



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

November 8, 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
 October 2012 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
156240.5			
156728.5			
157275.5			
157276	10/02/2012	2,825.46	ALL AMERICAN SPORTS
157277	10/02/2012	7,789.95	APPLE COMPUTER INC
157278	10/02/2012	80.13	CHERYL BAGBY
157279	10/02/2012	26,500.00	CHARTER SCHOOL SOLUTIONS LLC
157280	10/02/2012	526.50	COLORADO SPRINGS PHILHARMONIC ORCHESTRA
157281	10/02/2012	76.63	FOLLETT SOFTWARE CO
157282	10/02/2012	21,239.60	KAGAN
157283	10/02/2012	179.59	PRODUCTION PRINTING
157284	10/02/2012	25.00	ANNA KYZAR
157285	10/02/2012	65.00	LORI LYN LAVE
157286	10/02/2012	242.62	KIMBERLY A. LEON
157287	10/02/2012	50.00	JASON MADSEN
157288	10/02/2012	33.13	MEEKER MUSIC INC
157289	10/02/2012	234.00	MERIDIAN RANCH ELEMENTARY SCHOOL PTA
157290	10/02/2012	20,987.50	MERIDIAN SERVICE METRO DIST
157291	10/02/2012	102.68	MOBILE MINI, LLC - CO
157292	10/02/2012	100.00	NATIONAL GEOGRAPHIC BEE
157293	10/02/2012	2,925.00	NATIONAL LITERACY COALITION, INC
157294	10/02/2012	65.00	JAMES NEWMAN
157295	10/02/2012	65.00	VITOLD NOVAK
157296	10/02/2012	50.00	COUNTY OF EL PASO 23JT PEYTON SCHOOL DIS
157297	10/02/2012	450.00	PITNEY BOWES
157298	10/02/2012	85.00	PREMIUM AUTO GLASS
157299	10/02/2012	10,307.50	PROFESSIONAL PLACEMENT RESOURCES, LLC
157300	10/02/2012	378.00	ROCKY MOUNTAIN SPORTS OFFICIALS INC.
157301	10/02/2012	177.60	ANNETTE ROMERO
157302	10/02/2012	369.43	SAMS CLUB
157303	10/02/2012	56.00	CARL SANCHEZ
157304	10/02/2012	56.00	ROBERT L. SANDERS
157305	10/02/2012	298.83	SCHOLASTIC MAGAZINES
157306	10/02/2012	40.00	SCOTT SPENDLOVE
157307	10/02/2012	484.00	TAYCO SCREEN PRINTING, INC.
157308	10/02/2012	2,924.83	TUTT COMMERCIAL CENTER
157309	10/02/2012	1,108.21	WILLIAM H SADLIER
157310	10/05/2012	5,971.10	MPS
157311	10/05/2012	130.00	LORI LYN LAVE
157312	10/05/2012	24.75	PAULA LECLERC
157313	10/05/2012	91.02	NIKKI LESTER
157314	10/05/2012	34.99	ROBERT LINDENMIER
157315	10/05/2012	36.35	LOWES
157316	10/05/2012	340.77	MARLA LOWES
157317	10/05/2012	80.00	MICHAEL W. LUTTMAN
157318	10/05/2012	40.00	DAN MANNING
157319	10/05/2012	100.00	SHAUN MCGUIRE
157320	10/05/2012	234.21	MARTINA MEADOWS
157321	10/05/2012	425.00	SWANK MOTION PICTURES, INC.



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157322	10/05/2012	922.95	MUSIC MART INC
157323	10/05/2012	5,675.00	NATIONAL LITERACY COALITION, INC
157324	10/05/2012	498.42	NEFF COMPANY
157325	10/05/2012	750.00	COLLEEN NELSON
157326	10/05/2012	15,432.80	ROBERTA M. NEWTON
157327	10/05/2012	40.52	DARLENE NOEL-HAMMANN
157328	10/05/2012	103.50	BRANDYN NUFFER
157329	10/05/2012	667.02	ODYSSEY ELEMENTARY
157330	10/05/2012	590.00	PAPER HIVE
157331	10/05/2012	7,475.00	PARTNERS FOR LEARNING, INC.
157332	10/05/2012	56.00	RONALD ALLEN PEACOCK
157333	10/05/2012	622.00	SHARI L. HANCOCK-OSWALD
157334	10/05/2012	2,741.70	PEAK GYMNASTICS & FITNESS, LLC
157335	10/05/2012	709.02	NCS PEARSON
157336	10/05/2012	100.00	WILLIAM PERCY
157337	10/05/2012	294.00	PIKES PEAK BOCES
157338	10/05/2012	50.00	MALLORY PRICE
157339	10/05/2012	171.00	CHAD T. PROCTOR
157340	10/05/2012	159.75	TRISTAN ETHAN SCOTT PROCTOR
157341	10/05/2012	27.00	VICTORIA LYNN NEUMANN PROCTOR
157342	10/05/2012	720.00	PRODUCTS THAT PROMOTE
157343	10/05/2012	17.50	PROFESSIONAL PLACEMENT RESOURCES, LLC
157344	10/05/2012	890.21	PROJECT LEAD THE WAY
157345	10/05/2012	4,870.00	PYRAMID ROOFING CORP
157346	10/05/2012	5,660.00	RANCH FOODS DIRECT, LLC
157347	10/05/2012	1,185.00	REFPAY TRUST ACCOUNT
157348	10/05/2012	1,824.00	REFPAY TRUST ACCOUNT
157349	10/05/2012	456.00	REFPAY TRUST ACCOUNT
157350	10/05/2012	764.00	REFPAY TRUST ACCOUNT
157351	10/05/2012	1,396.00	REFPAY TRUST ACCOUNT
157352	10/05/2012	900.00	REFPAY TRUST ACCOUNT
157353	10/05/2012	2,832.00	REFPAY TRUST ACCOUNT
157354	10/05/2012	3,836.19	REFRIGERATION EQUIPMENT
157355	10/05/2012	117.15	VIRGINIA L. REMACLE
157356	10/05/2012	125.99	RAQUEL RETHWISCH
157357	10/05/2012	215.00	ROB'S SEPTIC SERVICE
157358	10/05/2012	94.50	JOHN AARON KALANI RODRIGUES
157359	10/05/2012	58.50	JON B. ROWLEY
157360	10/05/2012	80.00	JULIANA RUSSELL
157361	10/05/2012	98.99	S & S WORLDWIDE
157362	10/05/2012	511.00	S&S MECHANICAL CONTRACTORS, INC.
157363	10/05/2012	442.24	SAMS CLUB
157364	10/05/2012	40.00	RAYMOND SAMSEL
157365	10/05/2012	106.67	ROBIN SCHAWA
157366	10/05/2012	54.00	ANDREW ERVIN SCHIMPF
157367	10/05/2012	81.00	STEVEN DALE SCHIMPF
157368	10/05/2012	187.00	SCHOLASTIC INC
157369	10/05/2012	96.02	GEORGE W SCHOLER
157370	10/05/2012	8.00	SCHOOL NUTRITION ASSOCIATION



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Check No.	Check Date	Amount	Vendor Name
157371	10/05/2012	126.14	SERVICE UNIFORM RENTAL
157372	10/05/2012	3,676.50	SIMPLEXGRINNELL LP
157373	10/05/2012	313.63	STAR OFFICE SUPPLIES
157374	10/05/2012	99.00	BRITTIN STERN
157375	10/05/2012	253.17	LAUREN STUART
157376	10/05/2012	130.50	DWIGHT TAYLOR
157377	10/05/2012	639.00	TEES IN TIME
157378	10/05/2012	50.00	THE CLASSICAL ACADEMY
157379	10/05/2012	150.99	LETICIA TORWEIHE
157380	10/05/2012	165,364.75	TRILLION PARTNERS INC
157381	10/05/2012	337.50	ERIC JOHN TUERPE
157382	10/05/2012	1,086.99	TURN AROUND TONER
157383	10/05/2012	105.45	DAN UNRUH
157384	10/05/2012	42,836.04	US FOODSERVICE, INC
157385	10/05/2012	46.69	UTILITY NOTIFICATION CTR OF COLORADO
157386	10/05/2012	56.00	PAUL WEATHERLY
157387	10/05/2012	12,159.63	WOODMEN HILLS METROPOLITAN DIST
157388	10/05/2012	80.00	JOHNNY O. YATES
157389	10/05/2012	2,301.00	ACTION IMAGES SCREENPRINTING
157390	10/05/2012	193.28	AIRGAS INTERMOUNTAIN
157391	10/05/2012	45.00	ALL AMERICAN AWARDS
157392	10/05/2012	4,611.00	APPLE COMPUTER INC
157393	10/05/2012	2,100.00	AUTISM BEHAVIOR ASSOCIATES INC
157394	10/05/2012	188.48	BLUE STAR RECYCLERS
157395	10/05/2012	80.00	MARK T. BRADLEY
157396	10/05/2012	361,148.00	BRYAN CONSTRUCTION, INC.
157397	10/05/2012	821.67	CAROLINA BIOLOGICAL SUPPLY
157398	10/05/2012	18.00	ERIN CATRON
157399	10/05/2012	177,843.00	CDW GOVERNMENT, INC
157400	10/05/2012	645.88	CHANNING BETE COMPANY INC
157401	10/05/2012	1,185.00	COLORADO SPRINGS POLICE DEPT
157402	10/05/2012	4,572.68	COCA-COLA REFRESHMENTS
157403	10/05/2012	25.00	COLORADO LIBRARY CONSORTIUM
157404	10/05/2012	39,779.10	COLO SPRGS UTILITIES
157405	10/05/2012	130.50	TANNA R. COX
157406	10/05/2012	4,505.96	DANKA FINANCIAL SERVICES
157407	10/05/2012	62.98	DS WATERS OF AMERICA INC.
157408	10/05/2012	5,101.91	DEFENSE FINANCE & ACCTG SERV
157409	10/05/2012	1,024.20	DEMCO INC
157410	10/05/2012	28.00	JEFF DERENGOWSKI
157411	10/05/2012	716.07	BLICK ART MATERIALS
157412	10/05/2012	3,200.00	E LIGHT ELECTRIC SERVICES INC
157413	10/05/2012	3,555.19	EARTH TREASURES
157414	10/05/2012	4,302.14	EARTHGRAINS BAKING COMPANY
157415	10/05/2012	211.35	EATON SALES & SERVICE INC
157416	10/05/2012	82.50	EL PASO COUNTY SHERIFF OFFIC
157417	10/05/2012	35.77	ELDORADO ARTESIAN SPRINGS INC
157418	10/05/2012	1,844.00	ELL EDUCATION AND EQUITY CONSULTING
157419	10/05/2012	243.00	DEREK J. ELLIS

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157420	10/05/2012	425.00	ENVIRONMENTAL TRAINING & CONSULTING
157421	10/05/2012	55.00	FEDERAL DOCUMENT SHREDDING, INC.
157422	10/05/2012	51.68	KIM GARCIA
157423	10/05/2012	500.00	GATEWAY CHURCH
157424	10/05/2012	25.00	DARCELL GIANNONE
157425	10/05/2012	793.36	GRANER SCHOOL MUSIC
157426	10/05/2012	31.08	SHARON GUY
157427	10/05/2012	110.14	LINDA HAGEDORN
157428	10/05/2012	24.75	ALAINA HAGEMAN
157429	10/05/2012	830.00	HALODEZIGN, LLC
157430	10/05/2012	40.00	TAMI HAWKINS
157431	10/05/2012	1,454.00	HENDERSON CONSULTING & EAP SERVICES
157432	10/05/2012	80.00	WARREN HENDRICKS
157433	10/05/2012	5.00	HERBERT HILL
157434	10/05/2012	14,000.00	HOELTING & COMPANY INC
157435	10/05/2012	40.50	ANGELA S. HOLLING
157436	10/05/2012	97.03	MARIANNE HOLT
157437	10/05/2012	2,258.04	HM RECEIVABLES CO LLC
157438	10/05/2012	98.79	WAYNE D. JOHN
157439	10/05/2012	20.00	JACOB JOHNSTON
157440	10/05/2012	43.50	KELVIN LP
157441	10/05/2012	276.36	KEY EQUIPMENT FINANCE
157442	10/05/2012	864.00	RALPH KING
157443	10/05/2012	228.11	DIANNE KINGSLAND
157444	10/05/2012	747.00	TORIN KLUNDER
157445	10/05/2012	80.00	JOSHUA KRUPA
157446	10/05/2012	475.20	HM RECEIVABLES CO LLC
157447	10/09/2012	130.00	AIR ACADEMY HIGH SCHOOL
157448	10/09/2012	28,499.50	ACORN PETROLEUM INC
157449	10/09/2012	80.48	KIMBERLY ADAM
157450	10/09/2012	6,242.00	AMERICAN CANCER SOCIETY
157451	10/09/2012	49.40	ELIZABETH AMTHOR
157452	10/09/2012	1,835.00	ANDERSON PEST CONTROL LLC
157453	10/09/2012	22,928.52	APPLE FINANCIAL SERVICES
157454	10/09/2012	225.00	BACKGROUND INFORMATION SERVICES INC
157455	10/09/2012	241.60	DEBORAH BAUMANN
157456	10/09/2012	145.00	BIRCHAM'S OFFICE PRODUCTS, INC
157457	10/09/2012	596.36	BLACK HILLS ENERGY
157458	10/09/2012	100.00	JERRY H. BOLES
157459	10/09/2012	5,000.00	BRECKEN CONSTRUCTION INC
157460	10/09/2012	69.00	GCR TIRE CENTERS
157461	10/09/2012	236.18	BENJAMIN D BROWN
157462	10/09/2012	50.00	JAMES F. BUSHNELL
157463	10/09/2012	44.40	RHONDA CAMPBELL
157464	10/09/2012	3,085.00	CHSAA-CO HS ACTIVITIES ASSN
157465	10/09/2012	25.00	COLORADO LIBRARY CONSORTIUM
157466	10/09/2012	7.37	COLORADO WEST EQUIPMENT
157467	10/09/2012	292.50	CHG MEDICAL STAFFING, INC.
157468	10/09/2012	144.00	COUNTER TRADE PRODUCTS INC



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Check No.	Check Date	Amount	Vendor Name
157469	10/09/2012	80.00	JENNIFER CRITTENDEN
157470	10/09/2012	4,027.44	GE CAPITAL CORPORATION
157471	10/09/2012	28.86	AMY B DREHER
157472	10/09/2012	773.27	DRIVE TRAIN INDUSTRIES INC
157473	10/09/2012	750.00	EDDY SOUND
157474	10/09/2012	83.92	KATHLEEN EISENBROWN
157475	10/09/2012	107.87	FACTORY MOTOR PARTS COMPANY
157476	10/09/2012	90.00	LESLIE BARNES FISCHER
157477	10/09/2012	21,800.00	THE FLIPPEN GROUP, LLC
157478	10/09/2012	495.00	THE FLIPPEN GROUP, LLC
157479	10/09/2012	133.20	JENNIFER GABRIELSON
157480	10/09/2012	50.00	ALMA E. GRANDPRE'
157481	10/09/2012	48.84	MARIE HAILES
157482	10/09/2012	33.30	MARLA HAYNES
157483	10/09/2012	295.30	HENSLEY BATTERY LLC
157484	10/09/2012	21.65	LYNNETTE JONES
157485	10/09/2012	140,323.00	K12 MANAGEMENT INC
157486	10/09/2012	561.00	KPB PRINTING INC
157487	10/09/2012	441.30	KENZ & LESLIE DISTRIBUTING CO
157488	10/09/2012	40.98	DAVID KNOCHE
157489	10/09/2012	23.31	LINDA KOCH
157490	10/09/2012	549.49	KONICA MINOLTA BUSINESS SOLUTIONS
157491	10/09/2012	44.00	COLORADO DEPT OF HUMAN SERVICES
157492	10/09/2012	77.00	COLORADO DEPT OF HUMAN SERVICES
157493	10/09/2012	35.00	LAREDO MIDDLE SCHOOL
157494	10/09/2012	21,064.00	LAW OFFICE OF BRAD A MILLER
157495	10/09/2012	21.03	STACY LINDSEY
157496	10/09/2012	151.52	KIMBERELY LINGOLD
157497	10/09/2012	8.99	KATE MCCLUNG
157498	10/09/2012	235.32	SALLY MC DERMOTT
157499	10/09/2012	18.87	KJERSTI MCKEE
157500	10/09/2012	169.60	MEMORIAL OCCUPATIONAL HEALTH
157501	10/09/2012	171.50	BONNIE JO MENDENHALL
157502	10/09/2012	7,791.77	MICROTECH-TEL
157503	10/09/2012	217.01	JILL MILLER
157504	10/09/2012	50.27	MSR WEST INC
157505	10/09/2012	100.00	TAMMY MYERS
157506	10/09/2012	1,415.50	NEWS 2 YOU, INC
157507	10/09/2012	176.25	O'REILLY AUTOMOTIVE STORES, INC.
157508	10/09/2012	500.00	UNIVERSITY OF OREGON
157509	10/09/2012	119.33	JULIE PARRISH
157510	10/09/2012	181,776.25	PIKES PEAK BOCES
157511	10/09/2012	234.52	PINNACLE OFFICE PRODUCTS
157512	10/09/2012	854.94	PROJECT LEAD THE WAY
157513	10/09/2012	1,990.00	ROGERS ATHLETIC COMPANY
157514	10/09/2012	662.21	SCHOLASTIC INC
157515	10/09/2012	129.87	AUTUMN SERENO
157516	10/09/2012	399.42	SERVICE UNIFORM RENTAL
157517	10/09/2012	161.95	SIGN SHOP LTD.



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Check No.	Check Date	Amount	Vendor Name
157518	10/09/2012	100.45	CANDICE SKIFF
157519	10/09/2012	77.01	STATE WIRE & TERMINAL INC
157520	10/09/2012	11.10	KIMBERLY STEEVES
157521	10/09/2012	44.79	HEATHER TEMPLE
157522	10/09/2012	56.61	EVAN THOMPSON
157523	10/09/2012	1,335.98	TRANSWEST TRUCKS INC
157524	10/09/2012	44.40	SUSAN UMLAND
157525	10/09/2012	59.11	DARCY WARNER
157526	10/09/2012	148.81	WILLIAM H SADLIER
157527	10/09/2012	48.84	SHERYL YEE
157528	10/09/2012	119.88	KIMBERLY ZAWACKI
157529	10/12/2012	110.00	PRODUCTION PRINTING
157530	10/12/2012	256.76	LOWES
157531	10/12/2012	258.00	SUNMI MCDERMED
157532	10/12/2012	109.99	LLOYD MCINTIRE
157533	10/12/2012	85.00	SHANE MCMAINS
157534	10/12/2012	27.50	JENNIFER MONEY
157535	10/12/2012	81.03	AMANDA MORETTON
157536	10/12/2012	842.22	MOUNT ST. VINCENT HOME INC
157537	10/12/2012	280.23	JERRE NAKAGAWA
157538	10/12/2012	6,500.00	NATIONAL LITERACY COALITION, INC
157539	10/12/2012	425.00	NEW FALCON HERALD
157540	10/12/2012	380.30	ONE SOURCE
157541	10/12/2012	80.93	MICHELLE PAHL
157542	10/12/2012	10,502.90	PAINT BRUSH HILLS METRO DIST
157543	10/12/2012	637.41	ARTEMUS L. PIERSON
157544	10/12/2012	20,070.00	PIKES PEAK BOCES
157545	10/12/2012	160.42	RAYMOND GEDDES AND COMPANY, INC
157546	10/12/2012	83.00	JEANINE REGRUT
157547	10/12/2012	75.00	RIBAUDO & WIEBERS SCALE CERTIFICATIO
157548	10/12/2012	9,000.00	RICHMOND AMERICAN HOMES
157549	10/12/2012	156.00	LAURI ROBERTS
157550	10/12/2012	560.00	ROB'S SEPTIC SERVICE
157551	10/12/2012	3,304.46	ROUNDUP FELLOWSHIP INC
157552	10/12/2012	146.54	SAMS CLUB
157553	10/12/2012	1,369.23	SCHOLASTIC INC
157554	10/12/2012	84.56	SCHOOL SPECIALTY INC
157555	10/12/2012	120.71	SERVICE UNIFORM RENTAL
157556	10/12/2012	29.50	SIGN SHOP LTD.
157557	10/12/2012	750.00	SPORTS WORLD
157558	10/12/2012	2,500.00	STONEBRAKER-ROCKY MOUNTAIN FIREWORKS
157559	10/12/2012	854.67	SUPERIOR LIGHTING SERVICES, LLC
157560	10/12/2012	3,655.00	SHC SERVICES INC.
157561	10/12/2012	20,495.00	TEACHSCAPE
157562	10/12/2012	68.00	TEXAS SCOTTISH RITE HOSP FOR CRIP CHILDR
157563	10/12/2012	85.90	THE IMAGINE CLASSICAL ACADEMY
157564	10/12/2012	175.00	HUGGINS, DAVID
157565	10/12/2012	858.75	JOHN W. SHAW
157566	10/12/2012	1,728.00	VISTA RIDGE ATHLETIC BOOSTER CLUB, INC.



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157567	10/12/2012	2,265.00	STACEY WARREN
157568	10/12/2012	5,683.64	WAXIE SANITARY SUPPLY
157569	10/12/2012	868.23	WESTERN AWARDS AND RECOGNITION
157570	10/12/2012	45.51	CYNTHIA WHITE
157571	10/12/2012	85.00	KYOKO WHITE
157572	10/12/2012	100.00	WIDEFIELD HIGH SCHOOL
157573	10/12/2012	83.65	WILLIAM V MACGILL & CO
157574	10/12/2012	25.00	AMANDA WILLIAMS
157575	10/12/2012	80.93	BRETT WILTZ
157576	10/12/2012	106.35	ACHIEVEMENT PRODUCTS INC
157577	10/12/2012	1,521.50	ACTION IMAGES SCREENPRINTING
157578	10/12/2012	577.50	ADVANCED ALARM CO
157579	10/12/2012	610.00	ALL AMERICAN SPORTS
157580	10/12/2012	318.99	APPLE COMPUTER INC
157581	10/12/2012	255.83	ATTAIN TECHNOLOGIES LLC
157582	10/12/2012	20.15	BILL'S TOOL RENTAL INC
157583	10/12/2012	193.80	BLUE RIBBON TROPHIES
157584	10/12/2012	5.00	HAROLD BUTTERFIELD
157585	10/12/2012	1,229.48	CAMFIL FARR INC
157586	10/12/2012	113.93	CANON BUSINESS SOLUTIONS, INC.
157587	10/12/2012	1,260.95	CCS PRESENTATION SYSTEMS
157588	10/12/2012	174,295.19	CHASE EQUIPMENT FINANCE, INC
157589	10/12/2012	200.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT
157590	10/12/2012	125.00	CHSAA-CO HS ACTIVITIES ASSN
157591	10/12/2012	537.00	CACTE
157592	10/12/2012	3,000.00	COLORADO COMPUTER SUPPORT, INC.
157593	10/12/2012	150.00	CORONADO HIGH SCHOOL
157594	10/12/2012	20,783.84	COLO SPRGS UTILITIES
157595	10/12/2012	16,432.38	COMMUNITY PARTNERSHIP FOR CHILD DEV
157596	10/12/2012	1,979.86	COOLE SCHOOL, INC.
157597	10/12/2012	150.00	D&L PHOTOGRAPHY
157598	10/12/2012	440.00	DECA IMAGES
157599	10/12/2012	1,598.40	DELL FINANCIAL SERVICES
157600	10/12/2012	107,804.52	DELL MARKETING L.P.
157601	10/12/2012	1,034.57	BLICK ART MATERIALS
157602	10/12/2012	22.50	ELDORADO ARTESIAN SPRINGS INC
157603	10/12/2012	631.95	EXCELSIOR YOUTH CENTERS, INC
157604	10/12/2012	440.00	JESSICA F. FELDMAN
157605	10/12/2012	884.65	FISHER SCIENCE EDUCATION
157606	10/12/2012	990.00	THE FLIPPEN GROUP, LLC
157607	10/12/2012	110.00	FOUNTAIN VALLEY SCHOOL
157608	10/12/2012	67.86	PAM FREDERICKS
157609	10/12/2012	48.99	FRONTIER COMMUNICATIONS
157610	10/12/2012	1,586.45	THE GAZETTE
157611	10/12/2012	6,937.00	GOLF ENVIRO SYSTEMS, INC
157612	10/12/2012	2,800.00	CHRISTI KASA-HENDRICKSON
157613	10/12/2012	1,525.84	HM RECEIVABLES CO LLC
157614	10/12/2012	4,696.00	THE INTENTION WORKS, LLC
157615	10/12/2012	4,941.20	KAGAN



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Check No.	Check Date	Amount	Vendor Name
157616	10/12/2012	3,035.00	THERESA A. KLINITSKI
157617	10/12/2012	1,253.36	KONE, INC.
157618	10/12/2012	50.12	KONICA MINOLTA BUSINESS SOLUTIONS
157619	10/12/2012	377.77	KONICA MINOLTA BUSINESS SOLUTIONS
157620	10/16/2012	188.74	MARGARET MAHONEY
157621	10/16/2012	80.00	DAN MANNING
157622	10/16/2012	88.50	MEEKER MUSIC INC
157623	10/16/2012	80.00	DWIGHT NICHOLS
157624	10/16/2012	50.00	VITOLD NOVAK
157625	10/16/2012	3,200.00	FRED PRYOR SEMINARS/ CAREERTRACK
157626	10/16/2012	68.68	MICHELLE PATCHEN
157627	10/16/2012	2,040.00	PLANNED BENEFIT SYSTEMS, INC
157628	10/16/2012	866.70	PREMIER IMPRESSIONS INC
157629	10/16/2012	240.00	RANDYS HIGH COUNTRY TOWING INC
157630	10/16/2012	75.00	RIBAUDO & WIEBERS SCALE CERTIFICATION
157631	10/16/2012	50.99	JIM ROTTENBORN
157632	10/16/2012	170.00	JOSHUA C. RYNER
157633	10/16/2012	2,802.20	S'COOL SERVICES INC
157634	10/16/2012	7,969.07	SAMS CLUB
157635	10/16/2012	120.00	SCHAEFER ATHLETIC, INC
157636	10/16/2012	1,771.35	SCHOLASTIC BOOK FAIRS
157637	10/16/2012	80.00	MIKE SHARP
157638	10/16/2012	1,550.00	CHARLES N. SHERWOOD
157639	10/16/2012	1,787.40	BREAKTHROUGH INTERACTIVE, INC.
157640	10/16/2012	57.70	JAMES W TURNER
157641	10/16/2012	606.37	MARY ANN WILSON
157642	10/16/2012	65.00	ELAINE Y. WRIGHT
157643	10/19/2012	150.00	PINE CREEK HIGH SCHOOL
157644	10/19/2012	500.00	LAW OFFICE OF ROBERT S. GARDNER
157645	10/19/2012	2,612.00	KRIEGER INC
157646	10/19/2012	12.98	LOWES
157647	10/19/2012	76.59	TANYA MARTEN
157648	10/19/2012	90.70	CHRISTINE MASSEY
157649	10/19/2012	62.56	TODD MATIA
157650	10/19/2012	61.40	JENNIFER K. MCDONALD
157651	10/19/2012	2,000.00	METROSTUDY
157652	10/19/2012	3,383.25	ONE SOURCE
157653	10/19/2012	9,765.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
157654	10/19/2012	1,275.00	PYRAMID ROOFING CORP
157655	10/19/2012	1,200.40	SAMS CLUB
157656	10/19/2012	400.00	SCHAEFER ATHLETIC, INC
157657	10/19/2012	379.28	SCHOLASTIC INC
157658	10/19/2012	5,741.75	SEMINOLE ENERGY SERVICES, LLC
157659	10/19/2012	120.71	SERVICE UNIFORM RENTAL
157660	10/19/2012	508.12	SPORTS WORLD
157661	10/19/2012	610.00	TEES IN TIME
157662	10/19/2012	135.00	THE NT'L ASSOC FOR MUSIC EDUCATION
157663	10/19/2012	77.97	LARRY THOMPSON
157664	10/19/2012	279.00	TURN AROUND TONER

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Check No.	Check Date	Amount	Vendor Name
157665	10/19/2012	45,210.99	US FOODSERVICE, INC
157666	10/19/2012	48.84	PATRICK L. WEBER
157667	10/19/2012	2,220.00	WESTERN STATES FIRE PROTECTION
157668	10/19/2012	100.00	WIDFIELD HIGH SCHOOL
157669	10/19/2012	50.00	WPHS: FRONT RANGE KNOWLEDGE BOWL LEAGUE
157670	10/19/2012	20.50	ACTION IMAGES SCREENPRINTING
157671	10/19/2012	2,631.00	ADVANCED ALARM CO
157672	10/19/2012	565.00	ALL AMERICAN SPORTS
157673	10/19/2012	25.00	MICHAEL ALLEN
157674	10/19/2012	107.00	AMERICAN STRING TEACHERS ASSOCIATION
157675	10/19/2012	45.00	AMSCO SCHOOL PUBLICATIONS
157676	10/19/2012	11,988.66	ANDERSON DUDE & LABEL, P.C
157677	10/19/2012	6,897.90	APPLE COMPUTER INC
157678	10/19/2012	410.00	BACKGROUND INFORMATION SERVICES INC
157679	10/19/2012	535.50	BIG LEAGUE SCREENPRINTING & EMBROIDERY
157680	10/19/2012	481.50	BIO CORPORATION
157681	10/19/2012	71.90	MICHAEL BRANDT
157682	10/19/2012	24.88	CLINTON BRANHAM
157683	10/19/2012	10,800.00	BRIDGES TRANSITIONS CO
157684	10/19/2012	48.00	ANJANETTE BRINK
157685	10/19/2012	180.00	JAMIE L. CAREY
157686	10/19/2012	54.94	CAROLINA BIOLOGICAL SUPPLY
157687	10/19/2012	9,773.95	CCS PRESENTATION SYSTEMS
157688	10/19/2012	1,421.53	CENGAGE LEARNING
157689	10/19/2012	9,600.00	CHALLENGE DAY
157690	10/19/2012	95.15	FRAN CHRISTENSEN
157691	10/19/2012	450.00	CHSAA-CO HS ACTIVITIES ASSN
157692	10/19/2012	40.00	CHSAA-CO HS ACTIVITIES ASSN
157693	10/19/2012	964.60	COLORADO SPRINGS POLICE DEP
157694	10/19/2012	1,187.01	COCA-COLA REFRESHMENTS
157695	10/19/2012	282.35	COLORADO PURE LLC
157696	10/19/2012	454.85	DIANE CRUNK
157697	10/19/2012	2,938.84	EARTHGRAINS BAKING COMPANY
157698	10/19/2012	100,582.18	ELDER CONSTRUCTION INC
157699	10/19/2012	286.00	EON STUDIOS
157700	10/19/2012	125.53	FMH MATERIAL HANDLING SOLUTIONS
157701	10/19/2012	8,937.00	FRESH PACK PRODUCE INC
157702	10/19/2012	4,488.30	FT SAND & GRAVEL
157703	10/19/2012	267.73	KIM GARCIA
157704	10/19/2012	114.62	LISA M. GINGERICH
157705	10/19/2012	1,044.31	GRANER SCHOOL MUSIC
157706	10/19/2012	261.85	GRAPHIC EDGE
157707	10/19/2012	325.30	MARIA GREEN
157708	10/19/2012	3,738.00	GTM SPORTSWEAR
157709	10/19/2012	12.75	HERFF JONES INC
157710	10/19/2012	62.16	ROXANNE HORTON
157711	10/19/2012	720.00	HOSA INC
157712	10/19/2012	25,417.70	JOSTENS, INC
157713	10/19/2012	51,149.00	K12 MANAGEMENT INC



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Check No.	Check Date	Amount	Vendor Name
157714	10/19/2012	81.59	ROBYN KLUNDER
157715	10/19/2012	587.35	KONICA MINOLTA BUSINESS SOLUTIONS
157716	10/19/2012	102.97	JACKIE HOLT KWON
157717	10/23/2012	275.00	CBA SOUTHERN STATE QUALIFYING FESTIVAL
157718	10/23/2012	40.00	CHSAA-CO HS ACTIVITIES ASSN
157719	10/23/2012	1,157.00	PSAT/NMSQT
157720	10/23/2012	26.64	HEATHER DIAZ
157721	10/23/2012	2,900.00	MIDWEST SIGN & SCREEN PRINTING SUPPLY CO
157722	10/23/2012	549.09	MUSIC MART INC
157723	10/23/2012	250.00	NAACP STATE CONFERENCE
157724	10/23/2012	6,491.44	PHONAK LLC
157725	10/23/2012	26,050.87	PINNACOL ASSURANCE COMPANY
157726	10/23/2012	409.50	ROTARY CLUB OF COLORADO SPRINGS
157727	10/23/2012	41.75	SCHOOL NUTRITION ASSOCIATION
157728	10/23/2012	118.00	SOFTWARE HOUSE INTERNATIONAL
157729	10/23/2012	118.99	STATE WIRE & TERMINAL INC
157730	10/23/2012	257.60	STEWART & STEVENSON
157731	10/26/2012	5,065.75	ADVANCED ALARM CO
157732	10/26/2012	112.86	ALL AMERICAN FUND RAISING
157733	10/26/2012	1,728.00	ALL AMERICAN SPORTS
157734	10/26/2012	41.68	MARY J. ANDERSON
157735	10/26/2012	2,705.95	APPLE COMPUTER INC
157736	10/26/2012	2,663.12	BEST BUY BUSINESS ADVANTAGE ACCOUNT
157737	10/26/2012	870.59	BLACK HILLS ENERGY
157738	10/26/2012	17.98	CARRIE BOOMGAARDEN
157739	10/26/2012	250.00	CHRISTINE BRITO
157740	10/26/2012	131,494.00	BRYAN CONSTRUCTION, INC.
157741	10/26/2012	61.75	CAROLINA BIOLOGICAL SUPPLY
157742	10/26/2012	18.95	CCS PRESENTATION SYSTEMS
157743	10/26/2012	3,260.00	CFM COMPANY
157744	10/26/2012	17,000.00	CHARTER SCHOOL SOLUTIONS LLC
157745	10/26/2012	1,051.00	CHSAA-CO HS ACTIVITIES ASSN
157746	10/26/2012	1,117.00	CLEAR CHANNEL BROADCASTING
157747	10/26/2012	3,220.14	COCA-COLA REFRESHMENTS
157748	10/26/2012	293.00	COLORADO BANDMASTERS ASSOCIATION
157749	10/26/2012	1,980.00	COLORADO HOSA
157750	10/26/2012	6,273.00	CTL/THOMPSON INC
157751	10/26/2012	2,905.88	HAJOCA CORPORATION
157752	10/26/2012	4,505.96	DANKA FINANCIAL SERVICES
157753	10/26/2012	4,014.23	DELL MARKETING L.P.
157754	10/26/2012	2,095.22	BLICK ART MATERIALS
157755	10/26/2012	32.00	CRAIG DYKEMA
157756	10/26/2012	367.22	EARTHGRAINS BAKING COMPANY
157757	10/26/2012	1,140.00	EDLINE LLC
157758	10/26/2012	718.03	ELECTRONIX EXPRESS
157759	10/26/2012	3,536.00	ENTERTAINMENT PUBLICATIONS, LLC
157760	10/26/2012	55.89	FISHER SCIENCE EDUCATION
157761	10/26/2012	65.00	JOSHUA FLORES
157762	10/26/2012	300.00	GALE



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Check No.	Check Date	Amount	Vendor Name
157763	10/26/2012	445.55	GENERAL BINDING
157764	10/26/2012	132.42	JACQUELINE MICHELLE GOLD
157765	10/26/2012	1,873.40	GOPHER SPORT
157766	10/26/2012	1,000.00	RUTHANN ELIZABETH HACKER
157767	10/26/2012	108.00	MARIE HAILES
157768	10/26/2012	108.00	MARLA HAYNES
157769	10/26/2012	456.00	GINA HEMPHILL
157770	10/26/2012	2,650.00	HM RECEIVABLES CO LLC
157771	10/26/2012	429.18	J W PEPPER
157772	10/26/2012	283.62	KATHLYNN JACKSON
157773	10/26/2012	108.00	LYNNETTE JONES
157774	10/26/2012	6,331.18	KONICA MINOLTA BUSINESS SOLUTIONS
157775	10/26/2012	284.52	PRODUCTION PRINTING
157776	10/26/2012	120.09	LOWES
157777	10/26/2012	27.20	KRISTEN LUNDE
157778	10/26/2012	103.79	INA OLSON
157779	10/26/2012	1,005.35	ONE SOURCE
157780	10/26/2012	603.17	ORIENTAL TRADING CO
157781	10/26/2012	35.58	DELORES PONCE DE LEON
157782	10/26/2012	4,462.50	PROFESSIONAL PLACEMENT RESOURCES, LLC
157783	10/26/2012	49.90	KERRI RAEZER
157784	10/26/2012	640.00	RENEW ELECTRIC COMPANY, INC.
157785	10/26/2012	34.85	ELIZABETH ROCKWOOD
157786	10/26/2012	1,284.00	ROCKY MOUNTAIN SHIRT CO., INC.
157787	10/26/2012	392.00	SAN JUAN BOCES
157788	10/26/2012	1,619.60	SPECIAL KIDS/SPECIAL FAMILIES
157789	10/26/2012	62.32	STATE WIRE & TERMINAL INC
157790	10/26/2012	11,288.00	SHC SERVICES INC.
157791	10/26/2012	77.15	SHERRIE THOMAS
157792	10/26/2012	7,837.81	US FOODSERVICE, INC
157793	10/30/2012	75.00	ACADEMY SCHOOL DIST 20
157794	10/30/2012	258.00	ACTION IMAGES SCREENPRINTING
157795	10/30/2012	75.00	GATEWAY HIGH SCHOOL
157796	10/30/2012	223.44	AMERICAN TIME & SIGNAL
157797	10/30/2012	1,075.00	GENERAL ASP, INC
157798	10/30/2012	8,810.00	AUTISM CONCEPTS, INC
157799	10/30/2012	992.50	BARNES & NOBLE
157800	10/30/2012	798.00	BIG LEAGUE SCREENPRINTING & EMBROIDERY
157801	10/30/2012	126.80	BLICKS SPORTING GOODS
157802	10/30/2012	2,167.43	BMC WEST CORPORATION
157803	10/30/2012	3,487.00	BRUNO'S HEATING & COOLING, INC.
157804	10/30/2012	42.17	DIANE BYLUND
157805	10/30/2012	115.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT
157806	10/30/2012	85,475.69	CGLIC-CHICAGO
157807	10/30/2012	230.35	COLORADO SPRINGS POLICE DEPT
157808	10/30/2012	825.00	COLORADO BANDMASTERS ASSOCIATION
157809	10/30/2012	91,208.00	COLORADO COMPUTER SUPPORT, INC.
157810	10/30/2012	6,919.00	COLORADO FLATWORKS, INC
157811	10/30/2012	150.00	COLORADO MARKETING EDUCATOR'S



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Check No.	Check Date	Amount	Vendor Name
157812	10/30/2012	44,238.46	COLO SPRGS UTILITIES
157813	10/30/2012	42.00	AMY CORDOVA
157814	10/30/2012	47.49	DELL MARKETING L.P.
157815	10/30/2012	22,917.56	DLR GROUP
157816	10/30/2012	79.92	CRAIG DYKEMA
157817	10/30/2012	270.81	EARTHGRAINS BAKING COMPANY
157818	10/30/2012	622.75	EL PASO COUNTY SHERIFF OFFIC
157819	10/30/2012	950.00	FEDERAL DOCUMENT SHREDDING, INC.
157820	10/30/2012	1,200.00	JASON FIGUEROA-VILLAFANE
157821	10/30/2012	681.51	FMH MATERIAL HANDLING SOLUTIONS
157822	10/30/2012	40.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT
157823	10/30/2012	40.00	CRISTINA FOX
157824	10/30/2012	1,012.50	FLOYD A TORRES
157825	10/30/2012	125.99	GREAT AMERICAN BUSINESS PRODUCTS
157826	10/30/2012	71.15	IMPRINTABLES WAREHOUSE LLC
157827	10/30/2012	1,403.46	THE INTENTION WORKS, LLC
157828	10/30/2012	241.99	J W PEPPER
157829	10/30/2012	24.00	MARLINDE KECK
157830	10/30/2012	626.68	KONE, INC.
157831	10/30/2012	132.80	KONICA MINOLTA BUSINESS SOLUTIONS
157832	10/30/2012	1,412.40	OMNI SERVICES
157833	10/30/2012	9.95	LOWES
157834	10/30/2012	102.68	MOBILE MINI, LLC - CO
157835	10/30/2012	3,750.00	NATIONAL LITERACY COALITION, INC
157836	10/30/2012	1,500.00	PIKES PEAK TELEVISION INC
157837	10/30/2012	745.00	ELISCO CORDOVA
157838	10/30/2012	74.76	STEPHANIE MEREDITH
157839	10/30/2012	40.97	JAY MICHAEL NEILL
157840	10/30/2012	885.00	PAPER HIVE
157841	10/30/2012	1,500.00	PIKES PEAK COMMUNITY COLLEGE
157842	10/30/2012	122.38	PITNEY BOWES
157843	10/30/2012	265.00	RENEW ELECTRIC COMPANY, INC.
157844	10/30/2012	1,510.28	SAMS CLUB
157845	10/30/2012	162.40	SCHOOL NURSE SUPPLY
157846	10/30/2012	404.77	SEMINOLE ENERGY SERVICES, LLC
157847	10/30/2012	120.71	SERVICE UNIFORM RENTAL
157848	10/30/2012	59.00	SOFTWARE HOUSE INTERNATIONAL
157849	10/30/2012	193.80	THINK SOCIAL PUBLISHING, INC.
157850	10/30/2012	869.00	SUMMIT FUNDRAISING OF COLORADO
157851	10/30/2012	1,201.28	THYSSEN KRUPP ELEVATOR
157852	10/30/2012	118.00	TURN AROUND TONER
157853	10/30/2012	2,924.83	TUTT COMMERCIAL CENTER
157854	10/30/2012	6,600.00	WEIDENHAMMER SYSTEMS

157854.5

158429.5

158430

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2,912,991.80 Month's Accounts Payable Checks

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Check No.	Check Date	Amount	Vendor Name
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Check No.	Check Date	Amount	Vendor Name
Payroll Liability Checks			
3736.5			
3772.5			
3805.5			
3806	10/17/2012	631.06	Garnishment Payees Not Disclosed
3807	10/17/2012	2,892.50	AMERICAN FIDELITY ASSURANCE
3808	10/17/2012	4,898.04	AMERICAN FIDELITY ASSURANCE CO
3809	10/17/2012	24,278.71	AMERICAN FIDELITY ASSURANCE COMPANY
3810	10/17/2012	27,291.61	AMERICAN FIDELITY ASSURANCE COMPANY
3811	10/17/2012	78.96	ANTHEM LIFE
3812	10/17/2012	52,701.75	AXA
3813	10/17/2012	29.50	CCSEA
3814	10/17/2012	779.73	Garnishment Payees Not Disclosed
3815	10/17/2012	223.72	Garnishment Payees Not Disclosed
3816	10/17/2012	1,141.93	Garnishment Payees Not Disclosed
3817	10/17/2012	118.99	Garnishment Payees Not Disclosed
3818	10/17/2012	11,203.74	FALCON TEACHER EDUCATION ASSOC.
3819	10/17/2012	2,297.00	Garnishment Payees Not Disclosed
3820	10/17/2012	5,574.88	FIDELITY SECURITY LIFE INSURANCE/EYEMED
3821	10/17/2012	86.59	HORACE MANN LIFE INS CO
3822	10/17/2012	1,280.61	METLIFE
3823	10/17/2012	514.80	Garnishment Payees Not Disclosed
3824	10/17/2012	360.00	Garnishment Payees Not Disclosed
3825	10/17/2012	612.12	Garnishment Payees Not Disclosed
3826	10/17/2012	1,200.00	PIKES PEAK BOCES
3827	10/17/2012	238.00	PIKES PEAK UNITED WAY
3828	10/17/2012	322.20	PRE-PAID LEGAL SERVICES
3829	10/17/2012	50.00	SECURITY FIRST GROUP
3830	10/17/2012	789.67	Garnishment Payees Not Disclosed
3831	10/17/2012	505.00	Garnishment Payees Not Disclosed
3832	10/17/2012	13,317.40	STANDARD INSURANCE CO
3833	10/17/2012	386.00	Garnishment Payees Not Disclosed
3834	10/17/2012	400.00	Garnishment Payees Not Disclosed
3835	10/17/2012	469.74	Garnishment Payees Not Disclosed
3836	10/17/2012	2,330.06	VALIC
3837	10/17/2012	506.00	Garnishment Payees Not Disclosed
3838	10/26/2012	62.50	Garnishment Payees Not Disclosed
3839	10/26/2012	62.50	Garnishment Payees Not Disclosed
3840	10/26/2012	62.50	Garnishment Payees Not Disclosed
3841	10/26/2012	187.50	Garnishment Payees Not Disclosed
3842	10/26/2012	61,114.77	DELTA DENTAL OF COLORADO
3843	10/26/2012	62.50	Garnishment Payees Not Disclosed
3844	10/26/2012	62.50	Garnishment Payees Not Disclosed
3845	10/26/2012	37.50	Garnishment Payees Not Disclosed
3846.5			
3876.5			
3880			
		219,162.58	Month's Payroll Liability Checks

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Check No.	Check Date	Amount	Vendor Name
		-	
		3,132,154.38	Month's Check Register
		-	

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Check No.	Check Date	Amount	Vendor Name
<u>Purchasing Card Transactions</u>			
Pcard	9/25/2012	45.85	Amazon
Pcard	9/25/2012	35.50	Skyline-Eng
Pcard	9/25/2012	60.17	Walmart
Pcard	9/25/2012	93.59	Teacher Store
Pcard	9/25/2012	161.99	Macsuperstore
Pcard	9/25/2012	4.00	Amazon
Pcard	9/25/2012	315.95	Amazon
Pcard	9/25/2012	1.06	Amazon
Pcard	9/25/2012	24.19	Walmart
Pcard	9/25/2012	246.00	Turn Around Toner
Pcard	9/25/2012	91.76	Jolly Learning Ltd
Pcard	9/25/2012	204.90	Turn Around Toner
Pcard	9/25/2012	36.00	Paypal
Pcard	9/25/2012	12.47	Albertsons
Pcard	9/25/2012	16.60	Usps
Pcard	9/25/2012	71.98	Zeezos Magic Castle
Pcard	9/25/2012	149.01	Lowes
Pcard	9/25/2012	357.18	Regency Office Product
Pcard	9/25/2012	79.00	Turn Around Toner
Pcard	9/25/2012	264.81	Amsterdam Prnt & Litho
Pcard	9/25/2012	291.00	Turn Around Toner
Pcard	9/25/2012	34.96	Pearson Education
Pcard	9/25/2012	199.99	Turn Around Toner
Pcard	9/25/2012	89.00	Kwe
Pcard	9/25/2012	15.99	Stamps.Com
Pcard	9/25/2012	1,000.00	Maxx Sunglasses
Pcard	9/25/2012	3.47	Lowes
Pcard	9/25/2012	299.15	Regency Office Product
Pcard	9/25/2012	64.25	Walmart
Pcard	9/25/2012	30.46	Office Depot
Pcard	9/25/2012	1,160.66	Waxie Sanitary Supply
Pcard	9/26/2012	6.20	Walmart
Pcard	9/26/2012	15.00	Paypal
Pcard	9/26/2012	3.04	WW Grainger
Pcard	9/26/2012	57.38	Regency Office Product
Pcard	9/26/2012	15.93	Amazon
Pcard	9/26/2012	103.83	Walmart
Pcard	9/26/2012	645.37	Regency Office Product
Pcard	9/26/2012	210.00	Dvsn Of Fire Sfty School
Pcard	9/26/2012	19.00	Green Belt Turf Farm
Pcard	9/26/2012	95.14	F.T. Sand And Gravel
Pcard	9/26/2012	63.41	Ewing Irrigation Prd
Pcard	9/26/2012	797.95	Intermountain Lock And Seal
Pcard	9/26/2012	13.09	Lowes
Pcard	9/26/2012	31.82	Batteries Plus

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Check No.	Check Date	Amount	Vendor Name
Pcard	9/26/2012	749.75	Regency Office Product
Pcard	9/26/2012	40.73	Hp Direct
Pcard	9/26/2012	130.00	Rampart Plumbing & Htg
Pcard	9/26/2012	494.00	Charles D Jones-Colo Sp
Pcard	9/26/2012	58.82	Walmart
Pcard	9/26/2012	144.51	King Soopers
Pcard	9/26/2012	237.55	Regency Office Product
Pcard	9/26/2012	199.50	Barnes & Noble
Pcard	9/26/2012	83.96	Amazon
Pcard	9/26/2012	1,276.80	Nassp2/nhs/njhs/nasc
Pcard	9/26/2012	20.24	Amazon
Pcard	9/26/2012	560.86	Demco Inc
Pcard	9/26/2012	30.50	Thomas Name Tags
Pcard	9/26/2012	477.00	Regency Office Product
Pcard	9/26/2012	11.28	Walmart
Pcard	9/26/2012	67.49	Oriental Trading Co
Pcard	9/26/2012	3.59	Ewing Irrigation Prd
Pcard	9/26/2012	241.33	Dbc Irrigation Supply-C
Pcard	9/26/2012	58.60	Walmart
Pcard	9/26/2012	12.94	Amazon
Pcard	9/26/2012	309.64	Regency Office Product
Pcard	9/26/2012	114.04	School Crossing
Pcard	9/26/2012	23.72	Amazon
Pcard	9/26/2012	14.99	Staples
Pcard	9/26/2012	540.00	The Force Soccer
Pcard	9/26/2012	56.15	Jimmy Johns
Pcard	9/26/2012	648.00	Colorado Pumpkin Patch
Pcard	9/26/2012	150.00	Dramatists Play Service
Pcard	9/26/2012	49.90	Remco Equipment
Pcard	9/26/2012	332.20	Pearson Education
Pcard	9/26/2012	(46.47)	Discovery School Supply
Pcard	9/26/2012	33.89	Mardel.Com
Pcard	9/26/2012	9.03	Colorado Sprngs Winlsn
Pcard	9/26/2012	129.00	Lowes
Pcard	9/26/2012	3.25	Safeway
Pcard	9/26/2012	30.00	Facebook.Com
Pcard	9/26/2012	104.87	Regency Office Product
Pcard	9/26/2012	14.33	Safeway
Pcard	9/26/2012	155.80	Waxie Sanitary Supply
Pcard	9/27/2012	114.51	State Bank Falcon Post Office
Pcard	9/27/2012	39.46	Walmart
Pcard	9/27/2012	182.82	Colorado Pure Llc
Pcard	9/27/2012	419.99	Turn Around Toner
Pcard	9/27/2012	393.75	Cheyenne Mountain Zoo
Pcard	9/27/2012	194.52	Staples
Pcard	9/27/2012	8.50	Blackjack Pizza
Pcard	9/27/2012	101.53	Walmart
Pcard	9/27/2012	46.91	Regency Office Product
Pcard	9/27/2012	258.69	Regency Office Product

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Check No.	Check Date	Amount	Vendor Name
Pcard	9/27/2012	147.00	Rocky Mountain Fire Specialists
Pcard	9/27/2012	195.00	Ryan Glass Inc
Pcard	9/27/2012	869.00	Rocky Mountain Fire Specialists
Pcard	9/27/2012	173.00	Ryan Glass Inc
Pcard	9/27/2012	318.60	Golf Enviro Systems Inc
Pcard	9/27/2012	440.31	Customink Tshirts
Pcard	9/27/2012	4,000.00	Apple Online Store
Pcard	9/27/2012	47.84	Walmart
Pcard	9/27/2012	16.95	Labelvalue.Com
Pcard	9/27/2012	115.12	Amazon
Pcard	9/27/2012	168.91	Amazon
Pcard	9/27/2012	49.00	Jimmy Johns
Pcard	9/27/2012	91.01	Amazon
Pcard	9/27/2012	699.00	Int*baccalaureate Org
Pcard	9/27/2012	245.00	Stenhouse Publishers
Pcard	9/27/2012	84.42	Walmart
Pcard	9/27/2012	(225.00)	Lrp Publications
Pcard	9/27/2012	96.85	Eai
Pcard	9/27/2012	86.90	Ssi*epscc
Pcard	9/27/2012	41.47	King Soopers
Pcard	9/27/2012	28.95	Cambium Education
Pcard	9/27/2012	42.84	Panera Bread
Pcard	9/27/2012	59.98	Ricks Automotive Tools
Pcard	9/27/2012	850.00	All About Radiators
Pcard	9/27/2012	208.59	Walmart
Pcard	9/27/2012	43.98	Mometrix.Com
Pcard	9/27/2012	3.98	Walmart
Pcard	9/27/2012	111.79	Ds Waters Standard Coffee
Pcard	9/27/2012	26.47	King Soopers
Pcard	9/27/2012	441.00	Rf Logics
Pcard	9/27/2012	140.00	Makemusic! Inc.
Pcard	9/27/2012	(150.30)	Regency Office Product
Pcard	9/27/2012	23.94	Walmart
Pcard	9/27/2012	32.24	Smashburger
Pcard	9/27/2012	43.24	Ticket Supplies
Pcard	9/27/2012	164.00	Hsc Workshops
Pcard	9/27/2012	25.30	State Bank Falcon Post Office
Pcard	9/27/2012	32.56	Regency Office Product
Pcard	9/27/2012	459.62	Soco Floor Care
Pcard	9/27/2012	4.44	Walmart
Pcard	9/27/2012	30.65	Safeway
Pcard	9/27/2012	7.48	Lowes
Pcard	9/28/2012	250.00	Lcd Rentals Llc
Pcard	9/28/2012	119.70	Cont Drama/meriwether
Pcard	9/28/2012	105.29	Meeker Music
Pcard	9/28/2012	26.00	School Crossing
Pcard	9/28/2012	560.78	WW Grainger
Pcard	9/28/2012	64.94	Intermountain Lock And Seal
Pcard	9/28/2012	141.50	Fireking Security Prod

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Check No.	Check Date	Amount	Vendor Name
Pcard	9/28/2012	89.95	Learning A-Z
Pcard	9/28/2012	3,553.00	Ssi*premier Ham&steph
Pcard	9/28/2012	153.03	Lowes
Pcard	9/28/2012	525.00	Aa Accurate And Afford
Pcard	9/28/2012	355.00	Public Health & Environ
Pcard	9/28/2012	560.00	Sport Supply Group
Pcard	9/28/2012	54.15	Dlx For Business
Pcard	9/28/2012	45.95	Big 5 Sporting Goods
Pcard	9/28/2012	54.80	Walmart
Pcard	9/28/2012	(2.32)	Home Depot
Pcard	9/28/2012	6.25	Walmart
Pcard	9/28/2012	166.40	Bradys Rent All
Pcard	9/28/2012	56.89	Big R Of Falcon
Pcard	9/28/2012	(225.00)	Lrp Publications
Pcard	9/28/2012	127.63	Staples
Pcard	9/28/2012	386.91	Ssi
Pcard	9/28/2012	55.84	Target
Pcard	9/28/2012	11.01	Amazon
Pcard	9/28/2012	31.00	Highsmith Llc
Pcard	9/28/2012	67.04	Qdoba Mexican Grill
Pcard	9/28/2012	101.35	Target
Pcard	9/28/2012	60.24	Dominos
Pcard	9/28/2012	40.72	Dominos
Pcard	9/28/2012	500.00	National Association of Charter Schools
Pcard	9/28/2012	667.20	Delta Air
Pcard	9/28/2012	906.30	Usairways
Pcard	9/28/2012	30.00	Agent Fee
Pcard	9/28/2012	287.10	Usairways
Pcard	9/28/2012	60.00	Agent Fee
Pcard	9/28/2012	759.60	Delta Air
Pcard	9/28/2012	287.10	Usairways
Pcard	9/28/2012	359.60	Delta Air
Pcard	9/28/2012	287.10	Usairways
Pcard	9/28/2012	30.00	Agent Fee
Pcard	9/28/2012	1,119.20	Delta Air
Pcard	9/28/2012	60.00	Agent Fee
Pcard	9/28/2012	75.76	Walmart
Pcard	9/28/2012	83.47	Walmart
Pcard	9/28/2012	124.45	Nfpa Natl Fire Protect
Pcard	9/28/2012	61.55	El Paso County Environmen
Pcard	9/28/2012	2.19	Radioshack
Pcard	9/28/2012	11,500.70	Brax Spirit Cups
Pcard	9/28/2012	19.68	Colorado Sprngs Wlnsln
Pcard	9/28/2012	98.43	Southern Maid Doughnuts
Pcard	9/28/2012	21.08	Walmart
Pcard	9/28/2012	2,207.46	Mavericklabel Com
Pcard	9/28/2012	285.00	Colorado School Board
Pcard	9/28/2012	5.75	State Bank Falcon Post Office
Pcard	9/28/2012	30.00	Facebook.Com

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Check No.	Check Date	Amount	Vendor Name
Pcard	9/28/2012	8.48	The Home Depot
Pcard	9/28/2012	192.13	Office Depot
Pcard	9/28/2012	26.99	School Crossing
Pcard	9/28/2012	7.37	Oreilly Auto
Pcard	9/28/2012	607.41	L.L. Johnson Dist
Pcard	9/28/2012	47.22	WW Grainger
Pcard	9/28/2012	178.47	Oreilly Auto
Pcard	9/28/2012	110.50	Tire King Of Falcon
Pcard	9/28/2012	46.68	Hobby Lobby
Pcard	9/28/2012	17.76	Office Max
Pcard	9/28/2012	229.00	Nagc
Pcard	9/28/2012	552.00	Restaurant Equipment Serv
Pcard	9/28/2012	149.41	Qwest Communications
Pcard	9/28/2012	21.01	Waxie Sanitary Supply
Pcard	9/30/2012	86.71	Print Net Inc
Pcard	9/30/2012	278.34	WW Grainger
Pcard	9/30/2012	32.39	Intermountain Lock And Seal
Pcard	9/30/2012	188.15	Walmart
Pcard	9/30/2012	43.02	Walmart
Pcard	9/30/2012	171.50	Cummins Rocky Mountain
Pcard	9/30/2012	11.94	Lowes
Pcard	9/30/2012	157.14	Steve Spangler Sci
Pcard	9/30/2012	173.28	Konica Minolta Business
Pcard	9/30/2012	35.60	Regency Office Product
Pcard	9/30/2012	144.69	Child1st Publications
Pcard	9/30/2012	9.00	Louies Pizza
Pcard	9/30/2012	67.20	Jasmine Cafe And Chinese
Pcard	9/30/2012	156.68	Regency Office Product
Pcard	9/30/2012	139.50	Johnstone Supply
Pcard	9/30/2012	412.48	Marriott Hotels
Pcard	9/30/2012	316.85	United Air
Pcard	9/30/2012	53.89	Amazon
Pcard	9/30/2012	(12.19)	Walmart
Pcard	9/30/2012	12.19	UMB
Pcard	9/30/2012	9.99	Safeway
Pcard	9/30/2012	23.32	Walmart
Pcard	9/30/2012	16.99	Spirit Halloween
Pcard	9/30/2012	84.80	Panera Bread
Pcard	9/30/2012	72.85	Target
Pcard	9/30/2012	712.32	Curric Assoc
Pcard	9/30/2012	57.90	Office Depot
Pcard	9/30/2012	13.49	Really Good Stuff
Pcard	9/30/2012	51.95	Amazon
Pcard	9/30/2012	415.00	Niaaa
Pcard	9/30/2012	81.32	Regency Office Product
Pcard	9/30/2012	50.00	Petaf Outdoor Adventur
Pcard	9/30/2012	7.99	Party America
Pcard	9/30/2012	533.32	Lowes
Pcard	9/30/2012	20.58	Office Max

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Check No.	Check Date	Amount	Vendor Name
Pcard	9/30/2012	32.99	Pizza Hut
Pcard	9/30/2012	48.79	Outback
Pcard	9/30/2012	2.36	Lowes
Pcard	9/30/2012	65.53	Staples
Pcard	9/30/2012	711.39	Regency Office Product
Pcard	9/30/2012	62.79	Banks School Supply Inc
Pcard	9/30/2012	48.00	Coffee Cup Cafe
Pcard	9/30/2012	70.45	Rexel
Pcard	9/30/2012	58.44	Mimis Cafe
Pcard	9/30/2012	140.50	Quill Corporation
Pcard	9/30/2012	34.14	King Soopers
Pcard	9/30/2012	17.50	Dominos
Pcard	9/30/2012	10.54	Ihop
Pcard	9/30/2012	100.00	Usps Postage(Stamps.Com)
Pcard	9/30/2012	42.16	Facebook.Com
Pcard	9/30/2012	16.06	Albertsons
Pcard	9/30/2012	10.81	Panera Bread
Pcard	9/30/2012	180.00	All American Sports Cente
Pcard	9/30/2012	100.00	The Bees Knees Embroid
Pcard	9/30/2012	12.40	Walmart
Pcard	9/30/2012	6.46	School Crossing
Pcard	9/30/2012	68.30	Walmart
Pcard	9/30/2012	188.02	Potestio Brothers Equipm
Pcard	9/30/2012	90.85	Synergy Datacom
Pcard	9/30/2012	213.00	Kendall Hunt Publishing
Pcard	9/30/2012	6.97	Safeway
Pcard	9/30/2012	55.97	Walmart
Pcard	9/30/2012	140.83	Carinos Italian
Pcard	9/30/2012	133.41	Ebb Catering
Pcard	9/30/2012	283.73	Restaurant Equipment Serv
Pcard	9/30/2012	2,101.99	Comcast
Pcard	9/30/2012	811.57	Waxie Sanitary Supply
Pcard	9/30/2012	13,156.53	Cherokee Metropolitan Dis
Pcard	10/1/2012	400.00	Coaches Choice
Pcard	10/1/2012	20.03	Hard Rock Restaurants
Pcard	10/1/2012	46.00	Hard Rock Restaurants
Pcard	10/1/2012	39.96	Albertsons
Pcard	10/1/2012	300.00	Colorado Music Educa
Pcard	10/1/2012	13.30	Austin Bluffs Mail Svcs
Pcard	10/1/2012	116.73	Cambium Learning
Pcard	10/1/2012	1,952.00	All American Waste Ser
Pcard	10/1/2012	34.64	Walmart
Pcard	10/1/2012	79.00	Amazon
Pcard	10/1/2012	39.96	Target
Pcard	10/1/2012	42.50	Dominos
Pcard	10/1/2012	(12.19)	Walmart
Pcard	10/1/2012	47.81	Party America
Pcard	10/1/2012	114.99	Super Duper Publications
Pcard	10/1/2012	278.00	Colorado Music Educa

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/1/2012	11.97	Hard Rock Restaurants
Pcard	10/1/2012	23.57	Jimmy Johns
Pcard	10/1/2012	8.48	Starbucks
Pcard	10/1/2012	15.06	Hard Rock Restaurants
Pcard	10/1/2012	116.37	King Soopers
Pcard	10/1/2012	75.00	All Phase Locating Inc
Pcard	10/1/2012	150.00	Advantage Sewer Drain Llc
Pcard	10/1/2012	4,966.10	Travelocity Package
Pcard	10/1/2012	998.00	The Performance Institute
Pcard	10/1/2012	7.02	Starbucks
Pcard	10/1/2012	17.58	Hard Rock Restaurants
Pcard	10/1/2012	35.00	Edible Arrangements
Pcard	10/1/2012	34.21	Hard Rock Restaurants
Pcard	10/1/2012	10.75	Starbucks
Pcard	10/1/2012	15.06	Hard Rock Restaurants
Pcard	10/1/2012	274.55	Aspen Leaf Landscape Main
Pcard	10/2/2012	34.59	Cheesecake Denver
Pcard	10/2/2012	38.48	Buffalo Wild Wings
Pcard	10/2/2012	9.99	Blackjack Pizza
Pcard	10/2/2012	74.97	Lowes
Pcard	10/2/2012	106.06	Stericycle
Pcard	10/2/2012	17.82	Lowes
Pcard	10/2/2012	17.25	Customink Tshirts
Pcard	10/2/2012	1,860.91	Omni Services
Pcard	10/2/2012	65.00	Whatever Printworks
Pcard	10/2/2012	464.94	Regency Office Product
Pcard	10/2/2012	10.14	Lowes
Pcard	10/2/2012	532.49	Rampart Plumbing & Htg
Pcard	10/2/2012	15.99	Stamps.Com
Pcard	10/2/2012	26.77	Dbc
Pcard	10/2/2012	693.18	Lowes
Pcard	10/2/2012	54.70	Walmart
Pcard	10/2/2012	30.42	Ssi
Pcard	10/2/2012	33.99	Ds Waters Standard Coffee
Pcard	10/2/2012	24.51	Cheesecake Denver
Pcard	10/2/2012	1.47	Amazon
Pcard	10/2/2012	31.37	Cheesecake Denver
Pcard	10/2/2012	27.34	Walmart
Pcard	10/2/2012	66.90	Intl Code Council Inc
Pcard	10/2/2012	32.07	Cheesecake Denver
Pcard	10/2/2012	15.92	Lowes
Pcard	10/2/2012	41.99	Walmart
Pcard	10/2/2012	77.33	Lowes
Pcard	10/2/2012	384.44	Quill Corporation
Pcard	10/2/2012	46.43	Cheesecake Denver
Pcard	10/2/2012	68.38	Rampart Plumbing & Htg
Pcard	10/2/2012	26.41	Lowes
Pcard	10/2/2012	27.36	Rampart Plumbing & Htg
Pcard	10/2/2012	30.36	Regency Office Product

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/2/2012	37.84	Facebook.Com
Pcard	10/2/2012	33.89	Cheesecake Denver
Pcard	10/2/2012	33.63	Yard House Denver
Pcard	10/2/2012	20.70	Tic Toc Diner
Pcard	10/2/2012	22.56	Chilis Grill
Pcard	10/2/2012	37.04	Cheesecake Denver
Pcard	10/2/2012	5.00	Dollartree
Pcard	10/2/2012	(35.15)	Rainbow Resource Center
Pcard	10/2/2012	73.99	Walmart
Pcard	10/3/2012	67.76	Dbc
Pcard	10/3/2012	17.58	Appaloosa Grill
Pcard	10/3/2012	48.00	Sheraton Denver
Pcard	10/3/2012	20.38	Santiagos Express Mex
Pcard	10/3/2012	590.00	Ryan Glass Inc
Pcard	10/3/2012	25.56	Ewing Irrigation Prd
Pcard	10/3/2012	29.98	The Home Depot
Pcard	10/3/2012	25.02	King Soopers
Pcard	10/3/2012	45.00	Macsuperstore
Pcard	10/3/2012	20.99	Safeway
Pcard	10/3/2012	97.62	Walmart
Pcard	10/3/2012	195.35	Usps
Pcard	10/3/2012	73.80	Walmart
Pcard	10/3/2012	127.83	Amazon
Pcard	10/3/2012	89.52	Social Studies Sch Srv
Pcard	10/3/2012	72.98	Amazon
Pcard	10/3/2012	76.64	Walmart
Pcard	10/3/2012	163.95	National Business Furniture
Pcard	10/3/2012	175.19	Baskin
Pcard	10/3/2012	228.24	National Geographic Explorer
Pcard	10/3/2012	9.80	Usps
Pcard	10/3/2012	12.74	Appaloosa Grill
Pcard	10/3/2012	95.90	Target
Pcard	10/3/2012	13.69	Staples
Pcard	10/3/2012	33.40	Paypal
Pcard	10/3/2012	29.99	Drugstore.Com
Pcard	10/3/2012	437.10	Usairways
Pcard	10/3/2012	539.60	United Air
Pcard	10/3/2012	30.00	Agent Fee
Pcard	10/3/2012	18.00	King Soopers
Pcard	10/3/2012	8.10	Amazon
Pcard	10/3/2012	39.93	Albertsons
Pcard	10/3/2012	1,555.00	Pueblo Diesel Injection
Pcard	10/3/2012	15.29	Appaloosa Grill
Pcard	10/3/2012	1,405.00	Music Theatre Internation
Pcard	10/3/2012	1,750.00	Cherokee Ridge Golf Cours
Pcard	10/3/2012	17.20	Appaloosa Grill
Pcard	10/3/2012	279.13	Layton Truck Equipment Co
Pcard	10/3/2012	39.93	Target
Pcard	10/3/2012	24.21	Appaloosa Grill

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/3/2012	261.00	Rampart Plumbing & Htg
Pcard	10/3/2012	38.20	Lowes
Pcard	10/3/2012	60.61	Lowes
Pcard	10/3/2012	15.20	State Bank Falcon Post Office
Pcard	10/3/2012	19.17	Walmart
Pcard	10/3/2012	26.91	The Home Depot
Pcard	10/3/2012	17.58	Appaloosa Grill
Pcard	10/3/2012	22.50	Paypal
Pcard	10/3/2012	11.04	Panera Bread
Pcard	10/3/2012	50.00	Cobble Creek Clubhouse
Pcard	10/3/2012	15.26	Appaloosa Grill
Pcard	10/3/2012	57.50	Jimmy Johns
Pcard	10/3/2012	20.90	Walmart
Pcard	10/3/2012	(9.19)	Ebb Catering
Pcard	10/3/2012	76.35	Paypal
Pcard	10/3/2012	2,069.47	Restaurant Equipment Serv
Pcard	10/3/2012	144.90	Waxie Sanitary Supply
Pcard	10/4/2012	13.00	WW Grainger
Pcard	10/4/2012	100.91	Walmart
Pcard	10/4/2012	17.96	Walmart
Pcard	10/4/2012	126.03	Staples
Pcard	10/4/2012	17.95	Hobby Lobby
Pcard	10/4/2012	60.00	Buzzing Bee Florist
Pcard	10/4/2012	59.31	Walmart
Pcard	10/4/2012	24.95	Ds Waters Standard Coffee
Pcard	10/4/2012	270.45	Positive Promotions
Pcard	10/4/2012	13.02	Uno Due Go
Pcard	10/4/2012	15.49	Ebays Half.Com
Pcard	10/4/2012	21.40	Amazon
Pcard	10/4/2012	175.78	Amazon
Pcard	10/4/2012	82.84	Johnstone Supply
Pcard	10/4/2012	174.00	Turn Around Toner
Pcard	10/4/2012	45.07	Aafes Usaf Acadmy AfmcSS
Pcard	10/4/2012	165.90	Smartpress
Pcard	10/4/2012	90.44	Staples
Pcard	10/4/2012	25.00	Usairways
Pcard	10/4/2012	450.00	Colorado Pumpkin Patch
Pcard	10/4/2012	213.00	Ssi
Pcard	10/4/2012	75.00	Paypal
Pcard	10/4/2012	350.00	Holiday Inn
Pcard	10/4/2012	700.00	All About Radiators
Pcard	10/4/2012	78.44	Bus Parts Warehouse
Pcard	10/4/2012	50.00	Meineke Car Care Center
Pcard	10/4/2012	59.76	Airgas Central
Pcard	10/4/2012	236.20	CSSD11 Production Pri
Pcard	10/4/2012	220.50	The Gazette-Advertising
Pcard	10/4/2012	183.31	State Bank Falcon Post Office
Pcard	10/4/2012	76.46	Walmart
Pcard	10/4/2012	1,371.24	Cpi Us Dollars

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/4/2012	8.71	Sara Lee Sandwich Shoppe
Pcard	10/4/2012	6.19	Kfc And A And W
Pcard	10/4/2012	27.27	State Bank Falcon Post Office
Pcard	10/4/2012	6.16	Walmart
Pcard	10/4/2012	241.90	U.S. School Supply
Pcard	10/4/2012	1,001.92	Turn Around Toner
Pcard	10/4/2012	30.38	Quill Corporation
Pcard	10/4/2012	75.00	Turn Around Toner
Pcard	10/4/2012	11.99	Big R Of Falcon
Pcard	10/4/2012	110.00	The Olive Garen
Pcard	10/4/2012	59.73	3 Margaritas
Pcard	10/4/2012	30.00	Facebook.Com
Pcard	10/4/2012	20.73	Ol` Miner Steakhouse
Pcard	10/4/2012	400.00	Holiday Inn
Pcard	10/4/2012	54.97	Safeway
Pcard	10/4/2012	2,610.56	Restaurant Equipment Serv
Pcard	10/4/2012	58,118.17	Mountain View Electric
Pcard	10/4/2012	8.09	Asian Chao
Pcard	10/5/2012	75.48	Regency Office Product
Pcard	10/5/2012	75.00	Dominos
Pcard	10/5/2012	8.50	Blackjack Pizza
Pcard	10/5/2012	50.00	Federal Document Shreddin
Pcard	10/5/2012	712.26	Scholastic Magazines
Pcard	10/5/2012	379.70	Custom Usb Products
Pcard	10/5/2012	38.63	Lowes
Pcard	10/5/2012	45.98	Office Max
Pcard	10/5/2012	50.00	Assistive Tech Partners
Pcard	10/5/2012	25.00	American Airlines
Pcard	10/5/2012	13.70	Table Talk Restaurant
Pcard	10/5/2012	8.03	Cafe Gallery
Pcard	10/5/2012	38.09	The Wharf
Pcard	10/5/2012	40.10	Joe Theismanns Restaurant
Pcard	10/5/2012	179.97	Macsuperstore
Pcard	10/5/2012	166.89	Jasons Deli
Pcard	10/5/2012	1,651.20	Read Naturally Inc
Pcard	10/5/2012	12.53	Amazon
Pcard	10/5/2012	(5.41)	Ebays Half.Com
Pcard	10/5/2012	12.51	Amazon
Pcard	10/5/2012	(4.76)	Ebays Half.Com
Pcard	10/5/2012	6.18	Amazon
Pcard	10/5/2012	26.37	Old Chicago
Pcard	10/5/2012	63.30	Amazon
Pcard	10/5/2012	135.00	Louies Pizza
Pcard	10/5/2012	144.00	Dasher Sports
Pcard	10/5/2012	1.55	City Of Syracuse
Pcard	10/5/2012	12.85	Great American
Pcard	10/5/2012	525.00	Cheyenne Mountain Zoo
Pcard	10/5/2012	218.61	Baudville Inc.
Pcard	10/5/2012	100.00	Starbucks

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/5/2012	699.79	Regency Office Product
Pcard	10/5/2012	235.00	Audio Enhancement Four
Pcard	10/5/2012	50.00	Bird Dog Bbq
Pcard	10/5/2012	12.96	Great American
Pcard	10/5/2012	81.50	Syracuse Suds Factory
Pcard	10/5/2012	478.00	Natl Art Edu Assoc
Pcard	10/5/2012	60.00	Subway
Pcard	10/5/2012	30.00	Agent Fee
Pcard	10/5/2012	41.57	The Ups Store
Pcard	10/5/2012	356.05	Eta Hand2mind
Pcard	10/5/2012	37.22	Walmart
Pcard	10/5/2012	9.66	Ku Union Market
Pcard	10/5/2012	1.65	Kta Tolls Qps
Pcard	10/5/2012	224.87	Jimmy Johns
Pcard	10/5/2012	2.36	Lowes
Pcard	10/5/2012	4.18	Amazon
Pcard	10/5/2012	111.70	Regency Office Product
Pcard	10/5/2012	30.00	Little Caesars
Pcard	10/5/2012	15.28	Colorado Sprngs Winsln
Pcard	10/5/2012	67.95	Barnes & Noble
Pcard	10/5/2012	227.60	Colorado Sprngs Winsln
Pcard	10/5/2012	79.39	Lowes
Pcard	10/5/2012	1.28	Walmart
Pcard	10/5/2012	13.78	Walmart
Pcard	10/5/2012	412.00	Lowes
Pcard	10/5/2012	941.00	Little Caesar Fundrais
Pcard	10/5/2012	499.00	Distributed Website Corpo
Pcard	10/5/2012	437.10	Usairways
Pcard	10/5/2012	539.60	United Air
Pcard	10/5/2012	19.71	Medco Supply
Pcard	10/5/2012	1,078.80	Hensley Battery & Electri
Pcard	10/5/2012	17.15	King Soopers
Pcard	10/5/2012	18.33	Safeway
Pcard	10/5/2012	16.37	Amazon
Pcard	10/5/2012	21.68	Eat24hours
Pcard	10/7/2012	960.29	WW Grainger
Pcard	10/7/2012	14.80	Lowes
Pcard	10/7/2012	22.95	King Soopers
Pcard	10/7/2012	651.63	J W Pepper
Pcard	10/7/2012	72.50	Meeker Music
Pcard	10/7/2012	280.80	Pitsco Inc
Pcard	10/7/2012	29.50	Dominos
Pcard	10/7/2012	125.40	Scholastic Magazines
Pcard	10/7/2012	35.00	Louies Pizza
Pcard	10/7/2012	153.75	Scholastic Inc. Key
Pcard	10/7/2012	20.92	Vip Cab Co
Pcard	10/7/2012	37.92	Joe Theismanns Restaurant
Pcard	10/7/2012	8.03	Cafe Gallery
Pcard	10/7/2012	7.35	Natural History Food

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/7/2012	247.95	Staples
Pcard	10/7/2012	169.99	Kozo Fine Art Materials
Pcard	10/7/2012	427.57	Amazon
Pcard	10/7/2012	462.14	Walmart
Pcard	10/7/2012	1,159.80	Bright Solutions For Dysl
Pcard	10/7/2012	676.23	Lego Education
Pcard	10/7/2012	(12.62)	Barnes & Noble
Pcard	10/7/2012	27.08	Louies Pizza
Pcard	10/7/2012	101.49	Amazon
Pcard	10/7/2012	469.91	Hertz Rent-A-Car
Pcard	10/7/2012	22.63	Dnc Travel-Syrac
Pcard	10/7/2012	336.74	Genesee Grand Hotel
Pcard	10/7/2012	(13.54)	Amazon
Pcard	10/7/2012	155.10	Starfall Publications
Pcard	10/7/2012	30.50	Thomas Name Tags
Pcard	10/7/2012	28.96	Ross Stores
Pcard	10/7/2012	29.96	Michaels
Pcard	10/7/2012	103.19	Colorado College Boqps
Pcard	10/7/2012	15.37	Smartpress
Pcard	10/7/2012	19.32	King Soopers
Pcard	10/7/2012	33.00	Dia Parking Operations
Pcard	10/7/2012	36.72	Genesee Inn Restaurant
Pcard	10/7/2012	391.10	Genesee Grand Hotel
Pcard	10/7/2012	108.96	Empire Brewing Company
Pcard	10/7/2012	131.54	Pastabilities
Pcard	10/7/2012	25.00	United Air
Pcard	10/7/2012	35.79	Walmart
Pcard	10/7/2012	35.18	Dominos
Pcard	10/7/2012	4.65	The Home Depot
Pcard	10/7/2012	10.14	La Parrilla
Pcard	10/7/2012	12.00	Ku Parking Dept
Pcard	10/7/2012	5.49	Slice Of History
Pcard	10/7/2012	20.75	Kci Car Center Inc
Pcard	10/7/2012	8.10	Noodles Co
Pcard	10/7/2012	12.00	Ku Parking Dept
Pcard	10/7/2012	477.36	Twx
Pcard	10/7/2012	70.24	Hensley Battery & Electri
Pcard	10/7/2012	169.68	Blazer Electric Supply
Pcard	10/7/2012	32.13	Panera Bread
Pcard	10/7/2012	25.00	Paypal
Pcard	10/7/2012	34.97	Lowes
Pcard	10/7/2012	13.49	Oriental Trading Co
Pcard	10/7/2012	44.33	Safeway
Pcard	10/7/2012	1,791.89	Bmc 3350 Colorodo Springs
Pcard	10/7/2012	210.74	Office Max
Pcard	10/7/2012	299.40	Ds Waters Standard Coffee
Pcard	10/7/2012	17.98	Ihop
Pcard	10/7/2012	30.00	Facebook.Com
Pcard	10/7/2012	41.96	Lowes

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/7/2012	29.84	The Home Depot
Pcard	10/7/2012	381.94	Genesee Grand Hotel
Pcard	10/7/2012	9.43	Chick-Fil-A
Pcard	10/7/2012	673.48	Genesee Grand Hotel
Pcard	10/7/2012	4.30	Dnc Travel-Syrac
Pcard	10/7/2012	336.74	Genesee Grand Hotel
Pcard	10/7/2012	33.00	Dia Parking Operations
Pcard	10/7/2012	119.90	Teaching Textbooks
Pcard	10/7/2012	192.22	Ssi
Pcard	10/7/2012	16.37	Amazon
Pcard	10/7/2012	13.00	Paypal
Pcard	10/7/2012	51.15	Dillon Dam Brewery
Pcard	10/7/2012	8.39	Subway
Pcard	10/7/2012	2,300.00	Denver Syrup And Bar Supp
Pcard	10/7/2012	(156.38)	Dmi* Dell K-12 Ptr
Pcard	10/7/2012	149.90	Qwest Communications
Pcard	10/7/2012	381.94	Genesee Grand Hotel
Pcard	10/7/2012	11.97	Dnc Travel-Syrac
Pcard	10/7/2012	33.42	Eat24hours
Pcard	10/7/2012	25.00	Delta Air
Pcard	10/7/2012	156.51	Brooklyn Diner
Pcard	10/7/2012	10.57	Arbys
Pcard	10/8/2012	102.29	Walmart
Pcard	10/8/2012	420.00	Colorado Agri-Feed
Pcard	10/8/2012	705.00	F.T. Sand And Gravel
Pcard	10/8/2012	11.62	Famous Famiglia
Pcard	10/8/2012	7.97	Cafe Gallery
Pcard	10/8/2012	32.49	Old Ebbitt Grill
Pcard	10/8/2012	19.74	Alexandria Yellow Cab
Pcard	10/8/2012	8.25	Jimmy Johns
Pcard	10/8/2012	25.00	AT&T Wireless
Pcard	10/8/2012	257.06	Key Pm & Lodging
Pcard	10/8/2012	37.00	Dia Parking Operations
Pcard	10/8/2012	227.95	Target
Pcard	10/8/2012	21.96	Walmart
Pcard	10/8/2012	250.00	Mitchell High School
Pcard	10/8/2012	30.44	Web Restaurant Store
Pcard	10/8/2012	1,367.25	Pueblo Diesel Injection
Pcard	10/8/2012	1.65	Kta Tolls Qps
Pcard	10/8/2012	9.69	Steak Escape-Denver
Pcard	10/8/2012	10.50	Ku Parking Dept
Pcard	10/8/2012	30.00	Facebook.Com
Pcard	10/8/2012	5.04	McDonalds
Pcard	10/8/2012	339.05	Lakeshore Learning Mater
Pcard	10/8/2012	78.64	Amazon
Pcard	10/8/2012	128.53	Key Pm & Lodging
Pcard	10/8/2012	100.00	Diamond Shamrock
Pcard	10/8/2012	69.00	Dia Parking Operations
Pcard	10/9/2012	10.55	Lowes

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/9/2012	107.91	Jo-Ann Fabrics
Pcard	10/9/2012	52.50	Colorado Safe & Lock
Pcard	10/9/2012	189.64	Amazon
Pcard	10/9/2012	792.00	Play Power Lt
Pcard	10/9/2012	73.86	Lowes
Pcard	10/9/2012	40.12	Regency Office Product
Pcard	10/9/2012	30.00	Ampco Parking
Pcard	10/9/2012	796.32	Westin Hotels
Pcard	10/9/2012	25.00	American Airlines
Pcard	10/9/2012	21.33	Tgi Fridays
Pcard	10/9/2012	100.76	Walmart
Pcard	10/9/2012	6.96	Amazon
Pcard	10/9/2012	(5,000.00)	Apple Online Store
Pcard	10/9/2012	333.88	Regency Office Product
Pcard	10/9/2012	331.28	Positive Promotions
Pcard	10/9/2012	35.00	Walmart
Pcard	10/9/2012	1,126.39	Regency Office Product
Pcard	10/9/2012	261.77	Hyatt Regency New Orlean
Pcard	10/9/2012	34.31	Regency Office Product
Pcard	10/9/2012	24.71	Regency Office Product
Pcard	10/9/2012	552.00	Turn Around Toner
Pcard	10/9/2012	68.00	The Sign Center
Pcard	10/9/2012	478.94	Cdw Government
Pcard	10/9/2012	62.78	Charles D Jones-Colo Sp
Pcard	10/9/2012	184.08	Positive Promotions
Pcard	10/9/2012	177.88	Affordablebuttons.Com
Pcard	10/9/2012	105.24	Regency Office Product
Pcard	10/9/2012	440.00	Turn Around Toner
Pcard	10/9/2012	24.68	Lowes
Pcard	10/9/2012	36.48	Burger King
Pcard	10/9/2012	11.45	Starbucks
Pcard	10/9/2012	60.00	Paypal
Pcard	10/9/2012	15.00	Dollartree
Pcard	10/9/2012	4,535.01	United Restaurant Supply
Pcard	10/9/2012	135.95	Qwest Communications
Pcard	10/10/2012	230.61	Dbc
Pcard	10/10/2012	561.00	The Ups Store
Pcard	10/10/2012	82.97	Walmart
Pcard	10/10/2012	398.54	Hampton Inn
Pcard	10/10/2012	3.99	Blackjack Pizza
Pcard	10/10/2012	188.29	Regency Office Product
Pcard	10/10/2012	2,095.00	Brainpop.Com
Pcard	10/10/2012	162.16	Potestio Brothers Equipm
Pcard	10/10/2012	100.75	Pioneer Sand Company
Pcard	10/10/2012	(150.00)	Blazer Electric Supply
Pcard	10/10/2012	22.56	Amazon
Pcard	10/10/2012	90.29	SafariLand
Pcard	10/10/2012	5.45	Amazon
Pcard	10/10/2012	290.00	The Breakthrough Coach

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/10/2012	80.88	Walmart
Pcard	10/10/2012	124.00	Johnstone Supply
Pcard	10/10/2012	41.79	Walmart
Pcard	10/10/2012	150.00	Ibarms
Pcard	10/10/2012	53.14	Walmart
Pcard	10/10/2012	792.00	National Geographic Explorer
Pcard	10/10/2012	3.92	Walmart
Pcard	10/10/2012	198.00	National Geographic Explorer
Pcard	10/10/2012	22.10	Walmart
Pcard	10/10/2012	2,252.28	Lowes
Pcard	10/10/2012	54.57	Target
Pcard	10/10/2012	13.38	Walmart
Pcard	10/10/2012	358.22	Regency Office Product
Pcard	10/10/2012	316.00	Fine Arts Ctr-Events
Pcard	10/10/2012	88.17	Konica Minolta Business
Pcard	10/10/2012	28.12	Regency Office Product
Pcard	10/10/2012	86.18	Regency Office Product
Pcard	10/10/2012	5.47	Ewing Irrigation Prd
Pcard	10/10/2012	20.89	Walmart
Pcard	10/10/2012	13.56	Regency Office Product
Pcard	10/10/2012	311.21	Successories
Pcard	10/10/2012	322.00	Chick-Fil-A
Pcard	10/10/2012	23.86	Safeway
Pcard	10/10/2012	138.18	Demco Inc
Pcard	10/10/2012	131.07	Bus Parts Warehouse
Pcard	10/10/2012	300.00	Colorado Springs Sky Sox
Pcard	10/10/2012	80.16	WW Grainger
Pcard	10/10/2012	157.74	The Guidance Group Inc.
Pcard	10/10/2012	15.32	Hensley Battery & Electri
Pcard	10/10/2012	52.88	Blazer Electric Supply
Pcard	10/10/2012	30.00	Facebook.Com
Pcard	10/10/2012	37.77	Safeway
Pcard	10/10/2012	260.80	Gravtiaspub
Pcard	10/10/2012	57.67	Hobby Lobby
Pcard	10/10/2012	6.84	Safeway
Pcard	10/10/2012	234.41	Rush Imprint
Pcard	10/10/2012	1,006.50	Restaurant Equipment Serv
Pcard	10/10/2012	1,236.00	Oxyenergy Electronics Inc
Pcard	10/10/2012	2,969.50	Waxie Sanitary Supply
Pcard	10/11/2012	350.00	Colorado Springs Sky Sox
Pcard	10/11/2012	236.00	Dominos
Pcard	10/11/2012	156.50	Brown Industries Inc
Pcard	10/11/2012	73.70	Google
Pcard	10/11/2012	467.39	Big R Of Falcon
Pcard	10/11/2012	160.60	WW Grainger
Pcard	10/11/2012	106.16	King Soopers
Pcard	10/11/2012	999.00	L3 Screenprinting & Embro
Pcard	10/11/2012	9.50	The Ups Store
Pcard	10/11/2012	7.98	Blackjack Pizza

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/11/2012	1,587.00	Coaches Choice
Pcard	10/11/2012	78.00	Blue Ribbon Trophies
Pcard	10/11/2012	179.00	Summit Professional Ed
Pcard	10/11/2012	24.09	Amazon
Pcard	10/11/2012	186.14	McGraw-Hill E-Commerce
Pcard	10/11/2012	8.02	King Soopers
Pcard	10/11/2012	29.99	Social Studies Sch Srv
Pcard	10/11/2012	12.51	King Soopers
Pcard	10/11/2012	144.12	Rampart Plumbing & Htg
Pcard	10/11/2012	182.65	Safeway
Pcard	10/11/2012	79.90	Office Max
Pcard	10/11/2012	150.00	Ibarms
Pcard	10/11/2012	366.15	Carinos Italian
Pcard	10/11/2012	269.00	Study Island
Pcard	10/11/2012	8.54	Target
Pcard	10/11/2012	144.56	Hampton Inns
Pcard	10/11/2012	13.38	Target
Pcard	10/11/2012	54.64	Walmart
Pcard	10/11/2012	43.74	Walmart
Pcard	10/11/2012	26.10	Amazon
Pcard	10/11/2012	134.29	Social Studies Sch Srv
Pcard	10/11/2012	66.51	My Red Hat Store
Pcard	10/11/2012	80.40	Miss Momo
Pcard	10/11/2012	129.63	Old Chicago
Pcard	10/11/2012	176.80	Positive Promotions
Pcard	10/11/2012	98.38	Amazon
Pcard	10/11/2012	44.80	Aaa Rental & Expo Center
Pcard	10/11/2012	63.91	Amazon
Pcard	10/11/2012	919.59	Worthington Direct Inc
Pcard	10/11/2012	41.82	The Ups Store
Pcard	10/11/2012	449.00	Kagan Professional Devel
Pcard	10/11/2012	129.95	G Valley Ranch Hotel Rest
Pcard	10/11/2012	219.00	Resources For Teachers
Pcard	10/11/2012	129.95	G Valley Ranch Hotel Rest
Pcard	10/11/2012	19.59	Walmart
Pcard	10/11/2012	19.46	Walmart
Pcard	10/11/2012	220.00	Paypal
Pcard	10/11/2012	97.50	Dominos
Pcard	10/11/2012	35.15	Safeway
Pcard	10/11/2012	3,295.00	Soylicious.Com
Pcard	10/11/2012	121.20	Jimmy Johns
Pcard	10/11/2012	53.32	Starbucks
Pcard	10/11/2012	106.99	Synergy Datacom
Pcard	10/11/2012	199.45	Quill Corporation
Pcard	10/11/2012	176.00	Office Depot
Pcard	10/11/2012	17.82	Lowes
Pcard	10/11/2012	67.18	Quill Corporation
Pcard	10/11/2012	60.00	Colorado School Board
Pcard	10/11/2012	299.80	Teaching Textbooks

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/11/2012	(62.51)	Lakeshore Learning Manua
Pcard	10/11/2012	99.42	Safeway
Pcard	10/11/2012	29.98	Staples
Pcard	10/11/2012	292.19	Demco Inc
Pcard	10/11/2012	14.99	The Neat Company
Pcard	10/11/2012	124.14	Regency Office Product
Pcard	10/11/2012	1,583.17	Walter Industrial & Sanit
Pcard	10/12/2012	59.99	Buzzing Bee Florist
Pcard	10/12/2012	13.25	Walmart
Pcard	10/12/2012	161.63	Waxie Sanitary Supply
Pcard	10/12/2012	43.90	Batteries Plus
Pcard	10/12/2012	46.26	Shoplet.Com
Pcard	10/12/2012	73.94	WW Grainger
Pcard	10/12/2012	47.75	King Soopers
Pcard	10/12/2012	14.60	Austin Bluffs Mail Svcs
Pcard	10/12/2012	4.82	Blackjack Pizza
Pcard	10/12/2012	412.33	Marriott Hotels
Pcard	10/12/2012	719.20	Hensley Battery & Electri
Pcard	10/12/2012	61.92	Lowes
Pcard	10/12/2012	8.58	Big R Of Falcon
Pcard	10/12/2012	1,147.50	First Choice Awards & Gif
Pcard	10/12/2012	(56.20)	Regency Office Product
Pcard	10/12/2012	81.23	Frankies Too
Pcard	10/12/2012	469.11	On The Border
Pcard	10/12/2012	33.99	Ds Waters Standard Coffee
Pcard	10/12/2012	150.00	Acte Online
Pcard	10/12/2012	199.99	Newegg.Com
Pcard	10/12/2012	67.91	Safeway
Pcard	10/12/2012	114.00	Walmart
Pcard	10/12/2012	246.00	Integrated Control Sys
Pcard	10/12/2012	110.00	Walmart
Pcard	10/12/2012	29.27	Walmart
Pcard	10/12/2012	60.00	A1 Engraving
Pcard	10/12/2012	240.00	Oriental Trading Co
Pcard	10/12/2012	90.00	Dominos
Pcard	10/12/2012	83.65	Chipotle
Pcard	10/12/2012	1,150.00	The Breakthrough Coach
Pcard	10/12/2012	136.49	Michaels
Pcard	10/12/2012	91.47	Einstein Bros Bagels
Pcard	10/12/2012	27.15	Walmart
Pcard	10/12/2012	16.00	Dollar Tree
Pcard	10/12/2012	10.66	Walmart
Pcard	10/12/2012	448.00	Fine Arts Ctr-Bemis Scho
Pcard	10/12/2012	370.00	Bradys Rent All
Pcard	10/12/2012	243.46	Amazon
Pcard	10/12/2012	70.71	Walmart
Pcard	10/12/2012	73.87	Amazon
Pcard	10/12/2012	49.43	Dominos
Pcard	10/12/2012	37.98	Staples

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/12/2012	718.28	Tci
Pcard	10/12/2012	24.99	Safeway
Pcard	10/12/2012	8.31	Target
Pcard	10/12/2012	48.93	Southern Maid Doughnuts
Pcard	10/12/2012	14.52	Walmart
Pcard	10/12/2012	68.75	4 Qed Colorado Sprin
Pcard	10/12/2012	(1.99)	Mardel.Com
Pcard	10/12/2012	8.96	Quill Corporation
Pcard	10/12/2012	98.94	Walmart
Pcard	10/12/2012	34.12	Facebook.Com
Pcard	10/12/2012	1,499.50	Regency Office Product
Pcard	10/12/2012	39.00	Jimmy Johns
Pcard	10/12/2012	351.50	Math U See
Pcard	10/12/2012	58.93	Waxie Sanitary Supply
Pcard	10/14/2012	611.00	Chick-Fil-A
Pcard	10/14/2012	12.49	State Bank Falcon Post Office
Pcard	10/14/2012	210.00	Napt
Pcard	10/14/2012	49.60	Lowes
Pcard	10/14/2012	316.50	Louies Pizza
Pcard	10/14/2012	19.00	The Ups Store
Pcard	10/14/2012	157.28	Amazon
Pcard	10/14/2012	337.80	Old Chicago
Pcard	10/14/2012	161.40	Sign Shop Limited
Pcard	10/14/2012	209.97	Harbor Freight Tools
Pcard	10/14/2012	764.99	J W Pepper
Pcard	10/14/2012	19.83	WW Grainger
Pcard	10/14/2012	900.00	Texas Roadhouse
Pcard	10/14/2012	179.00	Summit Professional Ed
Pcard	10/14/2012	179.00	Summit Professional Ed
Pcard	10/14/2012	300.00	Acte Online
Pcard	10/14/2012	78.34	Teaching Strategies
Pcard	10/14/2012	(10.97)	Apple Store
Pcard	10/14/2012	100.00	The Academic Network
Pcard	10/14/2012	145.16	Best Buy
Pcard	10/14/2012	4.99	Safeway
Pcard	10/14/2012	260.00	The Goodies Factory
Pcard	10/14/2012	65.00	Current Factory Outlet
Pcard	10/14/2012	1,867.68	B & H Photo-Video
Pcard	10/14/2012	1.95	PayPal
Pcard	10/14/2012	14.85	Walmart
Pcard	10/14/2012	35.20	Treetop Publishing Inc
Pcard	10/14/2012	43.68	Amazon
Pcard	10/14/2012	384.00	Imagination Celebratio
Pcard	10/14/2012	76.50	Shortrunposters.Com
Pcard	10/14/2012	28.50	Thomas Name Tags
Pcard	10/14/2012	246.05	Amazon
Pcard	10/14/2012	9.58	Safeway
Pcard	10/14/2012	193.85	Lowes
Pcard	10/14/2012	37.95	Lakeshore Learning Mater

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/14/2012	210.54	Paypal
Pcard	10/14/2012	21.05	Usps
Pcard	10/14/2012	192.00	Ase Test Fees
Pcard	10/14/2012	25.50	Walmart
Pcard	10/14/2012	2,623.19	Pinnacle Promotions Inc
Pcard	10/14/2012	525.00	Aa Accurate And Afford
Pcard	10/14/2012	30.81	Dramatic Publishing Co In
Pcard	10/14/2012	20.00	Paypal
Pcard	10/14/2012	53.85	Regency Office Product
Pcard	10/14/2012	258.30	Total Office Solutions
Pcard	10/14/2012	61.58	Bmc 3350 Colorado Springs
Pcard	10/14/2012	11.48	Lowes
Pcard	10/14/2012	13.52	Ihop
Pcard	10/14/2012	5.99	Hootsuite Media Inc.
Pcard	10/14/2012	51.56	Facebook.Com
Pcard	10/14/2012	33.65	The Home Depot
Pcard	10/14/2012	7.46	Chick-Fil-A
Pcard	10/14/2012	39.74	Louies Pizza
Pcard	10/14/2012	329.99	La Casita Mexi Grill
Pcard	10/14/2012	9.94	Walmart
Pcard	10/14/2012	19.75	Rainbow Resource Center
Pcard	10/14/2012	472.49	J W Pepper
Pcard	10/14/2012	84.77	Pizza Hut
Pcard	10/14/2012	720.00	Wishing Star Farm
Pcard	10/14/2012	49.96	Amazon
Pcard	10/14/2012	79.46	Amazon
Pcard	10/14/2012	799.00	Applied Training Syste
Pcard	10/14/2012	23,310.03	Borden Dairy Of Texas
Pcard	10/14/2012	61.88	Qwest Communications
Pcard	10/14/2012	11,413.10	Sprint Wireless
Pcard	10/14/2012	15,176.35	Comcast Moorestown
Pcard	10/14/2012	3,653.46	Waxie Sanitary Supply
Pcard	10/15/2012	565.00	Reliable Sanitation Services
Pcard	10/15/2012	9.99	Airparrot/reflection
Pcard	10/15/2012	49.94	Walmart
Pcard	10/15/2012	372.35	Korney Board Inc
Pcard	10/15/2012	85.00	NASSP
Pcard	10/15/2012	55.93	Dominos
Pcard	10/15/2012	198.00	Doubletree Hotels
Pcard	10/15/2012	148.03	UMB
Pcard	10/15/2012	101.38	Konica Minolta Business
Pcard	10/15/2012	5.45	Peets
Pcard	10/15/2012	67.34	The House
Pcard	10/15/2012	18.31	Loris Diner-Mason
Pcard	10/15/2012	83.98	Amazon
Pcard	10/15/2012	344.00	Imagination Celebratio
Pcard	10/15/2012	36.15	Super Duper Publications
Pcard	10/15/2012	400.00	Ibarms
Pcard	10/16/2012	899.70	Regency Office Product

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/16/2012	440.00	Smarthorizons
Pcard	10/16/2012	7.78	Usps
Pcard	10/16/2012	14.38	Walmart
Pcard	10/16/2012	111.90	Formal Fashions
Pcard	10/16/2012	145.00	Nasn
Pcard	10/16/2012	5.42	USPS
Pcard	10/16/2012	152.06	Usps
Pcard	10/16/2012	16.99	Scholastic Book Fairs
Pcard	10/16/2012	278.00	Developmental Resources
Pcard	10/16/2012	67.99	Amazon
Pcard	10/16/2012	15.03	Ewing Irrigation Prd
Pcard	10/16/2012	80.00	Pure Water Finance Com
Pcard	10/16/2012	17.82	Walmart
Pcard	10/16/2012	143.00	No Tears Learning Inc
Pcard	10/16/2012	1,088.39	Matsmatsmats.Com
Pcard	10/16/2012	26.91	Target
Pcard	10/16/2012	(52.88)	Blazer Electric Supply
Pcard	10/16/2012	34.32	Facebook.Com
Pcard	10/16/2012	12.97	Split Bread
Pcard	10/16/2012	20.88	Marketbar
Pcard	10/16/2012	13.33	R & G Lounge
Pcard	10/16/2012	39.90	Chipotle
Pcard	10/16/2012	24.48	Burger Bar Sf
Pcard	10/16/2012	5.10	Noahs Bagels
Pcard	10/16/2012	13.20	Sorabol
Pcard	10/16/2012	20.92	Goodwill
Pcard	10/16/2012	377.44	Scholastic Book Fairs
Pcard	10/16/2012	158.95	Sherwin Williams
Pcard	10/17/2012	175.00	Cospra
Pcard	10/17/2012	60.00	Napt
Pcard	10/17/2012	17.24	Amazon
Pcard	10/17/2012	355.81	WW Grainger
Pcard	10/17/2012	68.98	Great Arrivals.Com
Pcard	10/17/2012	72.74	J W Pepper
Pcard	10/17/2012	24.00	Cloth Paper Scissors
Pcard	10/17/2012	40.00	J W Pepper
Pcard	10/17/2012	(21.17)	Love And Logic Institute
Pcard	10/17/2012	179.99	Macsuperstore
Pcard	10/17/2012	495.00	NASSP
Pcard	10/17/2012	18.80	State Bank Falcon Post Office
Pcard	10/17/2012	64.81	Best Buy
Pcard	10/17/2012	9.00	Lowes
Pcard	10/17/2012	244.65	Lowes
Pcard	10/17/2012	49.99	Tif A Wildflower Florist
Pcard	10/17/2012	135.58	Nasco Modesto Catalog Sa
Pcard	10/17/2012	489.90	The Home Depot
Pcard	10/17/2012	5.94	Radioshack
Pcard	10/17/2012	34.99	Best Buy
Pcard	10/17/2012	389.00	Kagan Professional Devel

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/17/2012	114.00	Resources For Teachers
Pcard	10/17/2012	49.75	Subway
Pcard	10/17/2012	637.18	Regency Office Product
Pcard	10/17/2012	417.00	Logoz Llc
Pcard	10/17/2012	176.00	Paypal
Pcard	10/17/2012	1,152.50	Varsity Spirit Clothing
Pcard	10/17/2012	17.70	Walmart
Pcard	10/17/2012	2,220.80	Freedom Fundraising
Pcard	10/17/2012	103.00	Paypal
Pcard	10/17/2012	16.95	Jo-Ann Fabrics
Pcard	10/17/2012	6.99	Synergy Datacom
Pcard	10/17/2012	39.88	Walmart
Pcard	10/17/2012	156.00	Tcn
Pcard	10/17/2012	599.36	Four Seasons Hotels
Pcard	10/17/2012	33.00	Dia Parking Operations
Pcard	10/17/2012	9.00	Coffee Bean
Pcard	10/17/2012	8.65	Marriott Hotels
Pcard	10/17/2012	49.00	Sfr Taxi
Pcard	10/17/2012	45.65	Sq *taxicab Company
Pcard	10/17/2012	672.00	Fine Arts Ctr-Bemis Scho
Pcard	10/17/2012	11.49	Jo-Ann Fabrics
Pcard	10/17/2012	9.97	The Home Depot
Pcard	10/17/2012	209.95	Eai
Pcard	10/17/2012	2,303.83	Rainbow Resource Center
Pcard	10/17/2012	610.10	Ssi
Pcard	10/17/2012	237.06	Dbc
Pcard	10/17/2012	50.00	Ibarms
Pcard	10/17/2012	37.27	Brothers Bbq
Pcard	10/17/2012	486.17	Waxie Sanitary Supply
Pcard	10/18/2012	7.48	Amazon
Pcard	10/18/2012	117.00	Future Business Leaders
Pcard	10/18/2012	85.66	Amazon
Pcard	10/18/2012	10.17	Samba Holdings
Pcard	10/18/2012	16.80	Blazer Electric Supply
Pcard	10/18/2012	174.80	Charles D Jones-Colo Sp
Pcard	10/18/2012	103.28	Aspen Leaf Landscape Main
Pcard	10/18/2012	452.38	Volvo Rents Of Colorado
Pcard	10/18/2012	239.13	The Home Depot
Pcard	10/18/2012	301.00	Forum Com Printing Fargo
Pcard	10/18/2012	11.40	J W Pepper
Pcard	10/18/2012	10.36	Amazon
Pcard	10/18/2012	32.72	Safeway
Pcard	10/18/2012	21.14	Panera Bread
Pcard	10/18/2012	442.08	Walmart
Pcard	10/18/2012	832.70	Lowes
Pcard	10/18/2012	81.54	Walmart
Pcard	10/18/2012	10.14	Big R Of Falcon
Pcard	10/18/2012	43.76	Walmart
Pcard	10/18/2012	90.23	Covid Inc

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/18/2012	642.77	Oriental Trading Co
Pcard	10/18/2012	882.83	Rocky Mt Premix
Pcard	10/18/2012	47.46	The Ups Store
Pcard	10/18/2012	350.00	Colorado Electric Motor R
Pcard	10/18/2012	12.50	Johnstone Supply
Pcard	10/18/2012	70.00	Blazer Electric Supply
Pcard	10/18/2012	40.86	Spartan Tool Llc
Pcard	10/18/2012	10.00	Ds Waters Standard Coffee
Pcard	10/18/2012	872.50	Marriott Hotels
Pcard	10/18/2012	30.00	Facebook.Com
Pcard	10/18/2012	23.07	The Egg And I
Pcard	10/18/2012	52.54	Jose Muldoons
Pcard	10/18/2012	57.00	Jimmy Johns
Pcard	10/18/2012	63.00	Dia Parking Operations
Pcard	10/18/2012	6.22	Just Desserts Sfo
Pcard	10/18/2012	32.49	Amazon
Pcard	10/18/2012	79.83	Ricoh Usa
Pcard	10/18/2012	152.96	Amazon
Pcard	10/18/2012	(50.00)	Nacac
Pcard	10/18/2012	48.45	Amazon
Pcard	10/18/2012	40.51	Little Anitas
Pcard	10/18/2012	387.35	Bose Sst
Pcard	10/18/2012	3,182.81	Waxie Sanitary Supply
Pcard	10/19/2012	18.96	Amazon
Pcard	10/19/2012	350.00	WW Grainger
Pcard	10/19/2012	40.00	Smarthorizons
Pcard	10/19/2012	77.45	WW Grainger
Pcard	10/19/2012	1.99	Apple Itunes Store
Pcard	10/19/2012	55.98	Batteries Plus
Pcard	10/19/2012	7.93	All Rental Center Inc
Pcard	10/19/2012	84.78	Bmc 3350 Colorado Springs
Pcard	10/19/2012	119.96	Staples
Pcard	10/19/2012	333.99	AT&T Wireless
Pcard	10/19/2012	985.05	Cambium Education
Pcard	10/19/2012	39.99	Macsuperstore
Pcard	10/19/2012	73.92	The Home Depot
Pcard	10/19/2012	66.72	Demco Inc
Pcard	10/19/2012	9.98	Scholastic Book Fairs
Pcard	10/19/2012	165.00	Pioneer Sand Company
Pcard	10/19/2012	222.88	Cosmopolitan Hotel
Pcard	10/19/2012	220.90	Rocky Mountain Spring
Pcard	10/19/2012	163.19	El Paso County Environmen
Pcard	10/19/2012	129.60	Regency Office Product
Pcard	10/19/2012	(100.00)	The Performance Institute
Pcard	10/19/2012	75.84	Ricoh Usa
Pcard	10/19/2012	35.00	Dominos
Pcard	10/19/2012	114.08	Office Max
Pcard	10/19/2012	2.71	Waxie Sanitary Supply
Pcard	10/21/2012	895.00	Equal Opportunity Council

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/21/2012	158.16	WW Grainger
Pcard	10/21/2012	60.00	Colorado State PTA
Pcard	10/21/2012	80.00	Smarthorizons
Pcard	10/21/2012	29.98	Target
Pcard	10/21/2012	378.00	Olson Plumbing And Heatin
Pcard	10/21/2012	895.00	All Rental Center Inc
Pcard	10/21/2012	964.83	F.T. Sand And Gravel
Pcard	10/21/2012	794.28	Colorado Sprgswintrwr
Pcard	10/21/2012	35.00	United Air
Pcard	10/21/2012	53.00	Taxipassneworleans.Com
Pcard	10/21/2012	(1.09)	Safeway
Pcard	10/21/2012	30.00	Verizon Wireless
Pcard	10/21/2012	2,894.00	Office Furniture Usa
Pcard	10/21/2012	27.39	Marriott Hotels
Pcard	10/21/2012	25.00	American Airlines
Pcard	10/21/2012	15.58	Safeway
Pcard	10/21/2012	8.58	Albertsons
Pcard	10/21/2012	59.90	Subway
Pcard	10/21/2012	(88.17)	Konica Minolta Business
Pcard	10/21/2012	1,555.00	Pueblo Diesel Injection
Pcard	10/21/2012	6.96	Lowes
Pcard	10/21/2012	(200.00)	Pueblo Diesel Injection
Pcard	10/21/2012	113.24	Co Govt Services
Pcard	10/21/2012	37.25	Usps
Pcard	10/21/2012	112.93	4 Qed Colorado Sprin
Pcard	10/21/2012	25.00	United Air
Pcard	10/21/2012	20.75	Creme De La Crepe
Pcard	10/21/2012	23.48	Marriott Hotels
Pcard	10/21/2012	3.98	Big R Of Falcon
Pcard	10/21/2012	1,725.00	The Breakthrough Coach
Pcard	10/21/2012	4.88	Walmart
Pcard	10/21/2012	109.25	Marriott Hotels
Pcard	10/21/2012	60.71	Ihop
Pcard	10/21/2012	36.83	Facebook.Com
Pcard	10/21/2012	42.13	Freddys Frozen Custard St
Pcard	10/21/2012	9.97	The Home Depot
Pcard	10/21/2012	9.95	Party America
Pcard	10/21/2012	1,284.39	Waxie Sanitary Supply
Pcard	10/22/2012	21.94	Lowes
Pcard	10/22/2012	293.25	F.T. Sand And Gravel
Pcard	10/22/2012	107.00	Beaver Run Reservation
Pcard	10/22/2012	726.00	Colorado Association Of School Educators
Pcard	10/22/2012	25.00	United Air
Pcard	10/22/2012	17.24	McDonalds
Pcard	10/22/2012	18.30	Cafe Crepe
Pcard	10/22/2012	41.21	Amazon
Pcard	10/23/2012	17.40	The Ups Store
Pcard	10/23/2012	225.00	Geoquest Llc
Pcard	10/23/2012	(278.00)	Life Assist Inc

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/23/2012	2.46	Lanskys Essentials
Pcard	10/23/2012	(815.37)	Pearson Education
Pcard	10/23/2012	77.90	Marzano Research Lab
Pcard	10/23/2012	117.20	Bio Company Inc
Pcard	10/23/2012	13.48	Cafe Crepe
Pcard	10/23/2012	(261.77)	Hyatt Regency New Orlean
Pcard	10/23/2012	256.80	Sherwin Williams
Pcard	10/23/2012	35.57	Bus Parts Warehouse
Pcard	10/23/2012	24.99	Snap-On Industrial
Pcard	10/23/2012	961.07	Colorado Sprngs Winsln
Pcard	10/23/2012	19.38	Lowe's
Pcard	10/23/2012	228.78	Lowe's
Pcard	10/23/2012	30.00	Facebook.Com
Pcard	10/23/2012	3,750.00	Schaefer Athletic
Pcard	10/23/2012	15.40	E 470 Express Tolls
Pcard	10/23/2012	35.40	Amazon
Pcard	10/23/2012	112.52	Amazon
Pcard	10/23/2012	45.62	Qwest Communications

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376,144.67	Month's Purchasing Card Transactions
-	
3,508,299.05	Month's Vendor Disbursements
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Check No.	Check Date	Amount	Vendor Name
156219.5			
156598.5			
157136.5			
157793	10/30/2012	75.00	ACADEMY SCHOOL DIST 20
157576	10/12/2012	106.35	ACHIEVEMENT PRODUCTS INC
157448	10/09/2012	28,499.50	ACORN PETROLEUM INC
157389	10/05/2012	2,301.00	ACTION IMAGES SCREENPRINTING
157577	10/12/2012	1,521.50	ACTION IMAGES SCREENPRINTING
157670	10/19/2012	20.50	ACTION IMAGES SCREENPRINTING
157794	10/30/2012	258.00	ACTION IMAGES SCREENPRINTING
157578	10/12/2012	577.50	ADVANCED ALARM CO
157671	10/19/2012	2,631.00	ADVANCED ALARM CO
157731	10/26/2012	5,065.75	ADVANCED ALARM CO
157447	10/09/2012	130.00	AIR ACADEMY HIGH SCHOOL
157390	10/05/2012	193.28	AIRGAS INTERMOUNTAIN
157428	10/05/2012	24.75	ALAINA HAGEMAN
157391	10/05/2012	45.00	ALL AMERICAN AWARDS
157732	10/26/2012	112.86	ALL AMERICAN FUND RAISING
157276	10/02/2012	2,825.46	ALL AMERICAN SPORTS
157579	10/12/2012	610.00	ALL AMERICAN SPORTS
157672	10/19/2012	565.00	ALL AMERICAN SPORTS
157733	10/26/2012	1,728.00	ALL AMERICAN SPORTS
157480	10/09/2012	50.00	ALMA E. GRANDPRE'
157535	10/12/2012	81.03	AMANDA MORETTON
157574	10/12/2012	25.00	AMANDA WILLIAMS
157450	10/09/2012	6,242.00	AMERICAN CANCER SOCIETY
157674	10/19/2012	107.00	AMERICAN STRING TEACHERS ASSOCIATION
157796	10/30/2012	223.44	AMERICAN TIME & SIGNAL
157675	10/19/2012	45.00	AMSCO SCHOOL PUBLICATIONS
157471	10/09/2012	28.86	AMY B DREHER
157813	10/30/2012	42.00	AMY CORDOVA
157676	10/19/2012	11,988.66	ANDERSON DUDE & LEBEL, P.C
157452	10/09/2012	1,835.00	ANDERSON PEST CONTROL LLC
157366	10/05/2012	54.00	ANDREW ERVIN SCHIMPF
157435	10/05/2012	40.50	ANGELA S. HOLLING
157684	10/19/2012	48.00	ANJANETTE BRINK
157284	10/02/2012	25.00	ANNA KYZAR
157301	10/02/2012	177.60	ANNETTE ROMERO
157277	10/02/2012	7,789.95	APPLE COMPUTER INC
157392	10/05/2012	4,611.00	APPLE COMPUTER INC
157580	10/12/2012	318.99	APPLE COMPUTER INC
157677	10/19/2012	6,897.90	APPLE COMPUTER INC
157735	10/26/2012	2,705.95	APPLE COMPUTER INC
157453	10/09/2012	22,928.52	APPLE FINANCIAL SERVICES
157543	10/12/2012	637.41	ARTEMUS L. PIERSON
157581	10/12/2012	255.83	ATTAIN TECHNOLOGIES LLC
157393	10/05/2012	2,100.00	AUTISM BEHAVIOR ASSOCIATES INC
157798	10/30/2012	8,810.00	AUTISM CONCEPTS, INC
157515	10/09/2012	129.87	AUTUMN SERENO

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Check No.	Check Date	Amount	Vendor Name
157454	10/09/2012	225.00	BACKGROUND INFORMATION SERVICES INC
157678	10/19/2012	410.00	BACKGROUND INFORMATION SERVICES INC
157799	10/30/2012	992.50	BARNES & NOBLE
157461	10/09/2012	236.18	BENJAMIN D BROWN
157736	10/26/2012	2,663.12	BEST BUY BUSINESS ADVANTAGE ACCOUNT
157679	10/19/2012	535.50	BIG LEAGUE SCREENPRINTING & EMBROIDERY
157800	10/30/2012	798.00	BIG LEAGUE SCREENPRINTING & EMBROIDERY
157582	10/12/2012	20.15	BILL'S TOOL RENTAL INC
157680	10/19/2012	481.50	BIO CORPORATION
157456	10/09/2012	145.00	BIRCHAM'S OFFICE PRODUCTS, INC
157457	10/09/2012	596.36	BLACK HILLS ENERGY
157737	10/26/2012	870.59	BLACK HILLS ENERGY
157411	10/05/2012	716.07	BLICK ART MATERIALS
157601	10/12/2012	1,034.57	BLICK ART MATERIALS
157754	10/26/2012	2,095.22	BLICK ART MATERIALS
157801	10/30/2012	126.80	BLICKS SPORTING GOODS
157583	10/12/2012	193.80	BLUE RIBBON TROPHIES
157394	10/05/2012	188.48	BLUE STAR RECYCLERS
157802	10/30/2012	2,167.43	BMC WEST CORPORATION
157501	10/09/2012	171.50	BONNIE JO MENDENHALL
157328	10/05/2012	103.50	BRANDYN NUFFER
157639	10/16/2012	1,787.40	BREAKTHROUGH INTERACTIVE, INC.
157459	10/09/2012	5,000.00	BRECKEN CONSTRUCTION INC
157575	10/12/2012	80.93	BRETT WILTZ
157683	10/19/2012	10,800.00	BRIDGES TRANSITIONS CO
157374	10/05/2012	99.00	BRITTIN STERN
157803	10/30/2012	3,487.00	BRUNO'S HEATING & COOLING, INC.
157396	10/05/2012	361,148.00	BRYAN CONSTRUCTION, INC.
157740	10/26/2012	131,494.00	BRYAN CONSTRUCTION, INC.
157591	10/12/2012	537.00	CACTE
157585	10/12/2012	1,229.48	CAMFIL FARR INC
157518	10/09/2012	100.45	CANDICE SKIFF
157586	10/12/2012	113.93	CANON BUSINESS SOLUTIONS, INC.
157303	10/02/2012	56.00	CARL SANCHEZ
157397	10/05/2012	821.67	CAROLINA BIOLOGICAL SUPPLY
157686	10/19/2012	54.94	CAROLINA BIOLOGICAL SUPPLY
157741	10/26/2012	61.75	CAROLINA BIOLOGICAL SUPPLY
157738	10/26/2012	17.98	CARRIE BOOMGAARDEN
157717	10/23/2012	275.00	CBA SOUTHERN STATE QUALIFYING FESTIVAL
157587	10/12/2012	1,260.95	CCS PRESENTATION SYSTEMS
157687	10/19/2012	9,773.95	CCS PRESENTATION SYSTEMS
157742	10/26/2012	18.95	CCS PRESENTATION SYSTEMS
157399	10/05/2012	177,843.00	CDW GOVERNMENT, INC
157688	10/19/2012	1,421.53	CENGAGE LEARNING
157743	10/26/2012	3,260.00	CFM COMPANY
157806	10/30/2012	85,475.69	CGLIC-CHICAGO
157339	10/05/2012	171.00	CHAD T. PROCTOR
157689	10/19/2012	9,600.00	CHALLENGE DAY
157400	10/05/2012	645.88	CHANNING BETE COMPANY INC

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Check No.	Check Date	Amount	Vendor Name
157638	10/16/2012	1,550.00	CHARLES N. SHERWOOD
157279	10/02/2012	26,500.00	CHARTER SCHOOL SOLUTIONS LLC
157744	10/26/2012	17,000.00	CHARTER SCHOOL SOLUTIONS LLC
157588	10/12/2012	174,295.19	CHASE EQUIPMENT FINANCE, INC
157278	10/02/2012	80.13	CHERYL BAGBY
157589	10/12/2012	200.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT
157805	10/30/2012	115.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT
157467	10/09/2012	292.50	CHG MEDICAL STAFFING, INC.
157612	10/12/2012	2,800.00	CHRISTI KASA-HENDRICKSON
157739	10/26/2012	250.00	CHRISTINE BRITO
157648	10/19/2012	90.70	CHRISTINE MASSEY
157464	10/09/2012	3,085.00	CHSAA-CO HS ACTIVITIES ASSN
157590	10/12/2012	125.00	CHSAA-CO HS ACTIVITIES ASSN
157691	10/19/2012	450.00	CHSAA-CO HS ACTIVITIES ASSN
157692	10/19/2012	40.00	CHSAA-CO HS ACTIVITIES ASSN
157718	10/23/2012	40.00	CHSAA-CO HS ACTIVITIES ASSN
157745	10/26/2012	1,051.00	CHSAA-CO HS ACTIVITIES ASSN
157746	10/26/2012	1,117.00	CLEAR CHANNEL BROADCASTING
157682	10/19/2012	24.88	CLINTON BRANHAM
157402	10/05/2012	4,572.68	COCA-COLA REFRESHMENTS
157694	10/19/2012	1,187.01	COCA-COLA REFRESHMENTS
157747	10/26/2012	3,220.14	COCA-COLA REFRESHMENTS
157325	10/05/2012	750.00	COLLEEN NELSON
157404	10/05/2012	39,779.10	COLO SPRGS UTILITIES
157594	10/12/2012	20,783.84	COLO SPRGS UTILITIES
157812	10/30/2012	44,238.46	COLO SPRGS UTILITIES
157748	10/26/2012	293.00	COLORADO BANDMASTERS ASSOCIATION
157808	10/30/2012	825.00	COLORADO BANDMASTERS ASSOCIATION
157592	10/12/2012	3,000.00	COLORADO COMPUTER SUPPORT, INC.
157809	10/30/2012	91,208.00	COLORADO COMPUTER SUPPORT, INC.
157491	10/09/2012	44.00	COLORADO DEPT OF HUMAN SERVICES
157492	10/09/2012	77.00	COLORADO DEPT OF HUMAN SERVICES
157810	10/30/2012	6,919.00	COLORADO FLATWORKS, INC
157749	10/26/2012	1,980.00	COLORADO HOSA
157403	10/05/2012	25.00	COLORADO LIBRARY CONSORTIUM
157465	10/09/2012	25.00	COLORADO LIBRARY CONSORTIUM
157811	10/30/2012	150.00	COLORADO MARKETING EDUCATOR'S
157695	10/19/2012	282.35	COLORADO PURE LLC
157280	10/02/2012	526.50	COLORADO SPRINGS PHILHARMONIC ORCHESTRA
157693	10/19/2012	964.60	COLORADO SPRINGS POLICE DEP
157401	10/05/2012	1,185.00	COLORADO SPRINGS POLICE DEPT
157807	10/30/2012	230.35	COLORADO SPRINGS POLICE DEPT
157466	10/09/2012	7.37	COLORADO WEST EQUIPMENT
157595	10/12/2012	16,432.38	COMMUNITY PARTNERSHIP FOR CHILD DEV
157596	10/12/2012	1,979.86	COOLE SCHOOL, INC.
157593	10/12/2012	150.00	CORONADO HIGH SCHOOL
157468	10/09/2012	144.00	COUNTER TRADE PRODUCTS INC
157296	10/02/2012	50.00	COUNTY OF EL PASO 23JT PEYTON SCHOOL DIS
157755	10/26/2012	32.00	CRAIG DYKEMA

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157816	10/30/2012	79.92	CRAIG DYKEMA
157823	10/30/2012	40.00	CRISTINA FOX
157750	10/26/2012	6,273.00	CTL/THOMPSON INC
157570	10/12/2012	45.51	CYNTHIA WHITE
157597	10/12/2012	150.00	D&L PHOTOGRAPHY
157318	10/05/2012	40.00	DAN MANNING
157621	10/16/2012	80.00	DAN MANNING
157383	10/05/2012	105.45	DAN UNRUH
157406	10/05/2012	4,505.96	DANKA FINANCIAL SERVICES
157752	10/26/2012	4,505.96	DANKA FINANCIAL SERVICES
157424	10/05/2012	25.00	DARCELL GIANNONE
157525	10/09/2012	59.11	DARCY WARNER
157327	10/05/2012	40.52	DARLENE NOEL-HAMMANN
157488	10/09/2012	40.98	DAVID KNOCHE
157455	10/09/2012	241.60	DEBORAH BAUMANN
157598	10/12/2012	440.00	DECA IMAGES
157408	10/05/2012	5,101.91	DEFENSE FINANCE & ACCTG SERV
157599	10/12/2012	1,598.40	DELL FINANCIAL SERVICES
157600	10/12/2012	107,804.52	DELL MARKETING L.P.
157753	10/26/2012	4,014.23	DELL MARKETING L.P.
157814	10/30/2012	47.49	DELL MARKETING L.P.
157781	10/26/2012	35.58	DELORES PONCE DE LEON
157409	10/05/2012	1,024.20	DEMCO INC
157419	10/05/2012	243.00	DEREK J. ELLIS
157804	10/30/2012	42.17	DIANE BYLUND
157696	10/19/2012	454.85	DIANE CRUNK
157443	10/05/2012	228.11	DIANNE KINGSLAND
157815	10/30/2012	22,917.56	DLR GROUP
157472	10/09/2012	773.27	DRIVE TRAIN INDUSTRIES INC
157407	10/05/2012	62.98	DS WATERS OF AMERICA INC.
157623	10/16/2012	80.00	DWIGHT NICHOLS
157376	10/05/2012	130.50	DWIGHT TAYLOR
157412	10/05/2012	3,200.00	E LIGHT ELECTRIC SERVICES INC
157413	10/05/2012	3,555.19	EARTH TREASURES
157414	10/05/2012	4,302.14	EARTHGRAINS BAKING COMPANY
157697	10/19/2012	2,938.84	EARTHGRAINS BAKING COMPANY
157756	10/26/2012	367.22	EARTHGRAINS BAKING COMPANY
157817	10/30/2012	270.81	EARTHGRAINS BAKING COMPANY
157415	10/05/2012	211.35	EATON SALES & SERVICE INC
157473	10/09/2012	750.00	EDDY SOUND
157757	10/26/2012	1,140.00	EDLINE LLC
157416	10/05/2012	82.50	EL PASO COUNTY SHERIFF OFFIC
157818	10/30/2012	622.75	EL PASO COUNTY SHERIFF OFFIC
157642	10/16/2012	65.00	ELAINE Y. WRIGHT
157698	10/19/2012	100,582.18	ELDER CONSTRUCTION INC
157417	10/05/2012	35.77	ELDORADO ARTESIAN SPRINGS INC
157602	10/12/2012	22.50	ELDORADO ARTESIAN SPRINGS INC
157758	10/26/2012	718.03	ELECTRONIX EXPRESS
157837	10/30/2012	745.00	ELISCO CORDOVA

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157451	10/09/2012	49.40	ELIZABETH AMTHOR
157785	10/26/2012	34.85	ELIZABETH ROCKWOOD
157418	10/05/2012	1,844.00	ELL EDUCATION AND EQUITY CONSULTING
157759	10/26/2012	3,536.00	ENTERTAINMENT PUBLICATIONS, LLC
157420	10/05/2012	425.00	ENVIRONMENTAL TRAINING & CONSULTING
157699	10/19/2012	286.00	EON STUDIOS
157381	10/05/2012	337.50	ERIC JOHN TUERPE
157398	10/05/2012	18.00	ERIN CATRON
157522	10/09/2012	56.61	EVAN THOMPSON
157603	10/12/2012	631.95	EXCELSIOR YOUTH CENTERS, INC
157475	10/09/2012	107.87	FACTORY MOTOR PARTS COMPANY
157421	10/05/2012	55.00	FEDERAL DOCUMENT SHREDDING, INC.
157819	10/30/2012	950.00	FEDERAL DOCUMENT SHREDDING, INC.
157605	10/12/2012	884.65	FISHER SCIENCE EDUCATION
157760	10/26/2012	55.89	FISHER SCIENCE EDUCATION
157824	10/30/2012	1,012.50	FLOYD A TORRES
157700	10/19/2012	125.53	FMH MATERIAL HANDLING SOLUTIONS
157821	10/30/2012	681.51	FMH MATERIAL HANDLING SOLUTIONS
157281	10/02/2012	76.63	FOLLETT SOFTWARE CO
157607	10/12/2012	110.00	FOUNTAIN VALLEY SCHOOL
157822	10/30/2012	40.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT
157690	10/19/2012	95.15	FRAN CHRISTENSEN
157625	10/16/2012	3,200.00	FRED PRYOR SEMINARS/ CAREERTRACK
157701	10/19/2012	8,937.00	FRESH PACK PRODUCE INC
157609	10/12/2012	48.99	FRONTIER COMMUNICATIONS
157702	10/19/2012	4,488.30	FT SAND & GRAVEL
157762	10/26/2012	300.00	GALE
157423	10/05/2012	500.00	GATEWAY CHURCH
157795	10/30/2012	75.00	GATEWAY HIGH SCHOOL
157460	10/09/2012	69.00	GCR TIRE CENTERS
157470	10/09/2012	4,027.44	GE CAPITAL CORPORATION
157797	10/30/2012	1,075.00	GENERAL ASP, INC
157763	10/26/2012	445.55	GENERAL BINDING
157369	10/05/2012	96.02	GEORGE W SCHOLER
157769	10/26/2012	456.00	GINA HEMPHILL
157611	10/12/2012	6,937.00	GOLF ENVIRO SYSTEMS, INC
157765	10/26/2012	1,873.40	GOPHER SPORT
157425	10/05/2012	793.36	GRANER SCHOOL MUSIC
157705	10/19/2012	1,044.31	GRANER SCHOOL MUSIC
157706	10/19/2012	261.85	GRAPHIC EDGE
157825	10/30/2012	125.99	GREAT AMERICAN BUSINESS PRODUCTS
157708	10/19/2012	3,738.00	GTM SPORTSWEAR
157751	10/26/2012	2,905.88	HAJOCA CORPORATION
157429	10/05/2012	830.00	HALODEZIGN, LLC
157584	10/12/2012	5.00	HAROLD BUTTERFIELD
157720	10/23/2012	26.64	HEATHER DIAZ
157521	10/09/2012	44.79	HEATHER TEMPLE
157431	10/05/2012	1,454.00	HENDERSON CONSULTING & EAP SERVICES
157483	10/09/2012	295.30	HENSLEY BATTERY LLC

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157433	10/05/2012	5.00	HERBERT HILL
157709	10/19/2012	12.75	HERFF JONES INC
157437	10/05/2012	2,258.04	HM RECEIVABLES CO LLC
157446	10/05/2012	475.20	HM RECEIVABLES CO LLC
157613	10/12/2012	1,525.84	HM RECEIVABLES CO LLC
157770	10/26/2012	2,650.00	HM RECEIVABLES CO LLC
157434	10/05/2012	14,000.00	HOELTING & COMPANY INC
157711	10/19/2012	720.00	HOSA INC
157564	10/12/2012	175.00	HUGGINS, DAVID
157826	10/30/2012	71.15	IMPRINTABLES WAREHOUSE LLC
157778	10/26/2012	103.79	INA OLSON
157771	10/26/2012	429.18	J W PEPPER
157828	10/30/2012	241.99	J W PEPPER
157716	10/19/2012	102.97	JACKIE HOLT KWON
157439	10/05/2012	20.00	JACOB JOHNSTON
157764	10/26/2012	132.42	JACQUELINE MICHELLE GOLD
157462	10/09/2012	50.00	JAMES F. BUSHNELL
157294	10/02/2012	65.00	JAMES NEWMAN
157640	10/16/2012	57.70	JAMES W TURNER
157685	10/19/2012	180.00	JAMIE L. CAREY
157820	10/30/2012	1,200.00	JASON FIGUEROA-VILLAFANE
157287	10/02/2012	50.00	JASON MADSEN
157839	10/30/2012	40.97	JAY MICHAEL NEILL
157546	10/12/2012	83.00	JEANINE REGRUT
157410	10/05/2012	28.00	JEFF DERENGOWSKI
157469	10/09/2012	80.00	JENNIFER CRITTENDEN
157479	10/09/2012	133.20	JENNIFER GABRIELSON
157650	10/19/2012	61.40	JENNIFER K. MCDONALD
157534	10/12/2012	27.50	JENNIFER MONEY
157537	10/12/2012	280.23	JERRE NAKAGAWA
157458	10/09/2012	100.00	JERRY H. BOLES
157604	10/12/2012	440.00	JESSICA F. FELDMAN
157503	10/09/2012	217.01	JILL MILLER
157631	10/16/2012	50.99	JIM ROTTENBORN
157358	10/05/2012	94.50	JOHN AARON KALANI RODRIGUES
157565	10/12/2012	858.75	JOHN W. SHAW
157388	10/05/2012	80.00	JOHNNY O. YATES
157359	10/05/2012	58.50	JON B. ROWLEY
157632	10/16/2012	170.00	JOSHUA C. RYNER
157761	10/26/2012	65.00	JOSHUA FLORES
157445	10/05/2012	80.00	JOSHUA KRUPA
157712	10/19/2012	25,417.70	JOSTENS, INC
157360	10/05/2012	80.00	JULIANA RUSSELL
157509	10/09/2012	119.33	JULIE PARRISH
157485	10/09/2012	140,323.00	K12 MANAGEMENT INC
157713	10/19/2012	51,149.00	K12 MANAGEMENT INC
157282	10/02/2012	21,239.60	KAGAN
157615	10/12/2012	4,941.20	KAGAN
157497	10/09/2012	8.99	KATE MCCLUNG

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157474	10/09/2012	83.92	KATHLEEN EISENBROWN
157772	10/26/2012	283.62	KATHLYNN JACKSON
157440	10/05/2012	43.50	KELVIN LP
157487	10/09/2012	441.30	KENZ & LESLIE DISTRIBUTING CO
157783	10/26/2012	49.90	KERRI RAEZER
157441	10/05/2012	276.36	KEY EQUIPMENT FINANCE
157422	10/05/2012	51.68	KIM GARCIA
157703	10/19/2012	267.73	KIM GARCIA
157496	10/09/2012	151.52	KIMBERELY LINGOLD
157286	10/02/2012	242.62	KIMBERLY A. LEON
157449	10/09/2012	80.48	KIMBERLY ADAM
157520	10/09/2012	11.10	KIMBERLY STEEVES
157528	10/09/2012	119.88	KIMBERLY ZAWACKI
157499	10/09/2012	18.87	KJERSTI MCKEE
157617	10/12/2012	1,253.36	KONE, INC.
157830	10/30/2012	626.68	KONE, INC.
157490	10/09/2012	549.49	KONICA MINOLTA BUSINESS SOLUTIONS
157618	10/12/2012	50.12	KONICA MINOLTA BUSINESS SOLUTIONS
157619	10/12/2012	377.77	KONICA MINOLTA BUSINESS SOLUTIONS
157715	10/19/2012	587.35	KONICA MINOLTA BUSINESS SOLUTIONS
157774	10/26/2012	6,331.18	KONICA MINOLTA BUSINESS SOLUTIONS
157831	10/30/2012	132.80	KONICA MINOLTA BUSINESS SOLUTIONS
157486	10/09/2012	561.00	KPB PRINTING INC
157645	10/19/2012	2,612.00	KRIEGER INC
157777	10/26/2012	27.20	KRISTEN LUNDE
157571	10/12/2012	85.00	KYOKO WHITE
157493	10/09/2012	35.00	LAREDO MIDDLE SCHOOL
157663	10/19/2012	77.97	LARRY THOMPSON
157375	10/05/2012	253.17	LAUREN STUART
157549	10/12/2012	156.00	LAURI ROBERTS
157494	10/09/2012	21,064.00	LAW OFFICE OF BRAD A MILLER
157644	10/19/2012	500.00	LAW OFFICE OF ROBERT S. GARDNER
157476	10/09/2012	90.00	LESLIE BARNES FISCHER
157379	10/05/2012	150.99	LETICIA TORWEIHE
157427	10/05/2012	110.14	LINDA HAGEDORN
157489	10/09/2012	23.31	LINDA KOCH
157704	10/19/2012	114.62	LISA M. GINGERICH
157532	10/12/2012	109.99	LLOYD MCINTIRE
157285	10/02/2012	65.00	LORI LYN LAVE
157311	10/05/2012	130.00	LORI LYN LAVE
157315	10/05/2012	36.35	LOWES
157530	10/12/2012	256.76	LOWES
157646	10/19/2012	12.98	LOWES
157776	10/26/2012	120.09	LOWES
157833	10/30/2012	9.95	LOWES
157484	10/09/2012	21.65	LYNNETTE JONES
157773	10/26/2012	108.00	LYNNETTE JONES
157338	10/05/2012	50.00	MALLORY PRICE
157620	10/16/2012	188.74	MARGARET MAHONEY

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157707	10/19/2012	325.30	MARIA GREEN
157436	10/05/2012	97.03	MARIANNE HOLT
157481	10/09/2012	48.84	MARIE HAILES
157767	10/26/2012	108.00	MARIE HAILES
157395	10/05/2012	80.00	MARK T. BRADLEY
157316	10/05/2012	340.77	MARLA LOWES
157482	10/09/2012	33.30	MARLA HAYNES
157768	10/26/2012	108.00	MARLA HAYNES
157829	10/30/2012	24.00	MARLINDE KECK
157320	10/05/2012	234.21	MARTINA MEADOWS
157641	10/16/2012	606.37	MARY ANN WILSON
157734	10/26/2012	41.68	MARY J. ANDERSON
157288	10/02/2012	33.13	MEEKER MUSIC INC
157622	10/16/2012	88.50	MEEKER MUSIC INC
157500	10/09/2012	169.60	MEMORIAL OCCUPATIONAL HEALTH
157289	10/02/2012	234.00	MERIDIAN RANCH ELEMENTARY SCHOOL PTA
157290	10/02/2012	20,987.50	MERIDIAN SERVICE METRO DIST
157651	10/19/2012	2,000.00	METROSTUDY
157673	10/19/2012	25.00	MICHAEL ALLEN
157681	10/19/2012	71.90	MICHAEL BRANDT
157317	10/05/2012	80.00	MICHAEL W. LUTTMAN
157541	10/12/2012	80.93	MICHELLE PAHL
157626	10/16/2012	68.68	MICHELLE PATCHEN
157502	10/09/2012	7,791.77	MICROTECH-TEL
157721	10/23/2012	2,900.00	MIDWEST SIGN & SCREEN PRINTING SUPPLY CO
157637	10/16/2012	80.00	MIKE SHARP
157291	10/02/2012	102.68	MOBILE MINI, LLC - CO
157834	10/30/2012	102.68	MOBILE MINI, LLC - CO
157536	10/12/2012	842.22	MOUNT ST. VINCENT HOME INC
157310	10/05/2012	5,971.10	MPS
157504	10/09/2012	50.27	MSR WEST INC
157322	10/05/2012	922.95	MUSIC MART INC
157722	10/23/2012	549.09	MUSIC MART INC
157723	10/23/2012	250.00	NAACP STATE CONFERENCE
157292	10/02/2012	100.00	NATIONAL GEOGRAPHIC BEE
157293	10/02/2012	2,925.00	NATIONAL LITERACY COALITION, INC
157323	10/05/2012	5,675.00	NATIONAL LITERACY COALITION, INC
157538	10/12/2012	6,500.00	NATIONAL LITERACY COALITION, INC
157835	10/30/2012	3,750.00	NATIONAL LITERACY COALITION, INC
157335	10/05/2012	709.02	NCS PEARSON
157324	10/05/2012	498.42	NEFF COMPANY
157539	10/12/2012	425.00	NEW FALCON HERALD
157506	10/09/2012	1,415.50	NEWS 2 YOU, INC
157313	10/05/2012	91.02	NIKKI LESTER
157329	10/05/2012	667.02	ODYSSEY ELEMENTARY
157832	10/30/2012	1,412.40	OMNI SERVICES
157540	10/12/2012	380.30	ONE SOURCE
157652	10/19/2012	3,383.25	ONE SOURCE
157779	10/26/2012	1,005.35	ONE SOURCE

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157507	10/09/2012	176.25	O'REILLY AUTOMOTIVE STORES, INC.
157780	10/26/2012	603.17	ORIENTAL TRADING CO
157542	10/12/2012	10,502.90	PAINT BRUSH HILLS METRO DIST
157608	10/12/2012	67.86	PAM FREDERICKS
157330	10/05/2012	590.00	PAPER HIVE
157840	10/30/2012	885.00	PAPER HIVE
157331	10/05/2012	7,475.00	PARTNERS FOR LEARNING, INC.
157666	10/19/2012	48.84	PATRICK L. WEBER
157386	10/05/2012	56.00	PAUL WEATHERLY
157312	10/05/2012	24.75	PAULA LECLERC
157334	10/05/2012	2,741.70	PEAK GYMNASTICS & FITNESS, LLC
157724	10/23/2012	6,491.44	PHONAK LLC
157337	10/05/2012	294.00	PIKES PEAK BOCES
157510	10/09/2012	181,776.25	PIKES PEAK BOCES
157544	10/12/2012	20,070.00	PIKES PEAK BOCES
157841	10/30/2012	1,500.00	PIKES PEAK COMMUNITY COLLEGE
157836	10/30/2012	1,500.00	PIKES PEAK TELEVISION INC
157643	10/19/2012	150.00	PINE CREEK HIGH SCHOOL
157511	10/09/2012	234.52	PINNACLE OFFICE PRODUCTS
157725	10/23/2012	26,050.87	PINNACOL ASSURANCE COMPANY
157297	10/02/2012	450.00	PITNEY BOWES
157842	10/30/2012	122.38	PITNEY BOWES
157627	10/16/2012	2,040.00	PLANNED BENEFIT SYSTEMS, INC
157628	10/16/2012	866.70	PREMIER IMPRESSIONS INC
157298	10/02/2012	85.00	PREMIUM AUTO GLASS
157283	10/02/2012	179.59	PRODUCTION PRINTING
157529	10/12/2012	110.00	PRODUCTION PRINTING
157775	10/26/2012	284.52	PRODUCTION PRINTING
157342	10/05/2012	720.00	PRODUCTS THAT PROMOTE
157299	10/02/2012	10,307.50	PROFESSIONAL PLACEMENT RESOURCES, LLC
157343	10/05/2012	17.50	PROFESSIONAL PLACEMENT RESOURCES, LLC
157653	10/19/2012	9,765.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
157782	10/26/2012	4,462.50	PROFESSIONAL PLACEMENT RESOURCES, LLC
157344	10/05/2012	890.21	PROJECT LEAD THE WAY
157512	10/09/2012	854.94	PROJECT LEAD THE WAY
157719	10/23/2012	1,157.00	PSAT/NMSQT
157345	10/05/2012	4,870.00	PYRAMID ROOFING CORP
157654	10/19/2012	1,275.00	PYRAMID ROOFING CORP
157442	10/05/2012	864.00	RALPH KING
157346	10/05/2012	5,660.00	RANCH FOODS DIRECT, LLC
157629	10/16/2012	240.00	RANDYS HIGH COUNTRY TOWING INC
157356	10/05/2012	125.99	RAQUEL RETHWISCH
157545	10/12/2012	160.42	RAYMOND GEDDES AND COMPANY, INC
157364	10/05/2012	40.00	RAYMOND SAMSEL
157347	10/05/2012	1,185.00	REFPAY TRUST ACCOUNT
157348	10/05/2012	1,824.00	REFPAY TRUST ACCOUNT
157349	10/05/2012	456.00	REFPAY TRUST ACCOUNT
157350	10/05/2012	764.00	REFPAY TRUST ACCOUNT
157351	10/05/2012	1,396.00	REFPAY TRUST ACCOUNT

Falcon School District49

October 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
157352	10/05/2012	900.00	REFPAY TRUST ACCOUNT
157353	10/05/2012	2,832.00	REFPAY TRUST ACCOUNT
157354	10/05/2012	3,836.19	REFRIGERATION EQUIPMENT
157784	10/26/2012	640.00	RENEW ELECTRIC COMPANY, INC.
157843	10/30/2012	265.00	RENEW ELECTRIC COMPANY, INC.
157463	10/09/2012	44.40	RHONDA CAMPBELL
157547	10/12/2012	75.00	RIBAUDO & WIEBERS SCALE CERTIFICATIO
157630	10/16/2012	75.00	RIBAUDO & WIEBERS SCALE CERTIFICATION
157548	10/12/2012	9,000.00	RICHMOND AMERICAN HOMES
157304	10/02/2012	56.00	ROBERT L. SANDERS
157314	10/05/2012	34.99	ROBERT LINDENMIER
157326	10/05/2012	15,432.80	ROBERTA M. NEWTON
157365	10/05/2012	106.67	ROBIN SCHAWA
157357	10/05/2012	215.00	ROB'S SEPTIC SERVICE
157550	10/12/2012	560.00	ROB'S SEPTIC SERVICE
157714	10/19/2012	81.59	ROBYN KLUNDER
157786	10/26/2012	1,284.00	ROCKY MOUNTAIN SHIRT CO., INC.
157300	10/02/2012	378.00	ROCKY MOUNTAIN SPORTS OFFICIALS INC.
157513	10/09/2012	1,990.00	ROGERS ATHLETIC COMPANY
157332	10/05/2012	56.00	RONALD ALLEN PEACOCK
157726	10/23/2012	409.50	ROTARY CLUB OF COLORADO SPRINGS
157551	10/12/2012	3,304.46	ROUNDUP FELLOWSHIP INC
157710	10/19/2012	62.16	ROXANNE HORTON
157766	10/26/2012	1,000.00	RUTHANN ELIZABETH HACKER
157361	10/05/2012	98.99	S & S WORLDWIDE
157362	10/05/2012	511.00	S&S MECHANICAL CONTRACTORS, INC.
157498	10/09/2012	235.32	SALLY MC DERMOTT
157302	10/02/2012	369.43	SAMS CLUB
157363	10/05/2012	442.24	SAMS CLUB
157552	10/12/2012	146.54	SAMS CLUB
157634	10/16/2012	7,969.07	SAMS CLUB
157655	10/19/2012	1,200.40	SAMS CLUB
157844	10/30/2012	1,510.28	SAMS CLUB
157787	10/26/2012	392.00	SAN JUAN BOCES
157635	10/16/2012	120.00	SCHAEFER ATHLETIC, INC
157656	10/19/2012	400.00	SCHAEFER ATHLETIC, INC
157636	10/16/2012	1,771.35	SCHOLASTIC BOOK FAIRS
157368	10/05/2012	187.00	SCHOLASTIC INC
157514	10/09/2012	662.21	SCHOLASTIC INC
157553	10/12/2012	1,369.23	SCHOLASTIC INC
157657	10/19/2012	379.28	SCHOLASTIC INC
157305	10/02/2012	298.83	SCHOLASTIC MAGAZINES
157845	10/30/2012	162.40	SCHOOL NURSE SUPPLY
157370	10/05/2012	8.00	SCHOOL NUTRITION ASSOCIATION
157727	10/23/2012	41.75	SCHOOL NUTRITION ASSOCIATION
157554	10/12/2012	84.56	SCHOOL SPECIALTY INC
157633	10/16/2012	2,802.20	S'COOL SERVICES INC
157306	10/02/2012	40.00	SCOTT SPENDLOVE
157658	10/19/2012	5,741.75	SEMINOLE ENERGY SERVICES, LLC

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Check No.	Check Date	Amount	Vendor Name
157846	10/30/2012	404.77	SEMINOLE ENERGY SERVICES, LLC
157371	10/05/2012	126.14	SERVICE UNIFORM RENTAL
157516	10/09/2012	399.42	SERVICE UNIFORM RENTAL
157555	10/12/2012	120.71	SERVICE UNIFORM RENTAL
157659	10/19/2012	120.71	SERVICE UNIFORM RENTAL
157847	10/30/2012	120.71	SERVICE UNIFORM RENTAL
157533	10/12/2012	85.00	SHANE MCMAINS
157333	10/05/2012	622.00	SHARI L. HANCOCK-OSWALD
157426	10/05/2012	31.08	SHARON GUY
157319	10/05/2012	100.00	SHAUN MCGUIRE
157560	10/12/2012	3,655.00	SHC SERVICES INC.
157790	10/26/2012	11,288.00	SHC SERVICES INC.
157791	10/26/2012	77.15	SHERRIE THOMAS
157527	10/09/2012	48.84	SHERYL YEE
157517	10/09/2012	161.95	SIGN SHOP LTD.
157556	10/12/2012	29.50	SIGN SHOP LTD.
157372	10/05/2012	3,676.50	SIMPLEXGRINNELL LP
157728	10/23/2012	118.00	SOFTWARE HOUSE INTERNATIONAL
157848	10/30/2012	59.00	SOFTWARE HOUSE INTERNATIONAL
157788	10/26/2012	1,619.60	SPECIAL KIDS/SPECIAL FAMILIES
157557	10/12/2012	750.00	SPORTS WORLD
157660	10/19/2012	508.12	SPORTS WORLD
157567	10/12/2012	2,265.00	STACEY WARREN
157495	10/09/2012	21.03	STACY LINDSEY
157373	10/05/2012	313.63	STAR OFFICE SUPPLIES
157519	10/09/2012	77.01	STATE WIRE & TERMINAL INC
157729	10/23/2012	118.99	STATE WIRE & TERMINAL INC
157789	10/26/2012	62.32	STATE WIRE & TERMINAL INC
157838	10/30/2012	74.76	STEPHANIE MEREDITH
157367	10/05/2012	81.00	STEVEN DALE SCHIMPF
157730	10/23/2012	257.60	STEWART & STEVENSON
157558	10/12/2012	2,500.00	STONEBRAKER-ROCKY MOUNTAIN FIREWORKS
157850	10/30/2012	869.00	SUMMIT FUNDRAISING OF COLORADO
157531	10/12/2012	258.00	SUNMI MCDERMED
157559	10/12/2012	854.67	SUPERIOR LIGHTING SERVICES, LLC
157524	10/09/2012	44.40	SUSAN UMLAND
157321	10/05/2012	425.00	SWANK MOTION PICTURES, INC.
157430	10/05/2012	40.00	TAMI HAWKINS
157505	10/09/2012	100.00	TAMMY MYERS
157405	10/05/2012	130.50	TANNA R. COX
157647	10/19/2012	76.59	TANYA MARTEN
157307	10/02/2012	484.00	TAYCO SCREEN PRINTING, INC.
157561	10/12/2012	20,495.00	TEACHSCAPE
157377	10/05/2012	639.00	TEES IN TIME
157661	10/19/2012	610.00	TEES IN TIME
157562	10/12/2012	68.00	TEXAS SCOTTISH RITE HOSP FOR CRIP CHILDR
157378	10/05/2012	50.00	THE CLASSICAL ACADEMY
157477	10/09/2012	21,800.00	THE FLIPPEN GROUP, LLC
157478	10/09/2012	495.00	THE FLIPPEN GROUP, LLC

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Check No.	Check Date	Amount	Vendor Name
157606	10/12/2012	990.00	THE FLIPPEN GROUP, LLC
157610	10/12/2012	1,586.45	THE GAZETTE
157563	10/12/2012	85.90	THE IMAGINE CLASSICAL ACADEMY
157614	10/12/2012	4,696.00	THE INTENTION WORKS, LLC
157827	10/30/2012	1,403.46	THE INTENTION WORKS, LLC
157662	10/19/2012	135.00	THE NT'L ASSOC FOR MUSIC EDUCATION
157616	10/12/2012	3,035.00	THERESA A. KLINITSKI
157849	10/30/2012	193.80	THINK SOCIAL PUBLISHING, INC.
157851	10/30/2012	1,201.28	THYSSEN KRUPP ELEVATOR
157649	10/19/2012	62.56	TODD MATIA
157444	10/05/2012	747.00	TORIN KLUNDER
157523	10/09/2012	1,335.98	TRANSWEST TRUCKS INC
157380	10/05/2012	165,364.75	TRILLION PARTNERS INC
157340	10/05/2012	159.75	TRISTAN ETHAN SCOTT PROCTOR
157382	10/05/2012	1,086.99	TURN AROUND TONER
157664	10/19/2012	279.00	TURN AROUND TONER
157852	10/30/2012	118.00	TURN AROUND TONER
157308	10/02/2012	2,924.83	TUTT COMMERCIAL CENTER
157853	10/30/2012	2,924.83	TUTT COMMERCIAL CENTER
157508	10/09/2012	500.00	UNIVERSITY OF OREGON
157384	10/05/2012	42,836.04	US FOODSERVICE, INC
157665	10/19/2012	45,210.99	US FOODSERVICE, INC
157792	10/26/2012	7,837.81	US FOODSERVICE, INC
157385	10/05/2012	46.69	UTILITY NOTIFICATION CTR OF COLORADO
157341	10/05/2012	27.00	VICTORIA LYNN NEUMANN PROCTOR
157355	10/05/2012	117.15	VIRGINIA L. REMACLE
157566	10/12/2012	1,728.00	VISTA RIDGE ATHLETIC BOOSTER CLUB, INC.
157295	10/02/2012	65.00	VITOLD NOVAK
157624	10/16/2012	50.00	VITOLD NOVAK
157432	10/05/2012	80.00	WARREN HENDRICKS
157568	10/12/2012	5,683.64	WAXIE SANITARY SUPPLY
157438	10/05/2012	98.79	WAYNE D. JOHN
157854	10/30/2012	6,600.00	WEIDENHAMMER SYSTEMS
157569	10/12/2012	868.23	WESTERN AWARDS AND RECOGNITION
157667	10/19/2012	2,220.00	WESTERN STATES FIRE PROTECTION
157572	10/12/2012	100.00	WIDEFIELD HIGH SCHOOL
157668	10/19/2012	100.00	WIDEFIELD HIGH SCHOOL
157309	10/02/2012	1,108.21	WILLIAM H SADLIER
157526	10/09/2012	148.81	WILLIAM H SADLIER
157336	10/05/2012	100.00	WILLIAM PERCY
157573	10/12/2012	83.65	WILLIAM V MACGILL & CO
157387	10/05/2012	12,159.63	WOODMEN HILLS METROPOLITAN DIST
157669	10/19/2012	50.00	WPHS: FRONT RANGE KNOWLEDGE BOWL LEAGUE

157669.5

158113.5

158114

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2,912,991.80 Month's Accounts Payable Checks

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Falcon School District49
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Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
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Falcon School District49
 October 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Payroll Liability Checks			
3756.5			
3766.5			
3803.5			
3807	10/17/2012	2,892.50	AMERICAN FIDELITY ASSURANCE
3808	10/17/2012	4,898.04	AMERICAN FIDELITY ASSURANCE CO
3809	10/17/2012	24,278.71	AMERICAN FIDELITY ASSURANCE COMPANY
3810	10/17/2012	27,291.61	AMERICAN FIDELITY ASSURANCE COMPANY
3811	10/17/2012	78.96	ANTHEM LIFE
3812	10/17/2012	52,701.75	AXA
3813	10/17/2012	29.50	CCSEA
3842	10/26/2012	61,114.77	DELTA DENTAL OF COLORADO
3818	10/17/2012	11,203.74	FALCON TEACHER EDUCATION ASSOC.
3820	10/17/2012	5,574.88	FIDELITY SECURITY LIFE INSURANCE/EYEMED
3806	10/17/2012	631.06	<i>Garnishment Payees Not Disclosed</i>
3814	10/17/2012	779.73	<i>Garnishment Payees Not Disclosed</i>
3815	10/17/2012	223.72	<i>Garnishment Payees Not Disclosed</i>
3816	10/17/2012	1,141.93	<i>Garnishment Payees Not Disclosed</i>
3817	10/17/2012	118.99	<i>Garnishment Payees Not Disclosed</i>
3819	10/17/2012	2,297.00	<i>Garnishment Payees Not Disclosed</i>
3823	10/17/2012	514.80	<i>Garnishment Payees Not Disclosed</i>
3824	10/17/2012	360.00	<i>Garnishment Payees Not Disclosed</i>
3825	10/17/2012	612.12	<i>Garnishment Payees Not Disclosed</i>
3830	10/17/2012	789.67	<i>Garnishment Payees Not Disclosed</i>
3831	10/17/2012	505.00	<i>Garnishment Payees Not Disclosed</i>
3833	10/17/2012	386.00	<i>Garnishment Payees Not Disclosed</i>
3834	10/17/2012	400.00	<i>Garnishment Payees Not Disclosed</i>
3835	10/17/2012	469.74	<i>Garnishment Payees Not Disclosed</i>
3837	10/17/2012	506.00	<i>Garnishment Payees Not Disclosed</i>
3838	10/26/2012	62.50	<i>Garnishment Payees Not Disclosed</i>
3839	10/26/2012	62.50	<i>Garnishment Payees Not Disclosed</i>
3840	10/26/2012	62.50	<i>Garnishment Payees Not Disclosed</i>
3841	10/26/2012	187.50	<i>Garnishment Payees Not Disclosed</i>
3843	10/26/2012	62.50	<i>Garnishment Payees Not Disclosed</i>
3844	10/26/2012	62.50	<i>Garnishment Payees Not Disclosed</i>
3845	10/26/2012	37.50	<i>Garnishment Payees Not Disclosed</i>
3821	10/17/2012	86.59	HORACE MANN LIFE INS CO
3822	10/17/2012	1,280.61	METLIFE
3826	10/17/2012	1,200.00	PIKES PEAK BOCES
3827	10/17/2012	238.00	PIKES PEAK UNITED WAY
3828	10/17/2012	322.20	PRE-PAID LEGAL SERVICES
3829	10/17/2012	50.00	SECURITY FIRST GROUP
3832	10/17/2012	13,317.40	STANDARD INSURANCE CO
3836	10/17/2012	2,330.06	VALIC
3836.5			
3876.5			
3911.5			
		219,162.58	Month's Payroll Liability Checks

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Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
		-	
		3,132,154.38	Month's Check Register
		-	

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Falcon School District49
 October 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
<u>Purchasing Card Transactions</u>			
Pcard	10/4/2012	59.73	3 Margaritas
Pcard	10/12/2012	68.75	4 Qed Colorado Sprin
Pcard	10/21/2012	112.93	4 Qed Colorado Sprin
Pcard	10/12/2012	60.00	A1 Engraving
Pcard	9/28/2012	525.00	Aa Accurate And Afford
Pcard	10/14/2012	525.00	Aa Accurate And Afford
Pcard	10/11/2012	44.80	Aaa Rental & Expo Center
Pcard	10/4/2012	45.07	Aafes Usaf Acadmy Afmcss
Pcard	10/12/2012	150.00	Acte Online
Pcard	10/14/2012	300.00	Acte Online
Pcard	10/1/2012	150.00	Advantage Sewer Drain Llc
Pcard	10/9/2012	177.88	Affordablebuttons.Com
Pcard	9/28/2012	30.00	Agent Fee
Pcard	9/28/2012	60.00	Agent Fee
Pcard	9/28/2012	30.00	Agent Fee
Pcard	9/28/2012	60.00	Agent Fee
Pcard	10/3/2012	30.00	Agent Fee
Pcard	10/5/2012	30.00	Agent Fee
Pcard	10/4/2012	59.76	Airgas Central
Pcard	10/15/2012	9.99	Airparrot/reflection
Pcard	9/25/2012	12.47	Albertsons
Pcard	9/30/2012	16.06	Albertsons
Pcard	10/1/2012	39.96	Albertsons
Pcard	10/3/2012	39.93	Albertsons
Pcard	10/21/2012	8.58	Albertsons
Pcard	10/8/2012	19.74	Alexandria Yellow Cab
Pcard	9/27/2012	850.00	All About Radiators
Pcard	10/4/2012	700.00	All About Radiators
Pcard	9/30/2012	180.00	All American Sports Cente
Pcard	10/1/2012	1,952.00	All American Waste Ser
Pcard	10/1/2012	75.00	All Phase Locating Inc
Pcard	10/19/2012	7.93	All Rental Center Inc
Pcard	10/21/2012	895.00	All Rental Center Inc
Pcard	9/25/2012	45.85	Amazon
Pcard	9/25/2012	4.00	Amazon
Pcard	9/25/2012	315.95	Amazon
Pcard	9/25/2012	1.06	Amazon
Pcard	9/26/2012	15.93	Amazon
Pcard	9/26/2012	83.96	Amazon
Pcard	9/26/2012	20.24	Amazon
Pcard	9/26/2012	12.94	Amazon
Pcard	9/26/2012	23.72	Amazon
Pcard	9/27/2012	115.12	Amazon
Pcard	9/27/2012	168.91	Amazon
Pcard	9/27/2012	91.01	Amazon

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Check No.	Check Date	Amount	Vendor Name
Pcard	9/28/2012	11.01	Amazon
Pcard	9/30/2012	53.89	Amazon
Pcard	9/30/2012	51.95	Amazon
Pcard	10/1/2012	79.00	Amazon
Pcard	10/2/2012	1.47	Amazon
Pcard	10/3/2012	127.83	Amazon
Pcard	10/3/2012	72.98	Amazon
Pcard	10/3/2012	8.10	Amazon
Pcard	10/4/2012	21.40	Amazon
Pcard	10/4/2012	175.78	Amazon
Pcard	10/5/2012	12.53	Amazon
Pcard	10/5/2012	12.51	Amazon
Pcard	10/5/2012	6.18	Amazon
Pcard	10/5/2012	63.30	Amazon
Pcard	10/5/2012	4.18	Amazon
Pcard	10/5/2012	16.37	Amazon
Pcard	10/7/2012	427.57	Amazon
Pcard	10/7/2012	101.49	Amazon
Pcard	10/7/2012	(13.54)	Amazon
Pcard	10/7/2012	16.37	Amazon
Pcard	10/8/2012	78.64	Amazon
Pcard	10/9/2012	189.64	Amazon
Pcard	10/9/2012	6.96	Amazon
Pcard	10/10/2012	22.56	Amazon
Pcard	10/10/2012	5.45	Amazon
Pcard	10/11/2012	24.09	Amazon
Pcard	10/11/2012	26.10	Amazon
Pcard	10/11/2012	98.38	Amazon
Pcard	10/11/2012	63.91	Amazon
Pcard	10/12/2012	243.46	Amazon
Pcard	10/12/2012	73.87	Amazon
Pcard	10/14/2012	157.28	Amazon
Pcard	10/14/2012	43.68	Amazon
Pcard	10/14/2012	246.05	Amazon
Pcard	10/14/2012	49.96	Amazon
Pcard	10/14/2012	79.46	Amazon
Pcard	10/15/2012	83.98	Amazon
Pcard	10/16/2012	67.99	Amazon
Pcard	10/17/2012	17.24	Amazon
Pcard	10/18/2012	7.48	Amazon
Pcard	10/18/2012	85.66	Amazon
Pcard	10/18/2012	10.36	Amazon
Pcard	10/18/2012	32.49	Amazon
Pcard	10/18/2012	152.96	Amazon
Pcard	10/18/2012	48.45	Amazon
Pcard	10/19/2012	18.96	Amazon
Pcard	10/22/2012	41.21	Amazon
Pcard	10/23/2012	35.40	Amazon
Pcard	10/23/2012	112.52	Amazon

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/5/2012	25.00	American Airlines
Pcard	10/9/2012	25.00	American Airlines
Pcard	10/21/2012	25.00	American Airlines
Pcard	10/9/2012	30.00	Ampco Parking
Pcard	9/25/2012	264.81	Amsterdam Prnt & Litho
Pcard	10/3/2012	17.58	Appaloosa Grill
Pcard	10/3/2012	12.74	Appaloosa Grill
Pcard	10/3/2012	15.29	Appaloosa Grill
Pcard	10/3/2012	17.20	Appaloosa Grill
Pcard	10/3/2012	24.21	Appaloosa Grill
Pcard	10/3/2012	17.58	Appaloosa Grill
Pcard	10/3/2012	15.26	Appaloosa Grill
Pcard	10/19/2012	1.99	Apple Itunes Store
Pcard	9/27/2012	4,000.00	Apple Online Store
Pcard	10/9/2012	(5,000.00)	Apple Online Store
Pcard	10/14/2012	(10.97)	Apple Store
Pcard	10/14/2012	799.00	Applied Training Syste
Pcard	10/7/2012	10.57	Arbys
Pcard	10/14/2012	192.00	Ase Test Fees
Pcard	10/4/2012	8.09	Asian Chao
Pcard	10/1/2012	274.55	Aspen Leaf Landscape Main
Pcard	10/18/2012	103.28	Aspen Leaf Landscape Main
Pcard	10/5/2012	50.00	Assistive Tech Partners
Pcard	10/8/2012	25.00	AT&T Wireless
Pcard	10/19/2012	333.99	AT&T Wireless
Pcard	10/5/2012	235.00	Audio Enhancement Four
Pcard	10/1/2012	13.30	Austin Bluffs Mail Svcs
Pcard	10/12/2012	14.60	Austin Bluffs Mail Svcs
Pcard	10/14/2012	1,867.68	B & H Photo-Video
Pcard	9/30/2012	62.79	Banks School Supply Inc
Pcard	10/7/2012	(12.62)	Barnes & Noble
Pcard	9/26/2012	199.50	Barnes & Noble
Pcard	10/5/2012	67.95	Barnes & Noble
Pcard	10/3/2012	175.19	Baskin
Pcard	9/26/2012	31.82	Batteries Plus
Pcard	10/12/2012	43.90	Batteries Plus
Pcard	10/19/2012	55.98	Batteries Plus
Pcard	10/5/2012	218.61	Baudville Inc.
Pcard	10/22/2012	107.00	Beaver Run Reservation
Pcard	10/14/2012	145.16	Best Buy
Pcard	10/17/2012	64.81	Best Buy
Pcard	10/17/2012	34.99	Best Buy
Pcard	9/28/2012	45.95	Big 5 Sporting Goods
Pcard	9/28/2012	56.89	Big R Of Falcon
Pcard	10/4/2012	11.99	Big R Of Falcon
Pcard	10/11/2012	467.39	Big R Of Falcon
Pcard	10/12/2012	8.58	Big R Of Falcon
Pcard	10/18/2012	10.14	Big R Of Falcon
Pcard	10/21/2012	3.98	Big R Of Falcon

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Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	10/23/2012	117.20	Bio Company Inc
Pcard	10/5/2012	50.00	Bird Dog Bbq
Pcard	9/27/2012	8.50	Blackjack Pizza
Pcard	10/2/2012	9.99	Blackjack Pizza
Pcard	10/5/2012	8.50	Blackjack Pizza
Pcard	10/10/2012	3.99	Blackjack Pizza
Pcard	10/11/2012	7.98	Blackjack Pizza
Pcard	10/12/2012	4.82	Blackjack Pizza
Pcard	10/7/2012	169.68	Blazer Electric Supply
Pcard	10/10/2012	(150.00)	Blazer Electric Supply
Pcard	10/10/2012	52.88	Blazer Electric Supply
Pcard	10/16/2012	(52.88)	Blazer Electric Supply
Pcard	10/18/2012	16.80	Blazer Electric Supply
Pcard	10/18/2012	70.00	Blazer Electric Supply
Pcard	10/11/2012	78.00	Blue Ribbon Trophies
Pcard	10/7/2012	1,791.89	Bmc 3350 Colorado Springs
Pcard	10/14/2012	61.58	Bmc 3350 Colorado Springs
Pcard	10/19/2012	84.78	Bmc 3350 Colorado Springs
Pcard	10/14/2012	23,310.03	Borden Dairy Of Texas
Pcard	10/18/2012	387.35	Bose Sst
Pcard	9/28/2012	166.40	Bradys Rent All
Pcard	10/12/2012	370.00	Bradys Rent All
Pcard	10/10/2012	2,095.00	Brainpop.Com
Pcard	9/28/2012	11,500.70	Brax Spirit Cups
Pcard	10/7/2012	1,159.80	Bright Solutions For Dysl
Pcard	10/7/2012	156.51	Brooklyn Diner
Pcard	10/17/2012	37.27	Brothers Bbq
Pcard	10/11/2012	156.50	Brown Industries Inc
Pcard	10/2/2012	38.48	Buffalo Wild Wings
Pcard	10/16/2012	24.48	Burger Bar Sf
Pcard	10/9/2012	36.48	Burger King
Pcard	10/4/2012	78.44	Bus Parts Warehouse
Pcard	10/10/2012	131.07	Bus Parts Warehouse
Pcard	10/23/2012	35.57	Bus Parts Warehouse
Pcard	10/4/2012	60.00	Buzzing Bee Florist
Pcard	10/12/2012	59.99	Buzzing Bee Florist
Pcard	10/22/2012	18.30	Cafe Crepe
Pcard	10/23/2012	13.48	Cafe Crepe
Pcard	10/5/2012	8.03	Cafe Gallery
Pcard	10/7/2012	8.03	Cafe Gallery
Pcard	10/8/2012	7.97	Cafe Gallery
Pcard	9/27/2012	28.95	Cambium Education
Pcard	10/19/2012	985.05	Cambium Education
Pcard	10/1/2012	116.73	Cambium Learning
Pcard	9/30/2012	140.83	Carinos Italian
Pcard	10/11/2012	366.15	Carinos Italian
Pcard	10/9/2012	478.94	Cdw Government
Pcard	9/26/2012	494.00	Charles D Jones-Colo Sp
Pcard	10/9/2012	62.78	Charles D Jones-Colo Sp

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/18/2012	174.80	Charles D Jones-Colo Sp
Pcard	10/2/2012	34.59	Cheesecake Denver
Pcard	10/2/2012	24.51	Cheesecake Denver
Pcard	10/2/2012	31.37	Cheesecake Denver
Pcard	10/2/2012	32.07	Cheesecake Denver
Pcard	10/2/2012	46.43	Cheesecake Denver
Pcard	10/2/2012	33.89	Cheesecake Denver
Pcard	10/2/2012	37.04	Cheesecake Denver
Pcard	9/30/2012	13,156.53	Cherokee Metropolitan Dis
Pcard	10/3/2012	1,750.00	Cherokee Ridge Golf Cours
Pcard	9/27/2012	393.75	Cheyenne Mountain Zoo
Pcard	10/5/2012	525.00	Cheyenne Mountain Zoo
Pcard	10/7/2012	9.43	Chick-Fil-A
Pcard	10/10/2012	322.00	Chick-Fil-A
Pcard	10/14/2012	611.00	Chick-Fil-A
Pcard	10/14/2012	7.46	Chick-Fil-A
Pcard	9/30/2012	144.69	Child1st Publications
Pcard	10/2/2012	22.56	Chilis Grill
Pcard	10/12/2012	83.65	Chipotle
Pcard	10/16/2012	39.90	Chipotle
Pcard	10/5/2012	1.55	City Of Syracuse
Pcard	10/17/2012	24.00	Cloth Paper Scissors
Pcard	10/21/2012	113.24	Co Govt Services
Pcard	10/1/2012	400.00	Coaches Choice
Pcard	10/11/2012	1,587.00	Coaches Choice
Pcard	10/3/2012	50.00	Cobble Creek Clubhouse
Pcard	10/17/2012	9.00	Coffee Bean
Pcard	9/30/2012	48.00	Coffee Cup Cafe
Pcard	10/8/2012	420.00	Colorado Agri-Feed
Pcard	10/22/2012	726.00	Colorado Association Of School Educators
Pcard	10/7/2012	103.19	Colorado College Boqps
Pcard	10/18/2012	350.00	Colorado Electric Motor R
Pcard	10/1/2012	300.00	Colorado Music Educa
Pcard	10/1/2012	278.00	Colorado Music Educa
Pcard	9/26/2012	648.00	Colorado Pumpkin Patch
Pcard	10/4/2012	450.00	Colorado Pumpkin Patch
Pcard	9/27/2012	182.82	Colorado Pure Llc
Pcard	10/9/2012	52.50	Colorado Safe & Lock
Pcard	9/28/2012	285.00	Colorado School Board
Pcard	10/11/2012	60.00	Colorado School Board
Pcard	10/21/2012	794.28	Colorado Sprgswintrwr
Pcard	10/10/2012	300.00	Colorado Springs Sky Sox
Pcard	10/11/2012	350.00	Colorado Springs Sky Sox
Pcard	9/26/2012	9.03	Colorado Sprngs Winlsn
Pcard	9/28/2012	19.68	Colorado Sprngs Winlsn
Pcard	10/5/2012	15.28	Colorado Sprngs Winlsn
Pcard	10/5/2012	227.60	Colorado Sprngs Winlsn
Pcard	10/23/2012	961.07	Colorado Sprngs Winlsn
Pcard	10/21/2012	60.00	Colorado State PTA

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Check No.	Check Date	Amount	Vendor Name
Pcard	9/30/2012	2,101.99	Comcast
Pcard	10/14/2012	15,176.35	Comcast Moorestown
Pcard	9/28/2012	119.70	Cont Drama/meriwether
Pcard	10/19/2012	222.88	Cosmopolitan Hotel
Pcard	10/17/2012	175.00	Cospira
Pcard	10/18/2012	90.23	Covid Inc
Pcard	10/4/2012	1,371.24	Cpi Us Dollars
Pcard	10/21/2012	20.75	Creme De La Crepe
Pcard	10/4/2012	236.20	Cssd11 Production Pri
Pcard	9/30/2012	171.50	Cummins Rocky Mountain
Pcard	10/14/2012	65.00	Current Factory Outlet
Pcard	9/30/2012	712.32	Curric Assoc
Pcard	10/5/2012	379.70	Custom Usb Products
Pcard	9/27/2012	440.31	Customink Tshirts
Pcard	10/2/2012	17.25	Customink Tshirts
Pcard	10/5/2012	144.00	Dasher Sports
Pcard	10/2/2012	26.77	Dbc
Pcard	10/3/2012	67.76	Dbc
Pcard	10/10/2012	230.61	Dbc
Pcard	10/17/2012	237.06	Dbc
Pcard	9/26/2012	241.33	Dbc Irrigation Supply-C
Pcard	9/28/2012	667.20	Delta Air
Pcard	9/28/2012	759.60	Delta Air
Pcard	9/28/2012	359.60	Delta Air
Pcard	9/28/2012	1,119.20	Delta Air
Pcard	10/7/2012	25.00	Delta Air
Pcard	9/26/2012	560.86	Demco Inc
Pcard	10/10/2012	138.18	Demco Inc
Pcard	10/11/2012	292.19	Demco Inc
Pcard	10/19/2012	66.72	Demco Inc
Pcard	10/7/2012	2,300.00	Denver Syrup And Bar Supp
Pcard	10/16/2012	278.00	Developmental Resources
Pcard	10/7/2012	33.00	Dia Parking Operations
Pcard	10/7/2012	33.00	Dia Parking Operations
Pcard	10/8/2012	37.00	Dia Parking Operations
Pcard	10/8/2012	69.00	Dia Parking Operations
Pcard	10/17/2012	33.00	Dia Parking Operations
Pcard	10/18/2012	63.00	Dia Parking Operations
Pcard	10/8/2012	100.00	Diamond Shamrock
Pcard	10/7/2012	51.15	Dillon Dam Brewery
Pcard	9/26/2012	(46.47)	Discovery School Supply
Pcard	10/5/2012	499.00	Distributed Website Corpo
Pcard	9/28/2012	54.15	Dlx For Business
Pcard	10/7/2012	(156.38)	Dmi* Dell K-12 Ptr
Pcard	10/7/2012	22.63	Dnc Travel-Syrac
Pcard	10/7/2012	4.30	Dnc Travel-Syrac
Pcard	10/7/2012	11.97	Dnc Travel-Syrac
Pcard	10/12/2012	16.00	Dollar Tree
Pcard	10/2/2012	5.00	Dollartree

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/9/2012	15.00	Dollartree
Pcard	9/28/2012	60.24	Dominos
Pcard	9/28/2012	40.72	Dominos
Pcard	9/30/2012	17.50	Dominos
Pcard	10/1/2012	42.50	Dominos
Pcard	10/5/2012	75.00	Dominos
Pcard	10/7/2012	29.50	Dominos
Pcard	10/7/2012	35.18	Dominos
Pcard	10/11/2012	236.00	Dominos
Pcard	10/11/2012	97.50	Dominos
Pcard	10/12/2012	90.00	Dominos
Pcard	10/12/2012	49.43	Dominos
Pcard	10/15/2012	55.93	Dominos
Pcard	10/19/2012	35.00	Dominos
Pcard	10/15/2012	198.00	Doubletree Hotels
Pcard	10/14/2012	30.81	Dramatic Publishing Co In
Pcard	9/26/2012	150.00	Dramatists Play Service
Pcard	10/3/2012	29.99	Drugstore.Com
Pcard	9/27/2012	111.79	Ds Waters Standard Coffee
Pcard	10/2/2012	33.99	Ds Waters Standard Coffee
Pcard	10/4/2012	24.95	Ds Waters Standard Coffee
Pcard	10/7/2012	299.40	Ds Waters Standard Coffee
Pcard	10/12/2012	33.99	Ds Waters Standard Coffee
Pcard	10/18/2012	10.00	Ds Waters Standard Coffee
Pcard	9/26/2012	210.00	Dvsn Of Fire Sfty School
Pcard	10/23/2012	15.40	E 470 Express Tolls
Pcard	9/27/2012	96.85	Eai
Pcard	10/17/2012	209.95	Eai
Pcard	10/5/2012	21.68	Eat24hours
Pcard	10/7/2012	33.42	Eat24hours
Pcard	10/4/2012	15.49	Ebays Half.Com
Pcard	10/5/2012	(5.41)	Ebays Half.Com
Pcard	10/5/2012	(4.76)	Ebays Half.Com
Pcard	9/30/2012	133.41	Ebb Catering
Pcard	10/3/2012	(9.19)	Ebb Catering
Pcard	10/1/2012	35.00	Edible Arrangements
Pcard	10/12/2012	91.47	Einstein Bros Bagels
Pcard	9/28/2012	61.55	El Paso County Environmen
Pcard	10/19/2012	163.19	El Paso County Environmen
Pcard	10/7/2012	108.96	Empire Brewing Company
Pcard	10/21/2012	895.00	Equal Opportunity Council
Pcard	10/5/2012	356.05	Eta Hand2mind
Pcard	9/26/2012	63.41	Ewing Irrigation Prd
Pcard	9/26/2012	3.59	Ewing Irrigation Prd
Pcard	10/3/2012	25.56	Ewing Irrigation Prd
Pcard	10/10/2012	5.47	Ewing Irrigation Prd
Pcard	10/16/2012	15.03	Ewing Irrigation Prd
Pcard	9/26/2012	95.14	F.T. Sand And Gravel
Pcard	10/8/2012	705.00	F.T. Sand And Gravel

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/21/2012	964.83	F.T. Sand And Gravel
Pcard	10/22/2012	293.25	F.T. Sand And Gravel
Pcard	9/26/2012	30.00	Facebook.Com
Pcard	9/28/2012	30.00	Facebook.Com
Pcard	9/30/2012	42.16	Facebook.Com
Pcard	10/2/2012	37.84	Facebook.Com
Pcard	10/4/2012	30.00	Facebook.Com
Pcard	10/7/2012	30.00	Facebook.Com
Pcard	10/8/2012	30.00	Facebook.Com
Pcard	10/10/2012	30.00	Facebook.Com
Pcard	10/12/2012	34.12	Facebook.Com
Pcard	10/14/2012	51.56	Facebook.Com
Pcard	10/16/2012	34.32	Facebook.Com
Pcard	10/18/2012	30.00	Facebook.Com
Pcard	10/21/2012	36.83	Facebook.Com
Pcard	10/23/2012	30.00	Facebook.Com
Pcard	10/8/2012	11.62	Famous Famiglia
Pcard	10/5/2012	50.00	Federal Document Shreddin
Pcard	10/12/2012	448.00	Fine Arts Ctr-Bemis Scho
Pcard	10/17/2012	672.00	Fine Arts Ctr-Bemis Scho
Pcard	10/10/2012	316.00	Fine Arts Ctr-Events
Pcard	9/28/2012	141.50	Fireking Security Prod
Pcard	10/12/2012	1,147.50	First Choice Awards & Gif
Pcard	10/16/2012	111.90	Formal Fashions
Pcard	10/18/2012	301.00	Forum Com Printing Fargo
Pcard	10/17/2012	599.36	Four Seasons Hotels
Pcard	10/12/2012	81.23	Frankies Too
Pcard	10/21/2012	42.13	Freddys Frozen Custard St
Pcard	10/17/2012	2,220.80	Freedom Fundraising
Pcard	10/18/2012	117.00	Future Business Leaders
Pcard	10/11/2012	129.95	G Valley Ranch Hotel Rest
Pcard	10/11/2012	129.95	G Valley Ranch Hotel Rest
Pcard	10/7/2012	336.74	Genesee Grand Hotel
Pcard	10/7/2012	391.10	Genesee Grand Hotel
Pcard	10/7/2012	381.94	Genesee Grand Hotel
Pcard	10/7/2012	673.48	Genesee Grand Hotel
Pcard	10/7/2012	336.74	Genesee Grand Hotel
Pcard	10/7/2012	381.94	Genesee Grand Hotel
Pcard	10/7/2012	36.72	Genesee Inn Restaurant
Pcard	10/23/2012	225.00	Geoquest Llc
Pcard	9/27/2012	318.60	Golf Enviro Systems Inc
Pcard	10/16/2012	20.92	Goodwill
Pcard	10/11/2012	73.70	Google
Pcard	10/10/2012	260.80	Gravtiaspub
Pcard	10/5/2012	12.85	Great American
Pcard	10/5/2012	12.96	Great American
Pcard	10/17/2012	68.98	Great Arrivals.Com
Pcard	9/26/2012	19.00	Green Belt Turf Farm
Pcard	10/10/2012	398.54	Hampton Inn

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/11/2012	144.56	Hampton Inns
Pcard	10/14/2012	209.97	Harbor Freight Tools
Pcard	10/1/2012	20.03	Hard Rock Restaurants
Pcard	10/1/2012	46.00	Hard Rock Restaurants
Pcard	10/1/2012	11.97	Hard Rock Restaurants
Pcard	10/1/2012	15.06	Hard Rock Restaurants
Pcard	10/1/2012	17.58	Hard Rock Restaurants
Pcard	10/1/2012	34.21	Hard Rock Restaurants
Pcard	10/1/2012	15.06	Hard Rock Restaurants
Pcard	10/5/2012	1,078.80	Hensley Battery & Electri
Pcard	10/7/2012	70.24	Hensley Battery & Electri
Pcard	10/10/2012	15.32	Hensley Battery & Electri
Pcard	10/12/2012	719.20	Hensley Battery & Electri
Pcard	10/7/2012	469.91	Hertz Rent-A-Car
Pcard	9/28/2012	31.00	Highsmith Llc
Pcard	9/28/2012	46.68	Hobby Lobby
Pcard	10/4/2012	17.95	Hobby Lobby
Pcard	10/10/2012	57.67	Hobby Lobby
Pcard	10/4/2012	350.00	Holiday Inn
Pcard	10/4/2012	400.00	Holiday Inn
Pcard	9/28/2012	(2.32)	Home Depot
Pcard	10/14/2012	5.99	Hootsuite Media Inc.
Pcard	9/26/2012	40.73	Hp Direct
Pcard	9/27/2012	164.00	Hsc Workshops
Pcard	10/9/2012	261.77	Hyatt Regency New Orlean
Pcard	10/23/2012	(261.77)	Hyatt Regency New Orlean
Pcard	10/10/2012	150.00	Ibarms
Pcard	10/11/2012	150.00	Ibarms
Pcard	10/15/2012	400.00	Ibarms
Pcard	10/17/2012	50.00	Ibarms
Pcard	9/30/2012	10.54	Ihop
Pcard	10/7/2012	17.98	Ihop
Pcard	10/14/2012	13.52	Ihop
Pcard	10/21/2012	60.71	Ihop
Pcard	10/14/2012	384.00	Imagination Celebratio
Pcard	10/15/2012	344.00	Imagination Celebratio
Pcard	9/27/2012	699.00	Int*baccalaureate Org
Pcard	10/12/2012	246.00	Integrated Control Sys
Pcard	9/26/2012	797.95	Intermountain Lock And Seal
Pcard	9/28/2012	64.94	Intermountain Lock And Seal
Pcard	9/30/2012	32.39	Intermountain Lock And Seal
Pcard	10/2/2012	66.90	Intl Code Council Inc
Pcard	10/7/2012	651.63	J W Pepper
Pcard	10/14/2012	764.99	J W Pepper
Pcard	10/14/2012	472.49	J W Pepper
Pcard	10/17/2012	72.74	J W Pepper
Pcard	10/17/2012	40.00	J W Pepper
Pcard	10/18/2012	11.40	J W Pepper
Pcard	9/30/2012	67.20	Jasmine Cafe And Chinese

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/5/2012	166.89	Jasons Deli
Pcard	10/8/2012	8.25	Jimmy Johns
Pcard	9/26/2012	56.15	Jimmy Johns
Pcard	9/27/2012	49.00	Jimmy Johns
Pcard	10/1/2012	23.57	Jimmy Johns
Pcard	10/3/2012	57.50	Jimmy Johns
Pcard	10/5/2012	224.87	Jimmy Johns
Pcard	10/11/2012	121.20	Jimmy Johns
Pcard	10/12/2012	39.00	Jimmy Johns
Pcard	10/18/2012	57.00	Jimmy Johns
Pcard	10/9/2012	107.91	Jo-Ann Fabrics
Pcard	10/17/2012	16.95	Jo-Ann Fabrics
Pcard	10/17/2012	11.49	Jo-Ann Fabrics
Pcard	10/5/2012	40.10	Joe Theismanns Restaurant
Pcard	10/7/2012	37.92	Joe Theismanns Restaurant
Pcard	9/30/2012	139.50	Johnstone Supply
Pcard	10/4/2012	82.84	Johnstone Supply
Pcard	10/10/2012	124.00	Johnstone Supply
Pcard	10/18/2012	12.50	Johnstone Supply
Pcard	9/25/2012	91.76	Jolly Learning Ltd
Pcard	10/18/2012	52.54	Jose Muldoons
Pcard	10/18/2012	6.22	Just Desserts Sfo
Pcard	10/11/2012	449.00	Kagan Professional Devel
Pcard	10/17/2012	389.00	Kagan Professional Devel
Pcard	10/7/2012	20.75	Kci Car Center Inc
Pcard	9/30/2012	213.00	Kendall Hunt Publishing
Pcard	10/8/2012	257.06	Key Pm & Lodging
Pcard	10/8/2012	128.53	Key Pm & Lodging
Pcard	10/4/2012	6.19	Kfc And A And W
Pcard	9/26/2012	144.51	King Soopers
Pcard	9/27/2012	41.47	King Soopers
Pcard	9/27/2012	26.47	King Soopers
Pcard	9/30/2012	34.14	King Soopers
Pcard	10/1/2012	116.37	King Soopers
Pcard	10/3/2012	25.02	King Soopers
Pcard	10/3/2012	18.00	King Soopers
Pcard	10/5/2012	17.15	King Soopers
Pcard	10/7/2012	22.95	King Soopers
Pcard	10/7/2012	19.32	King Soopers
Pcard	10/11/2012	106.16	King Soopers
Pcard	10/11/2012	8.02	King Soopers
Pcard	10/11/2012	12.51	King Soopers
Pcard	10/12/2012	47.75	King Soopers
Pcard	9/30/2012	173.28	Konica Minolta Business
Pcard	10/10/2012	88.17	Konica Minolta Business
Pcard	10/15/2012	101.38	Konica Minolta Business
Pcard	10/21/2012	(88.17)	Konica Minolta Business
Pcard	10/15/2012	372.35	Korney Board Inc
Pcard	10/7/2012	169.99	Kozo Fine Art Materials

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Pcard	10/5/2012	1.65	Kta Tolls Qps
Pcard	10/8/2012	1.65	Kta Tolls Qps
Pcard	10/7/2012	12.00	Ku Parking Dept
Pcard	10/7/2012	12.00	Ku Parking Dept
Pcard	10/8/2012	10.50	Ku Parking Dept
Pcard	10/5/2012	9.66	Ku Union Market
Pcard	9/25/2012	89.00	Kwe
Pcard	9/28/2012	607.41	L.L. Johnson Dist
Pcard	10/11/2012	999.00	L3 Screenprinting & Embro
Pcard	10/14/2012	329.99	La Casita Mexi Grill
Pcard	10/7/2012	10.14	La Parrilla
Pcard	9/27/2012	16.95	Labelvalue.Com
Pcard	10/11/2012	(62.51)	Lakeshore Learning Manua
Pcard	10/8/2012	339.05	Lakeshore Learning Mater
Pcard	10/14/2012	37.95	Lakeshore Learning Mater
Pcard	10/23/2012	2.46	Lanskys Essentials
Pcard	10/3/2012	279.13	Layton Truck Equipment Co
Pcard	9/28/2012	250.00	Lcd Rentals Llc
Pcard	9/28/2012	89.95	Learning A-Z
Pcard	10/7/2012	676.23	Lego Education
Pcard	10/23/2012	(278.00)	Life Assist Inc
Pcard	10/18/2012	40.51	Little Anitas
Pcard	10/5/2012	941.00	Little Caesar Fundrais
Pcard	10/5/2012	30.00	Little Caesars
Pcard	10/17/2012	417.00	Logoz Llc
Pcard	10/15/2012	18.31	Loris Diner-Mason
Pcard	9/30/2012	9.00	Louies Pizza
Pcard	10/5/2012	135.00	Louies Pizza
Pcard	10/7/2012	35.00	Louies Pizza
Pcard	10/7/2012	27.08	Louies Pizza
Pcard	10/14/2012	316.50	Louies Pizza
Pcard	10/14/2012	39.74	Louies Pizza
Pcard	10/17/2012	(21.17)	Love And Logic Institute
Pcard	9/25/2012	149.01	Lowes
Pcard	9/25/2012	3.47	Lowes
Pcard	9/26/2012	13.09	Lowes
Pcard	9/26/2012	129.00	Lowes
Pcard	9/27/2012	7.48	Lowes
Pcard	9/28/2012	153.03	Lowes
Pcard	9/30/2012	11.94	Lowes
Pcard	9/30/2012	533.32	Lowes
Pcard	9/30/2012	2.36	Lowes
Pcard	10/2/2012	74.97	Lowes
Pcard	10/2/2012	17.82	Lowes
Pcard	10/2/2012	10.14	Lowes
Pcard	10/2/2012	693.18	Lowes
Pcard	10/2/2012	15.92	Lowes
Pcard	10/2/2012	77.33	Lowes
Pcard	10/2/2012	26.41	Lowes

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Pcard	10/3/2012	38.20	Lowes
Pcard	10/3/2012	60.61	Lowes
Pcard	10/5/2012	38.63	Lowes
Pcard	10/5/2012	2.36	Lowes
Pcard	10/5/2012	79.39	Lowes
Pcard	10/5/2012	412.00	Lowes
Pcard	10/7/2012	14.80	Lowes
Pcard	10/7/2012	34.97	Lowes
Pcard	10/7/2012	41.96	Lowes
Pcard	10/9/2012	10.55	Lowes
Pcard	10/9/2012	73.86	Lowes
Pcard	10/9/2012	24.68	Lowes
Pcard	10/10/2012	2,252.28	Lowes
Pcard	10/11/2012	17.82	Lowes
Pcard	10/12/2012	61.92	Lowes
Pcard	10/14/2012	49.60	Lowes
Pcard	10/14/2012	193.85	Lowes
Pcard	10/14/2012	11.48	Lowes
Pcard	10/17/2012	9.00	Lowes
Pcard	10/17/2012	244.65	Lowes
Pcard	10/18/2012	832.70	Lowes
Pcard	10/21/2012	6.96	Lowes
Pcard	10/22/2012	21.94	Lowes
Pcard	10/23/2012	19.38	Lowes
Pcard	10/23/2012	228.78	Lowes
Pcard	9/27/2012	(225.00)	Lrp Publications
Pcard	9/28/2012	(225.00)	Lrp Publications
Pcard	9/25/2012	161.99	Macsuperstore
Pcard	10/3/2012	45.00	Macsuperstore
Pcard	10/5/2012	179.97	Macsuperstore
Pcard	10/17/2012	179.99	Macsuperstore
Pcard	10/19/2012	39.99	Macsuperstore
Pcard	9/27/2012	140.00	Makemusic! Inc.
Pcard	9/26/2012	33.89	Mardel.Com
Pcard	10/12/2012	(1.99)	Mardel.Com
Pcard	10/16/2012	20.88	Marketbar
Pcard	9/30/2012	412.48	Marriott Hotels
Pcard	10/12/2012	412.33	Marriott Hotels
Pcard	10/17/2012	8.65	Marriott Hotels
Pcard	10/18/2012	872.50	Marriott Hotels
Pcard	10/21/2012	27.39	Marriott Hotels
Pcard	10/21/2012	23.48	Marriott Hotels
Pcard	10/21/2012	109.25	Marriott Hotels
Pcard	10/23/2012	77.90	Marzano Research Lab
Pcard	10/12/2012	351.50	Math U See
Pcard	10/16/2012	1,088.39	Matsmatsmats.Com
Pcard	9/28/2012	2,207.46	Mavericklabel Com
Pcard	9/25/2012	1,000.00	Maxx Sunglasses
Pcard	10/8/2012	5.04	McDonalds

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/22/2012	17.24	McDonalds
Pcard	10/11/2012	186.14	McGraw-Hill E-Commerce
Pcard	10/5/2012	19.71	Medco Supply
Pcard	9/28/2012	105.29	Meeker Music
Pcard	10/7/2012	72.50	Meeker Music
Pcard	10/4/2012	50.00	Meineke Car Care Center
Pcard	10/7/2012	29.96	Michaels
Pcard	10/12/2012	136.49	Michaels
Pcard	9/30/2012	58.44	Mimis Cafe
Pcard	10/11/2012	80.40	Miss Momo
Pcard	10/8/2012	250.00	Mitchell High School
Pcard	9/27/2012	43.98	Mometrix.Com
Pcard	10/4/2012	58,118.17	Mountain View Electric
Pcard	10/3/2012	1,405.00	Music Theatre Internation
Pcard	10/11/2012	66.51	My Red Hat Store
Pcard	10/18/2012	(50.00)	Nacac
Pcard	9/28/2012	229.00	Nagc
Pcard	10/14/2012	210.00	Napt
Pcard	10/17/2012	60.00	Napt
Pcard	10/17/2012	135.58	Nasco Modesto Catalog Sa
Pcard	10/16/2012	145.00	Nasn
Pcard	10/15/2012	85.00	NASSP
Pcard	10/17/2012	495.00	NASSP
Pcard	9/26/2012	1,276.80	Nassp2/nhs/njhs/nasc
Pcard	9/28/2012	500.00	National Association of Charter Schools
Pcard	10/3/2012	163.95	National Business Furniture
Pcard	10/3/2012	228.24	National Geographic Explorer
Pcard	10/10/2012	792.00	National Geographic Explorer
Pcard	10/10/2012	198.00	National Geographic Explorer
Pcard	10/5/2012	478.00	Natl Art Edu Assoc
Pcard	10/7/2012	7.35	Natural History Food
Pcard	10/12/2012	199.99	Newegg.Com
Pcard	9/28/2012	124.45	Nfpa Natl Fire Protect
Pcard	9/30/2012	415.00	Niaaa
Pcard	10/16/2012	143.00	No Tears Learning Inc
Pcard	10/16/2012	5.10	Noahs Bagels
Pcard	10/7/2012	8.10	Noodles Co
Pcard	9/25/2012	30.46	Office Depot
Pcard	9/28/2012	192.13	Office Depot
Pcard	9/30/2012	57.90	Office Depot
Pcard	10/11/2012	176.00	Office Depot
Pcard	10/21/2012	2,894.00	Office Furniture Usa
Pcard	9/28/2012	17.76	Office Max
Pcard	9/30/2012	20.58	Office Max
Pcard	10/5/2012	45.98	Office Max
Pcard	10/7/2012	210.74	Office Max
Pcard	10/11/2012	79.90	Office Max
Pcard	10/19/2012	114.08	Office Max
Pcard	10/4/2012	20.73	Ol` Miner Steakhouse

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/5/2012	26.37	Old Chicago
Pcard	10/11/2012	129.63	Old Chicago
Pcard	10/14/2012	337.80	Old Chicago
Pcard	10/8/2012	32.49	Old Ebbitt Grill
Pcard	10/21/2012	378.00	Olson Plumbing And Heatin
Pcard	10/2/2012	1,860.91	Omni Services
Pcard	10/12/2012	469.11	On The Border
Pcard	9/28/2012	7.37	Oreilly Auto
Pcard	9/28/2012	178.47	Oreilly Auto
Pcard	9/26/2012	67.49	Oriental Trading Co
Pcard	10/7/2012	13.49	Oriental Trading Co
Pcard	10/12/2012	240.00	Oriental Trading Co
Pcard	10/18/2012	642.77	Oriental Trading Co
Pcard	9/30/2012	48.79	Outback
Pcard	10/10/2012	1,236.00	Oxyenergy Electronics Inc
Pcard	9/27/2012	42.84	Panera Bread
Pcard	9/30/2012	84.80	Panera Bread
Pcard	9/30/2012	10.81	Panera Bread
Pcard	10/3/2012	11.04	Panera Bread
Pcard	10/7/2012	32.13	Panera Bread
Pcard	10/18/2012	21.14	Panera Bread
Pcard	9/30/2012	7.99	Party America
Pcard	10/1/2012	47.81	Party America
Pcard	10/21/2012	9.95	Party America
Pcard	10/7/2012	131.54	Pastabilities
Pcard	9/25/2012	36.00	Paypal
Pcard	9/26/2012	15.00	Paypal
Pcard	10/3/2012	33.40	Paypal
Pcard	10/3/2012	22.50	Paypal
Pcard	10/3/2012	76.35	Paypal
Pcard	10/4/2012	75.00	Paypal
Pcard	10/7/2012	25.00	Paypal
Pcard	10/7/2012	13.00	Paypal
Pcard	10/9/2012	60.00	Paypal
Pcard	10/11/2012	220.00	Paypal
Pcard	10/14/2012	1.95	PayPal
Pcard	10/14/2012	210.54	Paypal
Pcard	10/14/2012	20.00	Paypal
Pcard	10/17/2012	176.00	Paypal
Pcard	10/17/2012	103.00	Paypal
Pcard	9/25/2012	34.96	Pearson Education
Pcard	9/26/2012	332.20	Pearson Education
Pcard	10/23/2012	(815.37)	Pearson Education
Pcard	10/15/2012	5.45	Peets
Pcard	9/30/2012	50.00	Petaf Outdoor Adventur
Pcard	10/14/2012	2,623.19	Pinnacle Promotions Inc
Pcard	10/10/2012	100.75	Pioneer Sand Company
Pcard	10/19/2012	165.00	Pioneer Sand Company
Pcard	10/7/2012	280.80	Pitsco Inc

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Check No.	Check Date	Amount	Vendor Name
Pcard	9/30/2012	32.99	Pizza Hut
Pcard	10/14/2012	84.77	Pizza Hut
Pcard	10/9/2012	792.00	Play Power Lt
Pcard	10/4/2012	270.45	Positive Promotions
Pcard	10/9/2012	331.28	Positive Promotions
Pcard	10/9/2012	184.08	Positive Promotions
Pcard	10/11/2012	176.80	Positive Promotions
Pcard	9/30/2012	188.02	Potestio Brothers Equipm
Pcard	10/10/2012	162.16	Potestio Brothers Equipm
Pcard	9/30/2012	86.71	Print Net Inc
Pcard	9/28/2012	355.00	Public Health & Environ
Pcard	10/3/2012	1,555.00	Pueblo Diesel Injection
Pcard	10/8/2012	1,367.25	Pueblo Diesel Injection
Pcard	10/21/2012	1,555.00	Pueblo Diesel Injection
Pcard	10/21/2012	(200.00)	Pueblo Diesel Injection
Pcard	10/16/2012	80.00	Pure Water Finance Com
Pcard	9/28/2012	67.04	Qdoba Mexican Grill
Pcard	9/30/2012	140.50	Quill Corporation
Pcard	10/2/2012	384.44	Quill Corporation
Pcard	10/4/2012	30.38	Quill Corporation
Pcard	10/11/2012	199.45	Quill Corporation
Pcard	10/11/2012	67.18	Quill Corporation
Pcard	10/12/2012	8.96	Quill Corporation
Pcard	9/28/2012	149.41	Qwest Communications
Pcard	10/7/2012	149.90	Qwest Communications
Pcard	10/9/2012	135.95	Qwest Communications
Pcard	10/14/2012	61.88	Qwest Communications
Pcard	10/23/2012	45.62	Qwest Communications
Pcard	10/16/2012	13.33	R & G Lounge
Pcard	9/28/2012	2.19	Radioshack
Pcard	10/17/2012	5.94	Radioshack
Pcard	10/2/2012	(35.15)	Rainbow Resource Center
Pcard	10/14/2012	19.75	Rainbow Resource Center
Pcard	10/17/2012	2,303.83	Rainbow Resource Center
Pcard	9/26/2012	130.00	Rampart Plumbing & Htg
Pcard	10/2/2012	532.49	Rampart Plumbing & Htg
Pcard	10/2/2012	68.38	Rampart Plumbing & Htg
Pcard	10/2/2012	27.36	Rampart Plumbing & Htg
Pcard	10/3/2012	261.00	Rampart Plumbing & Htg
Pcard	10/11/2012	144.12	Rampart Plumbing & Htg
Pcard	10/5/2012	1,651.20	Read Naturally Inc
Pcard	9/30/2012	13.49	Really Good Stuff
Pcard	9/25/2012	357.18	Regency Office Product
Pcard	9/25/2012	299.15	Regency Office Product
Pcard	9/26/2012	57.38	Regency Office Product
Pcard	9/26/2012	645.37	Regency Office Product
Pcard	9/26/2012	749.75	Regency Office Product
Pcard	9/26/2012	237.55	Regency Office Product
Pcard	9/26/2012	477.00	Regency Office Product

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Check No.	Check Date	Amount	Vendor Name
Pcard	9/26/2012	309.64	Regency Office Product
Pcard	9/26/2012	104.87	Regency Office Product
Pcard	9/27/2012	46.91	Regency Office Product
Pcard	9/27/2012	258.69	Regency Office Product
Pcard	9/27/2012	(150.30)	Regency Office Product
Pcard	9/27/2012	32.56	Regency Office Product
Pcard	9/30/2012	35.60	Regency Office Product
Pcard	9/30/2012	156.68	Regency Office Product
Pcard	9/30/2012	81.32	Regency Office Product
Pcard	9/30/2012	711.39	Regency Office Product
Pcard	10/2/2012	464.94	Regency Office Product
Pcard	10/2/2012	30.36	Regency Office Product
Pcard	10/5/2012	75.48	Regency Office Product
Pcard	10/5/2012	699.79	Regency Office Product
Pcard	10/5/2012	111.70	Regency Office Product
Pcard	10/9/2012	40.12	Regency Office Product
Pcard	10/9/2012	333.88	Regency Office Product
Pcard	10/9/2012	1,126.39	Regency Office Product
Pcard	10/9/2012	34.31	Regency Office Product
Pcard	10/9/2012	24.71	Regency Office Product
Pcard	10/9/2012	105.24	Regency Office Product
Pcard	10/10/2012	188.29	Regency Office Product
Pcard	10/10/2012	358.22	Regency Office Product
Pcard	10/10/2012	28.12	Regency Office Product
Pcard	10/10/2012	86.18	Regency Office Product
Pcard	10/10/2012	13.56	Regency Office Product
Pcard	10/11/2012	124.14	Regency Office Product
Pcard	10/12/2012	(56.20)	Regency Office Product
Pcard	10/12/2012	1,499.50	Regency Office Product
Pcard	10/14/2012	53.85	Regency Office Product
Pcard	10/16/2012	899.70	Regency Office Product
Pcard	10/17/2012	637.18	Regency Office Product
Pcard	10/19/2012	129.60	Regency Office Product
Pcard	10/15/2012	565.00	Reliable Sanitation Services
Pcard	9/26/2012	49.90	Remco Equipment
Pcard	10/11/2012	219.00	Resources For Teachers
Pcard	10/17/2012	114.00	Resources For Teachers
Pcard	9/28/2012	552.00	Restaurant Equipment Serv
Pcard	9/30/2012	283.73	Restaurant Equipment Serv
Pcard	10/3/2012	2,069.47	Restaurant Equipment Serv
Pcard	10/4/2012	2,610.56	Restaurant Equipment Serv
Pcard	10/10/2012	1,006.50	Restaurant Equipment Serv
Pcard	9/30/2012	70.45	Rexel
Pcard	9/27/2012	441.00	Rf Logics
Pcard	9/27/2012	59.98	Ricks Automotive Tools
Pcard	10/18/2012	79.83	Ricoh Usa
Pcard	10/19/2012	75.84	Ricoh Usa
Pcard	9/27/2012	147.00	Rocky Mountain Fire Specialists
Pcard	9/27/2012	869.00	Rocky Mountain Fire Specialists

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Pcard	10/19/2012	220.90	Rocky Mountain Spring
Pcard	10/18/2012	882.83	Rocky Mt Premix
Pcard	10/7/2012	28.96	Ross Stores
Pcard	10/10/2012	234.41	Rush Imprint
Pcard	9/27/2012	195.00	Ryan Glass Inc
Pcard	9/27/2012	173.00	Ryan Glass Inc
Pcard	10/3/2012	590.00	Ryan Glass Inc
Pcard	10/10/2012	90.29	SafariLand
Pcard	9/26/2012	3.25	Safeway
Pcard	9/26/2012	14.33	Safeway
Pcard	9/27/2012	30.65	Safeway
Pcard	9/30/2012	9.99	Safeway
Pcard	9/30/2012	6.97	Safeway
Pcard	10/3/2012	20.99	Safeway
Pcard	10/4/2012	54.97	Safeway
Pcard	10/5/2012	18.33	Safeway
Pcard	10/7/2012	44.33	Safeway
Pcard	10/10/2012	23.86	Safeway
Pcard	10/10/2012	37.77	Safeway
Pcard	10/10/2012	6.84	Safeway
Pcard	10/11/2012	182.65	Safeway
Pcard	10/11/2012	35.15	Safeway
Pcard	10/11/2012	99.42	Safeway
Pcard	10/12/2012	67.91	Safeway
Pcard	10/12/2012	24.99	Safeway
Pcard	10/14/2012	4.99	Safeway
Pcard	10/14/2012	9.58	Safeway
Pcard	10/18/2012	32.72	Safeway
Pcard	10/21/2012	(1.09)	Safeway
Pcard	10/21/2012	15.58	Safeway
Pcard	10/18/2012	10.17	Samba Holdings
Pcard	10/3/2012	20.38	Santiagos Express Mex
Pcard	10/4/2012	8.71	Sara Lee Sandwich Shoppe
Pcard	10/23/2012	3,750.00	Schaefer Athletic
Pcard	10/16/2012	16.99	Scholastic Book Fairs
Pcard	10/16/2012	377.44	Scholastic Book Fairs
Pcard	10/19/2012	9.98	Scholastic Book Fairs
Pcard	10/7/2012	153.75	Scholastic Inc. Key
Pcard	10/5/2012	712.26	Scholastic Magazines
Pcard	10/7/2012	125.40	Scholastic Magazines
Pcard	9/26/2012	114.04	School Crossing
Pcard	9/28/2012	26.00	School Crossing
Pcard	9/28/2012	26.99	School Crossing
Pcard	9/30/2012	6.46	School Crossing
Pcard	10/17/2012	49.00	Sfr Taxi
Pcard	10/3/2012	48.00	Sheraton Denver
Pcard	10/16/2012	158.95	Sherwin Williams
Pcard	10/23/2012	256.80	Sherwin Williams
Pcard	10/12/2012	46.26	Shoplet.Com

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/14/2012	76.50	Shortrunposters.Com
Pcard	10/14/2012	161.40	Sign Shop Limited
Pcard	9/25/2012	35.50	Skyline-Eng
Pcard	10/7/2012	5.49	Slice Of History
Pcard	10/16/2012	440.00	Smarthorizons
Pcard	10/19/2012	40.00	Smarthorizons
Pcard	10/21/2012	80.00	Smarthorizons
Pcard	10/4/2012	165.90	Smartpress
Pcard	10/7/2012	15.37	Smartpress
Pcard	9/27/2012	32.24	Smashburger
Pcard	10/23/2012	24.99	Snap-On Industrial
Pcard	10/3/2012	89.52	Social Studies Sch Srv
Pcard	10/11/2012	29.99	Social Studies Sch Srv
Pcard	10/11/2012	134.29	Social Studies Sch Srv
Pcard	9/27/2012	459.62	Soco Floor Care
Pcard	10/16/2012	13.20	Sorabol
Pcard	9/28/2012	98.43	Southern Maid Doughnuts
Pcard	10/12/2012	48.93	Southern Maid Doughnuts
Pcard	10/11/2012	3,295.00	Soylicious.Com
Pcard	10/18/2012	40.86	Spartan Tool Llc
Pcard	9/30/2012	16.99	Spirit Halloween
Pcard	10/16/2012	12.97	Split Bread
Pcard	9/28/2012	560.00	Sport Supply Group
Pcard	10/14/2012	11,413.10	Sprint Wireless
Pcard	10/17/2012	45.65	Sq *taxicab Company
Pcard	9/28/2012	386.91	Ssi
Pcard	10/2/2012	30.42	Ssi
Pcard	10/4/2012	213.00	Ssi
Pcard	10/7/2012	192.22	Ssi
Pcard	10/17/2012	610.10	Ssi
Pcard	9/27/2012	86.90	Ssi*epscc
Pcard	9/28/2012	3,553.00	Ssi*premier Ham&steph
Pcard	9/25/2012	15.99	Stamps.Com
Pcard	10/2/2012	15.99	Stamps.Com
Pcard	9/26/2012	14.99	Staples
Pcard	9/27/2012	194.52	Staples
Pcard	9/28/2012	127.63	Staples
Pcard	9/30/2012	65.53	Staples
Pcard	10/3/2012	13.69	Staples
Pcard	10/4/2012	126.03	Staples
Pcard	10/4/2012	90.44	Staples
Pcard	10/7/2012	247.95	Staples
Pcard	10/11/2012	29.98	Staples
Pcard	10/12/2012	37.98	Staples
Pcard	10/19/2012	119.96	Staples
Pcard	10/1/2012	8.48	Starbucks
Pcard	10/1/2012	7.02	Starbucks
Pcard	10/1/2012	10.75	Starbucks
Pcard	10/5/2012	100.00	Starbucks

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Pcard	10/9/2012	11.45	Starbucks
Pcard	10/11/2012	53.32	Starbucks
Pcard	10/7/2012	155.10	Starfall Publications
Pcard	9/27/2012	114.51	State Bank Falcon Post Office
Pcard	9/27/2012	25.30	State Bank Falcon Post Office
Pcard	9/28/2012	5.75	State Bank Falcon Post Office
Pcard	10/3/2012	15.20	State Bank Falcon Post Office
Pcard	10/4/2012	183.31	State Bank Falcon Post Office
Pcard	10/4/2012	27.27	State Bank Falcon Post Office
Pcard	10/14/2012	12.49	State Bank Falcon Post Office
Pcard	10/17/2012	18.80	State Bank Falcon Post Office
Pcard	10/8/2012	9.69	Steak Escape-Denver
Pcard	9/27/2012	245.00	Stenhouse Publishers
Pcard	10/2/2012	106.06	Stericycle
Pcard	9/30/2012	157.14	Steve Spangler Sci
Pcard	10/11/2012	269.00	Study Island
Pcard	10/5/2012	60.00	Subway
Pcard	10/7/2012	8.39	Subway
Pcard	10/17/2012	49.75	Subway
Pcard	10/21/2012	59.90	Subway
Pcard	10/10/2012	311.21	Successories
Pcard	10/11/2012	179.00	Summit Professional Ed
Pcard	10/14/2012	179.00	Summit Professional Ed
Pcard	10/14/2012	179.00	Summit Professional Ed
Pcard	10/1/2012	114.99	Super Duper Publications
Pcard	10/15/2012	36.15	Super Duper Publications
Pcard	9/30/2012	90.85	Synergy Datacom
Pcard	10/11/2012	106.99	Synergy Datacom
Pcard	10/17/2012	6.99	Synergy Datacom
Pcard	10/5/2012	81.50	Syracuse Suds Factory
Pcard	10/5/2012	13.70	Table Talk Restaurant
Pcard	9/28/2012	55.84	Target
Pcard	9/28/2012	101.35	Target
Pcard	9/30/2012	72.85	Target
Pcard	10/1/2012	39.96	Target
Pcard	10/3/2012	95.90	Target
Pcard	10/3/2012	39.93	Target
Pcard	10/8/2012	227.95	Target
Pcard	10/10/2012	54.57	Target
Pcard	10/11/2012	8.54	Target
Pcard	10/11/2012	13.38	Target
Pcard	10/12/2012	8.31	Target
Pcard	10/16/2012	26.91	Target
Pcard	10/21/2012	29.98	Target
Pcard	10/21/2012	53.00	Taxipassneworleans.Com
Pcard	10/12/2012	718.28	Tci
Pcard	10/17/2012	156.00	Tcn
Pcard	9/25/2012	93.59	Teacher Store
Pcard	10/14/2012	78.34	Teaching Strategies

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/7/2012	119.90	Teaching Textbooks
Pcard	10/11/2012	299.80	Teaching Textbooks
Pcard	10/14/2012	900.00	Texas Roadhouse
Pcard	10/9/2012	21.33	Tgi Fridays
Pcard	10/14/2012	100.00	The Academic Network
Pcard	9/30/2012	100.00	The Bees Knees Embroid
Pcard	10/10/2012	290.00	The Breakthrough Coach
Pcard	10/12/2012	1,150.00	The Breakthrough Coach
Pcard	10/21/2012	1,725.00	The Breakthrough Coach
Pcard	10/18/2012	23.07	The Egg And I
Pcard	9/26/2012	540.00	The Force Soccer
Pcard	10/4/2012	220.50	The Gazette-Advertising
Pcard	10/14/2012	260.00	The Goodies Factory
Pcard	10/10/2012	157.74	The Guidance Group Inc.
Pcard	9/28/2012	8.48	The Home Depot
Pcard	10/3/2012	29.98	The Home Depot
Pcard	10/3/2012	26.91	The Home Depot
Pcard	10/7/2012	4.65	The Home Depot
Pcard	10/7/2012	29.84	The Home Depot
Pcard	10/14/2012	33.65	The Home Depot
Pcard	10/17/2012	489.90	The Home Depot
Pcard	10/17/2012	9.97	The Home Depot
Pcard	10/18/2012	239.13	The Home Depot
Pcard	10/19/2012	73.92	The Home Depot
Pcard	10/21/2012	9.97	The Home Depot
Pcard	10/15/2012	67.34	The House
Pcard	10/11/2012	14.99	The Neat Company
Pcard	10/4/2012	110.00	The Olive Garen
Pcard	10/1/2012	998.00	The Performance Institute
Pcard	10/19/2012	(100.00)	The Performance Institute
Pcard	10/9/2012	68.00	The Sign Center
Pcard	10/5/2012	41.57	The Ups Store
Pcard	10/10/2012	561.00	The Ups Store
Pcard	10/11/2012	41.82	The Ups Store
Pcard	10/18/2012	47.46	The Ups Store
Pcard	10/11/2012	9.50	The Ups Store
Pcard	10/14/2012	19.00	The Ups Store
Pcard	10/23/2012	17.40	The Ups Store
Pcard	10/5/2012	38.09	The Wharf
Pcard	9/26/2012	30.50	Thomas Name Tags
Pcard	10/7/2012	30.50	Thomas Name Tags
Pcard	10/14/2012	28.50	Thomas Name Tags
Pcard	10/2/2012	20.70	Tic Toc Diner
Pcard	9/27/2012	43.24	Ticket Supplies
Pcard	9/28/2012	110.50	Tire King Of Falcon
Pcard	10/17/2012	49.99	Tif A Wildflower Florist
Pcard	10/14/2012	258.30	Total Office Solutions
Pcard	10/1/2012	4,966.10	Travelocity Package
Pcard	10/14/2012	35.20	Treetop Publishing Inc

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Check No.	Check Date	Amount	Vendor Name
Pcard	9/25/2012	246.00	Turn Around Toner
Pcard	9/25/2012	204.90	Turn Around Toner
Pcard	9/25/2012	79.00	Turn Around Toner
Pcard	9/25/2012	291.00	Turn Around Toner
Pcard	9/25/2012	199.99	Turn Around Toner
Pcard	9/27/2012	419.99	Turn Around Toner
Pcard	10/4/2012	174.00	Turn Around Toner
Pcard	10/4/2012	1,001.92	Turn Around Toner
Pcard	10/4/2012	75.00	Turn Around Toner
Pcard	10/9/2012	552.00	Turn Around Toner
Pcard	10/9/2012	440.00	Turn Around Toner
Pcard	10/7/2012	477.36	Twx
Pcard	10/4/2012	241.90	U.S. School Supply
Pcard	9/30/2012	12.19	UMB
Pcard	10/15/2012	148.03	UMB
Pcard	9/30/2012	316.85	United Air
Pcard	10/3/2012	539.60	United Air
Pcard	10/5/2012	539.60	United Air
Pcard	10/7/2012	25.00	United Air
Pcard	10/21/2012	35.00	United Air
Pcard	10/21/2012	25.00	United Air
Pcard	10/22/2012	25.00	United Air
Pcard	10/9/2012	4,535.01	United Restaurant Supply
Pcard	10/4/2012	13.02	Uno Due Go
Pcard	9/28/2012	906.30	Usairways
Pcard	9/28/2012	287.10	Usairways
Pcard	9/28/2012	287.10	Usairways
Pcard	9/28/2012	287.10	Usairways
Pcard	10/3/2012	437.10	Usairways
Pcard	10/4/2012	25.00	Usairways
Pcard	10/5/2012	437.10	Usairways
Pcard	9/25/2012	16.60	Usps
Pcard	10/3/2012	195.35	Usps
Pcard	10/3/2012	9.80	Usps
Pcard	10/14/2012	21.05	Usps
Pcard	10/16/2012	7.78	Usps
Pcard	10/16/2012	5.42	USPS
Pcard	10/16/2012	152.06	Usps
Pcard	10/21/2012	37.25	Usps
Pcard	9/30/2012	100.00	Usps Postage(Stamps.Com)
Pcard	10/17/2012	1,152.50	Varsity Spirit Clothing
Pcard	10/21/2012	30.00	Verizon Wireless
Pcard	10/7/2012	20.92	Vip Cab Co
Pcard	10/18/2012	452.38	Volvo Rents Of Colorado
Pcard	9/25/2012	60.17	Walmart
Pcard	9/25/2012	24.19	Walmart
Pcard	9/25/2012	64.25	Walmart
Pcard	9/26/2012	6.20	Walmart
Pcard	9/26/2012	103.83	Walmart

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Check No.	Check Date	Amount	Vendor Name
Pcard	9/26/2012	58.82	Walmart
Pcard	9/26/2012	11.28	Walmart
Pcard	9/26/2012	58.60	Walmart
Pcard	9/27/2012	39.46	Walmart
Pcard	9/27/2012	101.53	Walmart
Pcard	9/27/2012	47.84	Walmart
Pcard	9/27/2012	84.42	Walmart
Pcard	9/27/2012	208.59	Walmart
Pcard	9/27/2012	3.98	Walmart
Pcard	9/27/2012	23.94	Walmart
Pcard	9/27/2012	4.44	Walmart
Pcard	9/28/2012	54.80	Walmart
Pcard	9/28/2012	6.25	Walmart
Pcard	9/28/2012	75.76	Walmart
Pcard	9/28/2012	83.47	Walmart
Pcard	9/28/2012	21.08	Walmart
Pcard	9/30/2012	188.15	Walmart
Pcard	9/30/2012	43.02	Walmart
Pcard	9/30/2012	(12.19)	Walmart
Pcard	9/30/2012	23.32	Walmart
Pcard	9/30/2012	12.40	Walmart
Pcard	9/30/2012	68.30	Walmart
Pcard	9/30/2012	55.97	Walmart
Pcard	10/1/2012	34.64	Walmart
Pcard	10/1/2012	(12.19)	Walmart
Pcard	10/2/2012	54.70	Walmart
Pcard	10/2/2012	27.34	Walmart
Pcard	10/2/2012	41.99	Walmart
Pcard	10/2/2012	73.99	Walmart
Pcard	10/3/2012	97.62	Walmart
Pcard	10/3/2012	73.80	Walmart
Pcard	10/3/2012	76.64	Walmart
Pcard	10/3/2012	19.17	Walmart
Pcard	10/3/2012	20.90	Walmart
Pcard	10/4/2012	100.91	Walmart
Pcard	10/4/2012	17.96	Walmart
Pcard	10/4/2012	59.31	Walmart
Pcard	10/4/2012	76.46	Walmart
Pcard	10/4/2012	6.16	Walmart
Pcard	10/5/2012	37.22	Walmart
Pcard	10/5/2012	1.28	Walmart
Pcard	10/5/2012	13.78	Walmart
Pcard	10/7/2012	462.14	Walmart
Pcard	10/7/2012	35.79	Walmart
Pcard	10/8/2012	102.29	Walmart
Pcard	10/8/2012	21.96	Walmart
Pcard	10/9/2012	100.76	Walmart
Pcard	10/9/2012	35.00	Walmart
Pcard	10/10/2012	82.97	Walmart

Falcon School District49
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Check No.	Check Date	Amount	Vendor Name
Pcard	10/10/2012	80.88	Walmart
Pcard	10/10/2012	41.79	Walmart
Pcard	10/10/2012	53.14	Walmart
Pcard	10/10/2012	3.92	Walmart
Pcard	10/10/2012	22.10	Walmart
Pcard	10/10/2012	13.38	Walmart
Pcard	10/10/2012	20.89	Walmart
Pcard	10/11/2012	54.64	Walmart
Pcard	10/11/2012	43.74	Walmart
Pcard	10/11/2012	19.59	Walmart
Pcard	10/11/2012	19.46	Walmart
Pcard	10/12/2012	13.25	Walmart
Pcard	10/12/2012	114.00	Walmart
Pcard	10/12/2012	110.00	Walmart
Pcard	10/12/2012	29.27	Walmart
Pcard	10/12/2012	27.15	Walmart
Pcard	10/12/2012	10.66	Walmart
Pcard	10/12/2012	70.71	Walmart
Pcard	10/12/2012	14.52	Walmart
Pcard	10/12/2012	98.94	Walmart
Pcard	10/14/2012	14.85	Walmart
Pcard	10/14/2012	25.50	Walmart
Pcard	10/14/2012	9.94	Walmart
Pcard	10/15/2012	49.94	Walmart
Pcard	10/16/2012	14.38	Walmart
Pcard	10/16/2012	17.82	Walmart
Pcard	10/17/2012	17.70	Walmart
Pcard	10/17/2012	39.88	Walmart
Pcard	10/18/2012	442.08	Walmart
Pcard	10/18/2012	81.54	Walmart
Pcard	10/18/2012	43.76	Walmart
Pcard	10/21/2012	4.88	Walmart
Pcard	10/11/2012	1,583.17	Walter Industrial & Sanit
Pcard	9/25/2012	1,160.66	Waxie Sanitary Supply
Pcard	9/26/2012	155.80	Waxie Sanitary Supply
Pcard	9/28/2012	21.01	Waxie Sanitary Supply
Pcard	9/30/2012	811.57	Waxie Sanitary Supply
Pcard	10/3/2012	144.90	Waxie Sanitary Supply
Pcard	10/10/2012	2,969.50	Waxie Sanitary Supply
Pcard	10/12/2012	161.63	Waxie Sanitary Supply
Pcard	10/12/2012	58.93	Waxie Sanitary Supply
Pcard	10/14/2012	3,653.46	Waxie Sanitary Supply
Pcard	10/17/2012	486.17	Waxie Sanitary Supply
Pcard	10/18/2012	3,182.81	Waxie Sanitary Supply
Pcard	10/19/2012	2.71	Waxie Sanitary Supply
Pcard	10/21/2012	1,284.39	Waxie Sanitary Supply
Pcard	10/8/2012	30.44	Web Restaurant Store
Pcard	10/9/2012	796.32	Westin Hotels
Pcard	10/2/2012	65.00	Whatever Printworks

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/14/2012	720.00	Wishing Star Farm
Pcard	10/11/2012	919.59	Worthington Direct Inc
Pcard	9/26/2012	3.04	WW Grainger
Pcard	9/28/2012	560.78	WW Grainger
Pcard	9/28/2012	47.22	WW Grainger
Pcard	9/30/2012	278.34	WW Grainger
Pcard	10/4/2012	13.00	WW Grainger
Pcard	10/7/2012	960.29	WW Grainger
Pcard	10/10/2012	80.16	WW Grainger
Pcard	10/11/2012	160.60	WW Grainger
Pcard	10/12/2012	73.94	WW Grainger
Pcard	10/14/2012	19.83	WW Grainger
Pcard	10/17/2012	355.81	WW Grainger
Pcard	10/19/2012	350.00	WW Grainger
Pcard	10/19/2012	77.45	WW Grainger
Pcard	10/21/2012	158.16	WW Grainger
Pcard	10/2/2012	33.63	Yard House Denver
Pcard	9/25/2012	71.98	Zeezos Magic Castle

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376,144.67	Month's Purchasing Card Transactions
-	
3,508,299.05	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)
157276	10/02/2012	2,825.46	ALL AMERICAN SPORTS	2,825.46	3-74-315-14-1805-0856-000-0000	SCHS-Athletic Activities-Gen School Char	ALL AMERICAN SPORTS-AAL004938-AL00
157277	10/02/2012	7,789.95	APPLE COMPUTER INC	640.00	3-10-311-13-1600-0735-000-3120	FHS-TECH ED-TECH EQUIPMENT	APPLE COMPUTER INC-4205132180
				1,995.00	3-10-311-13-1700-0734-000-3120	FHS-ACE SPED-TECH EQUIP	APPLE COMPUTER INC-420587295
				4,879.00	3-10-317-11-0020-0734-000-0000	SC ZONE - MIDDLE - TECH EQUIP	APPLE COMPUTER INC-4205172540
				29.00	3-10-644-22-2213-0734-000-0000	PROF DEV-TECH EQUIP	APPLE COMPUTER INC-4205682669
				69.00	3-10-640-28-2830-0734-000-0000	HR-TECHNOLOGY EQUIPMENT	APPLE COMPUTER INC-4205484239
				59.95	3-10-640-28-2830-0734-000-0000	HR-TECHNOLOGY EQUIPMENT	APPLE COMPUTER INC-4205639370
				118.00	3-10-630-22-2210-0734-000-0000	LS-TECH EQUIP	APPLE COMPUTER INC-4205433732
157278	10/02/2012	80.13	CHERYL BAGBY	80.13	3-74-310-14-0080-0690-000-0000	FHS-Library Supplies	CHERYL BAGBY-8013 FHS
157279	10/02/2012	26,500.00	CHARTER SCHOOL SOLUTIONS LLC	26,500.00	3-10-522-24-2410-0330-000-0000	Iconnect - PURCH SVS OTHER	CHARTER SCHOOL SOLUTION-110
157280	10/02/2012	526.50	COLORADO SPRINGS PHILHARMONIC ORCHESTRA	526.50	3-74-230-14-1241-0890-000-0000	SMS-Choir Other Expense	COLORADO SPRINGS PHILHA-REG 10/31 SMS
157281	10/02/2012	76.63	FOLLETT SOFTWARE CO	76.63	3-10-131-11-0080-0640-000-0000	EES-LIBRARY BOOKS	FOLLETT SOFTWARE CO-1031171
157282	10/02/2012	21,239.60	KAGAN	4,949.50	3-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS	KAGAN-K50555
				6,271.40	3-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS	KAGAN-K50554
				4,933.60	3-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS	KAGAN-K50553
				5,085.10	3-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS	KAGAN-K50552
157283	10/02/2012	179.59	PRODUCTION PRINTING	179.59	3-10-310-14-1930-0610-000-0000	FHS-STUDENT COUNCIL-SUPPLI	PRODUCTION PRINTING-253814
157284	10/02/2012	25.00	ANNA KYZAR	25.00	3-10-640-28-2830-0610-000-0000	HR-SUPPLIES	ANNA KYZAR-2500 SEPT12
157285	10/02/2012	65.00	LORI LYN LAVÉ	65.00	3-74-225-14-1832-0390-000-0000	HMS-Volleyball Prof Services	LORI LYN LAVÉ-6500 SEPT12 HMS
157286	10/02/2012	242.62	KIMBERLY A. LEON	242.62	3-10-137-24-2410-0583-000-0000	WHES-SCH ADMIN-MILEAGE	KIMBERLY A. LEON-24262 JUNE12
157287	10/02/2012	50.00	JASON MADSEN	50.00	3-74-134-14-1251-0890-000-0000	MRES-Band Other Expense	JASON MADSEN-5000 SEPT12 MRES
157288	10/02/2012	33.13	MEEKER MUSIC INC	33.13	3-74-310-14-1251-0690-000-0000	FHS-Concert Band Supply Expense	MEEKER MUSIC INC-864103
157289	10/02/2012	234.00	MERIDIAN RANCH ELEMENTARY SCHOOL PTA	234.00	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	MERIDIAN RANCH ELEMENTA-23400 SEPT12 MRES
157290	10/02/2012	20,987.50	MERIDIAN SERVICE METRO DIST	1,058.00	3-10-134-26-2620-0411-000-0000	MRES-WATER/SEWER	MERIDIAN SERVICE METRO -27029 SEPT12
				1,605.58	3-10-134-26-2620-0411-000-0000	MRES-WATER/SEWER	MERIDIAN SERVICE METRO -27036 SEPT12
				3,810.64	3-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	MERIDIAN SERVICE METRO -33324 SEPT12
				9,524.74	3-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	MERIDIAN SERVICE METRO -33325 SEPT12
				4,988.54	3-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	MERIDIAN SERVICE METRO -33637 SEPT12
157291	10/02/2012	102.68	MOBILE MINI, LLC - CO	102.68	3-10-315-14-1800-0441-000-0000	SCHS-ATHLETICS-BLDG RENTAL	MOBILE MINI, LLC - CO-914105317
157292	10/02/2012	100.00	NATIONAL GEOGRAPHIC BEE	100.00	3-74-225-14-1980-0890-000-0000	HMS-Before/After School Other Expense	NATIONAL GEOGRAPHIC BEE-10000 SEPT12 HMS
157293	10/02/2012	2,925.00	NATIONAL LITERACY COALITION, INC	2,925.00	3-10-134-11-0010-0640-000-0000	MRES-INST-BOOKS	NATIONAL LITERACY COALI-3633
157294	10/02/2012	65.00	JAMES NEWMAN	65.00	3-74-225-14-1832-0390-000-0000	HMS-Volleyball Prof Services	JAMES NEWMAN-6500 SEPT12 HMS
157295	10/02/2012	65.00	VITOLD NOVAK	65.00	3-74-225-14-1832-0390-000-0000	HMS-Volleyball Prof Services	VITOLD NOVAK-6500 SEPT12 HMS
157296	10/02/2012	50.00	COUNTY OF EL PASO 23JT PEYTON SCHOOL DIS	50.00	3-74-225-14-1878-0890-000-0000	HMS-Cross Country Other Expense	COUNTY OF EL PASO 23JT -5000 AUG12 HMS
157297	10/02/2012	450.00	PITNEY BOWES	450.00	3-10-225-11-0020-0533-000-0000	HMS-POSTAGE	PITNEY BOWES-9764391-SP12
157298	10/02/2012	85.00	PREMIUM AUTO GLASS	85.00	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	PREMIUM AUTO GLASS-3-55413
157299	10/02/2012	10,307.50	PROFESSIONAL PLACEMENT RESOURCES, LLC	2,625.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROFESSIONAL PLACEMENT -0118934-IN RC
				2,485.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROFESSIONAL PLACEMENT -0119123-IN
				2,625.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROFESSIONAL PLACEMENT -0118934-IN KC
				2,572.50	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROFESSIONAL PLACEMENT -0118985-IN
157300	10/02/2012	378.00	ROCKY MOUNTAIN SPORTS OFFICIALS INC.	378.00	3-74-310-14-1845-0390-000-0000	FHS-Boys Basketball Prof Services	ROCKY MOUNTAIN SPORTS O-FALCON 001
157301	10/02/2012	177.60	ANNETTE ROMERO	177.60	3-10-644-22-2213-0583-000-0000	PROF DEV-MILEAGE	ANNETTE ROMERO-17760 SEPT12
157302	10/02/2012	369.43	SAMS CLUB	234.90	3-74-220-14-1906-0690-000-0000	FMS-Link Supply Expense	SAMS CLUB-3426
				134.53	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	SAMS CLUB-7167
157303	10/02/2012	56.00	CARL SANCHEZ	56.00	3-74-225-14-1827-0390-000-0000	HMS-Softball Prof Services	CARL SANCHEZ-5600 HMS SEPT12
157304	10/02/2012	56.00	ROBERT L. SANDERS	56.00	3-74-225-14-1827-0390-000-0000	HMS-Softball Prof Services	ROBERT L. SANDERS-5600 SEPT12 HMS
157305	10/02/2012	298.83	SCHOLASTIC MAGAZINES	298.83	3-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES	SCHOLASTIC MAGAZINES-80915018
157306	10/02/2012	40.00	SCOTT SPENDLOVE	40.00	3-74-230-14-1850-0810-000-0000	SMS-Football Refund Student Fees	SCOTT SPENDLOVE-4000 SEPT12 SMS
157307	10/02/2012	484.00	TAYCO SCREEN PRINTING, INC.	484.00	3-74-310-14-1251-0690-000-0000	FHS-Concert Band Supply Expense	TAYCO SCREEN PRINTING, -57681
157308	10/02/2012	2,924.83	TUTT COMMERCIAL CENTER	172.87	3-10-530-11-0095-0420-000-0000	EXPULLED PROGRAM - BLDG SVS	TUTT COMMERCIAL CENTER-400T-4029-DIST400S
				1,289.55	3-10-530-49-4900-0720-000-0000	EXPULLED PROGRAM - BLDG RENT	TUTT COMMERCIAL CENTER-400T-4029-DIST400S
				172.87	3-10-639-21-2112-0420-000-0000	CENTRAL ENROLLMENT - BLDG SVS	TUTT COMMERCIAL CENTER-400T-4029-DIST400S
				1,289.54	3-10-639-49-4900-0720-000-0000	CENTRAL ENROLLMENT - BLDG RENT	TUTT COMMERCIAL CENTER-400T-4029-DIST400S
157309	10/02/2012	1,108.21	WILLIAM H SADLIER	40.60	3-10-317-11-0030-0640-000-0000	SC ZONE-HS BOOKS	WILLIAM H SADLIER-322652
				1,067.61	3-10-317-11-0030-0640-000-0000	SC ZONE-HS BOOKS	WILLIAM H SADLIER-322050
157310	10/05/2012	5,971.10	MPS	1,100.00	3-10-322-11-0030-0640-000-0000	VR ZONE-HS BOOKS	MPS-86645633
				1,636.71	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	MPS-86645633



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				6.48	3-10-322-11-0030-0640-000-0000	VR ZONE-HS BOOKS	MPS-86645641
				3,227.91	3-10-322-11-0030-0640-000-0000	VR ZONE-HS BOOKS	MPS-86577115
157311	10/05/2012	130.00	LORI LYN LAVE	80.00	3-74-220-14-1832-0390-000-0000	FMS-Volleyball Prof Services	LORI LYN LAVE-8000 SEPT12 FMS
				50.00	3-74-220-14-1850-0390-000-0000	FMS-Football Prof Services	LORI LYN LAVE-5000 SEPT2912 FMS
157312	10/05/2012	24.75	PAULA LECLERC	24.75	3-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	PAULA LECLERC-EW 2475 SCHS SEP12
157313	10/05/2012	91.02	NIKKI LESTER	91.02	3-10-662-22-2232-0583-000-3120	CTE-MILEAGE	NIKKI LESTER-9102 SEPT12
157314	10/05/2012	34.99	ROBERT LINDENMIER	34.99	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	ROBERT LINDENMIER-3499 SEPT12 SRES
157315	10/05/2012	36.35	LOWES	36.35	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	LOWES-923030
157316	10/05/2012	340.77	MARLA LOWES	340.77	3-10-320-14-1800-0583-000-0000	VRHS-ATHL-MILEAGE	MARLA LOWES-34077 SEPT/OCT12
157317	10/05/2012	80.00	MICHAEL W. LUTTMAN	80.00	3-74-220-14-1832-0390-000-0000	FMS-Volleyball Prof Services	MICHAEL W. LUTTMAN-8000 SEPT12 FMS
157318	10/05/2012	40.00	DAN MANNING	40.00	3-74-220-14-1850-0390-000-0000	FMS-Football Prof Services	DAN MANNING-4000 FMS OCT12
157319	10/05/2012	100.00	SHAUN MCGUIRE	100.00	3-74-220-14-1850-0390-000-0000	FMS-Football Prof Services	SHAUN MCGUIRE-10000 FMS OCT12
157320	10/05/2012	234.21	MARTINA MEADOWS	234.21	3-10-635-21-2190-0583-000-3140	ELL-MILEAGE	MARTINA MEADOWS-23421 SEPT12
157321	10/05/2012	425.00	SWANK MOTION PICTURES, INC.	225.00	3-10-315-11-0080-0643-000-0000	SCHS-LIBRARY MEDIA-SUBSCRIPTIONS	SWANK MOTION PICTURES, -42500 SEPT12
				200.00	3-10-317-11-0030-0610-000-0000	SC ZONE-HS SUPPLIES	SWANK MOTION PICTURES, -42500 SEPT12
157322	10/05/2012	922.95	MUSIC MART INC	686.22	3-74-315-14-1241-0690-000-0000	SCHS-Choir Supplies	MUSIC MART INC-557032
				236.73	3-74-315-14-1241-0690-000-0000	SCHS-Choir Supplies	MUSIC MART INC-556219
157323	10/05/2012	5,675.00	NATIONAL LITERACY COALITION, INC	4,375.00	3-22-131-22-2210-0320-000-4010	EES-TITLE I-A - PROF SVS	NATIONAL LITERACY COALI-3646
				1,300.00	3-10-137-22-2213-0581-000-0000	WHES-STAFF DEVEL TRAVEL/WORKSHOPS	NATIONAL LITERACY COALI-3634
157324	10/05/2012	498.42	NEFF COMPANY	498.42	3-10-315-14-1800-0739-000-0000	SCHS-ATHL-OTHER EQUIPMENT	NEFF COMPANY-2048349
157325	10/05/2012	750.00	COLLEEN NELSON	750.00	3-22-131-22-2210-0320-000-4010	EES-TITLE I-A - PROF SVS	COLLEEN NELSON-75000 AUG12
157326	10/05/2012	15,432.80	ROBERTA M. NEWTON	15,432.80	3-22-633-22-2210-0581-000-4367	C&I-TITLE II-A - I/S TRAVEL	ROBERTA M. NEWTON-202
157327	10/05/2012	40.52	DARLENE NOEL-HAMMANN	40.52	3-10-220-24-2410-0583-000-0000	FMS-SCH ADMIN-MILEAGE	DARLENE NOEL-HAMMANN-4052 SEPT12
157328	10/05/2012	103.50	BRANDYN NUFFER	103.50	3-10-320-14-1800-0340-000-0000	VRHS-ATHL EVENT WORKERS	BRANDYN NUFFER-EW 10350 VRHS SEP
157329	10/05/2012	667.02	ODYSSEY ELEMENTARY	215.03	3-74-140-14-1900-0710-000-0000	OES-Principal's Discretionary-Equipment	ODYSSEY ELEMENTARY-66702 OES PC
				144.00	3-74-140-14-0014-0690-000-0000	OES-4th Grade Supplies	ODYSSEY ELEMENTARY-66702 OES PC
				106.00	3-74-140-14-0015-0690-000-0000	OES-5th Grade Supplies	ODYSSEY ELEMENTARY-66702 OES PC
				19.99	3-74-140-14-0019-0690-000-0000	OES-Kindergarten Supplies	ODYSSEY ELEMENTARY-66702 OES PC
				46.00	3-74-140-14-0012-0690-000-0000	OES-2nd Grade Supplies	ODYSSEY ELEMENTARY-66702 OES PC
				38.00	3-74-140-14-0011-0690-000-0000	OES-1st Grade Supplies	ODYSSEY ELEMENTARY-66702 OES PC
				98.00	3-74-140-14-0013-0690-000-0000	OES-3rd Grade Supplies	ODYSSEY ELEMENTARY-66702 OES PC
157330	10/05/2012	590.00	PAPER HIVE	590.00	3-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	PAPER HIVE-4502
157331	10/05/2012	7,475.00	PARTNERS FOR LEARNING, INC.	7,475.00	3-22-633-22-2210-0581-000-4367	C&I-TITLE II-A - I/S TRAVEL	PARTNERS FOR LEARNING, -747500 NOV12
157332	10/05/2012	56.00	RONALD ALLEN PEACOCK	56.00	3-74-220-14-1827-0390-000-0000	FMS-Softball Prof Services	RONALD ALLEN PEACOCK-5600 OCT12 FMS
157333	10/05/2012	622.00	SHARI L. HANCOCK-OSWALD	622.00	3-74-310-14-1850-0690-000-0000	FHS-Football Supplies	SHARI L. HANCOCK-OSWALD-12010
157334	10/05/2012	2,741.70	PEAK GYMNASTICS & FITNESS, LLC	2,381.70	3-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	PEAK GYMNASTICS & FITNE-238170 SEPT12 VRHS
				360.00	3-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	PEAK GYMNASTICS & FITNE-36000 SEPT12 VRHS
157335	10/05/2012	709.02	NCS PEARSON	709.02	3-10-660-21-2140-0640-000-3130	SPED-PSYCH-BOOKS	NCS PEARSON-3772043
157336	10/05/2012	100.00	WILLIAM PERCY	100.00	3-74-220-14-1850-0390-000-0000	FMS-Football Prof Services	WILLIAM PERCY-10000 OCT12 FMS
157337	10/05/2012	294.00	PIKES PEAK BOCES	193.00	3-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS	PIKES PEAK BOCES-10108
				101.00	3-10-322-24-2410-0320-000-0000	VRZONE - PURCH PROF SVS	PIKES PEAK BOCES-10108
157338	10/05/2012	50.00	MALLORY PRICE	50.00	3-74-220-14-1832-0390-000-0000	FMS-Volleyball Prof Services	MALLORY PRICE-5000 FMS OCT12
157339	10/05/2012	171.00	CHAD T. PROCTOR	171.00	3-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	CHAD T. PROCTOR-EW 17100 SCHS SEP
157340	10/05/2012	159.75	TRISTAN ETHAN SCOTT PROCTOR	159.75	3-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	TRISTAN ETHAN SCOTT PRO-EW 15975 SCHS SEP
157341	10/05/2012	27.00	VICTORIA LYNN NEUMANN PROCTOR	27.00	3-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	VICTORIA LYNN NEUMANN P-EW 2700 SCHS SEP12
157342	10/05/2012	720.00	PRODUCTS THAT PROMOTE	720.00	3-74-138-14-0019-0690-000-0000	SRES-Kindergarten Supplies	PRODUCTS THAT PROMOTE-13457
157343	10/05/2012	17.50	PROFESSIONAL PLACEMENT RESOURCES, LLC	17.50	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROFESSIONAL PLACEMENT -0119204-IN SEP12
157344	10/05/2012	890.21	PROJECT LEAD THE WAY	513.88	3-10-316-13-1032-0610-000-3120	SCHS-ENGINEERING-SUPPLIES	PROJECT LEAD THE WAY-18966
				376.33	3-10-316-13-1032-0610-000-3120	SCHS-ENGINEERING-SUPPLIES	PROJECT LEAD THE WAY-18749
157345	10/05/2012	4,870.00	PYRAMID ROOFING CORP	4,870.00	3-10-315-26-2623-0430-000-0000	SCHS-BLG SVS-MAINT-REPAIRS & MAINT	PYRAMID ROOFING CORP-487000 OCT12
157346	10/05/2012	5,660.00	RANCH FOODS DIRECT, LLC	2,830.00	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	RANCH FOODS DIRECT, LLC-110019683
				2,830.00	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	RANCH FOODS DIRECT, LLC-105009555
157347	10/05/2012	1,185.00	REFFPAY TRUST ACCOUNT	1,185.00	3-74-320-14-1850-0890-000-0000	VRHS-Football Other Expense	REFFPAY TRUST ACCOUNT-240500 OCT12 VRHS
157348	10/05/2012	1,824.00	REFFPAY TRUST ACCOUNT	1,824.00	3-74-310-14-1832-0390-000-0000	FHS-Volleyball Prof Services	REFFPAY TRUST ACCOUNT-695200 SEPT12 FHS
157349	10/05/2012	456.00	REFFPAY TRUST ACCOUNT	456.00	3-74-320-14-1832-0890-000-0000	VRHS-Volleyball Other Expense	REFFPAY TRUST ACCOUNT-240500 OCT12 VRHS
157350	10/05/2012	764.00	REFFPAY TRUST ACCOUNT	764.00	3-74-320-14-1856-0890-000-0000	VRHS-Boys Soccer Other Expense	REFFPAY TRUST ACCOUNT-240500 OCT12 VRHS
157351	10/05/2012	1,396.00	REFFPAY TRUST ACCOUNT	1,396.00	3-74-310-14-1827-0390-000-0000	FHS-Softball Prof Services	REFFPAY TRUST ACCOUNT-695200 SEPT12 FHS
157352	10/05/2012	900.00	REFFPAY TRUST ACCOUNT	900.00	3-74-310-14-1856-0390-000-0000	FHS-Boys Soccer Prof Services	REFFPAY TRUST ACCOUNT-695200 SEPT12 FHS
157353	10/05/2012	2,832.00	REFFPAY TRUST ACCOUNT	2,832.00	3-74-310-14-1850-0390-000-0000	FHS-Football Prof Services	REFFPAY TRUST ACCOUNT-695200 SEPT12 FHS
157354	10/05/2012	3,836.19	REFRIGERATION EQUIPMENT	3,836.19	3-51-740-31-3110-0610-000-0000	FS-SUPPLIES	REFRIGERATION EQUIPMENT-24493



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
157355	10/05/2012	117.15	VIRGINIA L. REMACLE	117.15	3-74-600-14-1990-0690-000-0000	Santa's Toy Express-Supplies	VIRGINIA L. REMACLE-11715 SEPT12
157356	10/05/2012	125.99	RAQUEL RETHWISCH	66.05	3-10-660-12-1780-0583-000-3130	SPED-SWAAAC-MILEAGE	RAQUEL RETHWISCH-12599 SEPT12
				59.94	3-10-660-12-1771-0583-000-3130	SPED-SPEECH PATH-MILEAGE	RAQUEL RETHWISCH-12599 SEPT12
157357	10/05/2012	215.00	ROB'S SEPTIC SERVICE	215.00	3-10-464-26-2623-0852-000-0000	FVA-CHARGEBACKS	ROB'S SEPTIC SERVICE-1322
157358	10/05/2012	94.50	JOHN AARON KALANI RODRIGUES	94.50	3-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	JOHN AARON KALANI RODRI-EW 9450 SCHS SEP12
157359	10/05/2012	58.50	JON B. ROWLEY	58.50	3-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	JON B. ROWLEY-EW 5850 SCHS SEP12
157360	10/05/2012	80.00	JULIANA RUSSELL	80.00	3-10-662-22-2232-0810-000-3120	CTE-ADMIN-DUES/FEES	JULIANA RUSSELL-117301
157361	10/05/2012	98.99	S & S WORLDWIDE	98.99	3-10-660-12-1710-0610-000-3130	SPED-ADAPTIVE PE-SUPPLIES	S & S WORLDWIDE-7484211
157362	10/05/2012	511.00	S&S MECHANICAL CONTRACTORS, INC.	511.00	3-10-310-26-2623-0430-000-0000	FHS-BLG SVS-MAINT-REPAIR/MAINT	S&S MECHANICAL CONTRACT-2411
157363	10/05/2012	442.24	SAMS CLUB	134.13	3-74-225-14-1805-0690-000-0000	HMS-Athletic General Supplies	SAMS CLUB-2501
				148.03	3-22-225-22-2213-0610-000-4010	HMS-TITLE I-SUPPLIES	SAMS CLUB-2501
				160.08	3-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	SAMS CLUB-2501
157364	10/05/2012	40.00	RAYMOND SAMSEL	40.00	3-74-220-14-1850-0390-000-0000	FMS-Football Prof Services	RAYMOND SAMSEL-4000 SEPT12 FMS
157365	10/05/2012	106.67	ROBIN SCHAWA	106.67	3-10-510-24-2410-0583-000-0000	PLC-ADMIN-MILEAGE	ROBIN SCHAWA-10667 SEPT12
157366	10/05/2012	54.00	ANDREW ERVIN SCHIMPF	54.00	3-10-310-14-1800-0340-000-0000	FHS-ATHL-EVENT WORKERS	ANDREW ERVIN SCHIMPF-EW 5400 FHS SEP12
157367	10/05/2012	81.00	STEVEN DALE SCHIMPF	81.00	3-10-310-14-1800-0340-000-0000	FHS-ATHL-EVENT WORKERS	STEVEN DALE SCHIMPF-EW 8100 FHS SEPT12
157368	10/05/2012	187.00	SCHOLASTIC INC	187.00	3-74-315-14-0225-0690-000-0000	SCHS-2D art Supplies	SCHOLASTIC INC-M4739400
157369	10/05/2012	96.02	GEORGE W SCHOLER	96.02	3-10-311-13-0940-0583-000-3120	FHS-ACE-MILEAGE	GEORGE W SCHOLER-9602 SEPT12
157370	10/05/2012	8.00	SCHOOL NUTRITION ASSOCIATION	8.00	3-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	SCHOOL NUTRITION ASSOCI-556830 SEPT12
157371	10/05/2012	126.14	SERVICE UNIFORM RENTAL	62.38	3-10-710-26-2630-0425-000-0000	GROUPS-LAUNDRY SVCS	SERVICE UNIFORM RENTAL-2217013
				63.76	3-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS	SERVICE UNIFORM RENTAL-2217014
157372	10/05/2012	3,676.50	SIMPLEXGRINNELL LP	3,676.50	3-10-138-26-2623-0430-000-0000	SRES-BLG OPR-MAINT-MAINT & REPR	SIMPLEXGRINNELL LP-68075152
157373	10/05/2012	313.63	STAR OFFICE SUPPLIES	313.63	3-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	STAR OFFICE SUPPLIES-2330218
157374	10/05/2012	99.00	BRITTIN STERN	99.00	3-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	BRITTIN STERN-EW 9900 SCHS SEP12
157375	10/05/2012	253.17	LAUREN STUART	101.65	3-74-315-14-1953-0690-000-0000	SCHS-Student Council Supplies	LAUREN STUART-10165 SCHS SEPT12
				151.52	3-74-315-14-1953-0690-000-0000	SCHS-Student Council Supplies	LAUREN STUART-15152 SEPT12 SCHS
157376	10/05/2012	130.50	DWIGHT TAYLOR	130.50	3-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	DWIGHT TAYLOR-EW 13050 SCHS SEP
157377	10/05/2012	639.00	TEES IN TIME	639.00	3-74-138-14-1210-0690-000-0000	SRES-Music General Supplies	TEES IN TIME-11349
157378	10/05/2012	50.00	THE CLASSICAL ACADEMY	50.00	3-74-230-14-1878-0890-000-0000	SMS-Cross Country Other Expense	THE CLASSICAL ACADEMY-5000 OCT12 SMS
157379	10/05/2012	150.99	LETICIA TORWEIHE	150.99	3-74-315-14-1902-0690-000-0000	SCHS-Parking Supplies	LETICIA TORWEIHE-15099 SCHS SEPT12
157380	10/05/2012	165,364.75	TRILLION PARTNERS INC	4,443.75	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	TRILLION PARTNERS INC-2273735
				80,946.00	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	TRILLION PARTNERS INC-2273728 OCT12
				79,975.00	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	TRILLION PARTNERS INC-2273735 OCT12
157381	10/05/2012	337.50	ERIC JOHN TUERPE	337.50	3-10-320-14-1800-0340-000-0000	VRHS-ATHL EVENT WORKERS	ERIC JOHN TUERPE-EW 33750 VRHS SEP
157382	10/05/2012	1,086.99	TURN AROUND TONER	15.99	3-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	TURN AROUND TONER-7512
				1,071.00	3-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	TURN AROUND TONER-7529
157383	10/05/2012	105.45	DAN UNRUH	105.45	3-10-316-13-1010-0583-000-3120	SCHS-CONSTRUCTION-MILEAGE	DAN UNRUH-10545 SEPT12
157384	10/05/2012	42,836.04	US FOODSERVICE, INC	1,581.26	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5867769
				2,378.32	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5724902
				3,463.40	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5595126
				2,759.08	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5850129
				161.12	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5850135
				340.58	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5850133
				196.52	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5850131
				13,470.74	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5850128
				394.09	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5764377
				298.76	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	US FOODSERVICE, INC-5764379
				20.54	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5850132
				583.50	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5890738
				1,978.22	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5867768
				2,060.53	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5867770
				2,830.61	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5850130
				307.81	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5890739
				177.68	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	US FOODSERVICE, INC-5743089
				2,026.91	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5743089
				2,157.13	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5743091
				386.52	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	US FOODSERVICE, INC-5850134
				2,547.39	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5724901
				2,715.33	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5743090
157385	10/05/2012	46.69	UTILITY NOTIFICATION CTR OF COLORADO	46.69	3-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	UTILITY NOTIFICATION CT-21209288



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
157386	10/05/2012	56.00	PAUL WEATHERLY	56.00	3-74-220-14-1827-0390-000-0000	FMS-Softball Prof Services	PAUL WEATHERLY-5600 OCT12 FMS
157387	10/05/2012	12,159.63	WOODMEN HILLS METROPOLITAN DIST	97.62	3-10-220-26-2620-0411-000-0000	FMS-WATER/SEWER	WOODMEN HILLS METROPOLI-09469 SEPT12
				1,349.11	3-10-132-26-2620-0411-000-0000	FES-WATER/SEWAGE	WOODMEN HILLS METROPOLI-00354 SEPT12
				72.18	3-10-600-26-2620-0411-000-0000	CO-WATER/SEWER	WOODMEN HILLS METROPOLI-06109 SEPT12
				7,897.70	3-10-137-26-2620-0411-000-0000	WHES-WATER/SEWER	WOODMEN HILLS METROPOLI-00302 SEPT12
				1,964.68	3-10-510-26-2620-0411-000-0000	PLC-WATER/SEWER	WOODMEN HILLS METROPOLI-00353 SEPT12
				778.34	3-10-600-26-2620-0411-000-0000	CO-WATER/SEWER	WOODMEN HILLS METROPOLI-01736 SEPT12
157388	10/05/2012	80.00	JOHNNY O. YATES	80.00	3-74-220-14-1832-0390-000-0000	FMS-Volleyball Prof Services	JOHNNY O. YATES-8000 SEPT12 FMS
157389	10/05/2012	2,301.00	ACTION IMAGES SCREENPRINTING	172.50	3-74-225-14-1878-0690-000-0000	HMS-Cross Country Supplies	ACTION IMAGES SCREENPRI-HMS CC 12
				2,128.50	3-74-225-14-1805-0690-000-0000	HMS-Athletic General Supplies	ACTION IMAGES SCREENPRI-HMS ATH 12
157390	10/05/2012	193.28	AIRGAS INTERMOUNTAIN	193.28	3-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	AIRGAS INTERMOUNTAIN-104817725
157391	10/05/2012	45.00	ALL AMERICAN AWARDS	45.00	3-74-220-14-1832-0690-000-0000	FMS-Volleyball Supplies	ALL AMERICAN AWARDS-2407
157392	10/05/2012	4,611.00	APPLE COMPUTER INC	29.00	3-10-640-28-2830-0734-000-0000	HR-TECHNOLOGY EQUIPMENT	APPLE COMPUTER INC-4206656667
				4,582.00	3-10-317-11-0020-0734-000-0000	SC ZONE - MIDDLE - TECH EQUIP	APPLE COMPUTER INC-4206756692
157393	10/05/2012	2,100.00	AUTISM BEHAVIOR ASSOCIATES INC	2,100.00	3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	AUTISM BEHAVIOR ASSOCIA-3
157394	10/05/2012	188.48	BLUE STAR RECYCLERS	188.48	3-10-710-26-2620-0421-000-0000	FACILITIES-SERVICES	BLUE STAR RECYCLERS-5854
157395	10/05/2012	80.00	MARK T. BRADLEY	80.00	3-74-225-14-1850-0390-000-0000	HMS-Football Prof Services	MARK T. BRADLEY-FB 9/19 HMS
157396	10/05/2012	361,148.00	BRYAN CONSTRUCTION, INC.	361,148.00	3-21-320-42-4200-0722-979-1005	VRHS - Stadium Completion	BRYAN CONSTRUCTION, INC-4
157397	10/05/2012	821.67	CAROLINA BIOLOGICAL SUPPLY	65.08	3-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	CAROLINA BIOLOGICAL SUP-48172304 RI
				756.59	3-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	CAROLINA BIOLOGICAL SUP-48170791 RI
157398	10/05/2012	18.00	ERIN CATRON	18.00	3-10-137-22-2213-0581-000-0000	WHES-STAFF DEVEL TRAVEL/WORKSHOPS	ERIN CATRON-1800 WHES
157399	10/05/2012	177,843.00	CDW GOVERNMENT, INC	177,843.00	3-10-770-28-2840-0734-000-0000	ISS-TECHNOLOGY EQUIPMENT	CDW GOVERNMENT, INC-Q523083
157400	10/05/2012	645.88	CHANNING BETE COMPANY INC	645.88	3-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	CHANNING BETE COMPANY I-52550077
157401	10/05/2012	1,185.00	COLORADO SPRINGS POLICE DEPT	1,185.00	3-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	COLORADO SPRINGS POLICE-PD13749
157402	10/05/2012	4,572.68	COCA-COLA REFRESHMENTS	344.72	3-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-858147609
				351.22	3-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-858148214
				461.84	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-858149114
				367.06	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-858148209
				467.63	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-858148405
				917.26	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-858148208
				281.27	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-858148708
				1,188.56	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-858148707
				193.12	3-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-858148517
157403	10/05/2012	25.00	COLORADO LIBRARY CONSORTIUM	25.00	3-74-138-14-0080-0690-000-0000	SRES-Library Supplies	COLORADO LIBRARY CONSOR-2767513
157404	10/05/2012	39,779.10	COLO SPRGS UTILITIES	6,004.60	3-10-139-26-2620-0622-000-0000	SES-ELECTRICITY	COLO SPRGS UTILITIES-2190980438 SEP12
				1,889.55	3-10-140-26-2620-0411-000-0000	OES-WATER/SEWER	COLO SPRGS UTILITIES-9518604395 SEP12
				8,606.95	3-10-230-26-2620-0622-000-0000	SMS-BLG OPR-ELECTRIC SVS	COLO SPRGS UTILITIES-0025740659 SEP12
				6,307.24	3-10-230-26-2620-0411-000-0000	SMS-WATER/SEWER	COLO SPRGS UTILITIES-0025740659 SEP12
				174.97	3-10-230-26-2620-0622-000-0000	SMS-BLG OPR-ELECTRIC SVS	COLO SPRGS UTILITIES-8634116851 SEP12
				1,281.35	3-10-139-26-2620-0411-000-0000	SES-WATER/SEWER	COLO SPRGS UTILITIES-2190980438 SEP12
				6,563.96	3-10-136-26-2620-0622-000-0000	RVES-ELECTRICITY	COLO SPRGS UTILITIES-4708544422 SEP12
				216.27	3-10-140-26-2620-0621-000-0000	OES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-9518604395 SEP12
				5,511.18	3-10-140-26-2620-0622-000-0000	OES-ELECTRICITY	COLO SPRGS UTILITIES-9518604395 SEP12
				3,223.03	3-10-136-26-2620-0411-000-0000	RVES-WATER/SEWER	COLO SPRGS UTILITIES-4708544422 SEP12
157405	10/05/2012	130.50	TANNA R. COX	130.50	3-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	TANNA R. COX-EW 13050 SEP12
157406	10/05/2012	4,505.96	DANKA FINANCIAL SERVICES	4,411.82	3-21-600-52-5100-0913-000-0000	CO-COPIER-LEASE PURCH-PRINCIPAL	DANKA FINANCIAL SERVICE-77588159
				94.14	3-21-600-52-5100-0833-000-0000	CO-COPIER LEASE-INTEREST	DANKA FINANCIAL SERVICE-77588159
157407	10/05/2012	62.98	DS WATERS OF AMERICA INC.	62.98	3-74-132-14-1900-0690-000-0000	FES-Principal's Discretionary Supplies	DS WATERS OF AMERICA IN-11356753 091912
157408	10/05/2012	5,101.91	DEFENSE FINANCE & ACCTG SERV	5,101.91	3-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	DEFENSE FINANCE & ACCTG-S0KK2
157409	10/05/2012	1,024.20	DEMCO INC	1,024.20	3-10-131-11-1600-0610-000-0000	EES-TECH ED CLASS SUPPLIES	DEMCO INC-4724372
157410	10/05/2012	28.00	JEFF DERENGOWSKI	28.00	3-10-137-24-2410-0583-000-0000	WHES-SCH ADMIN-MILEAGE	JEFF DERENGOWSKI-2800 WHES
157411	10/05/2012	716.07	BLICK ART MATERIALS	489.66	3-10-311-13-0200-0610-000-3120	FHS - ART SUPPLIES	BLICK ART MATERIALS-1048842
				226.41	3-10-311-13-0200-0610-000-3120	FHS - ART SUPPLIES	BLICK ART MATERIALS-1037299
157412	10/05/2012	3,200.00	E LIGHT ELECTRIC SERVICES INC	190.00	3-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	E LIGHT ELECTRIC SERVIC-CJ-8804
				100.00	3-10-136-26-2623-0490-000-0000	RVES-BLG OPR-MAINT-OTR PROF SVS	E LIGHT ELECTRIC SERVIC-C4-8723
				1,463.00	3-10-139-26-2623-0490-000-0000	SES-BLG OPR MAINT-OTR PURCH SVS	E LIGHT ELECTRIC SERVIC-CB-8693
				142.00	3-10-220-26-2623-0490-000-0000	FMS-BLG SVS-MAINT-OTR PURCH SVS	E LIGHT ELECTRIC SERVIC-CJ-8776
				199.00	3-10-137-26-2623-0430-000-0000	WHES-BLG OPR-MAINT-MAINT & REPR	E LIGHT ELECTRIC SERVIC-C4-8720
				286.00	3-10-220-26-2623-0490-000-0000	FMS-BLG SVS-MAINT-OTR PURCH SVS	E LIGHT ELECTRIC SERVIC-CJ-8777
				128.00	3-10-225-26-2623-0490-000-0000	HMS-BLG SVS-MAINT-OTR PURCH SVS	E LIGHT ELECTRIC SERVIC-CJ-8778



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				90.00	3-10-225-26-2623-0490-000-0000	HMS-BLG SVS-MAINT-OTR PURCH SVS	E LIGHT ELECTRIC SERVIC-CJ-8779
				465.00	3-10-230-26-2623-0490-000-0000	SMS-BLG OPR-MAINT-OTR PURCH SVS	E LIGHT ELECTRIC SERVIC-C4-8722
				137.00	3-10-320-26-2623-0490-000-0000	VRHS-MAINT-CONTRACT LABOR	E LIGHT ELECTRIC SERVIC-CJ-8775
157413	10/05/2012	3,555.19	EARTH TREASURES	3,555.19	3-74-134-14-0014-0690-000-0000	MRES-4th Grade Supplies	EARTH TREASURES-EARTH FAIR
157414	10/05/2012	4,302.14	EARTHGRAINS BAKING COMPANY	88.50	3-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557927143
				136.11	3-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542826836
				247.80	3-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542827134
				141.60	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557927146
				183.33	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557927148
				123.90	3-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557927144
				123.90	3-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543226437
				159.30	3-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543227135
				22.81	3-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543227141
				70.80	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543227139
				44.25	3-51-910-31-3120-0630-000-0000	PPSEL-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543227140
				5.31	3-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543226833
				148.68	3-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543227137
				44.35	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543227136
				141.60	3-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542826533
				159.30	3-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542826835
				24.18	3-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543226438
				26.75	3-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543225741
				230.10	3-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542826534
				211.16	3-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557926538
				170.15	3-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557925842
				106.20	3-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542826136
				106.20	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557926445
				91.12	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542826133
				153.91	3-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557926444
				256.24	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557926448
				56.64	3-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543226436
				150.45	3-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557926443
				161.00	3-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542827536
				86.66	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542826833
				243.80	3-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-954286135
				157.00	3-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542825435
				123.90	3-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557926242
				105.14	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543226435
157415	10/05/2012	211.35	EATON SALES & SERVICE INC	211.35	3-10-720-27-2740-0430-000-0000	TRANS-VEH MAINT-REPR & MAINT	EATON SALES & SERVICE I-7128871-in
157416	10/05/2012	82.50	EL PASO COUNTY SHERIFF OFFIC	82.50	3-74-310-14-1850-0390-000-0000	FHS-Football Prof Services	EL PASO COUNTY SHERIFF -4741
157417	10/05/2012	35.77	ELDORADO ARTESIAN SPRINGS INC	11.00	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	ELDORADO ARTESIAN SPRIN-13408327
				24.50	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	ELDORADO ARTESIAN SPRIN-13408328
				0.27	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	ELDORADO ARTESIAN SPRIN-9004
157418	10/05/2012	1,844.00	ELL EDUCATION AND EQUITY CONSULTING	1,844.00	3-22-635-22-2210-0320-000-4365	ESL-TITLE III-A - PROF DEV	ELL EDUCATION AND EQUIP-12-307
157419	10/05/2012	243.00	DEREK J. ELLIS	243.00	3-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	DEREK J. ELLIS-EW 24300 SEP12
157420	10/05/2012	425.00	ENVIRONMENTAL TRAINING & CONSULTING	425.00	3-10-710-26-2624-0581-000-0000	FACILITIES IS TRAVEL & REGISTRATION	ENVIRONMENTAL TRAINING -7096
157421	10/05/2012	55.00	FEDERAL DOCUMENT SHREDDING, INC.	55.00	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	FEDERAL DOCUMENT SHREDD-9201231
157422	10/05/2012	51.68	KIM GARCIA	51.68	3-74-225-14-2002-0690-000-0000	HMS-Grant II Garcia Supplies	KIM GARCIA-5168 HMS
157423	10/05/2012	500.00	GATEWAY CHURCH	500.00	3-22-633-22-2210-0581-000-4367	C&I-TITLE II-A - I/S TRAVEL	GATEWAY CHURCH-BLDG USE 9/28/12
157424	10/05/2012	25.00	DARCELL GIANNONE	25.00	3-74-310-14-1902-0810-000-0000	FHS-Parking Refund Student Fees	DARCELL GIANNONE-2500 FHS
157425	10/05/2012	793.36	GRANER SCHOOL MUSIC	623.52	3-10-310-11-1250-0610-000-0000	FHS-INSTMTNL MUSIC-SUPPLIES	GRANER SCHOOL MUSIC-9968637
				19.94	3-10-230-11-1250-0610-000-0000	SMS-INSTRUM MUSIC-CLASS SUPPLIES	GRANER SCHOOL MUSIC-9971908
				66.00	3-10-230-11-1250-0610-000-0000	SMS-INSTRUM MUSIC-CLASS SUPPLIES	GRANER SCHOOL MUSIC-9947124
				23.92	3-10-230-11-1250-0610-000-0000	SMS-INSTRUM MUSIC-CLASS SUPPLIES	GRANER SCHOOL MUSIC-9947293
				59.98	3-10-230-11-1250-0610-000-0000	SMS-INSTRUM MUSIC-CLASS SUPPLIES	GRANER SCHOOL MUSIC-9952972
				31.08	3-10-132-11-0010-0583-000-0000	FES - INSTR MILEAGE	SHARON GUY-3108 JUL-SEP12
157426	10/05/2012	31.08	SHARON GUY	110.14	3-10-635-21-2190-0583-000-3140	ELL-MILEAGE	LINDA HAGEDORN-11014 SEP12
157427	10/05/2012	110.14	LINDA HAGEDORN	24.75	3-10-320-14-1800-0340-000-0000	VRHS-ATHL EVENT WORKERS	ALAINA HAGEMAN-EW 2475 SEP12
157428	10/05/2012	24.75	ALAINA HAGEMAN	830.00	3-26-310-24-2410-0390-000-1011	FHS-LIZ CLEMENS FUND PROF SVS	HALODEZIGN, LLC-120924001
157429	10/05/2012	830.00	HALODEZIGN, LLC	5.00	3-74-220-14-0027-0810-000-0000	FMS-7th Grade Refund Student Fees	TAMI HAWKINS-4000 FMS
157430	10/05/2012	40.00	TAMI HAWKINS				



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				5.00	3-74-220-14-0210-0810-000-0000	FMS-Art-General Refund Student Fees	TAMI HAWKINS-4000 FMS
				5.00	3-74-220-14-1310-0810-000-0010	FMS-7th Science Refund Student Fees	TAMI HAWKINS-4000 FMS
				5.00	3-74-220-14-1610-0810-000-0000	FMS-Technology Refund Student Fees	TAMI HAWKINS-4000 FMS
				20.00	3-74-220-14-2002-0810-000-0000	FMS-Grant II Refund Student Fees	TAMI HAWKINS-4000 FMS
157431	10/05/2012	1,454.00	HENDERSON CONSULTING & EAP SERVICES	504.00	3-10-720-27-2720-0335-000-0000	TRANS-MEDICAL SERVICES	HENDERSON CONSULTING & -29178
				950.00	3-10-720-27-2720-0335-000-0000	TRANS-MEDICAL SERVICES	HENDERSON CONSULTING & -29325
157432	10/05/2012	80.00	WARREN HENDRICKS	80.00	3-74-225-14-1850-0390-000-0000	HMS-Football Prof Services	WARREN HENDRICKS-FB 9/19 HMS
157433	10/05/2012	5.00	HERBERT HILL	5.00	3-10-510-24-2410-0583-000-0000	PLC-ADMIN-MILEAGE	HERBERT HILL-500 SEP12
157434	10/05/2012	14,000.00	HOELTING & COMPANY INC	14,000.00	3-10-610-23-2317-0332-000-0000	BOE-AUDIT SERVICES	HOELTING & COMPANY INC-20021
157435	10/05/2012	40.50	ANGELA S. HOLLING	40.50	3-10-320-14-1800-0340-000-0000	VRHS-ATHL EVENT WORKERS	ANGELA S. HOLLING-EW 4050 SEP12
157436	10/05/2012	97.03	MARIANNE HOLT	97.03	3-10-635-21-2190-0583-000-3140	ELL-MILEAGE	MARIANNE HOLT-9703 SEP12
157437	10/05/2012	2,258.04	HM RECEIVABLES CO LLC	2,258.04	3-10-312-11-0010-0640-000-0000	FALCON ZONE-ELEM BOOKS	HM RECEIVABLES CO LLC-948786154
157438	10/05/2012	98.79	WAYNE D. JOHN	98.79	3-10-630-22-2210-0583-000-0000	LS-MILEAGE	WAYNE D. JOHN-9879 SEP12
157439	10/05/2012	20.00	JACOB JOHNSTON	20.00	3-74-134-14-0014-0690-000-0000	MRES-4th Grade Supplies	JACOB JOHNSTON-2000 MRES
157440	10/05/2012	43.50	KELVIN LP	43.50	3-10-316-13-1032-0610-000-3120	SCHS-ENGINEERING-SUPPLIES	KELVIN LP-233465
157441	10/05/2012	276.36	KEY EQUIPMENT FINANCE	243.14	3-21-600-52-5100-0913-000-0000	CO-COPIER-LEASE PURCH-PRINCIPAL	KEY EQUIPMENT FINANCE-591276010 1210
				33.22	3-21-600-52-5100-0833-000-0000	CO-COPIER LEASE-INTEREST	KEY EQUIPMENT FINANCE-591276010 1210
157442	10/05/2012	864.00	RALPH KING	864.00	3-10-310-14-1800-0340-000-0000	FHS-ATHL-EVENT WORKERS	RALPH KING-EW 86400 SEP12
157443	10/05/2012	228.11	DIANNE KINGSLAND	228.11	3-10-322-24-2410-0583-000-0000	VR ZONE - MILEAGE	DIANNE KINGSLAND-22811 SEP12
157444	10/05/2012	747.00	TORIN KLUNDER	747.00	3-10-320-14-1800-0340-000-0000	VRHS-ATHL EVENT WORKERS	TORIN KLUNDER-EW 74700 SEP12
157445	10/05/2012	80.00	JOSHUA KRUPA	80.00	3-74-225-14-1850-0390-000-0000	HMS-Football Prof Services	JOSHUA KRUPA-FB 9/19 HMS
157446	10/05/2012	475.20	HM RECEIVABLES CO LLC	475.20	3-10-660-12-1707-0640-000-3130	SPED-BOOKS	HM RECEIVABLES CO LLC-948858804
157447	10/09/2012	130.00	AIR ACADEMY HIGH SCHOOL	130.00	3-74-315-14-1859-0599-000-0000	SCHS-Boys Tennis Purch Services	AIR ACADEMY HIGH SCHOOL-1 SCHS BYS TENNIS
157448	10/09/2012	28,499.50	ACORN PETROLEUM INC	1,234.00	3-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	ACORN PETROLEUM INC-537879
				27,265.50	3-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	ACORN PETROLEUM INC-539038
157449	10/09/2012	80.48	KIMBERLY ADAM	80.48	3-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	KIMBERLY ADAM-8048 SEP12
157450	10/09/2012	6,242.00	AMERICAN CANCER SOCIETY	6,242.00	3-74-310-14-1850-0890-000-0000	FHS-Football Other Expense	AMERICAN CANCER SOCIETY-PINK FHS
157451	10/09/2012	49.40	ELIZABETH AMTHOR	49.40	3-10-660-22-2231-0583-000-3130	SPED ADMIN-MILEAGE	ELIZABETH AMTHOR-4940 SEP12
157452	10/09/2012	1,835.00	ANDERSON PEST CONTROL LLC	120.00	3-10-135-26-2623-0490-000-0000	RES-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-51333
				120.00	3-10-225-26-2623-0490-000-0000	HMS-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-51342
				120.00	3-10-131-26-2623-0490-000-0000	EES-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-51332
				60.00	3-10-220-26-2623-0490-000-0000	FMS-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9046202
				45.00	3-10-525-26-2623-0490-000-0000	FVAHS-MAINT-OTHER PURCH	ANDERSON PEST CONTROL L-9046205
				120.00	3-10-600-26-2623-0490-000-0000	CNTRL-BLG OPR-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9046204
				60.00	3-10-132-26-2623-0490-000-0000	FES-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9046207
				60.00	3-10-510-26-2623-0490-000-0000	PLC-OTHR PURC SVS	ANDERSON PEST CONTROL L-9046212
				80.00	3-10-220-26-2623-0490-000-0000	FMS-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9046211
				60.00	3-10-134-26-2623-0490-000-0000	MRES-BLG SVS-MAINT-OTR PURCH SVC	ANDERSON PEST CONTROL L-9046208
				130.00	3-10-310-26-2623-0490-000-0000	FHS-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9046213
				60.00	3-10-137-26-2623-0490-000-0000	WHES-BLG OPR-MAINT-OTR PURC SVS	ANDERSON PEST CONTROL L-9046210
				100.00	3-10-230-26-2623-0490-000-0000	SMS-BLG OPR-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9046218
				60.00	3-10-136-26-2623-0490-000-0000	RVES-BLG OPR-MAINT-OTR PROF SVS	ANDERSON PEST CONTROL L-9046201
				130.00	3-10-320-26-2623-0490-000-0000	VRHS-MAINT-CONTRACT LABOR	ANDERSON PEST CONTROL L-9046203
				60.00	3-10-139-26-2623-0490-000-0000	SES-BLG OPR MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9046217
				60.00	3-10-138-26-2623-0490-000-0000	SRES-BLG OPR-MAINT-OTR PROF SVS	ANDERSON PEST CONTROL L-9046216
				60.00	3-10-131-26-2623-0490-000-0000	EES-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9046215
				80.00	3-10-225-26-2623-0490-000-0000	HMS-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9046214
				60.00	3-10-135-26-2623-0490-000-0000	RES-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9046209
				130.00	3-10-315-26-2623-0490-000-0000	SCHS-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9046219
				60.00	3-10-464-26-2623-0490-000-0000	FVA-MAINT-OTHER PURCH	ANDERSON PEST CONTROL L-9046206
157453	10/09/2012	22,928.52	APPLE FINANCIAL SERVICES	14,542.82	3-10-321-51-5100-0913-000-3120	VRHS- CTE -COMPUTER LEASE PRINCIPAL	APPLE FINANCIAL SERVICE-7718075-004
				4,192.85	3-10-522-51-5100-0913-000-0000	iCONNECT ZONE - COMP LEASE - PRINCIPAL	APPLE FINANCIAL SERVICE-7718075-003
				4,192.85	3-10-522-51-5100-0913-000-0000	iCONNECT ZONE - COMP LEASE - PRINCIPAL	APPLE FINANCIAL SERVICE-7718075-005
157454	10/09/2012	225.00	BACKGROUND INFORMATION SERVICES INC	225.00	3-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	BACKGROUND INFORMATION -69539
157455	10/09/2012	241.60	DEBORAH BAUMANN	241.60	3-10-663-12-1791-0583-000-3130	SPED PRESCHOOL - MILEAGE	DEBORAH BAUMANN-24160 AUG/SEP12
157456	10/09/2012	145.00	BIRCHAM'S OFFICE PRODUCTS, INC	145.00	3-10-663-12-1791-0810-000-3130	SPED-PRESCHOOL-DUES & FEES	BIRCHAM'S OFFICE PRODUC-191634
157457	10/09/2012	596.36	BLACK HILLS ENERGY	39.61	3-10-134-26-2620-0621-000-0000	MRES-NATURAL GAS	BLACK HILLS ENERGY-901895591 SEP12
				16.97	3-10-310-26-2620-0621-000-0000	FHS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-837530640 SEP12
				475.54	3-10-134-26-2620-0621-000-0000	MRES-NATURAL GAS	BLACK HILLS ENERGY-1147917934 SEP12
				64.24	3-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-4306268386 SEP12



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
157458	10/09/2012	100.00	JERRY H. BOLES	100.00	3-74-220-14-1850-0390-000-0000	FMS-Football Prof Services	JERRY H. BOLES-FB 9/27,10/ FMS
157459	10/09/2012	5,000.00	BRECKEN CONSTRUCTION INC	5,000.00	3-74-220-14-2001-0690-000-0000	FMS-Grant I Beautification Supplies	BRECKEN CONSTRUCTION IN-12351
157460	10/09/2012	69.00	GCR TIRE CENTERS	69.00	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	GCR TIRE CENTERS-731-32328
157461	10/09/2012	236.18	BENJAMIN D BROWN	236.18	3-10-315-11-0891-0610-000-0000	SCHS-ROTC-SUPPLIES	BENJAMIN D BROWN-23618 SCHS
157462	10/09/2012	50.00	JAMES F. BUSHNELL	50.00	3-74-220-14-1832-0390-000-0000	FMS-Volleyball Prof Services	JAMES F. BUSHNELL-VB 10/1 FMS
157463	10/09/2012	44.40	RHONDA CAMPBELL	44.40	3-10-660-12-1707-0583-000-3130	SPED-MILEAGE	RHONDA CAMPBELL-4440 SEP12
157464	10/09/2012	3,085.00	CHSAA-CO HS ACTIVITIES ASSN	3,085.00	3-74-315-14-1805-0856-000-0000	SCHS-Athletic Activities-Gen School Char	CHSAA-CO HS ACTIVITIES -285 12-13
157465	10/09/2012	25.00	COLORADO LIBRARY CONSORTIUM	25.00	3-10-135-22-2213-0581-000-0000	RES-STAFF TRNG-TRVL/WKSHP	COLORADO LIBRARY CONSOR-8259532
157466	10/09/2012	7.37	COLORADO WEST EQUIPMENT	(68.46)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	COLORADO WEST EQUIPMENT-0132660-IN
				36.15	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	COLORADO WEST EQUIPMENT-0133140-IN
				39.68	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	COLORADO WEST EQUIPMENT-0133541-IN
157467	10/09/2012	292.50	CHG MEDICAL STAFFING, INC.	292.50	3-10-660-12-1771-0320-000-3130	SPED-SPEECH PATH-PURCH SVCS	CHG MEDICAL STAFFING, I-1646218 RI
157468	10/09/2012	144.00	COUNTER TRADE PRODUCTS INC	144.00	3-10-139-11-0010-0734-000-0000	SES-TECHNOLOGY EQUIP	COUNTER TRADE PRODUCTS -297392
157469	10/09/2012	80.00	JENNIFER CRITTENDEN	80.00	3-74-220-14-1832-0390-000-0000	FMS-Volleyball Prof Services	JENNIFER CRITTENDEN-VB 9/29 FMS
157470	10/09/2012	4,027.44	GE CAPITAL CORPORATION	301.74	3-21-600-52-5100-0833-000-0000	CO-COPIER LEASE-INTEREST	GE CAPITAL CORPORATION-77631437
				3,725.70	3-21-600-52-5100-0913-000-0000	CO-COPIER-LEASE PURCH-PRINCIPAL	GE CAPITAL CORPORATION-77631437
157471	10/09/2012	28.86	AMY B DREHER	14.43	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	AMY B DREHER-2886 SEP12
				14.43	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	AMY B DREHER-2886 SEP12
157472	10/09/2012	773.27	DRIVE TRAIN INDUSTRIES INC	60.21	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2497953
				327.80	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2497911
				214.32	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2497689
				12.27	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2497502
				201.67	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2497421
				(43.00)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2029144
157473	10/09/2012	750.00	EDDY SOUND	375.00	3-74-315-14-1953-0690-000-0000	SCHS-Student Council Supplies	EDDY SOUND-152
				375.00	3-74-315-14-1953-0690-000-0000	SCHS-Student Council Supplies	EDDY SOUND-150
157474	10/09/2012	83.92	KATHLEEN EISENBROWN	83.92	3-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE	KATHLEEN EISENBROWN-8392 SEP12
157475	10/09/2012	107.87	FACTORY MOTOR PARTS COMPANY	107.87	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	FACTORY MOTOR PARTS COM-32-730381
157476	10/09/2012	90.00	LESLIE BARNES FISCHER	90.00	3-74-315-14-1954-0890-000-0000	SCHS-NHS Other Expense	LESLIE BARNES FISCHER-9000 SCHS
157477	10/09/2012	21,800.00	THE FLIPPEN GROUP, LLC	21,800.00	3-10-620-23-2321-0320-000-0000	SUPT OFFICE-PROF/TECH SVCS	THE FLIPPEN GROUP, LLC-35862
157478	10/09/2012	495.00	THE FLIPPEN GROUP, LLC	495.00	3-10-134-22-2213-0581-000-0000	MRES-STAFF DEVEL-TRAVEL/WKSHP	THE FLIPPEN GROUP, LLC-K LEON
157479	10/09/2012	133.20	JENNIFER GABRIELSON	22.76	3-10-661-21-2130-0581-000-3130	SPED-HEALTH-TRAVEL/WORKSHOPS	JENNIFER GABRIELSON-13320 SEP12
				22.75	3-10-661-21-2130-0581-000-0000	HEALTH-I/S TRAVEL/CONF	JENNIFER GABRIELSON-13320 SEP12
				43.84	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	JENNIFER GABRIELSON-13320 SEP12
				43.85	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	JENNIFER GABRIELSON-13320 SEP12
157480	10/09/2012	50.00	ALMA E. GRANDPRE	50.00	3-74-220-14-1832-0390-000-0000	FMS-Volleyball Prof Services	ALMA E. GRANDPRE-VB 9/25 FMS
157481	10/09/2012	48.84	MARIE HAILES	24.42	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	MARIE HAILES-4884 AUG/SEP12
				24.42	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	MARIE HAILES-4884 AUG/SEP12
157482	10/09/2012	33.30	MARLA HAYNES	16.65	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	MARLA HAYNES-3330 SEP12
				16.65	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	MARLA HAYNES-3330 SEP12
157483	10/09/2012	295.30	HENSLEY BATTERY LLC	295.30	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	HENSLEY BATTERY LLC-468845
157484	10/09/2012	21.65	LYNNETTE JONES	10.83	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	LYNNETTE JONES-2165 SEP12
				10.82	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	LYNNETTE JONES-2165 SEP12
157485	10/09/2012	140,323.00	K12 MANAGEMENT INC	140,323.00	3-10-464-19-0093-0650-000-0000	FVA-SOFTWARE	K12 MANAGEMENT INC-200006388
157486	10/09/2012	561.00	KPB PRINTING INC	561.00	3-10-635-21-2190-0550-000-3140	ELL-PRINTING	KPB PRINTING INC-KPBW 63071
157487	10/09/2012	441.30	KENZ & LESLIE DISTRIBUTING CO	441.30	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	KENZ & LESLIE DISTRIBUT-70411
157488	10/09/2012	40.98	DAVID KNOCHE	40.98	3-10-464-19-0093-0734-000-0000	FVA-TECH EQUIP	DAVID KNOCHE-4098 FVA
157489	10/09/2012	23.31	LINDA KOCH	23.31	3-10-660-22-2231-0583-000-3130	SPED ADMIN-MILEAGE	LINDA KOCH-2331 AUG/SEP12
157490	10/09/2012	549.49	KONICA MINOLTA BUSINESS SOLUTIONS	549.49	3-10-310-11-0030-0430-000-0000	FHS-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-9000386846
157491	10/09/2012	44.00	COLORADO DEPT OF HUMAN SERVICES	7.48	3-10-138-11-0040-0810-000-0000	SRES-PRESCHL-DUES/FEES	COLORADO DEPT OF HUMAN -1511403 ECC 2012
				21.56	3-10-663-12-1791-0810-000-3130	SPED-PRESCHOOL-DUES & FEES	COLORADO DEPT OF HUMAN -1511403 ECC 2012
				14.96	3-19-663-11-0040-0810-000-3141	CPP-PRESCHOOL-DUES/FEES	COLORADO DEPT OF HUMAN -1511403 ECC 2012
157492	10/09/2012	77.00	COLORADO DEPT OF HUMAN SERVICES	13.09	3-10-134-11-0040-0810-000-0000	MRES-PRESCHL-DUES/FEES	COLORADO DEPT OF HUMAN -1543572 MRECC 2011
				37.73	3-10-663-12-1791-0810-000-3130	SPED-PRESCHOOL-DUES & FEES	COLORADO DEPT OF HUMAN -1543572 MRECC 2011
				26.18	3-19-663-11-0040-0810-000-3141	CPP-PRESCHOOL-DUES/FEES	COLORADO DEPT OF HUMAN -1543572 MRECC 2011
157493	10/09/2012	35.00	LAREDO MIDDLE SCHOOL	35.00	3-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	LAREDO MIDDLE SCHOOL-3500 OCT12 SCHS
157494	10/09/2012	21,064.00	LAW OFFICE OF BRAD A MILLER	2,711.50	3-10-610-23-2315-0331-002-0000	BOE-LEGAL-RECORD REQUESTS	LAW OFFICE OF BRAD A MI-1504
				2,102.50	3-10-610-23-2315-0331-000-0000	BOE-LEGAL SERVICES	LAW OFFICE OF BRAD A MI-1505 SEPT12
				16,250.00	3-10-610-23-2315-0331-000-0000	BOE-LEGAL SERVICES	LAW OFFICE OF BRAD A MI-1506 SEPT12
157495	10/09/2012	21.03	STACY LINDSEY	21.03	3-10-135-24-2410-0583-000-0000	RES-ADMIN MILEAGE	STACY LINDSEY-2103 RES SEPT12



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
157496	10/09/2012	151.52	KIMBERELY LINGOLD	151.52	3-10-660-12-1780-0583-000-3130	SPED-SWAAAC-MILEAGE	KIMBERELY LINGOLD-15152 SEPT12
157497	10/09/2012	8.99	KATE MCCLUNG	8.99	3-74-134-14-0080-0690-000-0000	MRES-Library Supplies	KATE MCCLUNG-899 MAY12 MRES
157498	10/09/2012	235.32	SALLY MC DERMOTT	235.32	3-10-640-28-2830-0583-000-0000	HR-MILEAGE	SALLY MC DERMOTT-23532 AUG/SEPT12
157499	10/09/2012	18.87	KJERSTI MCKEE	18.87	3-10-650-25-2510-0583-000-0000	BUSINESS OFF-MILEAGE	KJERSTI MCKEE-1887 SEPT12
157500	10/09/2012	169.60	MEMORIAL OCCUPATIONAL HEALTH	84.80	3-10-720-27-2720-0335-000-0000	TRANS-MEDICAL SERVICES	MEMORIAL OCCUPATIONAL H-41038
				84.80	3-10-720-27-2720-0335-000-0000	TRANS-MEDICAL SERVICES	MEMORIAL OCCUPATIONAL H-41517
157501	10/09/2012	171.50	BONNIE JO MENDENHALL	171.50	3-10-660-12-1710-0583-000-3130	SPED-ADAPTIVE PE-MILEAGE	BONNIE JO MENDENHALL-17150 SEPT12
157502	10/09/2012	7,791.77	MICROTECH-TEL	3,429.49	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	MICROTECH-TEL-135889
				1,362.28	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	MICROTECH-TEL-135909
				3,000.00	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	MICROTECH-TEL-135888
157503	10/09/2012	217.01	JILL MILLER	217.01	3-10-660-12-1710-0583-000-3130	SPED-ADAPTIVE PE-MILEAGE	JILL MILLER-21701 SEPT12
157504	10/09/2012	50.27	MSR WEST INC	25.14	3-10-661-21-2130-0430-000-0000	HEALTH-CNTR REPAIRS & MAINT	MSR WEST INC-0093384-IN
				25.13	3-10-661-21-2130-0430-000-3130	SPED-HEALTH-REPAIRS & MAINT	MSR WEST INC-0093384-IN
157505	10/09/2012	100.00	TAMMY MYERS	100.00	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	TAMMY MYERS-10000 OCT12 RES
157506	10/09/2012	1,415.50	NEWS 2 YOU, INC	1,415.50	3-10-660-12-1780-0643-000-3130	SWAAAC-SUBSCRIPTIONS	NEWS 2 YOU, INC-S09243
157507	10/09/2012	176.25	O'REILLY AUTOMOTIVE STORES, INC.	(10.98)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-259082
				(24.99)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-259630
				10.98	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-259020
				8.38	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-259042
				110.75	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-260864
				6.36	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-260879
				46.37	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-261157
				4.39	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-258510
				24.99	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-258654
157508	10/09/2012	500.00	UNIVERSITY OF OREGON	250.00	3-10-139-11-0010-0650-000-0000	SES-INSTR SOFTWARE/ELEC MEDIA	UNIVERSITY OF OREGON-45786 SES
				250.00	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	UNIVERSITY OF OREGON-45786 WHES
157509	10/09/2012	119.33	JULIE PARRISH	119.33	3-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	JULIE PARRISH-11933 SEPT12
157510	10/09/2012	181,776.25	PIKES PEAK BOCES	5,123.25	3-10-660-22-2231-0810-000-3130	SPED-ADMIN DUES/FEES	PIKES PEAK BOCES-10124
				127,135.50	3-22-660-12-1707-0320-000-4027	TITLE VIB-OTR PROF/INSTR SVS	PIKES PEAK BOCES-10124
				49,517.50	3-22-660-22-2231-0320-000-4027	SPED-IDEA PT B-CONSULTING SVS	PIKES PEAK BOCES-10124
157511	10/09/2012	234.52	PINNACLE OFFICE PRODUCTS	234.52	3-74-230-14-0028-0690-000-0000	SMS-8th Grade Supplies	PINNACLE OFFICE PRODUCT-WO-7414763-1
157512	10/09/2012	854.94	PROJECT LEAD THE WAY	854.94	3-10-321-13-1032-0650-000-3120	VRHS-ENGINEERING-SOFTWARE	PROJECT LEAD THE WAY-19052
157513	10/09/2012	1,990.00	ROGERS ATHLETIC COMPANY	1,990.00	3-74-320-14-1850-0890-000-0000	VRHS-Football Other Expense	ROGERS ATHLETIC COMPANY-157141 OCT12
157514	10/09/2012	662.21	SCHOLASTIC INC	353.93	3-74-140-14-0014-0690-000-0000	OES-4th Grade Supplies	SCHOLASTIC INC-80831705
				121.28	3-10-510-11-1500-0643-000-0000	PLC-MS-SOC STUDIES-SUBSCRIPTIONS	SCHOLASTIC INC-00738909 PLC
				187.00	3-10-510-77-0500-0610-000-0000	PLC-HS-ENGLISH-SUPPLIES	SCHOLASTIC INC-738909
157515	10/09/2012	129.87	AUTUMN SERENO	129.87	3-74-315-14-1805-0580-000-0000	SCHS-Athletic Activities-General Travel	AUTUMN SERENO-12987 SEPT12
157516	10/09/2012	399.42	SERVICE UNIFORM RENTAL	110.57	3-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2217012
				178.31	3-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2213941
				110.54	3-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2210798
157517	10/09/2012	161.95	SIGN SHOP LTD.	43.95	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	SIGN SHOP LTD.-81767
				29.50	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	SIGN SHOP LTD.-81656
				88.50	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	SIGN SHOP LTD.-81715
157518	10/09/2012	100.45	CANDICE SKIFF	100.45	3-10-510-13-0933-0610-000-0000	PLC- CULINARY ARTS - SUPPLIES	CANDICE SKIFF-10045 SEPT12 PLC
157519	10/09/2012	77.01	STATE WIRE & TERMINAL INC	6.62	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	STATE WIRE & TERMINAL I-243440 [0399]
				70.39	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	STATE WIRE & TERMINAL I-243441 [0300]
157520	10/09/2012	11.10	KIMBERLY STEEVES	11.10	3-10-640-28-2830-0581-000-0000	HR-I/S TRVL/WKSHOPS	KIMBERLY STEEVES-1110 OCT12
157521	10/09/2012	44.79	HEATHER TEMPLE	44.79	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	HEATHER TEMPLE-4479 RES OCT12
157522	10/09/2012	56.61	EVAN THOMPSON	56.61	3-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE	EVAN THOMPSON-5661 SEPT12
157523	10/09/2012	1,335.98	TRANSWEST TRUCKS INC	(28.14)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8222620105
				(346.88)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8222640027
				72.90	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8222690065
				72.90	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8222680065
				144.28	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8222620039
				18.09	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8222610020
				1,347.56	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8222580053
				55.27	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8222750032
157524	10/09/2012	44.40	SUSAN UMLAND	44.40	3-10-660-12-1707-0583-000-3130	SPED-MILEAGE	SUSAN UMLAND-4440 SEPT12
157525	10/09/2012	59.11	DARCY WARNER	59.11	3-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	DARCY WARNER-5911 SEPT12
157526	10/09/2012	148.81	WILLIAM H SADLIER	148.81	3-74-320-14-0500-0690-000-0000	VRHS-English-General Supplies	WILLIAM H SADLIER-324861



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157527	10/09/2012	48.84	SHERYL YEE	27.75	3-10-660-22-2231-0583-000-3130	SPED ADMIN-MILEAGE	SHERYL YEE-4884 SEPT12
				21.09	3-10-660-22-2231-0581-000-3130	SPED ADMIN-I/S TRAVEL/WKSHOPS	SHERYL YEE-4884 SEPT12
157528	10/09/2012	119.88	KIMBERLY ZAWACKI	119.88	3-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE	KIMBERLY ZAWACKI-11988 AUG/SEPT12
157529	10/12/2012	110.00	PRODUCTION PRINTING	26.54	3-10-230-24-2410-0550-000-0000	SMS-SCH ADMIN-PRINTING	PRODUCTION PRINTING-252628
				21.96	3-74-320-14-1895-0690-000-0000	VRHS-Athletic Training Supplies	PRODUCTION PRINTING-254145
				39.54	3-74-320-14-1895-0690-000-0000	VRHS-Athletic Training Supplies	PRODUCTION PRINTING-254146
				21.96	3-74-320-14-1895-0690-000-0000	VRHS-Athletic Training Supplies	PRODUCTION PRINTING-254147
157530	10/12/2012	256.76	LOWES	39.84	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	LOWES-923120
				56.29	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	LOWES-923771
				39.14	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	LOWES-923901
				(8.72)	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	LOWES-17718290
				50.32	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	LOWES-923900
				20.91	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	LOWES-923221
				58.98	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	LOWES-923802
157531	10/12/2012	258.00	SUNMI MCDERMED	258.00	3-74-315-14-0891-0890-000-0000	SCHS-ROTC Other Expense	SUNMI MCDERMED-SCHS121302
157532	10/12/2012	109.99	LLOYD MCINTIRE	109.99	3-74-310-14-1950-0690-000-0000	FHS-FBLA Supplies	LLOYD MCINTIRE-10999 OCT12 FHS
157533	10/12/2012	85.00	SHANE MCMAINS	85.00	3-74-320-14-1850-0810-000-0000	VRHS-Football Refund Student Fees	SHANE MCMAINS-8500 OCT12 VRHS
157534	10/12/2012	27.50	JENNIFER MONEY	27.50	3-74-315-14-1850-0810-000-0000	SCHS-Football Refund Student Fees	JENNIFER MONEY-2750 OCT12 SCHS
157535	10/12/2012	81.03	AMANDA MORETTON	81.03	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	AMANDA MORETTON-8103 SEP-OCT12
157536	10/12/2012	842.22	MOUNT ST. VINCENT HOME INC	842.22	3-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	MOUNT ST. VINCENT HOME -41153
157537	10/12/2012	280.23	JERRE NAKAGAWA	14.94	3-10-320-24-2410-0533-000-0000	VRHS-ADMIN-POSTAGE	JERRE NAKAGAWA-1494 SEPT12 VRHS
				180.15	3-10-322-24-2410-0583-000-0000	VR ZONE - MILEAGE	JERRE NAKAGAWA-26529 JUN-OCT12
				85.14	3-10-320-24-2410-0583-000-0000	VRHS-ADMIN-MILEAGE	JERRE NAKAGAWA-26529 JUN-OCT12
157538	10/12/2012	6,500.00	NATIONAL LITERACY COALITION, INC	3,000.00	3-10-136-22-2213-0581-000-0000	RVES-STAFF DEVELO-I/S TRAVL/WKSHPS	NATIONAL LITERACY COALI-3543
				3,500.00	3-22-140-22-2210-0320-000-4010	OES-TITLE I- PROF SVS	NATIONAL LITERACY COALI-3865
157539	10/12/2012	425.00	NEW FALCON HERALD	425.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	NEW FALCON HERALD-1012057
157540	10/12/2012	380.30	ONE SOURCE	380.30	3-74-315-14-1851-0690-000-0000	SCHS-Boys Golf Supplies	ONE SOURCE-33426
157541	10/12/2012	80.93	MICHELLE PAHL	80.93	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	MICHELLE PAHL-8093 SEPT/OCT12
157542	10/12/2012	10,502.90	PAINT BRUSH HILLS METRO DIST	10,502.90	3-10-220-26-2620-0411-000-0000	FMS-WATER/SEWER	PAINT BRUSH HILLS METRO-920101 SEPT12
157543	10/12/2012	637.41	ARTEMUS L. PIERSON	160.00	3-10-645-28-2820-0320-000-0000	COMM RELATIONS-PROFESSIONAL SVS	ARTEMUS L. PIERSON-41153
				477.41	3-10-645-28-2820-0550-000-0000	COMM RELATIONS-PRINTING	ARTEMUS L. PIERSON-41153
157544	10/12/2012	20,070.00	PIKES PEAK BOCES	12,150.00	3-22-660-12-1707-0562-000-4027	SPED-IDEA PART B-TUITION-OTHR DISTRICTS	PIKES PEAK BOCES-10156
				7,920.00	3-22-660-12-1707-0562-000-4027	SPED-IDEA PART B-TUITION-OTHR DISTRICTS	PIKES PEAK BOCES-10145
157545	10/12/2012	160.42	RAYMOND GEDDES AND COMPANY, INC	160.42	3-74-138-14-0015-0690-000-0000	SRES-5th Grade Supplies	RAYMOND GEDDES AND COMP-188483
157546	10/12/2012	83.00	JEANINE REGRUT	8.00	3-74-320-14-0531-0810-000-0000	VRHS-AP Literature Refund Student Fees	JEANINE REGRUT-8200 OCT12 VRHS
				30.00	3-74-320-14-1241-0810-000-0000	VRHS-Choir Refund Student Fees	JEANINE REGRUT-8200 OCT12 VRHS
				35.00	3-74-320-14-1251-0810-000-0000	VRHS-Band-Refund Student Fee	JEANINE REGRUT-8200 OCT12 VRHS
				10.00	3-74-320-14-1805-0810-000-0000	VRHS-Athletic Activities Ref Student Fee	JEANINE REGRUT-8200 OCT12 VRHS
157547	10/12/2012	75.00	RIBAUDO & WIEBERS SCALE CERTIFICATIO	75.00	3-74-315-14-1805-0690-000-0000	SCHS-Athletic Activities-General Supplie	RIBAUDO & WIEBERS SCALE-7500 SEPT12 SCHS
157548	10/12/2012	9,000.00	RICHMOND AMERICAN HOMES	9,000.00	3-74-600-14-1983-0890-000-0000	CO-Developer Fees Other Expense	RICHMOND AMERICAN HOMES-900000 SEPT12
157549	10/12/2012	156.00	LAURI ROBERTS	156.00	3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	LAURI ROBERTS-501
157550	10/12/2012	560.00	ROB'S SEPTIC SERVICE	70.00	3-10-315-26-2630-0441-000-0000	SCHS-GROUNDS-RENTALS	ROB'S SEPTIC SERVICE-1373
				140.00	3-10-320-26-2630-0441-000-0000	VRHS-GROUNDS-RENTALS	ROB'S SEPTIC SERVICE-1373
				350.00	3-10-510-26-2630-0441-000-0000	PLC-GROUNDS-RENTALS	ROB'S SEPTIC SERVICE-1373
157551	10/12/2012	3,304.46	ROUNDUP FELLOWSHIP INC	3,304.46	3-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	ROUNDUP FELLOWSHIP INC-41053
157552	10/12/2012	146.54	SAMS CLUB	50.72	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	SAMS CLUB-8601
				95.82	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	SAMS CLUB-9603
157553	10/12/2012	1,369.23	SCHOLASTIC INC	82.23	3-10-320-11-0080-0643-000-0000	VRHS-LIBRARY-SUBSCRIPTIONS	SCHOLASTIC INC-M4747361
				1,287.00	3-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	SCHOLASTIC INC-M4752811
157554	10/12/2012	84.56	SCHOOL SPECIALTY INC	52.74	3-74-320-14-0210-0690-000-0000	VRHS-Art-General Supplies	SCHOOL SPECIALTY INC-208109284986
				31.82	3-10-660-12-1710-0610-000-3130	SPED-ADAPTIVE PE-SUPPLIES	SCHOOL SPECIALTY INC-208109294075
157555	10/12/2012	120.71	SERVICE UNIFORM RENTAL	56.95	3-10-710-26-2630-0425-000-0000	GROUNDS-LAUNDRY SVCS	SERVICE UNIFORM RENTAL-2220733
				63.76	3-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS	SERVICE UNIFORM RENTAL-220734
157556	10/12/2012	29.50	SIGN SHOP LTD.	29.50	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	SIGN SHOP LTD.-81714
157557	10/12/2012	750.00	SPORTS WORLD	750.00	3-74-310-14-1902-0690-000-0000	FHS-Parking Supplies	SPORTS WORLD-111602
157558	10/12/2012	2,500.00	STONEBRAKER-ROCKY MOUNTAIN FIREWORKS	2,500.00	3-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	STONEBRAKER-ROCKY MOUNT-10314
157559	10/12/2012	854.67	SUPERIOR LIGHTING SERVICES, LLC	182.05	3-10-134-26-2623-0430-000-0000	MRES-BLG SVS-MAINT/REPAIRS	SUPERIOR LIGHTING SERVI-1849
				672.62	3-10-320-26-2623-0430-000-0000	VRHS-MAINT-REPAIRS/MAINT	SUPERIOR LIGHTING SERVI-1902
157560	10/12/2012	3,655.00	SHC SERVICES INC.	1,870.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	SHC SERVICES INC.-534620
				1,785.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	SHC SERVICES INC.-535820



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157561	10/12/2012	20,495.00	TEACHSCAPE	3,500.00	3-10-312-24-2410-0320-000-0000	FZONE - PURCH PROF SVS	TEACHSCAPE-12-0454 AUG12
				16,995.00	3-10-312-24-2410-0650-000-0000	FALCON ZONE - ELETRONIC MEDIA	TEACHSCAPE-12-0454 AUG12
157562	10/12/2012	68.00	TEXAS SCOTTISH RITE HOSP FOR CRIP CHILDR	68.00	3-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	TEXAS SCOTTISH RITE HOS-TS9840
157563	10/12/2012	85.90	THE IMAGINE CLASSICAL ACADEMY	85.90	3-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	THE IMAGINE CLASSICAL A-389
157564	10/12/2012	175.00	HUGGINS, DAVID	175.00	3-74-315-14-1241-0890-000-0000	SCHS-Choir Other Expense	HUGGINS, DAVID-17500 SEPT12
157565	10/12/2012	858.75	JOHN W. SHAW	858.75	3-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	JOHN W. SHAW-2052
157566	10/12/2012	1,728.00	VISTA RIDGE ATHLETIC BOOSTER CLUB, INC.	810.00	3-74-320-14-1878-0690-000-0000	VRHS-Cross Country Supplies	VISTA RIDGE ATHLETIC BO-2
				918.00	3-74-320-14-1878-0690-000-0000	VRHS-Cross Country Supplies	VISTA RIDGE ATHLETIC BO-1
157567	10/12/2012	2,265.00	STACEY WARREN	2,265.00	3-22-662-22-2232-0390-000-4048	PERKINS-CONTRACTED SERVICES	STACEY WARREN-226500 SEPT12
157568	10/12/2012	5,683.64	WAXIE SANITARY SUPPLY	5,683.64	3-10-131-26-2622-0735-000-0000	EES-CUSTODIAL-EQUIP <\$5000	WAXIE SANITARY SUPPLY-73541826
157569	10/12/2012	868.23	WESTERN AWARDS AND RECOGNITION	57.11	3-74-320-14-1844-0890-000-0000	VRHS-Baseball Other Expense	WESTERN AWARDS AND RECO-4911
				57.10	3-74-320-14-1856-0690-000-0000	VRHS-Boys Soccer Supplies	WESTERN AWARDS AND RECO-4911
				57.11	3-74-320-14-1863-0690-000-0000	VRHS-Wrestling Supplies	WESTERN AWARDS AND RECO-4911
				57.10	3-74-320-14-1878-0890-000-0000	VRHS-Cross Country Other Expense	WESTERN AWARDS AND RECO-4911
				27.50	3-74-320-14-2122-0690-000-0000	VRHS-Counseling Supplies	WESTERN AWARDS AND RECO-4911
				57.11	3-74-320-14-1832-0690-000-0000	VRHS-Volleyball Supplies	WESTERN AWARDS AND RECO-4911
				57.10	3-74-320-14-1827-0690-000-0000	VRHS-Softball Supplies	WESTERN AWARDS AND RECO-4911
				57.10	3-74-320-14-1826-0890-000-0000	VRHS-Girl's Soccer Other Expense	WESTERN AWARDS AND RECO-4911
				57.10	3-74-320-14-1821-0890-000-0000	VRHS-Girl's Golf Other Expense	WESTERN AWARDS AND RECO-4911
				57.11	3-74-320-14-1817-0890-000-0000	VRHS-Cheerleading Other Expense	WESTERN AWARDS AND RECO-4911
				57.10	3-74-320-14-1815-0890-000-0000	VRHS-Girls Basketball Other Expense	WESTERN AWARDS AND RECO-4911
				27.50	3-74-320-14-1241-0690-000-0000	VRHS-Choir Supplies	WESTERN AWARDS AND RECO-4911
				57.11	3-74-320-14-1845-0890-000-0000	VRHS-Boys Basketball Other Expense	WESTERN AWARDS AND RECO-4911
				185.08	3-74-320-14-1850-0890-000-0000	VRHS-Football Other Expense	WESTERN AWARDS AND RECO-4911
157570	10/12/2012	45.51	CYNTHIA WHITE	45.51	3-10-132-11-0010-0583-000-0000	FES - INSTR MILEAGE	CYNTHIA WHITE-4551 JULY-OCT12
157571	10/12/2012	85.00	KYOKO WHITE	85.00	3-74-315-14-1850-0810-000-0000	SCHS-Football Refund Student Fees	KYOKO WHITE-8500 SEPT12 SCHS
157572	10/12/2012	100.00	WIDEFIELD HIGH SCHOOL	100.00	3-74-315-14-1878-0599-000-0000	SCHS-Cross Country Purch Services	WIDEFIELD HIGH SCHOOL-10000 SEPT12 SCHS
157573	10/12/2012	83.65	WILLIAM V MACGILL & CO	83.65	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	WILLIAM V MACGILL & CO-IN0419866
157574	10/12/2012	25.00	AMANDA WILLIAMS	25.00	3-74-315-14-1856-0810-000-0000	SCHS-Boys Soccer Refund Student Fees	AMANDA WILLIAMS-2500 SEPT12 SCHS
157575	10/12/2012	80.93	BRETT WILTZ	80.93	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	BRETT WILTZ-8093 SEPT/OCT12
157576	10/12/2012	106.35	ACHIEVEMENT PRODUCTS INC	106.35	3-10-320-12-1703-0610-000-3130	VRHS-SPED-SUPPLIES	ACHIEVEMENT PRODUCTS IN-D16506740101
157577	10/12/2012	1,521.50	ACTION IMAGES SCREENPRINTING	562.50	3-74-136-14-1210-0690-000-0000	RVES-Music General Supplies	ACTION IMAGES SCREENPRI-DW30004
				959.00	3-74-140-14-1088-0690-000-0000	OES-Media Broadcasting Supply Expense	ACTION IMAGES SCREENPRI-DW30002
157578	10/12/2012	577.50	ADVANCED ALARM CO	82.50	3-10-135-26-2660-0340-000-0000	RES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-38213
				82.50	3-10-139-26-2660-0340-000-0000	SES-FAC-SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-38218
				82.50	3-10-600-26-2660-0340-000-0000	CO-SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-38226
				82.50	3-10-700-26-2660-0340-000-0000	AUX SVC-SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-38225
				82.50	3-10-700-26-2660-0340-000-0000	AUX SVC-SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-38224
				82.50	3-10-134-26-2660-0340-000-0000	MRES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-38228
				82.50	3-10-137-26-2660-0340-000-0000	WHES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-38217
157579	10/12/2012	610.00	ALL AMERICAN SPORTS	610.00	3-74-320-14-1832-0690-000-0000	VRHS-Volleyball Supplies	ALL AMERICAN SPORTS-AN0004582-AN00
157580	10/12/2012	318.99	APPLE COMPUTER INC	318.99	3-10-645-28-2820-0734-000-0000	COMM RELATIONS - TECH EQUIP	APPLE COMPUTER INC-4200730457
157581	10/12/2012	255.83	ATTAIN TECHNOLOGIES LLC	255.83	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	ATTAIN TECHNOLOGIES LLC-10497
157582	10/12/2012	20.15	BILL'S TOOL RENTAL INC	20.15	3-51-730-31-3160-0430-000-0000	NS-WAREHOUSE-MAINT & REPAIRS	BILL'S TOOL RENTAL INC-206277
157583	10/12/2012	193.80	BLUE RIBBON TROPHIES	122.80	3-74-230-14-1878-0890-000-0000	SMS-Cross Country Other Expense	BLUE RIBBON TROPHIES-64321
				35.50	3-10-661-21-2130-0610-000-0000	HEALTH-SUPPLIES	BLUE RIBBON TROPHIES-64350
				35.50	3-10-661-21-2130-0610-000-3130	SPED-HEALTH-SUPPLIES	BLUE RIBBON TROPHIES-64350
157584	10/12/2012	5.00	HAROLD BUTTERFIELD	5.00	3-74-315-14-1850-0810-000-0000	SCHS-Football Refund Student Fees	HAROLD BUTTERFIELD-500 SCHS
157585	10/12/2012	1,229.48	CAMFIL FARR INC	65.76	3-10-135-26-2691-0610-000-0000	RES-BLG SVS-MAINT-HVAC-SUPPLIES	CAMFIL FARR INC-577886
				65.76	3-10-138-26-2691-0610-000-0000	SRES-HVAC-MAINT-SUPPLIES	CAMFIL FARR INC-577885
				105.44	3-10-131-26-2691-0610-000-0000	EES-BLG SVS-MAINT-HVAC-SUPPLIES	CAMFIL FARR INC-577887
				119.28	3-10-600-26-2691-0610-000-0000	CO-BLG SVS-MAINT-HVAC-SUPPLIES	CAMFIL FARR INC-577892
				482.76	3-10-310-26-2691-0610-000-0000	FHS-BLG SVS-MAINT-HVAC-SUPPLIES	CAMFIL FARR INC-577889
				390.48	3-10-320-26-2691-0610-000-0000	VRHS-HVAC-SUPPLIES	CAMFIL FARR INC-577888
157586	10/12/2012	113.93	CANON BUSINESS SOLUTIONS, INC.	113.93	3-10-140-11-0010-0430-000-0000	OES-REPAIRS/MAINT	CANON BUSINESS SOLUTION-4007837551
157587	10/12/2012	1,260.95	CCS PRESENTATION SYSTEMS	637.95	3-10-136-11-0010-0734-000-0000	RVES-INST-TECH EQUIP	CCS PRESENTATION SYSTEM-20741
				623.00	3-10-140-11-0010-0734-000-0000	OES-TECH EQUIP	CCS PRESENTATION SYSTEM-20740
157588	10/12/2012	174,295.19	CHASE EQUIPMENT FINANCE, INC	31,310.53	3-21-600-51-5100-0833-000-0000	CNTL-EQUIP LEASE-INTEREST	CHASE EQUIPMENT FINANCE-S20121019
				142,984.66	3-21-600-51-5100-0913-000-0000	CNTL-EQUIP LEASE PURCH PRIN PYMT	CHASE EQUIPMENT FINANCE-S20121019
157589	10/12/2012	200.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT	200.00	3-74-315-14-1878-0599-000-0000	SCHS-Cross Country Purch Services	CHEYENNE MOUNTAIN SCHOO-XC 8/31 SCHS



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
157590	10/12/2012	125.00	CHSAA-CO HS ACTIVITIES ASSN	80.00	3-74-320-14-1851-0690-000-0000	VRHS-Boys Golf Supplies	CHSAA-CO HS ACTIVITIES -13-1983
				15.00	3-74-320-14-1821-0690-000-0000	VRHS-Girl's Golf Supplies	CHSAA-CO HS ACTIVITIES -GG REG FEES VRHS
				30.00	3-74-320-14-1851-0690-000-0000	VRHS-Boys Golf Supplies	CHSAA-CO HS ACTIVITIES -BG REG FEES VRHS
157591	10/12/2012	537.00	CACTE	179.00	3-10-311-13-0940-0581-000-3120	FHS-ACE-TRAVEL	CACTE-ACE CONF 11/1/12
				179.00	3-10-311-13-1700-0581-000-3120	FHS-ACE-SPED TRAVEL	CACTE-ACE CONF 11/1/12
				179.00	3-10-510-13-0940-0581-000-3120	PLC-ACE IN STATE TRAVEL	CACTE-ACE CONF 11/1/12
157592	10/12/2012	3,000.00	COLORADO COMPUTER SUPPORT, INC.	3,000.00	3-10-770-28-2840-0320-000-0000	ISS-PROF DEV/CONSULTING	COLORADO COMPUTER SUPPO-24036
157593	10/12/2012	150.00	CORONADO HIGH SCHOOL	150.00	3-74-315-14-1878-0599-000-0000	SCHS-Cross Country Purch Services	CORONADO HIGH SCHOOL-XC 9/20 SCHS
157594	10/12/2012	20,783.84	COLO SPRGS UTILITIES	56.27	3-10-132-26-2620-0621-000-0000	FES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-4226169789 SEP12
				311.16	3-10-132-26-2620-0621-000-0000	FES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-7175859540 SEP12
				6,473.48	3-10-320-26-2620-0411-000-0000	VRHS-WATER/SEWER	COLO SPRGS UTILITIES-8949965632 SEP12
				13,550.52	3-10-320-26-2620-0622-000-0000	VRHS-ELECTRICITY	COLO SPRGS UTILITIES-8949965632 SEP12
				291.16	3-10-600-26-2620-0621-000-0000	CO-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-0230097345 SEP12
				101.25	3-10-525-26-2620-0621-000-0000	FHEP - UTILITIES - GAS	COLO SPRGS UTILITIES-5772946458 SEP12
				8,216.19	3-10-663-12-1791-0564-000-3130	SPED-PRESCH-PURC SVS	COMMUNITY PARTNERSHIP F-92012
				8,216.19	3-19-663-11-0040-0564-000-3141	CPP-HEADSTART PURC SVS	COMMUNITY PARTNERSHIP F-92012
				321.75	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	COOLE SCHOOL, INC.-121459-121461
				253.34	3-74-134-14-0011-0690-000-0000	MRES-1st Grade Supplies	COOLE SCHOOL, INC.-121459-121461
253.35	3-74-134-14-0012-0690-000-0000	MRES-2nd Grade Supplies	COOLE SCHOOL, INC.-121459-121461				
282.02	3-74-134-14-0013-0690-000-0000	MRES-3rd Grade Supplies	COOLE SCHOOL, INC.-121459-121461				
266.48	3-74-134-14-0014-0690-000-0000	MRES-4th Grade Supplies	COOLE SCHOOL, INC.-121459-121461				
266.48	3-74-134-14-0015-0690-000-0000	MRES-5th Grade Supplies	COOLE SCHOOL, INC.-121459-121461				
253.34	3-74-134-14-0019-0690-000-0000	MRES-Kindergarten Supplies	COOLE SCHOOL, INC.-121459-121461				
83.10	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	COOLE SCHOOL, INC.-121459A-121460A				
157597	10/12/2012	150.00	D&L PHOTOGRAPHY	150.00	3-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	D&L PHOTOGRAPHY-HOMECOMING 2012
157598	10/12/2012	440.00	DECA IMAGES	440.00	3-74-320-14-1951-0690-000-0000	VRHS-DECA Supplies	DECA IMAGES-DUES 12/13 VRHS
157599	10/12/2012	1,598.40	DELL FINANCIAL SERVICES	113.81	3-10-770-51-5100-0833-000-0000	IT-INTEREST LEASES	DELL FINANCIAL SERVICES-76099585
				1,484.59	3-10-770-51-5100-0913-000-0000	IT PRINCIPAL LEASE	DELL FINANCIAL SERVICES-76099585
157600	10/12/2012	107,804.52	DELL MARKETING L.P.	33.99	3-10-634-22-2211-0650-000-0000	STUDENT SVS-SOFTWARE	DELL MARKETING L.P.-XFXX75DD9
				431.97	3-10-131-11-1600-0734-000-0000	EES-TECH ED COMPUTER EQUIP	DELL MARKETING L.P.-XFWRR6XT5
				332.99	3-10-510-13-1010-0735-000-3120	PLC-EQUIPMENT ^5000	DELL MARKETING L.P.-XFXXFWFC7
				130.19	3-10-510-13-0300-0735-000-3120	PLC-BUSINESS EQUIPMENT ^5000	DELL MARKETING L.P.-XFXXM1KW6
				977.48	3-10-660-12-1780-0734-000-3130	SPED-SWAAAC-TECH EQUIP	DELL MARKETING L.P.-XFWMCC4C6
				332.99	3-10-316-13-1010-0735-000-3120	SCHS-CTE EQUIPMENT ^5000	DELL MARKETING L.P.-XFXXFWFC7
				199.98	3-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	DELL MARKETING L.P.-XFW8JMTD1
				103,764.51	3-10-770-28-2840-0650-000-0000	ISS-SOFTWARE/ELEC MEDIA MATLS	DELL MARKETING L.P.-XFXD872D4
				213.28	3-10-137-11-1600-0734-000-0000	WHES-TECH ED EQUIPMENT	DELL MARKETING L.P.-XFXD872D4
				184.35	3-10-137-11-1600-0734-000-0000	WHES-TECH ED EQUIPMENT	DELL MARKETING L.P.-XFXD256T6
				649.00	3-10-137-11-1600-0734-000-0000	WHES-TECH ED EQUIPMENT	DELL MARKETING L.P.-XFCW3W38
				416.49	3-10-134-24-2410-0734-000-0000	MRES-SCH ADMIN-TECH EQUIP	DELL MARKETING L.P.-XFX8D2DN1
				206.24	3-10-310-14-1800-0734-000-0000	FHS-ATHL-TECH EQUIP	DELL MARKETING L.P.-XFX8619P6
				206.24	3-10-310-11-0030-0734-000-0000	FHS-TECH EQUIPMENT	DELL MARKETING L.P.-XFX8619P6
				335.16	3-10-639-21-2112-0610-000-0000	CENTRAL REGISTRY-SUPPLIES	DELL MARKETING L.P.-XFX7927F8
				33.14	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	DELL MARKETING L.P.-XFXCCFM22
				831.18	3-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	DELL MARKETING L.P.-XFX62K5T4
				1,947.00	3-74-138-14-1610-0690-000-0000	SRES-Technology Supplies	DELL MARKETING L.P.-XFX48N4M3
				416.49	3-10-220-13-1600-0610-000-3120	FMS-TECH-ENG SUPPLIES	DELL MARKETING L.P.-XFX411K38
				549.18	3-10-220-13-1600-0610-000-3120	FMS-TECH-ENG SUPPLIES	DELL MARKETING L.P.-XFX42W5M2
				(8,057.52)	3-10-322-24-2410-0734-000-0000	VISTA ZONE-TECH EQUIP	DELL MARKETING L.P.-XFX3PFR2
				(183.08)	3-10-315-11-0080-0643-000-0000	SCHS-LIBRARY MEDIA-SUBSCRIPTIONS	DELL MARKETING L.P.-XFWT3X825
				183.08	3-10-315-11-0080-0643-000-0000	SCHS-LIBRARY MEDIA-SUBSCRIPTIONS	DELL MARKETING L.P.-XFWCM6W83
				66.99	3-10-710-26-2623-0734-000-0000	MAINT-TECH EQUIP	DELL MARKETING L.P.-XFWR77DR1
				(183.08)	3-10-315-11-0080-0650-000-0000	SCHS-INSTR-LIBR/MED-SOFTWARE	DELL MARKETING L.P.-XFXCD54X2
				183.08	3-10-315-11-0080-0650-000-0000	SCHS-INSTR-LIBR/MED-SOFTWARE	DELL MARKETING L.P.-XFWXT83M7
				696.06	3-10-525-19-0093-0734-000-0000	FVAHS-TECH EQUIP	DELL MARKETING L.P.-XFWP3J811
115.49	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	DELL MARKETING L.P.-XFWWCM426				
696.06	3-10-522-24-2410-0734-000-0000	iCONNECT ZONE-TECH EQUIP	DELL MARKETING L.P.-XFWXKKT5				
958.96	3-10-522-24-2410-0734-000-0000	iCONNECT ZONE-TECH EQUIP	DELL MARKETING L.P.-XFWX77PK4				
881.95	3-10-138-11-0010-0734-000-0000	SRES-INST-TECH EQUIP	DELL MARKETING L.P.-XFWXW9K29				
233.09	3-10-225-11-0020-0734-000-0000	HMS-TECHNOLOGY EQUIP	DELL MARKETING L.P.-XFX22D286				



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
157601	10/12/2012	1,034.57	BLICK ART MATERIALS	21.59	3-10-633-22-2210-0610-000-0000	C&I-SUPPLIES	DELL MARKETING L.P.-XFX2JWD96
				106.40	3-74-320-14-0225-0690-000-0000	VRHS-2D art Supplies	BLICK ART MATERIALS-1046724
				400.05	3-74-320-14-0226-0690-000-0000	VRHS-3D art Supplies	BLICK ART MATERIALS-1046724
				94.56	3-74-320-14-0210-0690-000-0000	VRHS-Art-General Supplies	BLICK ART MATERIALS-1065938
				433.56	3-74-315-14-0226-0690-000-0000	SCHS-3D art Supplies	BLICK ART MATERIALS-1081363
157602	10/12/2012	22.50	ELDORADO ARTESIAN SPRINGS INC	22.50	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	ELDORADO ARTESIAN SPRIN-13408587
157603	10/12/2012	631.95	EXCELSIOR YOUTH CENTERS, INC	631.95	3-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	EXCELSIOR YOUTH CENTERS-0117409-IN
157604	10/12/2012	440.00	JESSICA F. FELDMAN	440.00	3-10-311-13-0700-0390-000-3120	FHS-CTE HEALTH ACADEMY PUR SERV	JESSICA F. FELDMAN-44000 VOC ED
157605	10/12/2012	884.65	FISHER SCIENCE EDUCATION	884.65	3-10-230-11-0020-0735-000-0000	SMS-EQUIP < \$5000	FISHER SCIENCE EDUCATIO-3373496
157606	10/12/2012	990.00	THE FLIPPEN GROUP, LLC	495.00	3-10-230-24-2410-0581-000-0000	SMS-SCH ADMIN-TRVL/WORKSHOPS	THE FLIPPEN GROUP, LLC-C TINUCCI
				495.00	3-10-132-24-2410-0581-000-0000	FES-SCH ADMIN I/S TRAVEL/WKSHPS	THE FLIPPEN GROUP, LLC-M KECK
157607	10/12/2012	110.00	FOUNTAIN VALLEY SCHOOL	110.00	3-74-315-14-1878-0599-000-0000	SCHS-Cross Country Purch Services	FOUNTAIN VALLEY SCHOOL-XC 9/28 SCHS
157608	10/12/2012	67.86	PAM FREDERICKS	67.86	3-74-230-14-0900-0690-000-0000	SMS-Consumer/Family Science Supplies	PAM FREDERICKS-6786 SMS
157609	10/12/2012	48.99	FRONTIER COMMUNICATIONS	48.99	3-10-311-13-1600-0735-000-3120	FHS-TECH ED-TECH EQUIPMENT	FRONTIER COMMUNICATIONS-12771612
157610	10/12/2012	1,586.45	THE GAZETTE	580.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	THE GAZETTE-219335
				1,006.45	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	THE GAZETTE-220584
157611	10/12/2012	6,937.00	GOLF ENVIRO SYSTEMS, INC	110.40	3-10-131-26-2630-0610-000-0000	EES-GROUNDS-SUPPLIES	GOLF ENVIRO SYSTEMS, IN-51586
				36.80	3-10-132-26-2630-0610-000-0000	FES-GROUNDS-SUPPLIES	GOLF ENVIRO SYSTEMS, IN-51586
				64.40	3-10-134-26-2630-0610-000-0000	MRES-GROUNDS-SUPPLIES	GOLF ENVIRO SYSTEMS, IN-51586
				36.80	3-10-137-26-2630-0610-000-0000	WHES-GROUNDS-SUPPLIES	GOLF ENVIRO SYSTEMS, IN-51586
				82.80	3-10-220-26-2630-0610-000-0000	FMS-GROUNDS-SUPPLIES	GOLF ENVIRO SYSTEMS, IN-51586
				55.20	3-10-230-26-2630-0610-000-0000	SMS-GROUNDS-SUPPLIES	GOLF ENVIRO SYSTEMS, IN-51586
				266.80	3-10-310-26-2630-0610-000-0000	FHS-GROUNDS-SUPPLIES	GOLF ENVIRO SYSTEMS, IN-51586
				27.60	3-10-315-26-2630-0610-000-0000	SCHS-GROUNDS-SUPPLIES	GOLF ENVIRO SYSTEMS, IN-51586
				73.60	3-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	GOLF ENVIRO SYSTEMS, IN-51586
				202.40	3-10-510-26-2630-0610-000-0000	PLC-GROUNDS-SUPPLIES	GOLF ENVIRO SYSTEMS, IN-51586
				158.13	3-10-131-26-2630-0610-000-0000	EES-GROUNDS-SUPPLIES	GOLF ENVIRO SYSTEMS, IN-52092
				25.63	3-10-132-26-2630-0610-000-0000	FES-GROUNDS-SUPPLIES	GOLF ENVIRO SYSTEMS, IN-52092
				91.83	3-10-134-26-2630-0610-000-0000	MRES-GROUNDS-SUPPLIES	GOLF ENVIRO SYSTEMS, IN-52092
				58.73	3-10-137-26-2630-0610-000-0000	WHES-GROUNDS-SUPPLIES	GOLF ENVIRO SYSTEMS, IN-52092
				886.23	3-10-220-26-2630-0610-000-0000	FMS-GROUNDS-SUPPLIES	GOLF ENVIRO SYSTEMS, IN-52092
				257.03	3-10-225-26-2630-0610-000-0000	HMS-GROUNDS-SUPPLIES	GOLF ENVIRO SYSTEMS, IN-52092
				389.13	3-10-230-26-2630-0610-000-0000	SMS-GROUNDS-SUPPLIES	GOLF ENVIRO SYSTEMS, IN-52092
				1,454.13	3-10-310-26-2630-0610-000-0000	FHS-GROUNDS-SUPPLIES	GOLF ENVIRO SYSTEMS, IN-52092
				1,217.40	3-10-315-26-2630-0610-000-0000	SCHS-GROUNDS-SUPPLIES	GOLF ENVIRO SYSTEMS, IN-52092
				588.33	3-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	GOLF ENVIRO SYSTEMS, IN-52092
				853.63	3-10-510-26-2630-0610-000-0000	PLC-GROUNDS-SUPPLIES	GOLF ENVIRO SYSTEMS, IN-52092
157612	10/12/2012	2,800.00	CHRISTI KASA-HENDRICKSON	2,800.00	3-10-660-22-2231-0390-000-3130	SPED ADMIN-OTHER PURCH PROF/TECH SVCS	CHRISTI KASA-HENDRICKSO-280000 SPED
157613	10/12/2012	1,525.84	HM RECEIVABLES CO LLC	1,226.55	3-10-317-11-0030-0640-000-0000	SC ZONE-HS BOOKS	HM RECEIVABLES CO LLC-948772510
				299.29	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	HM RECEIVABLES CO LLC-948764066
157614	10/12/2012	4,696.00	THE INTENTION WORKS, LLC	1,400.67	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	THE INTENTION WORKS, LL-12-904
				3,295.33	3-74-139-14-1980-0690-000-0000	SES-Before/After School Prog Supplies	THE INTENTION WORKS, LL-12-904
157615	10/12/2012	4,941.20	KAGAN	4,941.20	3-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS	KAGAN-K50551
157616	10/12/2012	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 SEP12
157617	10/12/2012	1,253.36	KONE, INC.	208.89	3-10-131-26-2623-0490-000-0000	EES-BLG SVS-MAINT-OTR PURCH SVS	KONE, INC.-220965177
				208.90	3-10-320-26-2623-0490-000-0000	VRHS-MAINT-CONTRACT LABOR	KONE, INC.-220987329
				208.89	3-10-310-26-2623-0490-000-0000	FHS-BLG SVS-MAINT-OTR PURCH SVS	KONE, INC.-220987329
				208.89	3-10-310-26-2623-0490-000-0000	FHS-BLG SVS-MAINT-OTR PURCH SVS	KONE, INC.-220965177
				208.90	3-10-320-26-2623-0490-000-0000	VRHS-MAINT-CONTRACT LABOR	KONE, INC.-220965177
				208.89	3-10-131-26-2623-0490-000-0000	EES-BLG SVS-MAINT-OTR PURCH SVS	KONE, INC.-220987329
157618	10/12/2012	50.12	KONICA MINOLTA BUSINESS SOLUTIONS	50.12	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	KONICA MINOLTA BUSINESS-22262603
157619	10/12/2012	377.77	KONICA MINOLTA BUSINESS SOLUTIONS	377.77	3-10-310-11-0030-0430-000-0000	FHS-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-9000386682
				340.00	3-10-640-28-2830-0430-000-0000	HR-REPRS & MAINT	KONICA MINOLTA BUSINESS-35873660
157620	10/16/2012	188.74	MARGARET MAHONEY	188.74	3-10-635-21-2190-0583-000-3140	ELL-MILEAGE	MARGARET MAHONEY-18874 SEPT12
157621	10/16/2012	80.00	DAN MANNING	80.00	3-74-225-14-1850-0390-000-0000	HMS-Football Prof Services	DAN MANNING-8000 SEPT12 HMS
157622	10/16/2012	88.50	MEEKER MUSIC INC	88.50	3-74-310-14-1251-0690-000-0000	FHS-Concert Band Supply Expense	MEEKER MUSIC INC-870722
157623	10/16/2012	80.00	DWIGHT NICHOLS	80.00	3-74-225-14-1850-0390-000-0000	HMS-Football Prof Services	DWIGHT NICHOLS-8000 SEPT12 HMS
157624	10/16/2012	50.00	VITOLD NOVAK	50.00	3-74-225-14-1832-0390-000-0000	HMS-Volleyball Prof Services	VITOLD NOVAK-5000 OCT12 HMS
157625	10/16/2012	3,200.00	FRED PRYOR SEMINARS/ CAREERTRACK	3,200.00	3-10-312-24-2410-0581-000-0000	FALCON ZONE - STAFF DEVELOPMENT TRAVEL	FRED PRYOR SEMINARS/ CA-98325
157626	10/16/2012	68.68	MICHELLE PATCHEN	68.68	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	MICHELLE PATCHEN-6868 JULY12 RES



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
157627	10/16/2012	2,040.00	PLANNED BENEFIT SYSTEMS, INC	2,040.00	3-64-800-28-2835-0339-000-0000	HEALTH INS-PROFESSIONAL SVS	PLANNED BENEFIT SYSTEMS-31963
157628	10/16/2012	866.70	PREMIER IMPRESSIONS INC	866.70	3-10-310-11-0080-0610-000-0000	FHS-LIBRARY MEDIA SUPPLIES	PREMIER IMPRESSIONS INC-113319
157629	10/16/2012	240.00	RANDYS HIGH COUNTRY TOWING INC	240.00	3-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	RANDYS HIGH COUNTRY TOW-1221832
157630	10/16/2012	75.00	RIBAUDO & WIEBERS SCALE CERTIFICATION	75.00	3-74-310-14-1805-0390-000-0000	FHS-Athletic Activities-General Prof Ser	RIBAUDO & WIEBERS SCALE-7500 OCT12 FHS
157631	10/16/2012	50.99	JIM ROTTENBORN	50.99	3-74-310-14-1954-0690-000-0000	FHS-NHS Supplies	JIM ROTTENBORN-5099 SEPT12
157632	10/16/2012	170.00	JOSHUA C. RYNER	170.00	3-74-320-14-1856-0810-000-0000	VRHS-Boys Soccer Refund Student Fees	JOSHUA C. RYNER-17000 SEPT12 VRHS
157633	10/16/2012	2,802.20	S'COOL SERVICES INC	2,802.20	3-74-310-14-1241-0690-000-0000	FHS-Choir Supply Expense	S'COOL SERVICES INC-45
157634	10/16/2012	7,969.07	SAMS CLUB	383.69	3-74-225-14-1805-0690-000-0000	HMS-Athletic General Supplies	SAMS CLUB-259
				47.65	3-74-225-14-1805-0690-000-0000	HMS-Athletic General Supplies	SAMS CLUB-2538
				158.82	3-74-220-14-1832-0690-000-0000	FMS-Volleyball Supplies	SAMS CLUB-3300
				17.63	3-74-225-14-1980-0690-000-0000	HMS-Before/After School Supplies	SAMS CLUB-3824
				77.18	3-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	SAMS CLUB-3824
				968.10	3-74-310-14-1809-0690-000-0000	FHS-Concessions Supply Expense	SAMS CLUB-6758
				154.46	3-74-310-14-1241-0690-000-0000	FHS-Choir Supply Expense	SAMS CLUB-6757
				462.85	3-74-220-14-1850-0690-000-0005	FMS-8th Football Supply Expense	SAMS CLUB-316
				4,780.00	3-10-220-11-0020-0734-000-0000	FMS-INSTR TECHNOLOGY EQUIP	SAMS CLUB-1388802572
				(9.23)	3-74-220-14-1850-0690-000-0005	FMS-8th Football Supply Expense	SAMS CLUB-701
				5.87	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	SAMS CLUB-4442
				333.46	3-74-220-14-1850-0690-000-0005	FMS-8th Football Supply Expense	SAMS CLUB-4442
				164.51	3-74-220-14-1850-0690-000-0005	FMS-8th Football Supply Expense	SAMS CLUB-2114
				346.69	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	SAMS CLUB-9855
				77.39	3-74-220-14-1832-0690-000-0000	FMS-Volleyball Supplies	SAMS CLUB-4442
157635	10/16/2012	120.00	SCHAEFER ATHLETIC, INC	120.00	3-74-310-14-1845-0690-000-0000	FHS-Boys Basketball Supplies	SCHAEFER ATHLETIC, INC-53144
157636	10/16/2012	1,771.35	SCHOLASTIC BOOK FAIRS	1,771.35	3-74-135-14-0080-0890-000-0000	RES-Library Oth Exp	SCHOLASTIC BOOK FAIRS-3024686
157637	10/16/2012	80.00	MIKE SHARP	80.00	3-74-225-14-1850-0390-000-0000	HMS-Football Prof Services	MIKE SHARP-8000 SEPT12 HMS
157638	10/16/2012	1,550.00	CHARLES N. SHERWOOD	1,550.00	3-10-320-11-0030-0430-000-0000	VRHS-INSTR REPAIRS/MAINTENANCE	CHARLES N. SHERWOOD-3
157639	10/16/2012	1,787.40	BREAKTHROUGH INTERACTIVE, INC.	1,787.40	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	BREAKTHROUGH INTERACTIV-191868
157640	10/16/2012	57.70	JAMES W TURNER	57.70	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	JAMES W TURNER-5770 SEPT12 FHS
157641	10/16/2012	606.37	MARY ANN WILSON	224.01	3-74-310-14-1817-0690-000-0000	FHS-Cheerleading Supplies	MARY ANN WILSON-22401 SEPT12 FHS
				382.36	3-74-310-14-1817-0690-000-0000	FHS-Cheerleading Supplies	MARY ANN WILSON-38236 SEPT12
157642	10/16/2012	65.00	ELAINE Y. WRIGHT	65.00	3-74-225-14-1832-0390-000-0000	HMS-Volleyball Prof Services	ELAINE Y. WRIGHT-6500 HMS OCT12
157643	10/19/2012	150.00	PINE CREEK HIGH SCHOOL	150.00	3-74-315-14-1863-0599-000-0000	SCHS-Wrestling Purch Services	PINE CREEK HIGH SCHOOL-15000 OCT12 SCHS
157644	10/19/2012	500.00	LAW OFFICE OF ROBERT S. GARDNER	500.00	3-10-650-23-2315-0331-000-0000	BUSINESS OFF-LEGAL FEES	LAW OFFICE OF ROBERT S.-50000 OCT12
157645	10/19/2012	2,612.00	KRIEGER INC	2,612.00	3-74-315-14-1850-0890-000-0000	SCHS-Football Other Expense	KRIEGER INC-261200 SEPT12 SCHS
157646	10/19/2012	12.98	LOWES	12.98	3-51-740-31-3110-0610-000-0000	FS-SUPPLIES	LOWES-924234
157647	10/19/2012	76.59	TANYA MARTEN	76.59	3-10-312-24-2410-0583-000-0000	FALCON ZONE - MILEAGE	TANYA MARTEN-7659 JUL/AUG12
157648	10/19/2012	90.70	CHRISTINE MASSEY	90.70	3-74-315-14-1832-0890-000-0000	SCHS-Volleyball Other Expense	CHRISTINE MASSEY-9070 OCT12 SCHS
157649	10/19/2012	62.56	TODD MATIA	62.56	3-74-315-14-1805-0690-000-0000	SCHS-Athletic Activities-General Supplie	TODD MATIA-6256 SEPT12 SCHS
157650	10/19/2012	61.40	JENNIFER K. MCDONALD	61.40	3-74-310-14-0564-0690-000-0000	FHS-Drama-Play Performance Supplies	JENNIFER K. MCDONALD-6140 SEPT12 FHS
157651	10/19/2012	2,000.00	METROSTUDY	2,000.00	3-10-616-40-4010-0339-000-0000	PLANNING/CONSTR-CONSULTING SVS	METROSTUDY-71173
157652	10/19/2012	3,383.25	ONE SOURCE	2,962.50	3-74-315-14-1953-0890-000-0000	SCHS-Student Council Other Expense	ONE SOURCE-33424
				420.75	3-74-315-14-1953-0890-000-0000	SCHS-Student Council Other Expense	ONE SOURCE-33434
157653	10/19/2012	9,765.00	PROFESSIONAL PLACEMENT RESOURCES, LLC	2,625.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROFESSIONAL PLACEMENT -0119538-IN
				2,590.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROFESSIONAL PLACEMENT -0119690-IN
				2,537.50	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROFESSIONAL PLACEMENT -0119676-IN
				2,012.50	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROFESSIONAL PLACEMENT -0119484-IN
157654	10/19/2012	1,275.00	PYRAMID ROOFING CORP	1,275.00	3-10-135-26-2623-0430-000-0000	RES-BLG SVS-MAINT-REPR & MAINT	PYRAMID ROOFING CORP-127500 OCT12 RES
157655	10/19/2012	1,200.40	SAMS CLUB	63.60	3-74-310-14-1809-0690-000-0000	FHS-Concessions Supply Expense	SAMS CLUB-6829
				22.38	3-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	SAMS CLUB-7928
				148.41	3-22-633-22-2210-0610-000-4367	C&I-TITLE II-A - SUPPLIES	SAMS CLUB-997722
				461.49	3-74-310-14-1809-0690-000-0000	FHS-Concessions Supply Expense	SAMS CLUB-7929
				174.89	3-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	SAMS CLUB-2674
				329.63	3-74-310-14-1982-0690-000-0000	FHS-School Store Supply Expense	SAMS CLUB-2673
157656	10/19/2012	400.00	SCHAEFER ATHLETIC, INC	400.00	3-74-310-14-1850-0690-000-0000	FHS-Football Supplies	SCHAEFER ATHLETIC, INC-53198
157657	10/19/2012	379.28	SCHOLASTIC INC	379.28	3-10-310-11-0500-0640-000-0000	FHS-ENGLISH-BOOKS	SCHOLASTIC INC-M4742062
157658	10/19/2012	5,741.75	SEMINOLE ENERGY SERVICES, LLC	597.66	3-10-137-26-2620-0621-000-0000	WHES-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1209-6047
				863.38	3-10-136-26-2620-0621-000-0000	RVES-BLG OPR-UTILITIES-GAS	SEMINOLE ENERGY SERVICE-170-1209-6047
				436.70	3-10-131-26-2620-0621-000-0000	EES-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1209-6047
				655.43	3-10-139-26-2620-0621-000-0000	SES-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1209-6047
				239.53	3-10-510-26-2620-0621-000-0000	PLC-NAT GAS	SEMINOLE ENERGY SERVICE-170-1209-6047



Detailed Check Register - Sorted by Check Number

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				1,003.55	3-10-230-26-2620-0621-000-0000	SMS-BLG OPR-GAS SVS	SEMINOLE ENERGY SERVICE-170-1209-6047
				930.39	3-10-315-26-2620-0621-000-0000	SCHS-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1209-6047
				1,015.11	3-10-320-26-2620-0621-000-0000	VRHS-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1209-6047
157659	10/19/2012	120.71	SERVICE UNIFORM RENTAL	63.76	3-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS	SERVICE UNIFORM RENTAL-2224313
				56.95	3-10-710-26-2630-0425-000-0000	GROUNDS-LAUNDRY SVCS	SERVICE UNIFORM RENTAL-2224312
157660	10/19/2012	508.12	SPORTS WORLD	508.12	3-74-230-14-1850-0890-000-0000	SMS-Football Other Expense	SPORTS WORLD-111619
157661	10/19/2012	610.00	TEES IN TIME	610.00	3-74-315-14-1832-0599-000-0000	SCHS-Volleyball Purch Services	TEES IN TIME-11457
157662	10/19/2012	135.00	THE NTL ASSOC FOR MUSIC EDUCATION	135.00	3-10-315-11-1250-0320-000-0000	SCHS-INSTRUM MUSIC-PROF/EDUC SVS	THE NTL ASSOC FOR MUSI-198049 OCT12
157663	10/19/2012	77.97	LARRY THOMPSON	77.97	3-74-315-14-0099-0810-000-0000	SCHS-Textbook Refund Student Fees	LARRY THOMPSON-7797 MAY12 SCHS
157664	10/19/2012	279.00	TURN AROUND TONER	204.00	3-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	TURN AROUND TONER-7542
				75.00	3-10-315-75-2213-0610-000-0000	SCHS-IB-SUPPLIES	TURN AROUND TONER-7539
157665	10/19/2012	45,210.99	US FOODSERVICE, INC	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
				220.42	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3206452
				1,661.78	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3206449
				78.42	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3206453
				14,693.31	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3206448
				499.86	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	US FOODSERVICE, INC-3226843
				2,704.78	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3226841
				666.98	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	US FOODSERVICE, INC-3206454
				958.03	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3079939
				21.32	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3079943
				2,153.02	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3093625
				95.88	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3093628
				1,368.05	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3093627
				1,855.30	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3079940
				1,828.24	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3093626
157666	10/19/2012	48.84	PATRICK L. WEBER	48.84	3-10-635-21-2190-0583-000-3140	ELL-MILEAGE	PATRICK L. WEBER-4884 SEPT12
157667	10/19/2012	2,220.00	WESTERN STATES FIRE PROTECTION	780.00	3-10-320-26-2623-0340-000-0000	VRHS-BLD SVS-TECH SVS	WESTERN STATES FIRE PRO-460098
				360.00	3-10-230-26-2623-0340-000-0000	SMS-BLD SVS-TECH SVS	WESTERN STATES FIRE PRO-460098
				360.00	3-10-140-26-2623-0340-000-0000	OES-BLD SVS-TECH SVS	WESTERN STATES FIRE PRO-460098
				360.00	3-10-139-26-2623-0340-000-0000	SES-BLD SVS-TECH SVS	WESTERN STATES FIRE PRO-460098
				360.00	3-10-136-26-2623-0340-000-0000	RVES-BLD SVS-TECH SVS	WESTERN STATES FIRE PRO-460098
157668	10/19/2012	100.00	WIDEFIELD HIGH SCHOOL	100.00	3-74-310-14-1851-0690-000-0000	FHS-Boys Golf Supplies	WIDEFIELD HIGH SCHOOL-10000 SEPT12 FHS
157669	10/19/2012	50.00	WPHS: FRONT RANGE KNOWLEDGE BOWL LEAGUE	50.00	3-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp	WPHS: FRONT RANGE KNOWL-5000 OCT12 SCHS
157670	10/19/2012	20.50	ACTION IMAGES SCREENPRINTING	20.50	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	ACTION IMAGES SCREENPRI-DW30005
157671	10/19/2012	2,631.00	ADVANCED ALARM CO	2,454.00	3-10-770-26-2660-0340-000-0000	SMS - IT MOD - PURCH TECH SVS	ADVANCED ALARM CO-37709
				177.00	3-10-770-26-2660-0340-000-0000	SMS - IT MOD - PURCH TECH SVS	ADVANCED ALARM CO-38191
157672	10/19/2012	565.00	ALL AMERICAN SPORTS	368.00	3-74-315-14-1832-0690-000-0000	SCHS-Volleyball Supplies	ALL AMERICAN SPORTS-AAL004924-AL00
				64.00	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	ALL AMERICAN SPORTS-AAN004494-AN00
				53.00	3-74-315-14-1832-0690-000-0000	SCHS-Volleyball Supplies	ALL AMERICAN SPORTS-AAL004937-AL00
				80.00	3-74-315-14-1832-0690-000-0000	SCHS-Volleyball Supplies	ALL AMERICAN SPORTS-AAL004925-AL00
157673	10/19/2012	25.00	MICHAEL ALLEN	25.00	3-10-640-28-2830-0610-000-0000	HR-SUPPLIES	MICHAEL ALLEN-2500 HR
157674	10/19/2012	107.00	AMERICAN STRING TEACHERS ASSOCIATION	107.00	3-10-315-11-1250-0320-000-0000	SCHS-INSTRUM MUSIC-PROF/EDUC SVS	AMERICAN STRING TEACHER-54871
157675	10/19/2012	45.00	AMSCO SCHOOL PUBLICATIONS	45.00	3-10-317-11-0030-0640-000-0000	SC ZONE-HS BOOKS	AMSCO SCHOOL PUBLICATIO-27359878
157676	10/19/2012	11,988.66	ANDERSON DUDE & LEBEL, P.C	70.00	3-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	ANDERSON DUDE & LEBEL, -212
				17.50	3-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	ANDERSON DUDE & LEBEL, -146
				447.60	3-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	ANDERSON DUDE & LEBEL, -3
				5,443.05	3-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	ANDERSON DUDE & LEBEL, -3
				52.50	3-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	ANDERSON DUDE & LEBEL, -75
				33.40	3-10-630-22-2315-0331-000-0000	LEARNING SVS-EXPULSIONS-LEGAL FEES	ANDERSON DUDE & LEBEL, -178
				210.00	3-10-630-23-2315-0331-000-0000	LEARNING SERVICES-LEGAL FEES	ANDERSON DUDE & LEBEL, -211
				647.50	3-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	ANDERSON DUDE & LEBEL, -50
				4,178.81	3-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	ANDERSON DUDE & LEBEL, -4
				227.50	3-10-630-23-2315-0331-000-0000	LEARNING SERVICES-LEGAL FEES	ANDERSON DUDE & LEBEL, -212
				660.80	3-10-630-22-2315-0331-000-0000	LEARNING SVS-EXPULSIONS-LEGAL FEES	ANDERSON DUDE & LEBEL, -179
157677	10/19/2012	6,897.90	APPLE COMPUTER INC	2,599.95	3-22-131-11-0010-0734-000-4010	EES-TITLE I-TECH EQUIP	APPLE COMPUTER INC-4207664517
				3,790.00	3-22-131-11-0010-0734-000-4010	EES-TITLE I-TECH EQUIP	APPLE COMPUTER INC-4207785051
				399.00	3-10-643-22-2214-0734-000-0000	ASSESSMENT - TECH EQUIPMENT	APPLE COMPUTER INC-4207730386



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				69.00	3-10-644-22-2213-0734-000-0000	PROF DEV-TECH EQUIP	APPLE COMPUTER INC-4207950447
				39.95	3-10-644-22-2213-0734-000-0000	PROF DEV-TECH EQUIP	APPLE COMPUTER INC-4207926651
157678	10/19/2012	410.00	BACKGROUND INFORMATION SERVICES INC	410.00	3-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	BACKGROUND INFORMATION -68862
157679	10/19/2012	535.50	BIG LEAGUE SCREENPRINTING & EMBROIDERY	203.00	3-74-310-14-1832-0690-000-0000	FHS-Volleyball Supplies	BIG LEAGUE SCREENPRINTI-20300 FHS
				332.50	3-74-310-14-1983-0690-000-0000	FHS-ACE Supply Expense	BIG LEAGUE SCREENPRINTI-33250 FHS
157680	10/19/2012	481.50	BIO CORPORATION	481.50	3-10-230-11-1300-0610-000-0000	SMS-SCIENCE-SUPPLIES	BIO CORPORATION-178871
157681	10/19/2012	71.90	MICHAEL BRANDT	71.90	3-74-315-14-0225-0690-000-0000	SCHS-2D art Supplies	MICHAEL BRANDT-7190 SCHS
157682	10/19/2012	24.88	CLINTON BRANHAM	24.88	3-10-315-11-0030-0430-000-0000	SCHS-INSTR REPAIRS/MAINT	CLINTON BRANHAM-2488 SCHS
157683	10/19/2012	10,800.00	BRIDGES TRANSITIONS CO	1,350.00	3-10-522-24-2410-0650-000-0000	iCONNECT ZONE - SOFTWARE	BRIDGES TRANSITIONS CO-93803M2 12OCT12
				1,350.00	3-10-312-24-2410-0650-000-0000	FALCON ZONE - ELETRONIC MEDIA	BRIDGES TRANSITIONS CO-93803M1 REVISED
				1,350.00	3-10-322-24-2410-0650-000-0000	POWER ZONE-ELECTRONIC MEDIA/SOFTWARE	BRIDGES TRANSITIONS CO-93803M2 12OCT12
				1,350.00	3-10-317-24-2410-0650-000-0000	SCIZ-ELECTRONIC MEDIA	BRIDGES TRANSITIONS CO-93803M2 12OCT12
				1,350.00	3-10-312-24-2410-0650-000-0000	FALCON ZONE - ELETRONIC MEDIA	BRIDGES TRANSITIONS CO-93803M2 12OCT12
				1,350.00	3-10-317-24-2410-0650-000-0000	SCIZ-ELECTRONIC MEDIA	BRIDGES TRANSITIONS CO-93803M1 REVISED
				1,350.00	3-10-522-24-2410-0650-000-0000	iCONNECT ZONE - SOFTWARE	BRIDGES TRANSITIONS CO-93803M1 REVISED
				1,350.00	3-10-322-24-2410-0650-000-0000	POWER ZONE-ELECTRONIC MEDIA/SOFTWARE	BRIDGES TRANSITIONS CO-93803M1 REVISED
157684	10/19/2012	48.00	ANJANETTE BRINK	48.00	3-74-310-14-1241-0690-000-0000	FHS-Choir Supply Expense	ANJANETTE BRINK-4800 FHS
157685	10/19/2012	180.00	JAMIE L. CAREY	180.00	3-74-315-14-1805-0390-000-0000	SCHS-Athletic Activities-General Prof Se	JAMIE L. CAREY-PIKES PEAK CHPTR
157686	10/19/2012	54.94	CAROLINA BIOLOGICAL SUPPLY	54.94	3-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	CAROLINA BIOLOGICAL SUP-48180363 RI
157687	10/19/2012	9,773.95	CCS PRESENTATION SYSTEMS	9,289.00	3-10-139-11-0010-0734-000-0000	SES-TECHNOLOGY EQUIP	CCS PRESENTATION SYSTEM-20876
				484.95	3-10-315-11-0030-0734-000-0000	SCHS-INSTR-TECH EQUIPMENT	CCS PRESENTATION SYSTEM-20890
157688	10/19/2012	1,421.53	CENGAGE LEARNING	1,421.53	3-22-635-19-0091-0610-000-4365	ESL-TITLE III-A - SUPPLIES	CENGAGE LEARNING-97652419
157689	10/19/2012	9,600.00	CHALLENGE DAY	9,600.00	3-10-320-24-2410-0581-000-0000	VRHS-ADMIN-TRAVEL/WORKSHOPS	CHALLENGE DAY-13175
157690	10/19/2012	95.15	FRAN CHRISTENSEN	95.15	3-10-650-25-2510-0583-000-0000	BUSINESS OFF-MILEAGE	FRAN CHRISTENSEN-9515 OCT12
157691	10/19/2012	450.00	CHSAA-CO HS ACTIVITIES ASSN	450.00	3-10-310-14-1800-0390-000-0000	FHS-ATHL-OTHR PROF SVCS	CHSAA-CO HS ACTIVITIES -13-1568
157692	10/19/2012	40.00	CHSAA-CO HS ACTIVITIES ASSN	40.00	3-74-310-14-1817-0690-000-0000	FHS-Cheerleading Supplies	CHSAA-CO HS ACTIVITIES -CHEER FHS 2012
157693	10/19/2012	964.60	COLORADO SPRINGS POLICE DEP	480.00	3-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	COLORADO SPRINGS POLICE-PD13794
				484.60	3-74-315-14-1805-0599-000-0000	SCHS-Athletic Activities-General Purch S	COLORADO SPRINGS POLICE-EX000730
157694	10/19/2012	1,187.01	COCA-COLA REFRESHMENTS	1,005.25	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-858149505
				181.76	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-858149506
157695	10/19/2012	282.35	COLORADO PURE LLC	150.00	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	COLORADO PURE LLC-857895
				72.40	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	COLORADO PURE LLC-852340
				59.95	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	COLORADO PURE LLC-857895
157696	10/19/2012	454.85	DIANE CRUNK	454.85	3-74-320-14-1252-0690-000-0000	VRHS-Marching Band Supplies	DIANE CRUNK-45485 VRHS
157697	10/19/2012	2,938.84	EARTHGRAINS BAKING COMPANY	79.65	3-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557928242
				56.64	3-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542828235
				177.00	3-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557928241
				194.70	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557928545
				44.25	3-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557927543
				101.79	3-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543227835
				60.58	3-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543227840
				183.56	3-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543227837
				102.44	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543227836
				70.80	3-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557927843
				44.25	3-51-910-31-3120-0630-000-0000	PPSEL-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543227838
				135.12	3-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543227839
				124.75	3-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542828234
				159.30	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557927845
				88.50	3-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557927941
				200.56	3-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557927844
				138.45	3-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542827934
				24.66	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542827534
				77.07	3-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542827135
				88.50	3-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542827537
				230.10	3-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542827935
				263.72	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557927846
				208.80	3-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557927147
				8.85	3-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557926843
				74.80	3-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557927145
157698	10/19/2012	100,582.18	ELDER CONSTRUCTION INC	100,582.18	3-21-464-41-4100-0721-981-0152	iConnect - Building/Remodeling	ELDER CONSTRUCTION INC-2041



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
157699	10/19/2012	286.00	EON STUDIOS	286.00	3-74-310-14-1817-0690-000-0000	FHS-Cheerleading Supplies	EON STUDIOS-12609
157700	10/19/2012	125.53	FMH MATERIAL HANDLING SOLUTIONS	125.53	3-51-730-31-3160-0430-000-0000	NS-WAREHOUSE-MAINT & REPAIRS	FMH MATERIAL HANDLING S-W84009
157701	10/19/2012	8,937.00	FRESH PACK PRODUCE INC	20.00	3-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-731508
				20.00	3-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-731508
				40.00	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-731508
				100.00	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-731508
				40.00	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-731508
				40.00	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-731508
				10.00	3-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-731508
				10.00	3-51-910-31-3120-0630-000-0000	PPSEL-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-731508
				20.00	3-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-731508
				20.00	3-51-951-31-3120-0630-000-0000	RMCA-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-731508
				20.00	3-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-731508
				(10.00)	3-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-C732265
				20.00	3-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-731508
				20.00	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-731508
				20.00	3-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-731508
				20.00	3-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-731508
				20.00	3-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-731508
				40.00	3-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-731508
				265.09	3-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-731189
				341.22	3-51-951-31-3120-0630-000-0000	RMCA-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-731189
				288.12	3-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-731189
				157.48	3-51-910-31-3120-0630-000-0000	PPSEL-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-731189
				101.67	3-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-731189
				420.91	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-731189
				330.30	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-731189
				221.87	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-731189
				831.32	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-731189
				517.16	3-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-731189
				597.70	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-731189
				555.15	3-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-731189
				389.44	3-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-731189
				300.34	3-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-731189
				326.10	3-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-731189
				640.03	3-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-731189
				568.12	3-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-731189
				443.34	3-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-731189
				434.94	3-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-731189
				736.70	3-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-731189
157702	10/19/2012	4,488.30	FT SAND & GRAVEL	366.80	3-21-720-42-4200-0723-929-3400	TRANSPORTATION AIR LIFT JACK INSTALL	FT SAND & GRAVEL-51678
				1,404.30	3-21-720-42-4200-0723-929-3400	TRANSPORTATION AIR LIFT JACK INSTALL	FT SAND & GRAVEL-51668
				364.60	3-21-720-42-4200-0723-929-3400	TRANSPORTATION AIR LIFT JACK INSTALL	FT SAND & GRAVEL-51681
				1,993.20	3-21-720-42-4200-0723-929-3400	TRANSPORTATION AIR LIFT JACK INSTALL	FT SAND & GRAVEL-51625
				359.40	3-21-720-42-4200-0723-929-3400	TRANSPORTATION AIR LIFT JACK INSTALL	FT SAND & GRAVEL-51697
157703	10/19/2012	267.73	KIM GARCIA	8.48	3-74-225-14-2002-0690-000-0000	HMS-Grant II Garcia Supplies	KIM GARCIA-848 HMS
				259.25	3-74-225-14-2002-0690-000-0000	HMS-Grant II Garcia Supplies	KIM GARCIA-25925 HMS
157704	10/19/2012	114.62	LISA M. GINGERICH	114.62	3-10-317-11-0030-0610-000-0000	SC ZONE-HS SUPPLIES	LISA M. GINGERICH-11462 SCHS
157705	10/19/2012	1,044.31	GRANER SCHOOL MUSIC	37.60	3-10-225-11-1250-0430-000-0000	HMS-INSTRUM MUSIC-REPAIR & MAINT	GRANER SCHOOL MUSIC-9972791
				35.00	3-10-225-11-1250-0430-000-0000	HMS-INSTRUM MUSIC-REPAIR & MAINT	GRANER SCHOOL MUSIC-9973966
				28.17	3-74-310-14-1251-0690-000-0000	FHS-Concert Band Supply Expense	GRANER SCHOOL MUSIC-9970493
				9.55	3-10-230-11-1250-0610-000-0000	SMS-INSTRUM MUSIC-CLASS SUPPLIES	GRANER SCHOOL MUSIC-9972971
				918.00	3-10-317-11-0030-0610-000-0000	SC ZONE-HS SUPPLIES	GRANER SCHOOL MUSIC-9972972
				15.99	3-74-310-14-1251-0690-000-0000	FHS-Concert Band Supply Expense	GRANER SCHOOL MUSIC-9974152
157706	10/19/2012	261.85	GRAPHIC EDGE	154.88	3-74-315-14-1890-0890-000-0000	SCHS-Track Other Expense	GRAPHIC EDGE-631433
				106.97	3-74-315-14-1890-0890-000-0000	SCHS-Track Other Expense	GRAPHIC EDGE-631425
157707	10/19/2012	325.30	MARIA GREEN	35.92	3-74-310-14-1241-0690-000-0000	FHS-Choir Supply Expense	MARIA GREEN-3592 FHS
				289.38	3-74-310-14-1906-0690-000-0000	FHS-Link Supplies	MARIA GREEN-28938 FHS
157708	10/19/2012	3,738.00	GTM SPORTSWEAR	3,738.00	3-74-315-14-1817-0690-000-0000	SCHS-Cheerleading Supplies	GTM SPORTSWEAR-6961343
157709	10/19/2012	12.75	HERFF JONES INC	12.75	3-10-510-24-2490-0610-000-0000	PLC-GRADUATION-SUPPLIES	HERFF JONES INC-571690



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
157710	10/19/2012	62.16	ROXANNE HORTON	62.16	3-51-740-31-3110-0583-000-0000	FS-ADMIN-MILEAGE	ROXANNE HORTON-6216 SEP/OCT12
157711	10/19/2012	720.00	HOSA INC	720.00	3-74-310-14-0700-0890-000-0000	FHS-Health Sciences Other Expense	HOSA INC-APP#9640
157712	10/19/2012	25,417.70	JOSTENS, INC	12,458.05	3-74-310-14-1903-0690-000-0000	FHS-Yearbook Supplies	JOSTENS, INC-44245 (2013)
				12,959.65	3-74-315-14-1903-0599-000-0000	SCHS-Yearbook Purch Services	JOSTENS, INC-10257 (2013)
157713	10/19/2012	51,149.00	K12 MANAGEMENT INC	51,149.00	3-10-464-19-0093-0650-000-0000	FVA-SOFTWARE	K12 MANAGEMENT INC-200006904
157714	10/19/2012	81.59	ROBYN KLUNDER	81.59	3-10-322-24-2410-0583-000-0000	VR ZONE - MILEAGE	ROBYN KLUNDER-8159 JUL-OCT12
157715	10/19/2012	587.35	KONICA MINOLTA BUSINESS SOLUTIONS	587.35	3-10-650-25-2510-0430-000-0000	BUSINESS OFF-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-222492897
157716	10/19/2012	102.97	JACKIE HOLT KWON	102.97	3-10-635-21-2190-0583-000-3140	ELL-MILEAGE	JACKIE HOLT KWON-10297 SEP12
157717	10/23/2012	275.00	CBA SOUTHERN STATE QUALIFYING FESTIVAL	275.00	3-74-320-14-1252-0890-000-0000	VRHS-Marching Band Other Expense	CBA SOUTHERN STATE QUAL-27500 OCT12 VRHS
157718	10/23/2012	40.00	CHSAA-CO HS ACTIVITIES ASSN	40.00	3-74-320-14-1817-0890-000-0000	VRHS-Cheerleading Other Expense	CHSAA-CO HS ACTIVITIES -4000 OCT12
157719	10/23/2012	1,157.00	PSAT/NMSQT	1,157.00	3-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	PSAT/NMSQT-115700 OCT12 VRHS
157720	10/23/2012	26.64	HEATHER DIAZ	26.64	3-10-650-25-2510-0583-000-0000	BUSINESS OFF-MILEAGE	HEATHER DIAZ-2664 OCT12
157721	10/23/2012	2,900.00	MIDWEST SIGN & SCREEN PRINTING SUPPLY CO	1,450.00	3-22-311-13-0940-0734-000-4048	PERKINS-FHS-ACE (AT RISK)	MIDWEST SIGN & SCREEN P-290000 SEPT12 FHS
				1,450.00	3-22-311-13-1700-0734-000-4048	PERKINS-FHS-ACE SPED	MIDWEST SIGN & SCREEN P-290000 SEPT12 FHS
157722	10/23/2012	549.09	MUSIC MART INC	154.21	3-74-315-14-1241-0690-000-0000	SCHS-Choir Supplies	MUSIC MART INC-558564
				148.51	3-74-315-14-1241-0690-000-0000	SCHS-Choir Supplies	MUSIC MART INC-558464
				148.50	3-74-315-14-1241-0690-000-0000	SCHS-Choir Supplies	MUSIC MART INC-558398
				97.87	3-74-315-14-1241-0690-000-0000	SCHS-Choir Supplies	MUSIC MART INC-557924
157723	10/23/2012	250.00	NAACP STATE CONFERENCE	250.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	NAACP STATE CONFERENCE-25000 OCT12
157724	10/23/2012	6,491.44	PHONAK LLC	6,491.44	3-22-660-12-1780-0734-000-9003	MEDICAID-SWAAAC-TECH EQUIP	PHONAK LLC-5196148387
157725	10/23/2012	26,050.87	PINNACOL ASSURANCE COMPANY	26,050.87	3-10-000-32-0000-7471-000-0000	WORKMAN'S COMP PAYABLE	PINNACOL ASSURANCE COMP-16393451
157726	10/23/2012	409.50	ROTARY CLUB OF COLORADO SPRINGS	95.00	3-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS	ROTARY CLUB OF COLORADO-2012-599
				314.50	3-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS	ROTARY CLUB OF COLORADO-2012-588
157727	10/23/2012	41.75	SCHOOL NUTRITION ASSOCIATION	41.75	3-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	SCHOOL NUTRITION ASSOCI-1491585
157728	10/23/2012	118.00	SOFTWARE HOUSE INTERNATIONAL	118.00	3-10-650-25-2510-0650-000-0000	BUSINESS OFF-SOFTWARE	SOFTWARE HOUSE INTERNAT-800802175
157729	10/23/2012	118.99	STATE WIRE & TERMINAL INC	118.99	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	STATE WIRE & TERMINAL I-244745 [0300]
157730	10/23/2012	257.60	STEWART & STEVENSON	257.60	3-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	STEWART & STEVENSON-5224429 RI
157731	10/26/2012	5,065.75	ADVANCED ALARM CO	177.00	3-10-132-26-2660-0340-000-0000	FES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-38190
				75.00	3-21-464-41-4100-0721-981-0152	iConnect - Building/Remodeling	ADVANCED ALARM CO-37786
				3,828.75	3-21-464-41-4100-0721-981-0152	iConnect - Building/Remodeling	ADVANCED ALARM CO-37787
				985.00	3-10-132-26-2660-0340-000-0000	FES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-37704
157732	10/26/2012	112.86	ALL AMERICAN FUND RAISING	112.86	3-74-225-14-0028-0690-000-0000	HMS-8th Grade Supplies	ALL AMERICAN FUND RAISI-241975
157733	10/26/2012	1,728.00	ALL AMERICAN SPORTS	93.00	3-74-315-14-1832-0690-000-0000	SCHS-Volleyball Supplies	ALL AMERICAN SPORTS-AAL004923-AL00
				1,019.00	3-74-315-14-1832-0690-000-0000	SCHS-Volleyball Supplies	ALL AMERICAN SPORTS-AAL004919-AL00
				466.00	3-74-315-14-1832-0690-000-0000	SCHS-Volleyball Supplies	ALL AMERICAN SPORTS-AAL004935-AL00
				150.00	3-74-315-14-1832-0690-000-0000	SCHS-Volleyball Supplies	ALL AMERICAN SPORTS-AAL004949-AL00
157734	10/26/2012	41.68	MARY J. ANDERSON	41.68	3-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	MARY J. ANDERSON-4168 SEP12
157735	10/26/2012	2,705.95	APPLE COMPUTER INC	1,197.00	3-10-662-22-2232-0734-000-3120	CTE-TECH EQUIPMENT	APPLE COMPUTER INC-4208682499
				798.00	3-10-644-22-2213-0734-000-0000	PROF DEV-TECH EQUIP	APPLE COMPUTER INC-4208081961
				236.00	3-10-316-13-1600-0610-000-3120	SCHS-TECH ED-GENERAL SUPPLIES	APPLE COMPUTER INC-4206863071
				118.00	3-10-316-13-1088-0610-000-3120	SCHS-BROADCASTING-GENERAL SUPPL	APPLE COMPUTER INC-4206863071
				118.00	3-10-316-13-1032-0610-000-3120	SCHS-ENGINEERING-SUPPLIES	APPLE COMPUTER INC-4206863071
				152.00	3-10-311-13-1600-0610-000-3120	FHS-TECH ED-GENERAL SUPPLIES	APPLE COMPUTER INC-4206863071
				57.00	3-10-311-13-0200-0610-000-3120	FHS - ART SUPPLIES	APPLE COMPUTER INC-4206863071
				29.95	3-10-644-22-2213-0734-000-0000	PROF DEV-TECH EQUIP	APPLE COMPUTER INC-4208778568
157736	10/26/2012	2,663.12	BEST BUY BUSINESS ADVANTAGE ACCOUNT	27.14	3-10-220-11-0020-0734-000-0000	FMS-INSTR TECHNOLOGY EQUIP	BEST BUY BUSINESS ADVAN-1009244
				285.24	3-10-230-11-0020-0734-000-0000	SMS-INSTR-TECH EQUIP	BEST BUY BUSINESS ADVAN-1009310
				772.12	3-10-322-24-2410-0734-000-0000	VISTA ZONE-TECH EQUIP	BEST BUY BUSINESS ADVAN-1017865
				249.40	3-10-139-11-0010-0734-000-0000	SES-TECHNOLOGY EQUIP	BEST BUY BUSINESS ADVAN-1025987
				353.67	3-10-311-13-1700-0610-000-3120	FHS-ACE-SPED SUPPLIES	BEST BUY BUSINESS ADVAN-1031996
				212.87	3-10-630-22-2210-0734-000-0000	LS-TECH EQUIP	BEST BUY BUSINESS ADVAN-1034006
				90.27	3-10-220-11-0020-0734-000-0000	FMS-INSTR TECHNOLOGY EQUIP	BEST BUY BUSINESS ADVAN-1016607
				263.99	3-10-315-24-2410-0735-000-0000	SCHS-SCH ADM-EQUIP < \$5000	BEST BUY BUSINESS ADVAN-1036608
				408.42	3-10-634-22-2211-0734-000-0000	STUDENT SVS-TECH EQUIP	BEST BUY BUSINESS ADVAN-1035771
157737	10/26/2012	870.59	BLACK HILLS ENERGY	406.26	3-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-8861974447
				464.33	3-10-310-26-2620-0621-000-0000	FHS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-3557939164 SEP12
157738	10/26/2012	17.98	CARRIE BOOMGAARDEN	17.98	3-74-225-14-0560-0690-000-0000	HMS-Drama Supplies	CARRIE BOOMGAARDEN-1798 HMS
157739	10/26/2012	250.00	CHRISTINE BRITO	250.00	3-22-660-12-1771-0610-000-9003	MEDICAID-SPEECH-SUPPLIES	CHRISTINE BRITO-25000 SPED
157740	10/26/2012	131,494.00	BRYAN CONSTRUCTION, INC.	131,494.00	3-21-320-42-4200-0722-979-1005	VRHS - Stadium Completion	BRYAN CONSTRUCTION, INC-5
157741	10/26/2012	61.75	CAROLINA BIOLOGICAL SUPPLY	61.75	3-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	CAROLINA BIOLOGICAL SUP-48175782 RI



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157742	10/26/2012	18.95	CCS PRESENTATION SYSTEMS	18.95	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	CCS PRESENTATION SYSTEM-20996
157743	10/26/2012	3,260.00	CFM COMPANY	3,260.00	3-21-137-26-2620-0340-926-2300	WHES VARIABLE FREQ DRIVE FOR AIR HANDLER	CFM COMPANY-24488DN-01
157744	10/26/2012	17,000.00	CHARTER SCHOOL SOLUTIONS LLC	17,000.00	3-10-522-24-2410-0330-000-0000	Iconnect - PURCH SVS OTHER	CHARTER SCHOOL SOLUTION-118
157745	10/26/2012	1,051.00	CHSAA-CO HS ACTIVITIES ASSN	26.00	3-10-310-14-1800-0610-000-0000	FHS-ATHL-SUPPLIES	CHSAA-CO HS ACTIVITIES -117 12-13
				1,000.00	3-10-310-14-1800-0810-000-0000	FHS-EX CURR-DUES/FEES	CHSAA-CO HS ACTIVITIES -117 12-13
				25.00	3-10-310-14-1800-0610-000-0000	FHS-ATHL-SUPPLIES	CHSAA-CO HS ACTIVITIES -13-1992
157746	10/26/2012	1,117.00	CLEAR CHANNEL BROADCASTING	1,117.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	CLEAR CHANNEL BROADCAST-035-84206
157747	10/26/2012	3,220.14	COCA-COLA REFRESHMENTS	260.25	3-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-868140010
				275.80	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-868140716
				1,617.60	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-818042903
				871.73	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-868140511
				194.76	3-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-858148003
157748	10/26/2012	293.00	COLORADO BANDMASTERS ASSOCIATION	293.00	3-74-310-14-1251-0690-000-0000	FHS-Concert Band Supply Expense	COLORADO BANDMASTERS AS-29300 FHS
157749	10/26/2012	1,980.00	COLORADO HOSA	1,210.00	3-74-310-14-0700-0690-000-0000	FHS-Health Sciences Supplies	COLORADO HOSA-37
				770.00	3-74-310-14-0700-0580-000-0000	FHS-Health Sciences Travel	COLORADO HOSA-126
157750	10/26/2012	6,273.00	CTL/THOMPSON INC	5,783.75	3-21-320-42-4200-0722-979-1005	VRHS - Stadium Completion	CTL/THOMPSON INC-336330
				489.25	3-21-464-41-4100-0721-981-0152	iConnect - Building/Remodeling	CTL/THOMPSON INC-336286
157751	10/26/2012	2,905.88	HAJOCA CORPORATION	2,868.31	3-21-510-26-2620-0340-909-2200	PLC LOCERK ROOM W/H REPLACEMENT	HAJOCA CORPORATION-S007281097.002
				37.57	3-21-510-26-2620-0340-909-2200	PLC LOCERK ROOM W/H REPLACEMENT	HAJOCA CORPORATION-S007281097.001
157752	10/26/2012	4,505.96	DANKA FINANCIAL SERVICES	4,442.98	3-21-600-52-5100-0913-000-0000	CO-COPIER-LEASE PURCH-PRINCIPAL	DANKA FINANCIAL SERVICE-77753890
				62.98	3-21-600-52-5100-0833-000-0000	CO-COPIER LEASE-INTEREST	DANKA FINANCIAL SERVICE-77753890
157753	10/26/2012	4,014.23	DELL MARKETING L.P.	269.49	3-10-315-12-1703-0610-000-3130	SCHS-SPED CLASS SUPPLIES	DELL MARKETING L.P.-xfmj6nm4
				18.98	3-10-634-22-2211-0734-000-0000	STUDENT SVS-TECH EQUIP	DELL MARKETING L.P.-XFXNK9XJ2
				2,094.48	3-10-634-22-2211-0734-000-0000	STUDENT SVS-TECH EQUIP	DELL MARKETING L.P.-XFXPJ8825
				1,631.28	3-10-634-22-2211-0734-000-0000	STUDENT SVS-TECH EQUIP	DELL MARKETING L.P.-XFXR357X9
157754	10/26/2012	2,095.22	BLICK ART MATERIALS	(13.65)	3-74-315-14-0226-0690-000-0000	SCHS-3D art Supplies	BLICK ART MATERIALS-1121661
				2,066.78	3-74-310-14-0210-0690-000-0000	FHS-Art-General Supplies	BLICK ART MATERIALS-1129198
				28.44	3-74-315-14-0226-0690-000-0000	SCHS-3D art Supplies	BLICK ART MATERIALS-1128511
				13.65	3-74-315-14-0226-0690-000-0000	SCHS-3D art Supplies	BLICK ART MATERIALS-1124841
157755	10/26/2012	32.00	CRAIG DYKEMA	32.00	3-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH	CRAIG DYKEMA-3200 HMS
157756	10/26/2012	367.22	EARTHGRAINS BAKING COMPANY	141.60	3-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557928544
				199.07	3-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543228535
				26.55	3-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543228235
157757	10/26/2012	1,140.00	EDLINE LLC	1,140.00	3-10-522-24-2410-0330-000-0000	Iconnect - PURCH SVS OTHER	EDLINE LLC-702805
157758	10/26/2012	718.03	ELECTRONIX EXPRESS	375.05	3-10-316-13-1032-0610-000-3120	SCHS-ENGINEERING-SUPPLIES	ELECTRONIX EXPRESS-406375
				342.98	3-10-316-13-1032-0610-000-3120	SCHS-ENGINEERING-SUPPLIES	ELECTRONIX EXPRESS-407406
157759	10/26/2012	3,536.00	ENTERTAINMENT PUBLICATIONS, LLC	3,536.00	3-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	ENTERTAINMENT PUBLICATI-533507
157760	10/26/2012	55.89	FISHER SCIENCE EDUCATION	55.89	3-10-230-11-0020-0735-000-0000	SMS-EQUIP < \$5000	FISHER SCIENCE EDUCATIO-1882709
157761	10/26/2012	65.00	JOSHUA FLORES	65.00	3-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	JOSHUA FLORES-6500 FHS
157762	10/26/2012	300.00	GALE	300.00	3-10-320-11-0080-0643-000-0000	VRHS-LIBRARY-SUBSCRIPTIONS	GALE-97352363
157763	10/26/2012	445.55	GENERAL BINDING	445.55	3-10-320-11-0080-0430-000-0000	VRHS-LIBRARY-REPAIR/MAINT	GENERAL BINDING-1953791
157764	10/26/2012	132.42	JACQUELINE MICHELLE GOLD	108.00	3-22-661-21-2130-0610-000-9003	MEDICAID-HLTH SVCS-SUPPLIES	JACQUELINE MICHELLE GOL-10800 SPED
				12.21	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	JACQUELINE MICHELLE GOL-2442 SEP12
				12.21	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	JACQUELINE MICHELLE GOL-2442 SEP12
157765	10/26/2012	1,873.40	GOPHER SPORT	1,425.64	3-74-131-14-0800-0690-000-0000	EES-PE Supplies	GOPHER SPORT-8548903
				447.76	3-74-230-14-0800-0690-000-0000	SMS-PE Supplies	GOPHER SPORT-8541740
157766	10/26/2012	1,000.00	RUTHANN ELIZABETH HACKER	1,000.00	3-74-310-14-1809-0890-000-0000	FHS-Concessions Other Expense	RUTHANN ELIZABETH HACKE-1
157767	10/26/2012	108.00	MARIE HAILES	108.00	3-22-661-21-2130-0610-000-9003	MEDICAID-HLTH SVCS-SUPPLIES	MARIE HAILES-10800 SPED
157768	10/26/2012	108.00	MARLA HAYNES	108.00	3-22-661-21-2130-0610-000-9003	MEDICAID-HLTH SVCS-SUPPLIES	MARLA HAYNES-10800 SPED
157769	10/26/2012	456.00	GINA HEMPHILL	456.00	3-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	GINA HEMPHILL-1
157770	10/26/2012	2,650.00	HM RECEIVABLES CO LLC	2,650.00	3-10-643-22-2214-0430-000-0000	ASSESSMNT-REPAIRS/MAINT	HM RECEIVABLES CO LLC-948851567
157771	10/26/2012	429.18	J W PEPPER	294.99	3-10-230-11-1250-0610-000-0000	SMS-INSTRUM MUSIC-CLASS SUPPLIES	J W PEPPER-12213600
				198.94	3-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	J W PEPPER-12213959
				(1.85)	3-10-310-11-1200-0610-000-0000	FHS - MUSIC - CLASS SUPPLY	J W PEPPER-12199916
				(62.90)	3-10-310-11-1200-0610-000-0000	FHS - MUSIC - CLASS SUPPLY	J W PEPPER-12199915
157772	10/26/2012	283.62	KATHLYNN JACKSON	283.62	3-10-660-22-2231-0583-000-3130	SPED ADMIN-MILEAGE	KATHLYNN JACKSON-28362 AUG/SEP12
157773	10/26/2012	108.00	LYNNETTE JONES	108.00	3-22-661-21-2130-0610-000-9003	MEDICAID-HLTH SVCS-SUPPLIES	LYNNETTE JONES-10800 SPED
157774	10/26/2012	6,331.18	KONICA MINOLTA BUSINESS SOLUTIONS	633.60	3-10-139-11-0010-0430-000-0000	SES - INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000392398
				519.13	3-10-140-11-0010-0430-000-0000	OES-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000392398
				294.17	3-10-138-11-0010-0430-000-0000	SRES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000392398



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				425.43	3-10-137-11-0010-0430-000-0000	WHES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000392398
				361.04	3-10-136-11-0010-0430-000-0000	RVES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000392398
				365.95	3-10-135-11-0010-0430-000-0000	RES - INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000392398
				550.16	3-10-134-11-0010-0430-000-0000	MRES-INSTR-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000392398
				233.88	3-10-132-11-0010-0430-000-0000	FES-REPAIRS & MAINTENANCE	KONICA MINOLTA BUSINESS-9000392398
				53.71	3-10-131-11-0010-0430-000-0000	EES-INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000392398
				520.75	3-10-220-11-0020-0430-000-0000	FMS-INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000392398
				19.46	3-10-720-27-2710-0430-000-0000	TRANS-ADMIN-REPR & MAINT	KONICA MINOLTA BUSINESS-9000392398
				109.13	3-10-600-25-2500-0430-000-0000	CO-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-9000392398
				211.66	3-10-510-11-0090-0430-000-0000	PLC-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000392398
				1,177.53	3-10-320-11-0030-0430-000-0000	VRHS-INSTR REPAIRS/MAINTENANCE	KONICA MINOLTA BUSINESS-9000392398
				265.53	3-10-310-11-0030-0430-000-0000	FHS-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-9000392398
				293.15	3-10-230-11-0020-0430-000-0000	SMS-INSTR-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000392398
				296.90	3-10-225-11-0020-0430-000-0000	HMS-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-9000392398
157775	10/26/2012	284.52	PRODUCTION PRINTING	142.26	3-51-740-31-3120-0550-000-0000	FS-PRINTING	PRODUCTION PRINTING-253953
				142.26	3-51-740-31-3120-0550-000-0000	FS-PRINTING	PRODUCTION PRINTING-252135
157776	10/26/2012	120.09	LOWES	59.15	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-924786
				6.98	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-914117
				53.96	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-914663
157777	10/26/2012	27.20	KRISTEN LUNDE	27.20	3-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE	KRISTEN LUNDE-2720 SEPT12
157778	10/26/2012	103.79	INA OLSON	103.79	3-51-740-31-3110-0583-000-0000	FS-ADMIN-MILEAGE	INA OLSON-10379 JULY-SEPT12
157779	10/26/2012	1,005.35	ONE SOURCE	747.45	3-74-315-14-1817-0890-000-0000	SCHS-Cheerleading Other Expense	ONE SOURCE-33394
				257.90	3-74-315-14-1817-0890-000-0000	SCHS-Cheerleading Other Expense	ONE SOURCE-33411
157780	10/26/2012	603.17	ORIENTAL TRADING CO	294.98	3-74-230-14-1953-0690-000-0000	SMS-Student Council Supplies	ORIENTAL TRADING CO-653761177-01
				308.19	3-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expense	ORIENTAL TRADING CO-653591123-01
157781	10/26/2012	35.58	DELORES PONCE DE LEON	35.58	3-10-660-12-1771-0583-000-3130	SPED-SPEECH PATH-MILEAGE	DELORES PONCE DE LEON-3558 SEPT12
157782	10/26/2012	4,462.50	PROFESSIONAL PLACEMENT RESOURCES, LLC	1,960.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROFESSIONAL PLACEMENT -0119951-IN
				2,502.50	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROFESSIONAL PLACEMENT -0119966-IN
157783	10/26/2012	49.90	KERRI RAEZER	49.90	3-74-137-14-0210-0690-000-0000	WHES-Art General Supplies	KERRI RAEZER-4990 AUG12 WHES
157784	10/26/2012	640.00	RENEW ELECTRIC COMPANY, INC.	255.00	3-10-600-26-2623-0430-000-0000	CO-BLG OPR-MAINT-MAINT & REPR	RENEW ELECTRIC COMPANY,-1017
				75.00	3-10-600-26-2623-0430-000-0000	CO-BLG OPR-MAINT-MAINT & REPR	RENEW ELECTRIC COMPANY,-1008
				310.00	3-10-131-11-0010-0852-000-0000	EES-MAINT DEPT CHARGEBACK	RENEW ELECTRIC COMPANY,-1004
157785	10/26/2012	34.85	ELIZABETH ROCKWOOD	34.85	3-10-660-12-1707-0583-000-3130	SPED-MILEAGE	ELIZABETH ROCKWOOD-3485 SEPT12
157786	10/26/2012	1,284.00	ROCKY MOUNTAIN SHIRT CO., INC.	1,284.00	3-74-137-14-0019-0690-000-0000	WHES-Kindergarten Supplies	ROCKY MOUNTAIN SHIRT CO-7897
157787	10/26/2012	392.00	SAN JUAN BOCES	392.00	3-10-660-22-2231-0810-000-3130	SPED-ADMIN DUES/FEES	SAN JUAN BOCES-39200 SEPT12
157788	10/26/2012	1,619.60	SPECIAL KIDS/SPECIAL FAMILIES	1,619.60	3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	SPECIAL KIDS/SPECIAL FA-3316
157789	10/26/2012	62.32	STATE WIRE & TERMINAL INC	62.32	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	STATE WIRE & TERMINAL I-244093 [0300]
157790	10/26/2012	11,288.00	SHC SERVICES INC.	2,142.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	SHC SERVICES INC.-537046 B
				1,870.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	SHC SERVICES INC.-538383 B
				2,227.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	SHC SERVICES INC.-539729
				2,329.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	SHC SERVICES INC.-538383 A
				2,720.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	SHC SERVICES INC.-537046 A
157791	10/26/2012	77.15	SHERRIE THOMAS	77.15	3-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE	SHERRIE THOMAS-7715 JULY-SEPT12
157792	10/26/2012	7,837.81	US FOODSERVICE, INC	1,189.11	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3226840
				2,610.53	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3206451
				1,581.77	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3226839
				2,456.40	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3206450
157793	10/30/2012	75.00	ACADEMY SCHOOL DIST 20	75.00	3-74-310-14-1817-0690-000-0000	FHS-Cheerleading Supplies	ACADEMY SCHOOL DIST 20-PPAC 11/3 FHS
157794	10/30/2012	258.00	ACTION IMAGES SCREENPRINTING	258.00	3-74-464-14-1900-0690-000-0000	FOA-Principal's Discretionary Supplies	ACTION IMAGES SCREENPRI-SM-264
157795	10/30/2012	75.00	GATEWAY HIGH SCHOOL	75.00	3-74-315-14-1863-0599-000-0000	SCHS-Wrestling Purch Services	GATEWAY HIGH SCHOOL-JV DUAL 12/15 SCHS
157796	10/30/2012	223.44	AMERICAN TIME & SIGNAL	223.44	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	AMERICAN TIME & SIGNAL-11633148
157797	10/30/2012	1,075.00	GENERAL ASP, INC	1,075.00	3-10-640-28-2830-0390-000-0000	HR-OTR PROF/TECHNICAL SVS	GENERAL ASP, INC-38900
157798	10/30/2012	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-15801
				4,200.00	3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	AUTISM CONCEPTS, INC-15799
157799	10/30/2012	992.50	BARNES & NOBLE	992.50	3-22-225-11-0020-0640-000-4010	HMS TITLE I BOOKS	BARNES & NOBLE-2863-255043
157800	10/30/2012	798.00	BIG LEAGUE SCREENPRINTING & EMBROIDERY	420.00	3-74-310-14-1832-0690-000-0000	FHS-Volleyball Supplies	BIG LEAGUE SCREENPRINTI-42000 FHS
				378.00	3-74-310-14-1832-0690-000-0000	FHS-Volleyball Supplies	BIG LEAGUE SCREENPRINTI-37800 FHS
157801	10/30/2012	126.80	BLICKS SPORTING GOODS	126.80	3-74-310-14-1850-0690-000-0000	FHS-Football Supplies	BLICKS SPORTING GOODS-47178
157802	10/30/2012	2,167.43	BMC WEST CORPORATION	2,154.38	3-10-230-14-1800-0450-000-0000	SMS - CONTRACTED SVS - DUGOUT PROJECT	BMC WEST CORPORATION-13491851-00
				13.05	3-10-230-14-1800-0450-000-0000	SMS - CONTRACTED SVS - DUGOUT PROJECT	BMC WEST CORPORATION-13521560-00



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157803	10/30/2012	3,487.00	BRUNO'S HEATING & COOLING, INC.	3,487.00	3-10-310-26-2623-0490-000-0000	FHS-BLG SVS-MAINT-OTR PURCH SVS	BRUNO'S HEATING & COOL-15648-1
157804	10/30/2012	42.17	DIANE BYLUND	42.17	3-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	DIANE BYLUND-4217 RES
157805	10/30/2012	115.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT	115.00	3-74-315-14-1851-0580-000-0000	SCHS-Boys Golf Travel	CHEYENNE MOUNTAIN SCHOO-REG B-GLF '12 SCH
157806	10/30/2012	85,475.69	CGLIC-CHICAGO	85,475.69	3-64-800-28-2835-0339-000-0000	HEALTH INS-PROFESSIONAL SVS	CGLIC-CHICAGO-36497
157807	10/30/2012	230.35	COLORADO SPRINGS POLICE DEPT	230.35	3-74-310-14-1902-0390-000-0000	FHS-Parking Prof Services	COLORADO SPRINGS POLICE-EX000705
157808	10/30/2012	825.00	COLORADO BANDMASTERS ASSOCIATION	825.00	3-74-310-14-1251-0890-000-0000	FHS-Concert Band Other Expense	COLORADO BANDMASTERS AS-REG/STATE FHS
157809	10/30/2012	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-24076
157810	10/30/2012	6,919.00	COLORADO FLATWORKS, INC	6,919.00	3-21-225-26-2630-0340-901-3200	HMS PARKING LOT REPAIR	COLORADO FLATWORKS, INC-38032
157811	10/30/2012	150.00	COLORADO MARKETING EDUCATOR'S	150.00	3-10-311-13-0434-0810-000-3120	FHS-MARKETING-DUES/FEES	COLORADO MARKETING EDUC-L MCINTIRE DUES
157812	10/30/2012	44,238.46	COLO SPRGS UTILITIES	2,134.55	3-10-138-26-2620-0411-000-0000	SRES-WATER/SEWER	COLO SPRGS UTILITIES-0886495509 OCT12
				340.73	3-10-315-26-2620-0622-000-0000	SCHS-ELECTRICITY	COLO SPRGS UTILITIES-9936739159 OCT12
				61.23	3-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-5763677034 OCT12
				71.91	3-10-225-26-2620-0621-000-0000	HMS-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-6506374659 OCT12
				96.14	3-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-6680724671 OCT12
				8,450.88	3-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER	COLO SPRGS UTILITIES-3286516565 OCT12
				15,365.73	3-10-315-26-2620-0622-000-0000	SCHS-ELECTRICITY	COLO SPRGS UTILITIES-3286516565 OCT12
				83.13	3-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER	COLO SPRGS UTILITIES-1058781789 OCT12
				129.82	3-10-225-26-2620-0621-000-0000	HMS-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-2096070404 OCT12
				5,688.50	3-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-2096070404 OCT12
				163.65	3-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-2175031353 OCT12
				128.09	3-10-464-26-2620-0621-000-0000	FVA - UTILITIES - NATURAL GAS	COLO SPRGS UTILITIES-4981352357 OCT12
				703.10	3-10-464-26-2620-0622-000-0000	FVA- UTILITIES - ELECTRICITY	COLO SPRGS UTILITIES-4981352357 OCT12
				183.70	3-10-138-26-2620-0621-000-0000	SRES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-0886495509 OCT12
				4,214.32	3-10-138-26-2620-0622-000-0000	SRES-ELECTRICITY	COLO SPRGS UTILITIES-0886495509 OCT12
				1,340.83	3-10-135-26-2620-0411-000-0000	RES-WATER/SEWAGE	COLO SPRGS UTILITIES-4003211059 RES
				291.92	3-10-135-26-2620-0621-000-0000	RES-NATURAL GAS	COLO SPRGS UTILITIES-4003211059 RES
				4,395.53	3-10-135-26-2620-0622-000-0000	RES-ELECTRICITY	COLO SPRGS UTILITIES-4003211059 RES
				115.59	3-10-135-26-2620-0621-000-0000	RES-NATURAL GAS	COLO SPRGS UTILITIES-4667233387 RES
				147.87	3-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER	COLO SPRGS UTILITIES-9936739159 OCT12
				131.24	3-10-315-26-2620-0621-000-0000	SCHS-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-9936739159 OCT12
157813	10/30/2012	42.00	AMY CORDOVA	42.00	3-74-220-14-0080-0810-000-0000	FMS-Library Refund Student Fees	AMY CORDOVA-4200 FMS
157814	10/30/2012	47.49	DELL MARKETING L.P.	47.49	3-10-315-12-1703-0610-000-3130	SCHS-SPED CLASS SUPPLIES	DELL MARKETING L.P.-XFXT9DTR8
157815	10/30/2012	22,917.56	DLR GROUP	4,044.00	3-21-464-41-4100-0721-981-0152	iConnect - Building/Remodeling	DLR GROUP-94958
				18,873.56	3-21-225-42-4200-0723-903-1000	HMS ADA UPGRADE	DLR GROUP-95310
157816	10/30/2012	79.92	CRAIG DYKEMA	79.92	3-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH	CRAIG DYKEMA-7992 SEP/OCT12
157817	10/30/2012	270.81	EARTHGRAINS BAKING COMPANY	173.46	3-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542825834
				97.35	3-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542827133
157818	10/30/2012	622.75	EL PASO COUNTY SHERIFF OFFIC	398.75	3-74-310-14-1902-0390-000-0000	FHS-Parking Prof Services	EL PASO COUNTY SHERIFF -4775
				224.00	3-74-310-14-1902-0390-000-0000	FHS-Parking Prof Services	EL PASO COUNTY SHERIFF -4785
157819	10/30/2012	950.00	FEDERAL DOCUMENT SHREDDING, INC.	950.00	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	FEDERAL DOCUMENT SHREDD-95000 FIN
157820	10/30/2012	1,200.00	JASON FIGUEROA-VILLAFANE	1,200.00	3-74-315-14-1817-0890-000-0000	SCHS-Cheerleading Other Expense	JASON FIGUEROA-VILLAFAN-CHOREO 8/26 SCHS
157821	10/30/2012	681.51	FMH MATERIAL HANDLING SOLUTIONS	681.51	3-51-730-31-3160-0430-000-0000	NS-WAREHOUSE-MAINT & REPAIRS	FMH MATERIAL HANDLING S-W88781
157822	10/30/2012	40.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT	40.00	3-74-315-14-1878-0599-000-0000	SCHS-Cross Country Purch Services	FOUNTAIN-FORT CARSON SC-REG XC 10/18 SCHS
157823	10/30/2012	40.00	CRISTINA FOX	5.00	3-74-220-14-0028-0810-000-0000	FMS-8th Grade Refund Student Fees	CRISTINA FOX-4000 FMS
				10.00	3-74-220-14-0210-0810-000-0000	FMS-Art-General Refund Student Fees	CRISTINA FOX-4000 FMS
				5.00	3-74-220-14-1310-0810-000-0015	FMS-8th Science Refund Student Fees	CRISTINA FOX-4000 FMS
				20.00	3-74-220-14-2002-0810-000-0000	FMS-Grant II Refund Student Fees	CRISTINA FOX-4000 FMS
157824	10/30/2012	1,012.50	FLOYD A TORRES	1,012.50	3-21-720-42-4200-0723-929-3400	TRANSPORTATION AIR LIFT JACK INSTALL	FLOYD A TORRES-51797
157825	10/30/2012	125.99	GREAT AMERICAN BUSINESS PRODUCTS	(25.00)	3-74-315-14-1902-0599-000-0000	SCHS-Parking Purch Services	GREAT AMERICAN BUSINESS-3599533
				150.99	3-74-315-14-1902-0599-000-0000	SCHS-Parking Purch Services	GREAT AMERICAN BUSINESS-3594758
157826	10/30/2012	71.15	IMPRINTABLES WAREHOUSE LLC	39.75	3-74-315-14-0222-0690-000-0000	SCHS-49 Design Supplies	IMPRINTABLES WAREHOUSE -IMPINV00000075705
				31.40	3-74-315-14-0222-0690-000-0000	SCHS-49 Design Supplies	IMPRINTABLES WAREHOUSE -IMPINV00000075471
157827	10/30/2012	1,403.46	THE INTENTION WORKS, LLC	300.00	3-10-139-11-1300-0610-000-0000	SES-NAT SCIENCE CLASS SUPPLIES	THE INTENTION WORKS, LL-12-925
				169.00	3-10-139-11-1600-0734-000-0000	SES-INSTR TECH ED-TECH EQUIP	THE INTENTION WORKS, LL-12-925
				934.46	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	THE INTENTION WORKS, LL-12-925
157828	10/30/2012	241.99	J W PEPPER	241.99	3-74-230-14-1251-0690-000-0000	SMS-Band Supplies	J W PEPPER-12215570
157829	10/30/2012	24.00	MARLINDE KECK	24.00	3-10-132-11-0010-0581-000-0000	FES-IN STATE TRAVEL/WORKSHOPS	MARLINDE KECK-2400 FES
157830	10/30/2012	626.68	KONE, INC.	208.89	3-10-310-26-2623-0490-000-0000	FHS-BLG SVS-MAINT-OTR PURCH SVS	KONE, INC.-221011029
				208.90	3-10-131-26-2623-0490-000-0000	EES-BLG SVS-MAINT-OTR PURCH SVS	KONE, INC.-221011029
				208.89	3-10-320-26-2623-0490-000-0000	VRHS-MAINT-CONTRACT LABOR	KONE, INC.-221011029



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
157831	10/30/2012	132.80	KONICA MINOLTA BUSINESS SOLUTIONS	132.80	3-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	KONICA MINOLTA BUSINESS-222550359
157832	10/30/2012	1,412.40	OMNI SERVICES	1,412.40	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	OMNI SERVICES-5216505B
157833	10/30/2012	9.95	LOWES	9.95	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	LOWES-23892
157834	10/30/2012	102.68	MOBILE MINI, LLC - CO	102.68	3-10-315-14-1800-0441-000-0000	SCHS-ATHLETICS-BLDG RENTAL	MOBILE MINI, LLC - CO-914106360
157835	10/30/2012	3,750.00	NATIONAL LITERACY COALITION, INC	100.00	3-10-139-11-0010-0643-000-0000	SES - INSTR PERIODICALS	NATIONAL LITERACY COALI-3866
				472.87	3-10-139-11-0010-0390-000-0000	SES-PROF TECH SVS	NATIONAL LITERACY COALI-3866
				250.00	3-10-139-11-0010-0650-000-0000	SES-INSTR SOFTWARE/ELEC MEDIA	NATIONAL LITERACY COALI-3866
				5.63	3-10-139-11-1200-0643-000-0000	SES-MUSIC-SUBSCRIPTIONS	NATIONAL LITERACY COALI-3866
				365.00	3-10-139-11-1200-0610-000-0000	SES-MUSIC CLASS SUPPLIES	NATIONAL LITERACY COALI-3866
				690.00	3-10-139-11-0830-0610-000-0000	SES-INSTR-PE-CLASS SUPPLIES	NATIONAL LITERACY COALI-3866
				461.00	3-10-139-11-0010-0733-000-0000	SES-INSTR FURN/FIXTURES	NATIONAL LITERACY COALI-3866
				905.50	3-10-139-11-0010-0734-000-0000	SES-TECHNOLOGY EQUIP	NATIONAL LITERACY COALI-3866
				500.00	3-10-139-11-0200-0610-000-0000	SES-INSTR-ART-CLASS SUPPLIES	NATIONAL LITERACY COALI-3866
157836	10/30/2012	1,500.00	PIKES PEAK TELEVISION INC	1,500.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	PIKES PEAK TELEVISION I-163799-1
157837	10/30/2012	745.00	ELISCO CORDOVA	745.00	3-21-137-42-4200-0723-928-0152	WHES-MODULAR REMODELS	ELISCO CORDOVA-847201
157838	10/30/2012	74.76	STEPHANIE MEREDITH	74.76	3-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	STEPHANIE MEREDITH-7476 OCT12
157839	10/30/2012	40.97	JAY MICHAEL NEILL	40.97	3-74-139-14-1900-0599-000-0000	SES-Principal Disreccion Purch Serv Oth	JAY MICHAEL NEILL-4097 OCT12 SES
157840	10/30/2012	885.00	PAPER HIVE	885.00	3-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	PAPER HIVE-4940
157841	10/30/2012	1,500.00	PIKES PEAK COMMUNITY COLLEGE	1,500.00	3-73-310-11-0090-0870-000-0000	FHS - SCHOLARSHIP FUND - TUITION	PIKES PEAK COMMUNITY CO-S01762085
157842	10/30/2012	122.38	PITNEY BOWES	122.38	3-10-315-24-2410-0533-000-0000	SCHS-SCH ADMIN-POSTAGE	PITNEY BOWES-600570
157843	10/30/2012	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,-1009
157844	10/30/2012	1,510.28	SAMS CLUB	15.00	3-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	SAMS CLUB-999999 OCT12
				45.00	3-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	SAMS CLUB-999999 OCT12
				15.00	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	SAMS CLUB-999999 OCT12
				15.00	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	SAMS CLUB-999999 OCT12
				30.00	3-51-740-31-3140-0610-000-0000	Nutrition Services Supplies	SAMS CLUB-999999 OCT12
				519.31	3-74-600-14-1982-0690-000-0000	CO-Coke Commission Supplies	SAMS CLUB-6073
				732.05	3-74-600-14-1982-0690-000-0000	CO-Coke Commission Supplies	SAMS CLUB-1083
				15.00	3-74-464-14-1900-0690-000-0000	FOA-Principal's Discretionary Supplies	SAMS CLUB-999999 OCT12
				58.92	3-22-633-22-2210-0610-000-4367	C&I-TITLE II-A - SUPPLIES	SAMS CLUB-1087
				15.00	3-74-600-14-1994-0890-000-0000	Transportation Coke-Other Expense	SAMS CLUB-999999 OCT12
				15.00	3-74-600-14-1989-0890-000-0000	Professional Dev-Other Expense	SAMS CLUB-999999 OCT12
				35.00	3-74-600-14-1982-0690-000-0000	CO-Coke Commission Supplies	SAMS CLUB-999999 OCT12
157845	10/30/2012	162.40	SCHOOL NURSE SUPPLY	162.40	3-10-131-21-2130-0610-000-0000	EES-HEALTH-SUPPLIES	SCHOOL NURSE SUPPLY-0411328-IN
157846	10/30/2012	404.77	SEMINOLE ENERGY SERVICES, LLC	205.98	3-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1209-7807
				198.79	3-10-310-26-2620-0621-000-0000	FHS-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1209-7807
157847	10/30/2012	120.71	SERVICE UNIFORM RENTAL	63.76	3-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS	SERVICE UNIFORM RENTAL-2227969
				56.95	3-10-710-26-2630-0425-000-0000	GROUNDS-LAUNDRY SVCS	SERVICE UNIFORM RENTAL-2227968
157848	10/30/2012	59.00	SOFTWARE HOUSE INTERNATIONAL	59.00	3-10-650-25-2510-0650-000-0000	BUSINESS OFF-SOFTWARE	SOFTWARE HOUSE INTERNAT-B00797720
157849	10/30/2012	193.80	THINK SOCIAL PUBLISHING, INC.	193.80	3-10-660-12-1707-0640-000-3130	SPED-BOOKS	THINK SOCIAL PUBLISHING-38620
157850	10/30/2012	869.00	SUMMIT FUNDRAISING OF COLORADO	869.00	3-74-315-14-1241-0890-000-0000	SCHS-Choir Other Expense	SUMMIT FUNDRAISING OF C-2012-027
157851	10/30/2012	1,201.28	THYSSEN KRUPP ELEVATOR	269.51	3-10-230-26-2623-0490-000-0000	SMS-BLG OPR-MAINT-OTR PURCH SVS	THYSSEN KRUPP ELEVATOR-3000255618
				931.77	3-10-315-26-2623-0490-000-0000	SCHS-BLG SVS-MAINT-OTR PURCH SVS	THYSSEN KRUPP ELEVATOR-3000255542
157852	10/30/2012	118.00	TURN AROUND TONER	69.00	3-10-315-12-1703-0610-000-3130	SCHS-SPED CLASS SUPPLIES	TURN AROUND TONER-7568
				49.00	3-10-315-12-1703-0610-000-3130	SCHS-SPED CLASS SUPPLIES	TURN AROUND TONER-7565
157853	10/30/2012	2,924.83	TUTT COMMERCIAL CENTER	172.87	3-10-530-11-0095-0420-000-0000	EXPELLED PROGRAM - BLDG SVS	TUTT COMMERCIAL CENTER-400T-4029-DIST400
				1,289.54	3-10-639-49-4900-0720-000-0000	CENTRAL ENROLLMENT - BLDG RENT	TUTT COMMERCIAL CENTER-400T-4029-DIST400
				1,289.55	3-10-530-49-4900-0720-000-0000	EXPELLED PROGRAM - BLDG RENT	TUTT COMMERCIAL CENTER-400T-4029-DIST400
				172.87	3-10-639-21-2112-0420-000-0000	CENTRAL ENROLLMENT - BLDG SVS	TUTT COMMERCIAL CENTER-400T-4029-DIST400
157854	10/30/2012	6,600.00	WEIDENHAMMER SYSTEMS	3,000.00	3-10-650-25-2510-0390-000-0000	BUSINESS OFF-OTR PROF & TECH SVS	WEIDENHAMMER SYSTEMS-139440
				3,600.00	3-10-650-25-2510-0390-000-0000	BUSINESS OFF-OTR PROF & TECH SVS	WEIDENHAMMER SYSTEMS-138265

T 2,912,991.80 Monthly Accounts Payable Checks

2,912,991.80

M



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Payroll Liability Checks							
3806	10/17/2012	631.06	Garnishment Payees Not Disclosed	631.06	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3807	10/17/2012	2,892.50	AMERICAN FIDELITY ASSURANCE	2,892.50	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	AMERICAN FIDELITY ASSUR-41199
3808	10/17/2012	4,898.04	AMERICAN FIDELITY ASSURANCE CO	396.56	3-10-000-37-0000-7471-000-0000	CRITICAL CARE-A.F. - DEDUCTION	AMERICAN FIDELITY ASSUR-41199
				4,501.48	3-10-000-30-0000-7471-000-0000	L/T DISABILITY INS PAYABLE	AMERICAN FIDELITY ASSUR-41199
3809	10/17/2012	24,278.71	AMERICAN FIDELITY ASSURANCE COMPANY	17,174.95	3-10-000-50-0000-7471-000-0000	MED/CC (125) DEDUCTION	AMERICAN FIDELITY ASSUR-41199
				7,103.76	3-10-000-50-0000-7471-000-0000	MED/CC (125) DEDUCTION	AMERICAN FIDELITY ASSUR-41199
3810	10/17/2012	27,291.61	AMERICAN FIDELITY ASSURANCE COMPANY	491.30	3-10-000-33-0000-7471-000-0000	ACCIDENTAL INS DEDUCTION	AMERICAN FIDELITY ASSUR-41199
				7,626.90	3-10-000-33-0000-7471-000-0000	ACCIDENTAL INS DEDUCTION	AMERICAN FIDELITY ASSUR-41199
				4,775.73	3-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	AMERICAN FIDELITY ASSUR-41199
				2,070.52	3-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	AMERICAN FIDELITY ASSUR-41199
				6,951.38	3-10-000-26-0000-7471-000-0000	CANCER INS PAYABLE	AMERICAN FIDELITY ASSUR-41199
				4,819.04	3-10-000-26-0000-7471-000-0000	CANCER INS PAYABLE	AMERICAN FIDELITY ASSUR-41199
				440.74	3-10-000-35-0000-7471-000-0000	LONG TERM CARE-PAYABLE	AMERICAN FIDELITY ASSUR-41199
				116.00	3-10-000-36-0000-7471-000-0000	AF-HOSPITAL GAP-PAYABLE	AMERICAN FIDELITY ASSUR-41199
3811	10/17/2012	78.96	ANTHEM LIFE	78.96	3-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	ANTHEM LIFE-41199
3812	10/17/2012	52,701.75	AXA	13,849.47	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	AXA-41199
				38,852.28	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	AXA-41199
3813	10/17/2012	29.50	CCSEA	29.50	3-10-000-71-0000-7471-000-0000	CCSEA DUES DEDUCTIONS	CCSEA-41199
3814	10/17/2012	779.73	Garnishment Payees Not Disclosed	779.73	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3815	10/17/2012	223.72	Garnishment Payees Not Disclosed	223.72	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3816	10/17/2012	1,141.93	Garnishment Payees Not Disclosed	1,141.93	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3817	10/17/2012	118.99	Garnishment Payees Not Disclosed	118.99	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3818	10/17/2012	11,203.74	FALCON TEACHER EDUCATION ASSOC.	11,203.74	3-10-000-72-0000-7471-000-0000	FTEA DUES DEDUCTIONS	FALCON TEACHER EDUCATIO-41199
3819	10/17/2012	2,297.00	Garnishment Payees Not Disclosed	2,297.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3820	10/17/2012	5,574.88	FIDELITY SECURITY LIFE INSURANCE/EYEMED	5,541.56	3-10-000-24-0000-7471-000-0000	VISION INS PAYABLE	FIDELITY SECURITY LIFE -10-17-2012_43
				33.32	3-10-000-25-0000-7471-000-0000	COBRA-VISION INS PAYABLE	FIDELITY SECURITY LIFE -10-17-2012_43
3821	10/17/2012	86.59	HORACE MANN LIFE INS CO	86.59	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	HORACE MANN LIFE INS CO-41199
3822	10/17/2012	1,280.61	METLIFE	1,280.61	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	METLIFE-41199
3823	10/17/2012	514.80	Garnishment Payees Not Disclosed	514.80	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3824	10/17/2012	360.00	Garnishment Payees Not Disclosed	360.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3825	10/17/2012	612.12	Garnishment Payees Not Disclosed	612.12	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3826	10/17/2012	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-41199
3827	10/17/2012	238.00	PIKES PEAK UNITED WAY	238.00	3-10-000-59-0000-7471-000-0000	PP UNITED FUND	PIKES PEAK UNITED WAY-41199
3828	10/17/2012	322.20	PRE-PAID LEGAL SERVICES	322.20	3-10-000-73-0000-7471-000-0000	PREPAID LEGAL DEDUCTION	PRE-PAID LEGAL SERVICES-41199
3829	10/17/2012	50.00	SECURITY FIRST GROUP	50.00	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	SECURITY FIRST GROUP-41199
3830	10/17/2012	789.67	Garnishment Payees Not Disclosed	789.67	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3831	10/17/2012	505.00	Garnishment Payees Not Disclosed	505.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3832	10/17/2012	13,317.40	STANDARD INSURANCE CO	6,427.20	3-10-000-30-0000-7471-000-0000	L/T DISABILITY INS PAYABLE	STANDARD INSURANCE CO-41199
				6,837.70	3-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	STANDARD INSURANCE CO-41199
				52.50	3-64-800-28-2835-0390-000-0000	HEALTH INS-EAP SVS	STANDARD INSURANCE CO-41199
3833	10/17/2012	386.00	Garnishment Payees Not Disclosed	386.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3834	10/17/2012	400.00	Garnishment Payees Not Disclosed	400.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3835	10/17/2012	469.74	Garnishment Payees Not Disclosed	469.74	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3836	10/17/2012	2,330.06	VALIC	2,330.06	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	VALIC-41199
3837	10/17/2012	506.00	Garnishment Payees Not Disclosed	506.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3838	10/26/2012	62.50	Garnishment Payees Not Disclosed	62.50	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3839	10/26/2012	62.50	Garnishment Payees Not Disclosed	62.50	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3840	10/26/2012	62.50	Garnishment Payees Not Disclosed	62.50	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3841	10/26/2012	187.50	Garnishment Payees Not Disclosed	187.50	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3842	10/26/2012	61,114.77	DELTA DENTAL OF COLORADO	60,917.96	3-10-000-22-0000-7471-000-0000	DENTAL INS PAYABLE	DELTA DENTAL OF COLORAD-10-26-2012_8
				196.81	3-10-000-23-0000-7471-000-0000	COBRA-DENTAL INSURANCE PAYABLE	DELTA DENTAL OF COLORAD-10-26-2012_8
3843	10/26/2012	62.50	Garnishment Payees Not Disclosed	62.50	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3844	10/26/2012	62.50	Garnishment Payees Not Disclosed	62.50	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3845	10/26/2012	37.50	Garnishment Payees Not Disclosed	37.50	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
T		219,162.58	Monthly Payroll-Related Checks for Deductions & Withholdir	219,162.58			
M		3,132,154.38	Monthly Check Register	3,132,154.38			



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	9/26/2012	6.20	Walmart	6.20	3-10-630-22-2210-0610-000-0000	LS-INSTR-SUPPLIES	Water Soda & Index cards for Leadership Blue Print train
Pcard	9/28/2012	250.00	Lcd Rentals Llc	250.00	3-10-630-22-2210-0599-000-0000	LS-PURCHSD SVCS OTHER-PPLD COURIER SVCS	Rental of sound system and microphone for Leadership
Pcard	10/17/2012	175.00	Cospra	175.00	3-10-630-22-2210-0581-000-0000	LS-I/S TRAVEL	Don Begier conference November 16 2012
Pcard	10/18/2012	7.48	Amazon	7.48	3-10-630-22-2210-0610-000-0000	LS-INSTR-SUPPLIES	Protective Skin for Apple Mac Book-Barbara Seeley
Pcard	10/19/2012	18.96	Amazon	18.96	3-10-630-22-2210-0610-000-0000	LS-INSTR-SUPPLIES	Clear Protective Case for Apple Mac book-Barbara Seel
Pcard	10/21/2012	895.00	Equal Opportunity Council	895.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Invoice #9097 for D-49 Advertising in Minority Times in E
Pcard	10/4/2012	13.00	WW Grainger	13.00	3-51-740-31-3110-0895-000-0000	NS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	10/19/2012	350.00	WW Grainger	350.00	3-51-740-31-3110-0895-000-0000	NS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	10/21/2012	158.16	WW Grainger	158.16	3-51-740-31-3110-0895-000-0000	NS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	9/25/2012	45.85	Amazon	22.02	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
				23.83	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	10/9/2012	10.55	Lowes	10.55	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	10/9/2012	107.91	Jo-Ann Fabrics	107.91	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	9/28/2012	119.70	Cont Drama/meriwether	119.70	3-74-230-14-0560-0690-000-0000	SMS-Drama Supplies	Drama Supplies - Scripts
Pcard	9/27/2012	114.51	State Bank Falcon Post Office	114.51	3-10-137-24-2410-0533-000-0000	WHES-SCH ADMIN POSTAGE	mailing of student records and school business
Pcard	9/27/2012	39.46	Walmart	39.46	3-74-137-14-2200-0690-000-0000	WHES-Social Committee Supplies	Cakes for September Birthdays
Pcard	9/27/2012	182.82	Colorado Pure Llc	182.82	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Waterpurifier
Pcard	9/27/2012	419.99	Turn Around Toner	419.99	3-10-137-24-2410-0610-000-0000	WHES-SCH ADMIN-SUPPLIES	Toner for printers and office supplies for Break Through
Pcard	9/27/2012	393.75	Cheyenne Mountain Zoo	393.75	3-74-137-14-0011-0580-000-0000	WHES-1st Grade Travel	1st grade fieldtrip
Pcard	9/28/2012	105.29	Meeker Music	105.29	3-74-137-14-1251-0690-000-0000	WHES-Band-Supply Expense	Music Books for Band
Pcard	9/28/2012	26.00	School Crossing	26.00	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Workbooks
Pcard	10/3/2012	67.76	Dbc	67.76	3-74-137-14-0210-0690-000-0000	WHES-Art General Supplies	Art Class Supplies
Pcard	10/4/2012	100.91	Walmart	100.91	3-74-137-14-0019-0690-000-0000	WHES-Kindergarten Supplies	Class activity supplies and bags for fieldtrip
Pcard	10/5/2012	75.48	Regency Office Product	75.48	3-10-137-24-2410-0610-000-0000	WHES-SCH ADMIN-SUPPLIES	Toner for printers and office supplies for Break Through
Pcard	10/10/2012	230.61	Dbc	230.61	3-74-137-14-0210-0690-000-0000	WHES-Art General Supplies	Art Class Supplies
Pcard	10/11/2012	350.00	Colorado Springs Sky Sox	350.00	3-74-137-14-1210-0690-000-0000	WHES-Music General Supplies	Deposit for tickets to Sky Sox game
Pcard	10/11/2012	236.00	Dominos	236.00	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Pizza and Chicken for PT conference dinner
Pcard	10/12/2012	59.99	Buzzing Bee Florist	59.99	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Sympathy flowers for Stowe family
Pcard	10/14/2012	611.00	Chick-Fil-A	611.00	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Pizza and Chicken for PT conference dinner
Pcard	10/14/2012	12.49	State Bank Falcon Post Office	12.49	3-10-137-24-2410-0533-000-0000	WHES-SCH ADMIN POSTAGE	mailing of student records and school business
Pcard	10/16/2012	899.70	Regency Office Product	899.70	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Copy Paper
Pcard	9/27/2012	194.52	Staples	194.52	3-10-311-13-1600-0610-000-3120	FHS-TECH ED-GENERAL SUPPLIES	FHS IT supplies
Pcard	10/1/2012	400.00	Coaches Choice	400.00	3-10-311-13-1600-0610-000-3120	FHS-TECH ED-GENERAL SUPPLIES	FHS IT supplies
Pcard	10/18/2012	117.00	Future Business Leaders	117.00	3-74-310-14-1950-0690-000-0000	FHS-FBLA Supplies	FHS FBLA membership dues
Pcard	9/25/2012	35.50	Skyline-Eng	35.50	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	memory
Pcard	9/25/2012	60.17	Walmart	57.24	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	office supplies
				2.93	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	office supplies
Pcard	9/30/2012	86.71	Print Net Inc	86.71	3-10-720-27-2710-0531-000-0000	TRANS-ADMIN-TELECOMM	business cards
Pcard	10/4/2012	17.96	Walmart	17.96	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	office supplies
Pcard	10/4/2012	126.03	Staples	126.03	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	office supplies
Pcard	10/10/2012	561.00	The Ups Store	561.00	3-10-720-27-2710-0533-000-0000	TRANS-ADMIN-POSTAGE & SHIPPING	postage
Pcard	10/11/2012	156.50	Brown Industries Inc	156.50	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	office supplies
Pcard	10/12/2012	13.25	Walmart	13.25	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	office supplies
Pcard	10/12/2012	161.63	Waxie Sanitary Supply	80.82	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	office supplies
				80.81	3-10-720-27-2721-0610-000-3130	TRANS-SPED SUPPLIES	office supplies
Pcard	10/14/2012	210.00	Napt	210.00	3-10-720-27-2710-0810-000-0000	TRANS-ADMIN-DUES & FEES	dues
Pcard	10/16/2012	440.00	Smarthorizons	440.00	3-10-720-24-2410-0895-000-0000	TRANS-PCARD RECON	classes napt
Pcard	10/17/2012	60.00	Napt	60.00	3-10-720-27-2710-0810-000-0000	TRANS-ADMIN-DUES & FEES	membership dues
Pcard	10/17/2012	17.24	Amazon	17.24	3-10-720-24-2410-0895-000-0000	TRANS-PCARD RECON	memory for computer
Pcard	10/18/2012	85.66	Amazon	36.05	3-10-720-24-2410-0895-000-0000	TRANS-PCARD RECON	memory computer
				49.61	3-10-720-24-2410-0895-000-0000	TRANS-PCARD RECON	memory computer
Pcard	10/18/2012	10.17	Samba Holdings	10.17	3-10-720-27-2710-0810-000-0000	TRANS-ADMIN-DUES & FEES	MVR support fees
Pcard	10/19/2012	40.00	Smarthorizons	40.00	3-10-720-27-2710-0581-000-0000	TRANS-ADMIN-I/S TRVL/WORKSHOPS	classes napt
Pcard	10/21/2012	60.00	Colorado State PTA	90.00	3-10-720-27-2710-0581-000-0000	TRANS-ADMIN-I/S TRVL/WORKSHOPS	cspta snt 106 class
				(30.00)	3-10-720-27-2710-0581-000-0000	TRANS-ADMIN-I/S TRVL/WORKSHOPS	credit for registration on snt class
Pcard	10/21/2012	80.00	Smarthorizons	80.00	3-10-720-27-2710-0581-000-0000	TRANS-ADMIN-I/S TRVL/WORKSHOPS	napt classes



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	9/26/2012	15.00	Paypal	15.00	3-74-140-14-1241-0690-000-0000	OES-Choir Supplies	Music program supplies
Pcard	10/11/2012	73.70	Google	73.70	3-74-140-14-1241-0690-000-0000	OES-Choir Supplies	Plastic Hats for music program
Pcard	10/11/2012	467.39	Big R Of Falcon	467.39	3-10-321-13-1032-0610-000-3120	VRHS-ENGINEERING-SUPPLIES	VRHS Engineering supplies
Pcard	9/26/2012	3.04	WW Grainger	3.04	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Sale #1165333817 Grounds Supplies for Stock
Pcard	9/28/2012	560.78	WW Grainger	54.98	3-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES	#1165606112 Custodial Supplies for Evans
				505.80	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	#9937268663 Grounds Supplies for District Fields
Pcard	9/30/2012	278.34	WW Grainger	10.98	3-10-310-26-2691-0610-000-0000	FHS-BLG SVS-MAINT-HVAC-SUPPLIES	Box ID U202595 019-A HVAC Supplies for FHS WO #26
				7.60	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	#1165704136 Grounds Supplies for Stock
				10.64	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	#1165704163 Grounds Supplies for Stock
				249.12	3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Box ID U8406620326 Maintenance Supplies for VRHS
Pcard	10/7/2012	960.29	WW Grainger	342.90	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Box ID U823633 155-A Maintenance Supplies for Stock
				41.79	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Box ID U840923 888 Warehouse Stock
				483.70	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Box ID U840923 960***M Maintenance Supplies for Stock
				12.58	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Box ID U824522 183-A Warehouse Stock
				79.32	3-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Box ID U8409230901***M Maintenance Supplies for SM
Pcard	10/11/2012	160.60	WW Grainger	160.60	3-10-139-26-2623-0610-000-0000	SES-BLG OPR MAINT-SUPPLIES	Inv. #9947410958 Maintenance Supplies for SE
Pcard	10/12/2012	43.90	Batteries Plus	43.90	3-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Ticket #305-237457 Maintenance Supplies for WHE WC
Pcard	10/12/2012	46.26	Shoplet.Com	46.26	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Order #1349897071 Office Supplies for Zack Gibson
Pcard	10/12/2012	73.94	WW Grainger	73.94	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Box ID U202570 196 A Grounds Supplies
Pcard	10/15/2012	565.00	Reliable Sanitation Services	565.00	3-10-510-26-2620-0421-000-0000	PLC-DISPOSAL SERVICES	Inv. 0023328 Cost of Sewer Cleanout at PLC
Pcard	10/17/2012	355.81	WW Grainger	119.42	3-10-135-26-2623-0610-000-0000	RES-BLG SVS-MAINT-SUPPLIES	#9952465277 Maintenance Supplies for RE
				101.57	3-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Box ID U840654 249 ***M Maintenance Supplies for EE
				124.56	3-10-135-26-2623-0610-000-0000	RES-BLG SVS-MAINT-SUPPLIES	Inv. #9952465285 Maintenance Supplies for RE
				10.26	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	U840697 902***M Maintenance Supplies for District
Pcard	10/19/2012	77.45	WW Grainger	3.51	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	U840928 097 Maintenance Supplies
				73.94	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	U202550 122-A Grounds Supplies
Pcard	9/28/2012	64.94	Intermountain Lock And Seal	64.94	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. #664710 Maintenance Supplies for Stock Van 1001
Pcard	9/28/2012	141.50	Fireking Security Prod	141.50	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. #0679203 Maintenance Supplies for CO WO #2919
Pcard	9/30/2012	32.39	Intermountain Lock And Seal	32.39	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. #666514 Maintenance Supplies for Stock
Pcard	10/7/2012	14.80	Lowes	2.92	3-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Inv. #23168 L1 Maintenance Supplies for SMS WO #29
				11.88	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	L2 Maint. Stock
Pcard	10/9/2012	52.50	Colorado Safe & Lock	52.50	3-10-134-26-2623-0610-000-0000	MRES-BLG SVS-MAINT-SUPPLIES	Inv. # 26723 Maintenance Supplies for MRE WO #2920
Pcard	10/14/2012	49.60	Lowes	49.60	3-10-525-26-2623-0610-000-0000	FVAHS-BLDG SVS-SUPPLIES	Inv. #23139 Maintenance Supplies for Home School WC
Pcard	10/18/2012	16.80	Blazer Electric Supply	16.80	3-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	#S001200996.001 Maintenance Supplies for SMS WO #
Pcard	10/1/2012	20.03	Hard Rock Restaurants	20.03	3-10-131-24-2410-0895-000-0000	EES-PCARD RECON	dinner for staff member attending conference in Denver.
Pcard	10/2/2012	34.59	Cheesecake Denver	34.59	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	dinner for staff member attending conference in Denver.
Pcard	10/3/2012	17.58	Appaloosa Grill	17.58	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	lunch for staff member attending conference in Denver.
Pcard	10/1/2012	46.00	Hard Rock Restaurants	46.00	3-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH	Meal during IB travel
Pcard	10/2/2012	38.48	Buffalo Wild Wings	38.48	3-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH	Meal during IB travel
Pcard	10/3/2012	48.00	Sheraton Denver	48.00	3-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH	parking at Sheraton
Pcard	10/3/2012	20.38	Santiagos Express Mex	20.38	3-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH	Meal during IB travel
Pcard	9/26/2012	57.38	Regency Office Product	57.38	3-10-230-24-2410-0610-000-0000	SMS-ADMIN-SUPPLIES	Office Supplies
Pcard	10/4/2012	17.95	Hobby Lobby	17.95	3-74-230-14-0210-0690-000-0000	SMS-Art-General Supplies	Art Supplies
Pcard	10/4/2012	60.00	Buzzing Bee Florist	60.00	3-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe	Grand Opening Gift for Falcon Virtual Academy
Pcard	10/7/2012	22.95	King Soopers	22.95	3-74-230-14-0500-0890-000-0000	SMS-Reading-Other Expense	Reading Plus Party Supplies/Food
Pcard	10/8/2012	102.29	Walmart	102.29	3-74-230-14-1980-0890-000-0000	SMS-Before/After School Other Expense	PBS Assembly Prizes
Pcard	10/10/2012	82.97	Walmart	82.97	3-74-230-14-1953-0690-000-0000	SMS-Student Council Supplies	STUCCO Supplies
Pcard	10/10/2012	398.54	Hampton Inn	398.54	3-10-230-22-2213-0581-000-0000	SMS-STF DEV-TRVL/WKSHOPS	Hotel Expense for Instructional Coaching Institute @KU
Pcard	10/11/2012	106.16	King Soopers	106.16	3-74-230-14-0026-0890-000-0000	SMS-6th Grade Other Expense	6th Grade Science Expo Volunteer Lunch
Pcard	10/12/2012	47.75	King Soopers	47.75	3-74-230-14-0026-0890-000-0000	SMS-6th Grade Other Expense	6th grade Science Expo Volunteer Lunch
Pcard	10/14/2012	316.50	Louies Pizza	316.50	3-74-230-14-0026-0890-000-0000	SMS-6th Grade Other Expense	No Zero's Pizza Party
Pcard	10/16/2012	7.78	Usps	7.78	3-10-230-11-0020-0533-000-0000	SMS-INSTR-POSTAGE	Postage for disenrolled student - supplies
Pcard	10/17/2012	68.98	Great Arrivals.Com	68.98	3-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe	Sympathy Gift for the Moore Family
Pcard	9/28/2012	89.95	Learning A-Z	89.95	3-10-136-24-2410-0895-000-0000	RVES - P-CARD RECON	school year SubscriptionDistrict Teacher funds Mrs. Har
Pcard	9/26/2012	15.93	Amazon	15.93	3-10-220-11-1600-0610-000-0000	FMS-TECH ED SUPPLIES	LCD Cable
Pcard	9/26/2012	103.83	Walmart	56.65	3-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	Magnets glue paper tape dispenser
				47.18	3-74-220-14-1850-0690-000-0005	FMS-8th Football Supply Expense	Team Meal - Paid w fundraiser
Pcard	9/30/2012	188.15	Walmart	184.04	3-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	Poster Board GTT Prizes Awards Foam Glue Glue Guns
				4.11	3-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	Coffee Stirs for 6th Grade Projects
Pcard	10/4/2012	59.31	Walmart	59.31	3-74-220-14-1850-0690-000-0005	FMS-8th Football Supply Expense	Team Meal



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	10/5/2012	75.00	Dominos	75.00	3-74-220-14-1850-0690-000-0005	FMS-8th Football Supply Expense	Team Dinner
Pcard	10/15/2012	9.99	Airparrot/reflection	9.99	3-10-220-11-1600-0610-000-0000	FMS-TECH ED SUPPLIES	Mirroring Software
Pcard	10/16/2012	14.38	Walmart	14.38	3-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	Safety Pins & Foam Disks
Pcard	10/19/2012	1.99	Apple iTunes Store	1.99	3-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	Convert Any Video Software
Pcard	10/22/2012	21.94	Lowe's	21.94	3-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	Sanding Disks & Sand belts
Pcard	9/30/2012	43.02	Walmart	43.02	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	10/1/2012	39.96	Albertsons	39.96	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	10/1/2012	300.00	Colorado Music Educa	300.00	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	10/7/2012	651.63	J W Pepper	651.63	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	10/11/2012	999.00	L3 Screenprinting & Embro	999.00	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	10/1/2012	13.30	Austin Bluffs Mail Svcs	13.30	3-10-136-24-2410-0533-000-0000	RVES-SCH ADMIN POSTAGE	NO DESCRIPTION PROVIDED
Pcard	10/12/2012	14.60	Austin Bluffs Mail Svcs	14.60	3-10-136-24-2410-0533-000-0000	RVES-SCH ADMIN POSTAGE	postage for mailing records
Pcard	9/27/2012	8.50	Blackjack Pizza	8.50	3-10-530-28-2850-0526-000-0000	EXPELLED PROGRAM-WORKMAN COMP	NO DESCRIPTION PROVIDED
Pcard	9/27/2012	101.53	Walmart	101.53	3-10-530-28-2850-0526-000-0000	EXPELLED PROGRAM-WORKMAN COMP	NO DESCRIPTION PROVIDED
Pcard	10/2/2012	9.99	Blackjack Pizza	9.99	3-10-530-11-0095-0610-000-0000	EXPELLED PROG-SUPPLIES	NO DESCRIPTION PROVIDED
Pcard	10/5/2012	8.50	Blackjack Pizza	8.50	3-10-530-11-0095-0610-000-0000	EXPELLED PROG-SUPPLIES	NO DESCRIPTION PROVIDED
Pcard	10/10/2012	3.99	Blackjack Pizza	3.99	3-10-530-11-0095-0610-000-0000	EXPELLED PROG-SUPPLIES	NO DESCRIPTION PROVIDED
Pcard	10/11/2012	9.50	The Ups Store	9.50	3-10-530-24-2410-0533-000-0000	EXPELLED PROG - POSTAGE	NO DESCRIPTION PROVIDED
Pcard	10/11/2012	7.98	Blackjack Pizza	7.98	3-10-530-11-0095-0610-000-0000	EXPELLED PROG-SUPPLIES	NO DESCRIPTION PROVIDED
Pcard	10/12/2012	4.82	Blackjack Pizza	4.82	3-10-530-11-0095-0610-000-0000	EXPELLED PROG-SUPPLIES	NO DESCRIPTION PROVIDED
Pcard	10/14/2012	19.00	The Ups Store	19.00	3-10-530-24-2410-0533-000-0000	EXPELLED PROG - POSTAGE	NO DESCRIPTION PROVIDED
Pcard	10/23/2012	17.40	The Ups Store	17.40	3-10-530-24-2410-0533-000-0000	EXPELLED PROG - POSTAGE	NO DESCRIPTION PROVIDED
Pcard	9/26/2012	645.37	Regency Office Product	645.37	3-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	copier paper office supplies
Pcard	9/27/2012	46.91	Regency Office Product	46.91	3-10-220-24-2410-0610-000-0000	FMS-ADM-SUPPLIES	student cards
Pcard	9/28/2012	3,553.00	Ssi*premier Ham&steph	3,553.00	3-74-220-14-2002-0690-000-0000	FMS-Grant II FMS Pride Supplies	budget planners
Pcard	10/1/2012	116.73	Cambium Learning	116.73	3-10-220-12-1702-0610-000-3130	FMS-SPED-CLASS SUPPLIES	writing materials
Pcard	10/4/2012	24.95	De Waters Standard Coffee	24.95	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	water cooler in lounge
Pcard	10/4/2012	270.45	Positive Promotions	270.45	3-74-220-14-1953-0690-000-0000	FMS-Student Council Supply Expense	ribbons/pencils for Red Ribbon Week
Pcard	10/5/2012	50.00	Federal Document Shreddin	50.00	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	confidential document shredding
Pcard	10/5/2012	712.26	Scholastic Magazines	356.13	3-10-220-11-0020-0643-000-0000	FMS-INSTR PERIODICALS	Current Science - Hartje
				356.13	3-10-220-11-0020-0643-000-0000	FMS-INSTR PERIODICALS	Current Science - Petrie
Pcard	10/7/2012	72.50	Meeker Music	72.50	3-10-220-11-1250-0430-000-0000	FMS-INSTRUM MUSIC-MAINT & REPRS	repair instruments
Pcard	10/7/2012	280.80	PitSCO Inc	280.80	3-10-220-13-1600-0610-000-3120	FMS-TECH-ENG SUPPLIES	robotics parts
Pcard	10/7/2012	29.50	Dominos	29.50	3-74-220-14-1827-0690-000-0000	FMS-Softball Supplies	6th Softball season party
Pcard	10/10/2012	188.29	Regency Office Product	188.29	3-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	tissue/envelopes/tape/certificates
Pcard	10/15/2012	49.94	Walmart	49.94	3-26-220-11-0020-0610-000-1053	FMS-FEF GRANT-RAMIREZ-SUPPLIES	games for FEF grant winner
Pcard	10/21/2012	29.98	Target	29.98	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	personal to be reimbursed
Pcard	9/28/2012	153.03	Lowe's	153.03	3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Supplies needed for custodian.
Pcard	10/2/2012	74.97	Lowe's	74.97	3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Supplies needed for custodians.
Pcard	10/5/2012	379.70	Custom Usb Products	379.70	3-22-131-11-0010-0734-000-4010	EES-TITLE I-TECH EQUIP	iPad2 TPU Case and imprint logos in white for students i
Pcard	10/9/2012	189.64	Amazon	32.37	3-22-131-11-0010-0640-000-4010	EES-TITLE I-BOOKS	Books for students in classroom.
				157.27	3-22-131-11-0010-0640-000-4010	EES-TITLE I-BOOKS	Books used for students in classroom.
Pcard	10/10/2012	2,095.00	Brainpop.Com	2,095.00	3-22-131-11-0010-0640-000-4010	EES-TITLE I-BOOKS	combo school access and home subscription for BrainP
Pcard	10/12/2012	412.33	Marriott Hotels	412.33	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	Reservation for staff member attending conference.
Pcard	10/14/2012	157.28	Amazon	157.28	3-22-131-11-0010-0640-000-4010	EES-TITLE I-BOOKS	Books used for students in classroom.
Pcard	10/14/2012	337.80	Old Chicago	337.80	3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Staff dinner for parent/teacher conferences.
Pcard	9/26/2012	210.00	Dvsn Of Fire Sfty School	210.00	3-10-230-26-2623-0810-000-0000	SMS-BLG OPR-MAINT-DUES & FEES	Inv. #S12275 Plan Reviews for SMS Dugouts WO #2888
Pcard	9/27/2012	258.69	Regency Office Product	258.69	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. #WO-7415249-1 Office Supplies for Maintenance D
Pcard	9/27/2012	147.00	Rocky Mountain Fire Specialists	147.00	3-10-136-26-2623-0430-000-0000	RVES-BLG OPR-MAINT-MAINT & REPR	Inv. #9633 Fire Extinguisher for RVE
Pcard	9/27/2012	195.00	Ryan Glass Inc	195.00	3-10-140-26-2623-0430-000-0000	OES-BLDG SVS-MAINT/REPAIR	Inv. #024331 Glass Repair at OE WO #28971
Pcard	9/27/2012	869.00	Rocky Mountain Fire Specialists	724.00	3-10-139-26-2623-0430-000-0000	SES-BLG OPR-MAINT-MAINT & REPR	Inv. #9161 L1 Fire Extinguisher Repair at SE L2 Contrac
				145.00	3-10-139-26-2623-0490-000-0000	SES-BLG OPR MAINT-OTR PURCH SVS	Inv. #9161 L1 Fire Extinguisher Repair at SE L2 Contrac
Pcard	9/27/2012	173.00	Ryan Glass Inc	173.00	3-10-230-26-2623-0430-000-0000	SMS-BLG OPR-MAINT-MAINT & REPR	Inv. #024331 Repair of Glass at SMS WO #28977
Pcard	9/28/2012	525.00	Aa Accurate And Afford	175.00	3-10-140-26-2630-0490-000-0000	OES-GROUNDS-CONTRACT SVS	Inv. #48995 Labor for Grounds Marking at OE
				350.00	3-10-137-26-2630-0490-000-0000	WHES-GROUNDS-OTR PROF SVS	Inv. #4835 Contract Labor for Grounds Marking at WHE
Pcard	9/28/2012	355.00	Public Health & Environ	355.00	3-10-710-26-2623-0810-000-0000	MAINT-DUES/FEES	Inv. #INV0018947 Cost of Fee for Colorado Water Perm
Pcard	9/30/2012	171.50	Cummins Rocky Mountain	171.50	3-10-315-26-2623-0430-000-0000	SCHS-BLG SVS-MAINT-REPAIRS & MAINT	Inv. #012-17875 Repair of Generator at SCHS
Pcard	10/2/2012	106.06	Stericycle	106.06	3-10-710-26-2620-0421-000-0000	FACILITIES-SERVICES	Inv. #3002004193 Cost of Medical Waste for District
Pcard	10/3/2012	590.00	Ryan Glass Inc	317.00	3-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	Inv. #024354 Repair of Glass at Ascent/Enrollment WO :
				273.00	3-10-310-26-2623-0430-000-0000	FHS-BLG SVS-MAINT-REPAIR/MAINT	Inv. #024355 Repair of Glass at FHS WO #28982



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	10/14/2012	161.40	Sign Shop Limited	136.90	3-10-134-26-2630-0610-000-0000	MRES-GROUNDS-SUPPLIES	Inv. #81941 Grounds Supplies for MRE WO #29463
				24.50	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Inv. #81475 Grounds Supplies for Grounds Building
Pcard	10/18/2012	174.80	Charles D Jones-Colo Sp	174.80	3-10-134-26-2691-0610-000-0000	MRES-HVAC-SUPPLIES	Inv. #3091396-00 HVAC Supplies for MRE WO #29329
Pcard	10/19/2012	55.98	Batteries Plus	55.98	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Ticket #305-237810 Maintenance Supplies for Departme
Pcard	10/21/2012	378.00	Olson Plumbing And Heatin	378.00	3-10-134-26-2620-0421-000-0000	MRES-DISPOSAL SERVICES	Inv. #182738 Sewage Cleanout at MRE
Pcard	9/26/2012	19.00	Green Belt Turf Farm	19.00	3-10-310-26-2630-0610-000-0000	FHS-GROUNDS-SUPPLIES	Sale #24639 Grounds Supplies for FHS WO #29214
Pcard	9/26/2012	95.14	F.T. Sand And Gravel	47.57	3-10-310-26-2630-0610-000-0000	FHS-GROUNDS-SUPPLIES	Inv. #51400 Grounds Supplies for FHS WO #29217
				47.57	3-10-310-26-2630-0610-000-0000	FHS-GROUNDS-SUPPLIES	Inv. 51401 Grounds Supplies for FHS WO #29217
Pcard	9/26/2012	63.41	Ewing Irrigation Prd	63.41	3-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Order #6754330-A-1 Grounds Supplies for VRHS
Pcard	9/27/2012	318.60	Golf Enviro Systems Inc	318.60	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Inv. #52104 Grounds Stock for Barn
Pcard	10/3/2012	25.56	Ewing Irrigation Prd	25.56	3-10-230-26-2630-0610-000-0000	SMS-GROUNDS-SUPPLIES	Order #6787990-A-1 Grounds Supplies for SMS
Pcard	10/8/2012	420.00	Colorado Agri-Feed	420.00	3-10-136-26-2630-0610-000-0000	RVES-GROUNDS-SUPPLIES	Sales #110002 Grounds Supplies for RVE WO#28134
Pcard	10/8/2012	705.00	F.T. Sand And Gravel	705.00	3-10-310-26-2630-0610-000-0000	FHS-GROUNDS-SUPPLIES	Inv. #51559 Grounds Supplies for FHS WO #29474
Pcard	10/9/2012	792.00	Play Power Lt	792.00	3-10-131-26-2630-0610-000-0000	EES-GROUNDS-SUPPLIES	Inv. #1400168628 Grounds Supplies for Evans WO #29
Pcard	10/10/2012	162.16	Potestio Brothers Equipm	162.16	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Inv. #2508574 Grounds Supplies
Pcard	10/10/2012	100.75	Pioneer Sand Company	100.75	3-21-720-42-4200-0723-929-3400	TRANSPORTATION AIR LIFT JACK INSTALL	V151650 Capital Project for SE Bus Parking Lot WO #2
Pcard	10/12/2012	719.20	Hensley Battery & Electri	719.20	3-10-310-26-2640-0610-000-0000	FHS-EQUIPMENT SUPPLIES	Inv. #470974 Equipment Repair Supplies for FHS
Pcard	10/18/2012	103.28	Aspen Leaf Landscape Main	103.28	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	#118501 Grounds Supplies WO #28797
Pcard	10/18/2012	452.38	Volvo Rents Of Colorado	452.38	3-10-131-24-2410-0895-000-0000	EES-PCARD RECON	Inv. #401001570 Rental of Equipment for Grounds at EE
Pcard	10/19/2012	7.93	All Rental Center Inc	7.93	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	#017943 Maintenance Supplies(Propane for Grill)
Pcard	10/21/2012	895.00	All Rental Center Inc	895.00	3-21-720-42-4200-0723-929-3400	TRANSPORTATION AIR LIFT JACK INSTALL	Con #609974 Capital Project for Transportation at SE W
Pcard	10/21/2012	964.83	F.T. Sand And Gravel	964.83	3-21-139-26-2600-0340-924-3200	SES SIDEWALK INSTALLATION	Inv. #51840 Capital Project at SE WO #29576
Pcard	10/21/2012	794.28	Colorado Sprgswinwtrwr	794.28	3-21-139-26-2600-0340-924-3200	SES SIDEWALK INSTALLATION	Order #180636-00 Supplies for Capital project at SE WC
Pcard	10/22/2012	293.25	F.T. Sand And Gravel	293.25	3-10-137-26-2630-0610-000-0000	WHES-GROUNDS-SUPPLIES	Inv. #51480 Grounds Supplies for WHE WO #28911
Pcard	9/30/2012	11.94	Lowes	11.94	3-10-135-26-2623-0610-000-0000	RES-BLG SVS-MAINT-SUPPLIES	Inv. #24361 Maintenance Supplies for RE WO #24361
Pcard	10/2/2012	17.82	Lowes	17.82	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Inv. #23862 Maintenance Supplies for SCHS WO #2879
Pcard	10/3/2012	29.98	The Home Depot	29.98	3-10-135-26-2623-0610-000-0000	RES-BLG SVS-MAINT-SUPPLIES	1538 00002 58368 Maintenance Supplies for RE WO #2
Pcard	10/5/2012	38.63	Lowes	13.02	3-10-464-26-2623-0610-000-0000	FVA-BLDG SVS-SUPPLIES	Inv. #23945 Maintenance Supplies for VA WO #29362
				21.64	3-10-464-26-2623-0610-000-0000	FVA-BLDG SVS-SUPPLIES	Inv. #23918 Maintenance Supplies for VA WO #29362
				3.97	3-10-464-26-2623-0610-000-0000	FVA-BLDG SVS-SUPPLIES	Inv. #23948 Maintenance Supplies for VA WO #29362
Pcard	10/9/2012	73.86	Lowes	38.96	3-10-135-26-2623-0610-000-0000	RES-BLG SVS-MAINT-SUPPLIES	Inv. 23917 Maintenance Supplies for RE WO #29462 & :
				34.90	3-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Inv. #23918 Maintenance Supplies for EE WO #29450
Pcard	10/10/2012	(150.00)	Blazer Electric Supply	(150.00)	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	#S001197366.001 Credit on Maintenance Supplies for S
Pcard	10/12/2012	61.92	Lowes	61.92	3-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Inv. #23886 Maintenance Supplies for ESC WO #29451
Pcard	10/12/2012	8.58	Big R Of Falcon	8.58	3-10-600-24-2410-0895-000-0000	CO-PCARD RECON	Host #674710 Maintenance Supplies for ESC Flag Pole
Pcard	10/14/2012	209.97	Harbor Freight Tools	209.97	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Ticket #304649 Maintenance Tool for Department
Pcard	10/18/2012	239.13	The Home Depot	239.13	3-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	1538 00002 11292 Maintenance Supplies for SMS WO #
Pcard	10/19/2012	84.78	Bmc 3350 Colorado Springs	84.78	3-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Record W:14 Maintenance Supplies for SMS WO #2888
Pcard	10/23/2012	225.00	Geoquest Llc	225.00	3-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Inv. #12-0578-A Maintenance Supplies for SMS WO #2
Pcard	10/7/2012	125.40	Scholastic Magazines	125.40	3-10-136-24-2410-0895-000-0000	RVES - P-CARD RECON	NO DESCRIPTION PROVIDED
Pcard	10/3/2012	25.02	King Soopers	25.02	3-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	Food items for cooking class for SLIC class
Pcard	9/25/2012	93.59	Teacher Store	93.59	3-74-320-14-0600-0690-000-0000	VRHS-Foreign Language-Supply Expense	book red fern
Pcard	9/27/2012	440.31	Customink Tshirts	440.31	3-74-320-14-1981-0690-000-0000	VRHS-Key Club Supply Expense	key club t-shirts
Pcard	9/28/2012	560.00	Sport Supply Group	560.00	3-74-320-14-1844-0690-000-0000	VRHS-Baseball Supplies	Field tarp and baffle net
Pcard	9/28/2012	54.15	Dlx For Business	54.15	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	deposit forms for general fund
Pcard	10/1/2012	1,952.00	All American Waste Ser	1,952.00	3-74-320-14-1902-0890-000-0000	VRHS-Parking Other Expense	port a pottys and supplies for a month
Pcard	10/2/2012	17.25	Customink Tshirts	17.25	3-74-320-14-1981-0690-000-0000	VRHS-Key Club Supply Expense	key club t shirts
Pcard	10/5/2012	45.98	Office Max	45.98	3-74-320-14-2122-0690-000-0000	VRHS-Counseling Supplies	two address stamps for counseling department
Pcard	10/7/2012	35.00	Louies Pizza	35.00	3-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	Pizza 6 for tailgate at homecoming
Pcard	10/7/2012	153.75	Scholastic Inc. Key	153.75	3-74-320-14-0532-0690-000-0000	VRHS-English Lit Supplies	books outsiders
Pcard	10/11/2012	1,587.00	Coaches Choice	1,587.00	3-74-320-14-1817-0690-000-0005	VRHS-Cheer Ntl's-Supply Expense	T-shirts for national cheer
Pcard	10/11/2012	78.00	Blue Ribbon Trophies	78.00	3-74-320-14-1827-0690-000-0000	VRHS-Softball Supplies	Trophies and plaques for softball
Pcard	10/14/2012	764.99	J W Pepper	764.99	3-74-320-14-1252-0690-000-0000	VRHS-Marching Band Supplies	music for marching band
Pcard	10/14/2012	19.83	WW Grainger	19.83	3-74-320-14-1034-0690-000-0000	VRHS-Engineering-Supply Expense	switch to repair table saw. would not turn off with out swi
Pcard	10/15/2012	372.35	Korney Board Inc	372.35	3-74-320-14-1845-0690-000-0000	VRHS-Boys Basketball Supplies	Basketball supplies
Pcard	10/16/2012	111.90	Formal Fashions	111.90	3-74-320-14-1245-0690-000-0000	VRHS-Concert Choir Supplies	concerts pants jacket and shirt
Pcard	10/17/2012	72.74	J W Pepper	72.74	3-74-320-14-1241-0690-000-0000	VRHS-Choir Supplies	Music
Pcard	10/17/2012	24.00	Cloth Paper Scissors	12.00	3-74-320-14-0290-0690-000-0000	VRHS-Paper Art-Supply Expense	magazine sub for art of paper and textiles class split bet
				12.00	3-74-320-14-0233-0690-000-0000	VRHS-Textiles-Supply Expense	magazine sub for art of paper and textiles class split bet
Pcard	10/17/2012	40.00	J W Pepper	40.00	3-74-320-14-1252-0690-000-0000	VRHS-Marching Band Supplies	music



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	10/17/2012	(21.17)	Love And Logic Institute	(21.17)	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	refund tax love and logic
Pcard	10/18/2012	301.00	Forum Com Printing Fargo	301.00	3-10-320-24-2410-0895-000-0000	VRHS-PCARD RECON	student planners
Pcard	10/18/2012	11.40	J W Pepper	11.40	3-74-320-14-1241-0690-000-0000	VRHS-Choir Supplies	music white christmas
Pcard	10/12/2012	1,147.50	First Choice Awards & Gif	1,147.50	3-26-464-24-2410-0610-000-1051	FVA - K-12 CONTRIBUTION - SUPPLIES	Awards to be given out during FVA Ribbon Cutting Cere
Pcard	10/14/2012	900.00	Texas Roadhouse	900.00	3-10-464-24-2410-0895-000-0000	FVA-PCARD RECON	FVA Grand Opening Ribbon Cutting Ceremony Luncheo
Pcard	10/19/2012	119.96	Staples	119.96	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Various computer supplies
Pcard	10/19/2012	333.99	AT&T Wireless	333.99	3-10-464-24-2410-0531-000-0000	FVA-TELECOMMUNICATIONS	Conference Phone
Pcard	10/21/2012	35.00	United Air	35.00	3-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	Luggage for New Orleans trip to iNacol - Dave Knoche
Pcard	10/21/2012	53.00	Taxipassneworleans.Com	53.00	3-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	Taxi Service for New Orleans trip iNacol - Dave Knoche
Pcard	9/28/2012	45.95	Big 5 Sporting Goods	45.95	3-10-660-21-2140-0610-000-3130	SPED-PSYCH-SUPPLIES	Psych supplies
Pcard	9/28/2012	54.80	Walmart	54.80	3-10-660-12-1710-0610-000-3130	SPED-ADAPTIVE PE-SUPPLIES	Batteries for Adaptive PE
Pcard	10/5/2012	50.00	Assistive Tech Partners	50.00	3-10-660-12-1780-0581-000-3130	SPED-SWAAAC-TRAVEL/WORKSHOPS	Conference: Low tech solutions in a high tech world - R I
Pcard	10/9/2012	40.12	Regency Office Product	40.12	3-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	SpEd Office supplies
Pcard	10/11/2012	179.00	Summit Professional Ed	179.00	3-10-660-21-2160-0581-000-3130	OT/PT-I/S TRAVEL/WORKSHOPS	Seminar - Autism & Sensory Processing Disorders - J P
Pcard	10/12/2012	(56.20)	Regency Office Product	(56.20)	3-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	Credit for returned item - batteries
Pcard	10/14/2012	179.00	Summit Professional Ed	179.00	3-10-660-21-2160-0581-000-3130	OT/PT-I/S TRAVEL/WORKSHOPS	Seminar - Autism & Sensory Processing Disorders - MJ
Pcard	10/16/2012	145.00	Nasn	145.00	3-22-661-21-2130-0610-000-9003	MEDICAID-HLTH SVCS-SUPPLIES	renewal for J Gabrielson
Pcard	10/22/2012	107.00	Beaver Run Reservation	53.50	3-10-661-21-2130-0581-000-3130	SPED-HEALTH-TRAVEL/WORKSHOPS	CASN Nurses Conference Lodging for 1 night
Pcard	10/22/2012	726.00	Colorado Association Of School Educators	363.00	3-10-660-24-2410-0895-000-0000	SPED - PCARD RECON	CASN Nurses Conference Lodging for 1 night
Pcard	9/30/2012	157.14	Steve Spangler Sci	363.00	3-10-660-24-2410-0895-000-0000	SPED - PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	10/1/2012	34.64	Walmart	157.14	3-74-140-14-1310-0690-000-0000	OES-Science General Supplies	NO DESCRIPTION PROVIDED
Pcard	10/4/2012	13.02	Uno Due Go	13.02	3-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel	Science class materials
Pcard	10/5/2012	25.00	American Airlines	13.02	3-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel	science class materials
Pcard	10/5/2012	13.70	Table Talk Restaurant	25.00	3-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel	Lunch for M Lammers while at out of state conference
Pcard	10/5/2012	8.03	Cafe Gallery	13.70	3-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel	Baggage Check M Lammers
Pcard	10/5/2012	38.09	The Wharf	8.03	3-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel	Lunch for M Lammers at a conference in VA
Pcard	10/5/2012	40.10	Joe Theismanns Restaurant	38.09	3-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel	Breakfast for M Lammers at conference in VA
Pcard	10/7/2012	20.92	Vip Cab Co	40.10	3-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel	Dinner for M Lammers; out of state in VA for a conferen
Pcard	10/7/2012	37.92	Joe Theismanns Restaurant	20.92	3-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel	Dinner for M Lammers while at conference in VA
Pcard	10/7/2012	8.03	Cafe Gallery	37.92	3-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel	Cab receipt for travel at conference MDSE/Services
Pcard	10/7/2012	7.35	Natural History Food	8.03	3-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel	Dinner for M Lammers at a conference in VA
Pcard	10/8/2012	11.62	Famous Famiglia	7.35	3-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel	Breakfast for M Lammers at a conference in VA
Pcard	10/8/2012	7.97	Cafe Gallery	11.62	3-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel	Lunch for M Lammers at a conference in VA
Pcard	10/8/2012	32.49	Old Ebbitt Grill	7.97	3-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel	breakfast for M Lammers at a conference in VA
Pcard	10/8/2012	19.74	Alexandria Yellow Cab	32.49	3-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel	Breakfast for M Lammers at a conference in VA
Pcard	10/8/2012	8.25	Jimmy Johns	19.74	3-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel	Dinner for M Lammers for a conference in VA
Pcard	10/9/2012	30.00	Ampco Parking	8.25	3-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel	approximately 6 miles at a conference in VA
Pcard	10/9/2012	796.32	Westin Hotels	30.00	3-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel	Lunch for M Lammers for a conference in VA
Pcard	10/9/2012	25.00	American Airlines	796.32	3-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel	Dinner for M Lammers for a conference in VA
Pcard	10/9/2012	21.33	Tgi Fridays	25.00	3-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel	approximately 6 miles at a conference in VA
Pcard	10/12/2012	81.23	Frankies Too	21.33	3-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel	Lunch for M Lammers at a conference in VA
Pcard	9/30/2012	173.28	Konica Minolta Business	81.23	3-10-312-24-2410-0581-000-0000	FALCON ZONE - STAFF DEVELOPMENT TRAVEL	Baggage Fee M Lammers in conference VA
Pcard	9/30/2012	35.60	Regency Office Product	173.28	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Baggage Fee M Lammers in conference VA
Pcard	10/2/2012	1,860.91	Omni Services	35.60	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Lunch for M Lammers at a conference in VA
Pcard	10/9/2012	100.76	Walmart	1,860.91	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Breakfast for M Lammers at a conference in VA
Pcard	10/12/2012	469.11	On The Border	100.76	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Lunch for M Lammers at a conference in VA
Pcard	10/12/2012	33.99	Ds Waters Standard Coffee	469.11	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Breakfast for M Lammers at a conference in VA
Pcard	10/14/2012	179.00	Summit Professional Ed	33.99	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Dinner for M Lammers for a conference in VA
Pcard	10/16/2012	5.42	USPS	179.00	3-10-134-22-2213-0581-000-0000	MRES-STAFF DEVEL-TRAVEL/WKSHPS	approximately 6 miles at a conference in VA
Pcard	10/19/2012	985.05	Cambium Education	5.42	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Lunch for M Lammers at a conference in VA
Pcard	9/26/2012	797.95	Intermountain Lock And Seal	985.05	3-10-134-11-0010-0640-000-0000	MRES-INST-BOOKS	Lunch for M Lammers for a conference in VA
Pcard	9/26/2012	13.09	Lowes	797.95	3-10-136-26-2623-0610-000-0000	RVES-BLG OPR-MAINT-SUPPLIES	approximately 6 miles at a conference in VA
Pcard	9/26/2012	31.82	Batteries Plus	13.09	3-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Lunch for M Lammers for a conference in VA
Pcard	10/8/2012	25.00	AT&T Wireless	31.82	3-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	approximately 6 miles at a conference in VA
Pcard	9/28/2012	(2.32)	Home Depot	25.00	3-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	Lunch for M Lammers for a conference in VA
Pcard	10/7/2012	247.95	Staples	(2.32)	3-10-311-13-0730-0610-000-3120	FHS-BIOTECH SUPPLIES	airport parking for M Lammers at a conference in VA
Pcard	10/7/2012	169.99	Kozo Fine Art Materials	247.95	3-10-311-13-0434-0610-000-3120	FHS-MARKETING-CLASS SUPPLIES	Lammers October 3-6 for Conference
Pcard	10/7/2012	427.57	Amazon	169.99	3-22-662-22-2232-0581-000-4048	PERKINS-IN STATE TRAVEL & REGISTRATION	Baggage Fee M Lammers in conference VA
				5.97	3-10-311-13-1600-0640-000-3120	FHS-TECH ED-BOOKS	Baggage Fee M Lammers in conference VA



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
					24.23 3-10-311-13-0200-0610-000-3120	FHS - ART SUPPLIES	FHS Art supplies
					391.94 3-10-311-13-0200-0610-000-3120	FHS - ART SUPPLIES	FHS ART Supplies
					5.43 3-10-311-13-1600-0640-000-3120	FHS-TECH ED-BOOKS	FHS IT MS Office book
Pcard	10/9/2012	6.96	Amazon		6.96 3-10-311-13-1600-0640-000-3120	FHS-TECH ED-BOOKS	FHS IT MS Office book
Pcard	10/10/2012	22.56	Amazon		5.57 3-10-311-13-1600-0640-000-3120	FHS-TECH ED-BOOKS	FHS IT MS Office Book
					16.99 3-10-311-13-1600-0640-000-3120	FHS-TECH ED-BOOKS	FHS IT MS OFFICE BOOK
Pcard	10/10/2012	90.29	SafariLand		90.29 3-10-311-13-0730-0610-000-3120	FHS-BIOTECH SUPPLIES	FHS Biotech supplies
Pcard	10/10/2012	5.45	Amazon		5.45 3-10-311-13-1600-0640-000-3120	FHS-TECH ED-BOOKS	FHS IT MS OFFICE BOOK
Pcard	10/11/2012	24.09	Amazon		6.11 3-10-311-13-1600-0640-000-3120	FHS-TECH ED-BOOKS	FHS IT MS Office book
					17.98 3-10-311-13-1600-0640-000-3120	FHS-TECH ED-BOOKS	FHS IT MS Office book
Pcard	10/11/2012	186.14	McGraw-Hill E-Commerce		186.14 3-10-521-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES	PLC catering supplies
Pcard	10/12/2012	150.00	Acte Online		150.00 3-10-311-13-0940-0810-000-3120	FHS-CTE SCE DUES AND FEES	FHS ACE MMcCluan ACTE registration
Pcard	10/14/2012	300.00	Acte Online		150.00 3-10-510-13-0940-0810-000-3120	PLC-ACE DUES	PLC ACE ACTE membership for R Comfort
					150.00 3-10-311-13-1700-0810-000-3120	FHS-ACE-SPED DUES	FHS ACE SP Needs ACTE membership for LMurphy
Pcard	10/23/2012	(278.00)	Life Assist Inc		(278.00) 3-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	FHS AOHS refund
Pcard	9/25/2012	161.99	Macsuperstore		161.99 3-10-320-24-2410-0895-000-0000	VRHS-PCARD RECON	Glass Repair on Ken Cox 32 Gb Ipad.
Pcard	9/27/2012	4,000.00	Apple Online Store		4,000.00 3-22-131-11-0010-0650-000-4010	EIES-TITLE 1-A ELECTRONIC MEDIA	Volume App Card for Evans International School.
Pcard	10/3/2012	45.00	Macsuperstore		45.00 3-10-320-24-2410-0895-000-0000	VRHS-PCARD RECON	Catastrophic Liquid damage. RVES Student
Pcard	10/5/2012	179.97	Macsuperstore		179.97 3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	Keyboard Mouse and number pad for Becky Keeting
Pcard	10/9/2012	(5,000.00)	Apple Online Store		(5,000.00) 3-10-630-22-2210-0650-000-0000	LS-SOFTWARE	Mistake credited back from volume purchase program.
Pcard	10/12/2012	199.99	Newegg.Com		199.99 3-10-322-24-2410-0734-000-0000	VISTA ZONE-TECH EQUIP	SSD for Eric Maliepaard Zone Data
Pcard	10/17/2012	179.99	Macsuperstore		45.00 3-10-320-24-2410-0895-000-0000	VRHS-PCARD RECON	Ken Cox iPad repair dropped on dock connector
					134.99 3-10-320-24-2410-0895-000-0000	VRHS-PCARD RECON	Repair broken iPad screen. Eric Maliepaard VRHS
Pcard	10/19/2012	39.99	Macsuperstore		39.99 3-10-322-24-2410-0650-000-0000	POWER ZONE-ELECTRONIC MEDIA/SOFTWARE	iLife Software for MacBook Pros
Pcard	9/27/2012	47.84	Walmart		47.84 3-10-138-11-0040-0610-000-0000	SRES-PRESCHOOL CLASS SUPPLIES	Vacuum Cleaner for SR new preschool class
Pcard	10/5/2012	166.89	Jasons Deli		166.89 3-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	Lunch was purchased w/PCard for CDE CIMP group
Pcard	10/7/2012	462.14	Walmart		13.11 3-10-136-12-1791-0610-000-3130	RVES-SPED-CLASS SUPPLIES	RV preschool class supplies
					9.10 3-19-136-11-0040-0610-000-3141	RVES-CPP-SUPPLIES	RV preschool class supplies
					4.55 3-10-136-11-0040-0610-000-0000	RVES-PRESCHOOL-SUPPLIES	RV preschool class supplies
					158.59 3-10-139-12-1791-0610-000-3130	SES-SPED-PRESCH-CLASS SUPPLIES	SES preschool class supplies
					221.78 3-19-139-11-0040-0610-000-3141	SES-CPP-SUPPLIES	SES preschool class supplies
					55.01 3-10-139-11-0040-0610-000-0000	SES-PRESCH-CLASS SUPPLIES	SES preschool class supplies
Pcard	10/14/2012	78.34	Teaching Strategies		39.17 3-10-137-24-2410-0895-000-0000	WHES - P-CAR RECON	guide to assist w/GOLD input; book
					39.17 3-19-137-11-0040-0610-000-3141	WHES-CPP-SUPPLIES	guide to assist w/GOLD input; book
Pcard	10/18/2012	10.36	Amazon		10.36 3-26-663-12-1791-0610-000-1015	SES-TARGET PRESCHL GRANT SUPPLIES	Preschool book
Pcard	9/30/2012	144.69	Child1st Publications		144.69 3-10-312-11-0010-0640-000-0000	FALCON ZONE-ELEM BOOKS	306 snapwords teaching cards for Meridian Ranch Interr
Pcard	10/2/2012	65.00	Whatever Printworks		65.00 3-74-310-14-1850-0690-000-0000	FHS-Football Supplies	2x5 foot banner and art for PINK Football game October
Pcard	10/3/2012	20.99	Safeway		20.99 3-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	snacks for Meeting
Pcard	10/5/2012	1,651.20	Read Naturally Inc		567.60 3-10-312-11-0010-0610-000-0000	FZ-ELEMENTARY SUPPLIES	Ordered for WHES; Encore sequenced
					567.60 3-10-312-11-0010-0610-000-0000	FZ-ELEMENTARY SUPPLIES	Ordered for FES; encore sequenced
					516.00 3-10-312-11-0010-0610-000-0000	FZ-ELEMENTARY SUPPLIES	Ordered for MRIS; encore sequenced
Pcard	10/7/2012	1,159.80	Bright Solutions For Dysl		529.90 3-10-312-11-0010-0640-000-0000	FALCON ZONE-ELEM BOOKS	Ordered for MRIS; Reading and Spelling Level 1&2
					629.90 3-10-312-11-0010-0640-000-0000	FALCON ZONE-ELEM BOOKS	Ordered for WHES; Barton reading and spelling systems
Pcard	10/7/2012	676.23	Lego Education		676.23 3-10-312-11-0010-0610-000-0000	FZ-ELEMENTARY SUPPLIES	Ordered for MRIS; Simple machines - getting started pac
Pcard	10/7/2012	(12.62)	Barnes & Noble		(5.13) 3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Tax credited to account on October 8th; books purchase
					(4.68) 3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Tax credited to account on October 8th; books purchase
					(2.81) 3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Tax credited to account on October 8th; books purchase
Pcard	10/10/2012	290.00	The Breakthrough Coach		(285.00) 3-10-312-24-2410-0581-000-0000	FALCON ZONE - STAFF DEVELOPMENT TRAVEL	Credit due to a reschedule R Hinson and D Schimpf
					575.00 3-10-312-24-2410-0581-000-0000	FALCON ZONE - STAFF DEVELOPMENT TRAVEL	Break through coach training for R Hinson and D Schimpf
Pcard	10/12/2012	67.91	Safeway		67.91 3-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	snacks for meeting with teachers
Pcard	10/14/2012	(10.97)	Apple Store		(4.85) 3-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	Credit for wireless mouse and VGA Adaptors
					(6.12) 3-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	Credit for wireless mouse and VGA Adaptors
Pcard	10/15/2012	85.00	NASSP		85.00 3-10-312-24-2410-0810-000-0000	FALCON ZONE - ADMIN FEES	Associate Registration for Erica Mason
Pcard	10/17/2012	495.00	NASSP		495.00 3-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel	Conference 2013; Erica Mason Registration
Pcard	10/21/2012	(1.09)	Safeway		(1.09) 3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	Credit NO DESCRIPTION PROVIDED
Pcard	10/21/2012	30.00	Verizon Wireless		30.00 3-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	data plan for the iPad
Pcard	10/22/2012	25.00	United Air		25.00 3-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	checked bag
Pcard	10/22/2012	17.24	McDonalds		17.24 3-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	lunch during travel
Pcard	10/23/2012	2.46	Lanskys Essentials		2.46 3-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	snack during travel
Pcard	9/25/2012	4.00	Amazon		4.00 3-10-225-11-0080-0640-000-0000	HMS-LIBRARY BOOKS	Library book



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	9/27/2012	16.95	Labelvalue.Com	16.95	3-10-225-11-0080-0610-000-0000	HMS-LIBRARY SUPPLIES	Stickers
Pcard	10/1/2012	79.00	Amazon	79.00	3-10-225-11-0080-0610-000-0000	HMS-LIBRARY SUPPLIES	NO DESCRIPTION PROVIDED
Pcard	10/3/2012	97.62	Walmart	97.62	3-10-225-11-0020-0734-000-0000	HMS-TECHNOLOGY EQUIP	HDMI cables and Cube Tap
Pcard	10/4/2012	15.49	Ebays Half.Com	(5.41)	3-10-225-11-0080-0640-000-0000	HMS-LIBRARY BOOKS	Refund - Book out of stock
				30.03	3-10-225-11-0080-0640-000-0000	HMS-LIBRARY BOOKS	Library Books
				(3.81)	3-10-225-11-0080-0640-000-0000	HMS-LIBRARY BOOKS	Credit NO DESCRIPTION PROVIDED
				(5.32)	3-10-225-11-0080-0640-000-0000	HMS-LIBRARY BOOKS	Refund - Book out of stock
Pcard	10/4/2012	21.40	Amazon	5.80	3-10-225-11-0080-0640-000-0000	HMS-LIBRARY BOOKS	Library Book
				4.00	3-10-225-11-0080-0640-000-0000	HMS-LIBRARY BOOKS	Library Book
				5.80	3-10-225-11-0080-0640-000-0000	HMS-LIBRARY BOOKS	Library Book
				5.80	3-10-225-11-0080-0640-000-0000	HMS-LIBRARY BOOKS	Library Book
Pcard	10/5/2012	12.53	Amazon	6.73	3-10-225-11-0080-0640-000-0000	HMS-LIBRARY BOOKS	Library Book
				5.80	3-10-225-11-0080-0640-000-0000	HMS-LIBRARY BOOKS	Library Book
Pcard	10/5/2012	(5.41)	Ebays Half.Com	(5.41)	3-10-225-11-0080-0640-000-0000	HMS-LIBRARY BOOKS	Refund - Book out of stock
Pcard	10/5/2012	12.51	Amazon	6.71	3-10-225-11-0080-0640-000-0000	HMS-LIBRARY BOOKS	Library Book
				5.80	3-10-225-11-0080-0640-000-0000	HMS-LIBRARY BOOKS	Library Book
Pcard	10/5/2012	(4.76)	Ebays Half.Com	(4.76)	3-10-225-11-0080-0640-000-0000	HMS-LIBRARY BOOKS	Refund - Book out of stock
Pcard	10/5/2012	6.18	Amazon	6.18	3-10-225-11-0080-0640-000-0000	HMS-LIBRARY BOOKS	Library Book
Pcard	10/12/2012	114.00	Walmart	114.00	3-10-225-11-0020-0734-000-0000	HMS-TECHNOLOGY EQUIP	HDMI Cables
Pcard	9/27/2012	115.12	Amazon	115.12	3-10-640-24-2410-0895-000-0000	HR-PCARD RECON	Strength Finder 8 copies
Pcard	10/5/2012	26.37	Old Chicago	26.37	3-10-640-28-2830-0581-000-0000	HR-I/S TRVL/WKSHOPS	CASPA Lunch K Steeves S McDermott
Pcard	10/8/2012	257.06	Key Pm & Lodging	128.53	3-10-640-28-2830-0581-000-0000	HR-I/S TRVL/WKSHOPS	CASPA Lodging S McDermott
				128.53	3-10-640-28-2830-0581-000-0000	HR-I/S TRVL/WKSHOPS	CASPA Lodging K Steeves
Pcard	10/14/2012	100.00	The Academic Network	100.00	3-10-640-24-2410-0895-000-0000	HR-PCARD RECON	Recruiting Webinar
Pcard	10/17/2012	18.80	State Bank Falcon Post Office	18.80	3-10-640-28-2830-0533-000-0000	HR-POSTAGE	Postage pkg to Kelly Dude
Pcard	10/18/2012	32.72	Safeway	32.72	3-74-600-14-1982-0690-000-0000	CO-Coke Commission Supplies	Thank you gift COO Interviewstax has been reimbursed
Pcard	10/1/2012	39.96	Target	39.96	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	supplies for front office
Pcard	10/10/2012	80.88	Walmart	80.88	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	dessert for staff dinner Parent Teacher conference night
Pcard	10/23/2012	(815.37)	Pearson Education	(815.37)	3-10-322-11-0010-0640-000-0000	VR ZONE-ELEM BOOKS	Credit Parent Teacher conference night
Pcard	9/25/2012	315.95	Amazon	93.99	3-10-322-11-0030-0640-000-0000	VR ZONE-HS BOOKS	growth order SS book for VR
				55.99	3-10-322-11-0030-0640-000-0000	VR ZONE-HS BOOKS	growth order SS book for VR
				76.93	3-10-322-11-0030-0640-000-0000	VR ZONE-HS BOOKS	growth order SS book for VR
				89.04	3-10-322-11-0030-0640-000-0000	VR ZONE-HS BOOKS	growth order SS book for VR
Pcard	9/26/2012	749.75	Regency Office Product	100.00	3-74-320-14-1251-0690-000-0000	VRHS-Band-Supply Expense	copy paper
				100.00	3-74-320-14-1270-0690-000-0000	VRHS-Musical Supplies	copy paper
				100.00	3-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	copy paper
				100.00	3-74-320-14-1980-0690-000-0000	VRHS-Before/After School Supplies	copy paper
				200.00	3-74-320-14-2122-0690-000-0000	VRHS-Counseling Supplies	copy paper
				100.00	3-74-320-14-0098-0690-000-0000	VRHS-Advanced Placement-Supply Expense	copy paper
				49.75	3-74-320-14-0080-0690-000-0000	VRHS-Library Supplies	copy paper
Pcard	9/26/2012	40.73	Hp Direct	40.73	3-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	printer printhead for office
Pcard	9/27/2012	168.91	Amazon	79.92	3-10-322-11-0030-0640-000-0000	VR ZONE-HS BOOKS	growth order SS book for VR
				88.99	3-10-322-11-0030-0640-000-0000	VR ZONE-HS BOOKS	growth order SS book for VR
Pcard	9/27/2012	49.00	Jimmy Johns	49.00	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	interviews and admin mtg. lunch
Pcard	9/27/2012	91.01	Amazon	91.01	3-10-322-11-0030-0640-000-0000	VR ZONE-HS BOOKS	growth order SS book for VR
Pcard	9/30/2012	9.00	Louies Pizza	9.00	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	pizza for student reward
Pcard	9/30/2012	67.20	Jasmine Cafe And Chinese	67.20	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	Admin meeting lunch
Pcard	9/30/2012	156.68	Regency Office Product	12.52	3-74-320-14-2122-0690-000-0000	VRHS-Counseling Supplies	office supplies
				144.16	3-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	office supplies
Pcard	10/2/2012	464.94	Regency Office Product	464.94	3-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	roll poster paper
Pcard	10/3/2012	195.35	Usps	195.35	3-10-320-24-2410-0533-000-0000	VRHS-ADMIN-POSTAGE	mail records/stamps
Pcard	10/3/2012	73.80	Walmart	52.68	3-74-320-14-2122-0690-000-0000	VRHS-Counseling Supplies	college night/zone assembly supplies
				21.12	3-74-320-14-0080-0690-000-0000	VRHS-Library Supplies	college night/zone assembly supplies
Pcard	10/3/2012	127.83	Amazon	43.57	3-10-322-11-0030-0640-000-0000	VR ZONE-HS BOOKS	growth order SS book for VR
				23.99	3-10-322-11-0030-0640-000-0000	VR ZONE-HS BOOKS	growth order SS book for VR
				60.27	3-10-322-24-2410-0895-000-0000	VR ZONE-PCARD RECON	growth order SS book for VR
Pcard	10/3/2012	89.52	Social Studies Sch Srv	89.52	3-74-320-14-0500-0690-000-0000	VRHS-English-General Supplies	English books
Pcard	10/3/2012	72.98	Amazon	23.99	3-10-322-24-2410-0895-000-0000	VR ZONE-PCARD RECON	growth order SS book for VR
				48.99	3-10-322-24-2410-0895-000-0000	VR ZONE-PCARD RECON	growth order SS book for VR
Pcard	10/4/2012	175.78	Amazon	57.97	3-10-322-11-0030-0640-000-0000	VR ZONE-HS BOOKS	growth order SS book for VR



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
					46.19 3-10-322-11-0030-0640-000-0000	VR ZONE-HS BOOKS	growth order SS book for VR
					46.03 3-10-322-11-0030-0640-000-0000	VR ZONE-HS BOOKS	growth order SS book for VR
					25.59 3-10-322-11-0030-0640-000-0000	VR ZONE-HS BOOKS	growth order SS book for VR
Pcard	10/5/2012	63.30	Amazon		39.31 3-10-322-11-0030-0640-000-0000	VR ZONE-HS BOOKS	growth order SS book for VR
					23.99 3-10-322-11-0030-0640-000-0000	VR ZONE-HS BOOKS	growth order SS book for VR
Pcard	10/7/2012	27.08	Louies Pizza		27.08 3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	student rewards
Pcard	10/7/2012	101.49	Amazon		39.29 3-10-322-11-0030-0640-000-0000	VR ZONE-HS BOOKS	growth order SS book for VR
					62.20 3-10-322-11-0030-0640-000-0000	VR ZONE-HS BOOKS	growth order SS book for VR
Pcard	10/9/2012	333.88	Regency Office Product		333.88 3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	office supplies
Pcard	10/11/2012	8.02	King Soopers		8.02 3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	student leadership meeting supplies
Pcard	10/11/2012	29.99	Social Studies Sch Srv		29.99 3-74-320-14-0500-0690-000-0000	VRHS-English-General Supplies	English Book (Back Order added to 2nd receipt)
Pcard	10/11/2012	12.51	King Soopers		12.51 3-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	STUCO teacher appreciation supplies
Pcard	10/14/2012	145.16	Best Buy		75.17 3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	office supply for MacBook
					69.99 3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	office supply for MacBook
Pcard	10/16/2012	152.06	Usps		152.06 3-10-320-24-2410-0533-000-0000	VRHS-ADMIN-POSTAGE	mail records and purchase statements
Pcard	10/17/2012	64.81	Best Buy		69.99 3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	Macbook supply
					(5.18) 3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	tax reimbursement
Pcard	9/26/2012	130.00	Rampart Plumbing & Htg		130.00 3-10-310-26-2691-0610-000-0000	FHS-BLG SVS-MAINT-HVAC-SUPPLIES	Inv. #1962611-00 HVAC Supplies for FHS WO #29189
Pcard	9/26/2012	494.00	Charles D Jones-Colo Sp		494.00 3-10-310-26-2691-0610-000-0000	FHS-BLG SVS-MAINT-HVAC-SUPPLIES	Inv. #3090738-00 HVAC Supplies for FHS WO #29193
Pcard	9/30/2012	139.50	Johnstone Supply		139.50 3-10-225-26-2691-0610-000-0000	HMS-MAINT-HVAC-SUPPLIES	Inv. #284552 HVAC Supplies for HMS WO #28618
Pcard	10/2/2012	10.14	Lowes		10.14 3-10-315-26-2691-0610-000-0000	SCHS-HVAC-MAINT-SUPPLIES	Inv. #23954 HVAC Supplies for SCHS WO #29325
Pcard	10/2/2012	532.49	Rampart Plumbing & Htg		532.49 3-10-225-26-2691-0610-000-0000	HMS-MAINT-HVAC-SUPPLIES	Inv. #284890 HVAC Supplies for HMS WO #28618
Pcard	10/4/2012	82.84	Johnstone Supply		82.84 3-10-225-26-2691-0610-000-0000	HMS-MAINT-HVAC-SUPPLIES	Inv. #284890 HVAC Supplies for HMS WO #28618
Pcard	10/10/2012	124.00	Johnstone Supply		124.00 3-10-315-26-2691-0610-000-0000	SCHS-HVAC-MAINT-SUPPLIES	Inv. #285678 HVAC Supplies for SCHS WO #29367
Pcard	10/11/2012	144.12	Rampart Plumbing & Htg		144.12 3-10-132-26-2691-0610-000-0000	FES-BLG OPS HVAC-SUPPLIES	Inv. #1968058-00 HVAC Supplies for FE WO #29465
Pcard	10/12/2012	246.00	Integrated Control Sys		246.00 3-10-132-26-2691-0610-000-0000	FES-BLG OPS HVAC-SUPPLIES	Inv. #12-1056 HVAC Supplies for FE WO #25859
Pcard	10/17/2012	9.00	Lowes		9.00 3-10-137-26-2691-0610-000-0000	WHES-BLG SVS-MAINT-HVAC-SUPPLIES	Inv. #23314 HVAC Supplies for WHE WO #29551
Pcard	10/1/2012	42.50	Dominos		42.50 3-10-220-24-2410-0895-000-0000	FMS-PCARD RECON	Pizzas for VB tournamentPurchase
Pcard	10/2/2012	15.99	Stamps.Com		15.99 3-10-220-11-0020-0532-000-0000	FMS-INSTR-POSTAGE METER RENTAL	Monthly fee
Pcard	10/10/2012	41.79	Walmart		41.79 3-10-220-24-2410-0895-000-0000	FMS-PCARD RECON	Teacher dinner - Parent/Teacher Conferences
Pcard	10/11/2012	182.65	Safeway		182.65 3-10-220-24-2410-0895-000-0000	FMS-PCARD RECON	Staff Dinner for Parent/Teacher Conferences - Tues. nig
Pcard	10/11/2012	79.90	Office Max		79.90 3-10-220-24-2410-0895-000-0000	FMS-PCARD RECON	Student awards - Honor Roll certificates
Pcard	10/12/2012	110.00	Walmart		82.00 3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	Teacher dinner for P/T conferences
					28.00 3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	Teacher dinner for P/T conferences
Pcard	9/26/2012	58.82	Walmart		58.82 3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	Food for catering.
Pcard	9/26/2012	144.51	King Soopers		144.51 3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	food for catering.
Pcard	9/26/2012	237.55	Regency Office Product		237.55 3-51-740-31-3140-0610-000-0000	Nutrition Services Supplies	Office supplies back up batteries for our kitchens
Pcard	10/12/2012	29.27	Walmart		29.27 3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	Catering food and coffee supplies for PLC kitchen.
Pcard	10/5/2012	135.00	Louies Pizza		135.00 3-74-225-14-1827-0890-000-0000	HMS-Softball Other Expense	Softball dining
Pcard	10/12/2012	60.00	A1 Engraving		60.00 3-74-225-14-1878-0890-000-0000	HMS-Cross Country Other Expense	Plaques for cross country
Pcard	10/15/2012	55.93	Dominos		55.93 3-74-225-14-1850-0890-000-0000	HMS-Football Other Expense	Football dining
Pcard	9/27/2012	699.00	Int*baccalaureate Org		699.00 3-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	IB Registration Fee T. Dipasquale
Pcard	9/30/2012	412.48	Marriott Hotels		412.48 3-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	Hotel for IB Conference T. Dipasquale
Pcard	9/30/2012	316.85	United Air		316.85 3-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	Airfare for IB conferece T. Dipasquale
Pcard	10/2/2012	26.77	Dbc		26.77 3-10-225-75-0020-0610-000-0000	HMS-IB-SUPPLIES	poster paper
Pcard	10/3/2012	76.64	Walmart		76.64 3-10-225-11-0020-0734-000-0000	HMS-TECHNOLOGY EQUIP	USB thumb drives
Pcard	10/10/2012	150.00	Ibarms		150.00 3-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH	workshop fee
Pcard	10/11/2012	150.00	Ibarms		150.00 3-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH	workshop fee
Pcard	10/14/2012	4.99	Safeway		4.99 3-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Donuts
Pcard	10/9/2012	331.28	Positive Promotions		331.28 3-74-131-14-1953-0690-000-0000	EES-Student Council Supplies	Supplies needed for student encouragement for Red Rib
Pcard	10/10/2012	53.14	Walmart		53.14 3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Drinks and cookies for staff for parent/teacher conferenc
Pcard	10/10/2012	792.00	National Geographic Explorer		792.00 3-22-131-11-0010-0643-000-4010	EES-TITLE I-SUBSCRIPTIONS	National Geographic Pioneer and Pathfinder subscripitor
Pcard	10/10/2012	3.92	Walmart		3.92 3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Ice needed for parent/teacher conferences.
Pcard	10/10/2012	198.00	National Geographic Explorer		198.00 3-22-131-11-0010-0643-000-4010	EES-TITLE I-SUBSCRIPTIONS	National Geographic Pioneer and Pathfinder subscripitor
Pcard	10/11/2012	366.15	Carinos Italian		366.15 3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Staff dinner for parent/teacher conferences.
Pcard	10/11/2012	269.00	Study Island		269.00 3-22-131-11-0010-0643-000-4010	EES-TITLE I-SUBSCRIPTIONS	Subscription for Reading Eggs Program for students in c
Pcard	10/12/2012	240.00	Oriental Trading Co		240.00 3-74-131-14-0012-0690-000-0000	EES-2nd Grade Supplies	Supplies needed for classroom unit use.
Pcard	10/14/2012	260.00	The Goodies Factory		260.00 3-74-131-14-0015-0890-000-0000	EES-5TH GRADE-OTHER EXPENSES	Smencils for 5th grade fundraising for YMCA camp trip tr
Pcard	10/15/2012	198.00	Doubletree Hotels		198.00 3-10-131-22-2213-0581-000-0000	EES-STAFF TRNG-I/S-TRVL/WKSHP	Reservation for a Love and Logic conference staff memt
Pcard	10/15/2012	148.03	UMB		148.03 3-10-131-22-2213-0581-000-0000	EES-STAFF TRNG-I/S-TRVL/WKSHP	Debit Adjustment Reverse Temporary Credit from a rese



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	10/5/2012	144.00	Dasher Sports	144.00	3-74-220-14-1878-0690-000-0000	FMS-Cross Country Supplies	cross country spirit wear
Pcard	10/12/2012	90.00	Dominos	90.00	3-74-220-14-1850-0690-000-0000	FMS-Football Supplies	pizza for 7th football team
Pcard	9/25/2012	1.06	Amazon	1.06	3-10-644-22-2213-0610-000-0000	PROF DEV-SUPPLIES	supplies for professional development
Pcard	9/26/2012	199.50	Barnes & Noble	199.50	3-22-633-22-2210-0640-000-4367	C&I-TITLE II-A - BOOKS	books for PD classes
Pcard	9/26/2012	83.96	Amazon	83.96	3-10-644-22-2213-0610-000-0000	PROF DEV-SUPPLIES	NO DESCRIPTION PROVIDED
Pcard	9/27/2012	245.00	Stenhouse Publishers	245.00	3-22-633-22-2210-0640-000-4367	C&I-TITLE II-A - BOOKS	books for Professional Development
Pcard	9/30/2012	53.89	Amazon	19.95	3-10-644-22-2213-0610-000-0000	PROF DEV-SUPPLIES	supplies for Professional Development
				33.94	3-10-644-22-2213-0610-000-0000	PROF DEV-SUPPLIES	supplies for Professional Development
Pcard	10/11/2012	8.54	Target	8.54	3-22-633-22-2210-0610-000-4367	C&I-TITLE II-A - SUPPLIES	food for Principal Induction
Pcard	10/12/2012	83.65	Chipotle	83.65	3-10-633-24-2410-0895-000-0000	C&I-PCARD RECON	food for Principal Induction
Pcard	9/26/2012	1,276.80	Nassp2/nhs/njhs/nasc	1,276.80	3-74-220-14-1954-0690-000-0000	FMS-NJHS Supplies	NJHS t-shirts
Pcard	10/3/2012	163.95	National Business Furniture	163.95	3-10-220-24-2410-0733-000-0000	FMS-SCH ADMIN-FURN & FIXTR	chair for counseling office
Pcard	10/12/2012	1,150.00	The Breakthrough Coach	575.00	3-10-220-24-2410-0581-000-0000	FMS-SCH ADMIN I/S TRAVEL/WKSHOPS	Breakthrough training - Pottorff
				575.00	3-10-220-24-2410-0581-000-0000	FMS-SCH ADMIN I/S TRAVEL/WKSHOPS	Breakthrough Coach training - Maranville
Pcard	10/18/2012	21.14	Panera Bread	21.14	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	admin lunch meeting
Pcard	10/21/2012	2,894.00	Office Furniture Usa	2,894.00	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	front office furniture
Pcard	9/27/2012	84.42	Walmart	84.42	3-74-310-14-1913-0690-000-0000	FHS-Class of 2013 Supplies	Senior Sunrise Bfast
Pcard	9/28/2012	6.25	Walmart	6.25	3-74-310-14-1913-0690-000-0000	FHS-Class of 2013 Supplies	Senior Sunrise Bfast
Pcard	10/11/2012	144.56	Hampton Inns	144.56	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	10/23/2012	77.90	Marzano Research Lab	77.90	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	10/12/2012	136.49	Michaels	10.77	3-74-230-14-1241-0690-000-0000	SMS-Choir Supplies	Choir Supplies
				125.72	3-74-230-14-1241-0690-000-0000	SMS-Choir Supplies	Choir Supplies
Pcard	10/12/2012	91.47	Einstein Bros Bagels	91.47	3-74-230-14-0026-0890-000-0000	SMS-6th Grade Other Expense	6th Grade Science Expo Volunteer Breakfast
Pcard	10/18/2012	442.08	Walmart	286.74	3-26-230-11-0020-0610-000-1053	SMS-FEF GRANT-YERGER-SUPPLIES	Emergency Medical Unit and Science Engineering Kit - E
				155.34	3-26-230-11-0020-0610-000-1053	SMS-FEF GRANT-YERGER-SUPPLIES	Emergency Medical Unit & Science Engineering Kit - SM
Pcard	10/18/2012	832.70	Lowes	832.70	3-26-230-11-0020-0610-000-1053	SMS-FEF GRANT-YERGER-SUPPLIES	Emergency Medical Unit - SMS FEF Grant Yerger Suppl
Pcard	10/23/2012	117.20	Bio Company Inc	117.20	3-26-230-11-0020-0610-000-1053	SMS-FEF GRANT-YERGER-SUPPLIES	Emergency Medical Unit and Science Engineering Kit - E
Pcard	10/10/2012	22.10	Walmart	22.10	3-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	Class supplies
Pcard	10/2/2012	693.18	Lowes	693.18	3-10-510-13-1010-0610-000-3120	PLC-CONSTRUCTION-SUPPLIES	General supplies for PLC construction classroom
Pcard	10/10/2012	2,252.28	Lowes	2,252.28	3-10-316-13-1010-0610-000-3120	SCHS-CONSTRUCTION-GEN SUPPLIES	SCHS Construction supplies
Pcard	10/14/2012	65.00	Current Factory Outlet	65.00	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Certificate awards paperPaint and supplies for office
Pcard	10/18/2012	81.54	Walmart	81.54	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Certificate awards paperPaint and supplies for office
Pcard	10/19/2012	73.92	The Home Depot	73.92	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Certificate awards paperPaint and supplies for office
Pcard	10/21/2012	27.39	Marriott Hotels	22.58	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	Marriott dinner for staff member attending conference in Denver.
				4.81	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	Dinner for staff member attending conference in Denver.
Pcard	10/22/2012	18.30	Cafe Crepe	18.30	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	Dinner for staff member attending conference in Denver.
Pcard	10/23/2012	13.48	Cafe Crepe	13.48	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	Dinner for staff member attending conference in Denver.
Pcard	10/1/2012	(12.19)	Walmart	(12.19)	3-10-510-11-0090-0610-000-0000	PLC-MS-SUPPLIES	refund of tax
Pcard	9/30/2012	(12.19)	Walmart	(12.19)	3-10-510-11-0090-0610-000-0000	PLC-MS-SUPPLIES	Refund of tax
Pcard	9/30/2012	12.19	UMB	12.19	3-10-510-11-0090-0610-000-0000	PLC-MS-SUPPLIES	Other Debits Return Reversal
Pcard	10/2/2012	54.70	Walmart	54.70	3-74-220-14-1310-0690-000-0015	FMS-8th Science Supply Expense	science consumables
Pcard	10/9/2012	35.00	Walmart	35.00	3-74-220-14-1310-0690-000-0015	FMS-8th Science Supply Expense	science consumables
Pcard	9/26/2012	20.24	Amazon	20.24	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	testing and standardization
Pcard	10/5/2012	1.55	City Of Syracuse	1.55	3-10-322-24-2410-0582-000-0000	VR ZONE-O/S TRAVEL	Parking in Syracuse
Pcard	10/5/2012	12.85	Great American	12.85	3-10-322-24-2410-0582-000-0000	VR ZONE-O/S TRAVEL	lunch in airport
Pcard	10/7/2012	469.91	Hertz Rent-A-Car	469.91	3-10-322-24-2410-0582-000-0000	VR ZONE-O/S TRAVEL	car rental
Pcard	10/7/2012	22.63	Dnc Travel-Syrac	22.63	3-10-322-24-2410-0582-000-0000	VR ZONE-O/S TRAVEL	lunch meeting mike and peg mahoney
Pcard	10/7/2012	336.74	Genesee Grand Hotel	336.74	3-10-322-24-2410-0582-000-0000	VR ZONE-O/S TRAVEL	hotel syracu
Pcard	10/8/2012	37.00	Dia Parking Operations	37.00	3-10-322-24-2410-0582-000-0000	VR ZONE-O/S TRAVEL	dia parking
Pcard	10/14/2012	1,867.68	B & H Photo-Video	884.84	3-10-320-14-1800-0735-000-0000	VRHS ATHLETIC EQUIPMENT	equipment for weight room
				982.84	3-10-320-14-1800-0735-000-0000	VRHS ATHLETIC EQUIPMENT	equipment for weight room
Pcard	10/5/2012	525.00	Cheyenne Mountain Zoo	525.00	3-74-134-14-0012-0690-000-0000	MRES-2nd Grade Supplies	Fild trip to Zoo for 2nd grade field trip
Pcard	10/10/2012	54.57	Target	54.57	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	supplies for classroom
Pcard	10/11/2012	13.38	Target	13.38	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	supplies for classrooms
Pcard	10/21/2012	25.00	American Airlines	25.00	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	baggage fee for staff member attending conference.
Pcard	10/14/2012	1.95	PayPal	1.95	3-10-140-11-0200-0610-000-0000	OES-ART-SUPPLIES	set up to be refunded
Pcard	10/16/2012	16.99	Scholastic Book Fairs	16.99	3-10-140-11-0200-0610-000-0000	OES-ART-SUPPLIES	Art classroom book
Pcard	9/25/2012	24.19	Walmart	24.19	3-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	Homecoming expenses - Purchase Wm Supercenter#43
Pcard	9/28/2012	166.40	Bradys Rent All	166.40	3-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	Homecoming Events Snowcone machine
Pcard	9/28/2012	56.89	Big R Of Falcon	56.89	3-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	homecoming events - bonfire materials



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	9/30/2012	9.99	Safeway	9.99	3-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	homecoming event materials
Pcard	9/30/2012	23.32	Walmart	23.32	3-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	homecoming events materials
Pcard	9/30/2012	16.99	Spirit Halloween	16.99	3-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	NO DESCRIPTION PROVIDED
Pcard	10/1/2012	47.81	Party America	47.81	3-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	homecoming dance materials
Pcard	10/14/2012	14.85	Walmart	14.85	3-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	street treat materials (flyers)
Pcard	10/21/2012	15.58	Safeway	15.58	3-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	fall conference dinner
Pcard	10/21/2012	8.58	Albertsons	8.58	3-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	fall conference dinner
Pcard	10/21/2012	59.90	Subway	59.90	3-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	fall conference dinner
Pcard	10/18/2012	10.14	Big R Of Falcon	10.14	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	10/18/2012	43.76	Walmart	43.76	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	9/27/2012	(225.00)	Lrp Publications	(225.00)	3-10-660-22-2231-0581-000-3130	SPED ADMIN-I/S TRAVEL/WKSHOPS	Credit for cancelled training Kathlynn Jackson
Pcard	9/28/2012	(225.00)	Lrp Publications	(225.00)	3-10-660-22-2231-0581-000-3130	SPED ADMIN-I/S TRAVEL/WKSHOPS	Credit for cancelled training - Kathlynn Jackson
Pcard	9/26/2012	560.86	Demco Inc	560.86	3-10-136-11-1600-0610-000-0000	RVES-TECH ED-CLASS SUPPLIES	Headphones
Pcard	9/28/2012	127.63	Staples	127.63	3-10-136-11-1200-0610-000-0000	RVES-MUSIC-SUPPLIES	Office supplies & laser pen
Pcard	9/28/2012	386.91	Ssi	260.44	3-10-136-11-0200-0610-000-0000	RVES-ART-CLASS SUPPLIES	Paper Trimmer & Art Supplies
				126.47	3-74-136-14-0210-0690-000-0000	RVES-Art General Supplies	Paper Trimmer & Art Supplies
Pcard	10/18/2012	90.23	Covid Inc	90.23	3-10-136-11-1600-0610-000-0000	RVES-TECH ED-CLASS SUPPLIES	USB
Pcard	10/11/2012	54.64	Walmart	54.64	3-10-311-24-2410-0895-000-0000	FHS-PCARD RECON	FHS HOSA supplies
Pcard	9/28/2012	55.84	Target	55.84	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	supplies for staff development zone PLC's
Pcard	10/8/2012	227.95	Target	227.95	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	coffee maker for building
Pcard	10/10/2012	13.38	Walmart	13.38	3-10-225-11-0020-0617-000-0000	HMS-7TH GRADE SUPPLIES	7th grade class supplies
Pcard	10/12/2012	27.15	Walmart	27.15	3-74-225-14-0027-0690-000-0000	HMS-7th Grade Supplies	7th grade no doc party supplies
Pcard	10/11/2012	43.74	Walmart	43.74	3-74-220-14-1310-0690-000-0005	FMS-6th Science Supply Expense	NO DESCRIPTION PROVIDED
Pcard	10/12/2012	16.00	Dollar Tree	16.00	3-74-220-14-1310-0690-000-0005	FMS-6th Science Supply Expense	NO DESCRIPTION PROVIDED
Pcard	9/28/2012	11.01	Amazon	3.65	3-10-220-24-2410-0610-000-0000	FMS-ADM-SUPPLIES	50' phone cord
				7.36	3-10-220-24-2410-0610-000-0000	FMS-ADM-SUPPLIES	50' telephone cables
Pcard	10/11/2012	26.10	Amazon	26.10	3-10-220-24-2410-0610-000-0000	FMS-ADM-SUPPLIES	ethernet network cable
Pcard	10/11/2012	134.29	Social Studies Sch Srv	134.29	3-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	curriculum for Social Studies
Pcard	10/18/2012	642.77	Oriental Trading Co	642.77	3-74-220-14-2002-0690-000-0000	FMS-Grant II FMS Pride Supplies	mini course items (Dennis)
Pcard	9/30/2012	84.80	Panera Bread	84.80	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	9/30/2012	72.85	Target	72.85	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	10/8/2012	21.96	Walmart	21.96	3-74-220-14-0027-0690-000-0000	FMS-7th Grade Supplies	Candy for awards program 7th grade team
Pcard	10/12/2012	10.66	Walmart	10.66	3-74-220-14-0027-0690-000-0000	FMS-7th Grade Supplies	Project supplies for in-class enrichment project
Pcard	10/14/2012	35.20	Treestop Publishing Inc	35.20	3-74-220-14-0027-0690-000-0000	FMS-7th Grade Supplies	Inv #553432Consumables for enrichment puzzle project
Pcard	9/28/2012	31.00	Highsmith Llc	31.00	3-74-230-14-0080-0690-000-0000	SMS-Library Supplies	Super-Stick Label Protectors
Pcard	10/3/2012	175.19	Baskin	175.19	3-74-230-14-1878-0890-000-0000	SMS-Cross Country Other Expense	Cross Country End of Season Party
Pcard	10/14/2012	43.68	Amazon	43.68	3-10-230-11-0020-0734-000-0000	SMS-INSTR-TECH EQUIP	Adapters for Teacher Mac Books
Pcard	10/19/2012	66.72	Demco Inc	66.72	3-10-230-11-0080-0610-000-0000	SMS-INSTR-LIB/MED-SUPPLIES	Library Supplies - Repair Items
Pcard	9/28/2012	67.04	Qdoba Mexican Grill	67.04	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Lunch for staff development
Pcard	9/30/2012	712.32	Curric Assoc	712.32	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Class curriculum
Pcard	9/30/2012	57.90	Office Depot	38.32	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Library and class supplies
				19.58	3-10-138-11-0080-0610-000-0000	SRES-LIBRARY/MEDIA SUPPLIES	Library and class supplies
Pcard	9/30/2012	13.49	Really Good Stuff	13.49	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Classroom supplies
Pcard	9/30/2012	51.95	Amazon	51.95	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Staff Development Books
Pcard	10/1/2012	114.99	Super Duper Publications	114.99	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Speech curriculum
Pcard	10/1/2012	278.00	Colorado Music Educa	278.00	3-10-138-22-2213-0581-000-0000	SRES-STAFF DEVEL-TRAVEL/WORKSHOPS	CMEA Staff Dev.
Pcard	10/2/2012	30.42	Ssi	30.42	3-10-138-11-0200-0610-000-0000	SRES-ART-CLASS SUPPLIES	Art supplies
Pcard	10/3/2012	228.24	National Geographic Explorer	228.24	3-74-138-14-0014-0690-000-0000	SRES-4th Grade Supplies	Class magazines
Pcard	10/3/2012	9.80	Usps	9.80	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Postage for records
Pcard	10/5/2012	218.61	Baudville Inc.	218.61	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Certificate paper
Pcard	10/7/2012	(13.54)	Amazon	(1.18)	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	returned books
				(12.36)	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	eturned books
Pcard	10/8/2012	250.00	Mitchell High School	250.00	3-74-138-14-0014-0580-000-0000	SRES-4th Grade Travel	4th grade to MHS planetarium
Pcard	10/8/2012	30.44	Web Restaurant Store	30.44	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	class lunch bucket
Pcard	10/9/2012	1,126.39	Regency Office Product	1,126.39	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	copy paper
Pcard	10/10/2012	358.22	Regency Office Product	358.22	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	toner
Pcard	10/11/2012	66.51	My Red Hat Store	66.51	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	staff gifts
Pcard	10/11/2012	80.40	Miss Momo	80.40	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	staff gifts
Pcard	10/12/2012	448.00	Fine Arts Ctr-Bemis Scho	448.00	3-74-138-14-0015-0580-000-0000	SRES-5th Grade Travel	field trip
Pcard	10/14/2012	384.00	Imagination Celebratio	384.00	3-74-138-14-0012-0580-000-0000	SRES-2nd Grade Travel	field trip



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	10/14/2012	76.50	Shorrunposters.Com	76.50	3-74-138-14-0080-0690-000-0000	SRES-Library Supplies	READ posters
Pcard	10/16/2012	278.00	Developmental Resources	278.00	3-10-138-22-2213-0581-000-0000	SRES-STAFF DEVEL-TRAVEL/WORKSHOPS	staff development
Pcard	9/28/2012	101.35	Target	17.87	3-10-315-24-2410-0895-000-0000	SCHS-PCARD RECON	Rewards for athletes (\$17.87)Toner and office supplies f
				83.48	3-10-315-14-1800-0610-000-0000	SCHS-ATHL-SUPPLIES	Rewards for athletes (\$17.87)Toner and office supplies f
Pcard	9/28/2012	60.24	Dominos	60.24	3-10-315-24-2410-0895-000-0000	SCHS-PCARD RECON	Provided dinner for Leadership Council Meeting.
Pcard	9/30/2012	415.00	Niaaa	415.00	3-10-315-14-1800-0582-000-0000	SCHS-ATHL-O/S-TRVL/WORKSHOPS	Registration fee for Conference
Pcard	10/11/2012	129.63	Old Chicago	129.63	3-10-315-24-2410-0895-000-0000	SCHS-PCARD RECON	Dinner for Coaches' Meeting: Greg Powell Summer Coc
Pcard	9/25/2012	246.00	Turn Around Toner	52.00	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Toner for Resource teacher
				75.00	3-10-135-24-2410-0610-000-0000	RES-ADMIN SUPPLIES	Toner for Office Printer
				119.00	3-10-135-24-2410-0610-000-0000	RES-ADMIN SUPPLIES	Toner for Conference Room Printer
Pcard	9/27/2012	96.85	Eai	96.85	3-10-135-11-0010-0640-000-0000	RES-INST-BOOKS	Math Value Place Dice
Pcard	9/27/2012	86.90	Ssi*epscc	86.90	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Literacy teacher supplies
Pcard	9/30/2012	81.32	Regency Office Product	81.32	3-10-135-24-2410-0610-000-0000	RES-ADMIN SUPPLIES	Office supplies
Pcard	10/2/2012	33.99	Ds Waters Standard Coffee	33.99	3-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	October water rental
Pcard	10/5/2012	100.00	Starbucks	10.00	3-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	Gift Cards for Hearing/Vision Volunteers
				90.00	3-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	Gift Card for Hearing/Vision Volunteers
Pcard	10/5/2012	699.79	Regency Office Product	699.79	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Copy paper and Construction Paper
Pcard	10/7/2012	155.10	Starfall Publications	155.10	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	1st Grade Class Supplies
Pcard	10/10/2012	316.00	Fine Arts Ctr-Events	316.00	3-74-135-14-0013-0580-000-0000	RES-3rd Grade Travel	3rd Grade Field Trip to Fine Arts Center
Pcard	10/10/2012	88.17	Konica Minolta Business	88.17	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Staples for Copy Machine
Pcard	10/10/2012	28.12	Regency Office Product	28.12	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Construction Paper
Pcard	10/11/2012	176.80	Positive Promotions	176.80	3-74-135-14-1900-0690-000-0000	RES-Principal's Discretionary Supplies	Supplies for Red Ribbon Week
Pcard	10/15/2012	101.38	Konica Minolta Business	50.69	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Staples for copy machine
				50.69	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Staples for copy machine
Pcard	10/17/2012	244.65	Lowes	107.13	3-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	3 prong outlet adaptors for classrooms.
				137.52	3-10-135-11-0010-0734-000-0000	RES-TECHNOLOGY EQUIP	3 prong outlet adaptors for classrooms.
Pcard	10/21/2012	(88.17)	Konica Minolta Business	(88.17)	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Credit for Copy Machine Staples
Pcard	9/30/2012	50.00	Petaf Outdoor Adventur	50.00	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	10/7/2012	30.50	Thomas Name Tags	30.50	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	9/26/2012	30.50	Thomas Name Tags	30.50	3-74-315-14-0891-0890-000-0000	SCHS-ROTC Other Expense	Name Tags for Cadets
Pcard	10/14/2012	28.50	Thomas Name Tags	28.50	3-74-315-14-0891-0890-000-0000	SCHS-ROTC Other Expense	name tags for cadets
Pcard	9/25/2012	91.76	Jolly Learning Ltd	91.76	3-22-140-11-0010-0610-000-4010	OES-TITLE I-SUPPLIES	Jolly Phonics classroom materials
Pcard	10/1/2012	11.97	Hard Rock Restaurants	11.97	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	lunch for staff member attending conference in Denver.
Pcard	10/2/2012	24.51	Cheesecake Denver	24.51	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	dinner for staff member attending conference in Denver.
Pcard	10/3/2012	12.74	Appaloosa Grill	12.74	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	lunch for staff member attending conference in Denver.
Pcard	10/7/2012	28.96	Ross Stores	28.96	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Lewis District - Classroom Craft Supplies (Art)
Pcard	10/19/2012	9.98	Scholastic Book Fairs	9.98	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Delgado books for classroom library
Pcard	9/25/2012	204.90	Turn Around Toner	14.99	3-10-464-19-1700-0610-000-0000	FVA-BLDG SPED- SUPPLIES	Toner for Printer Laura Isaksons printer
				111.92	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Printer toner 2 each color black cyan megenta yellow for
				77.99	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Printer toner cartridge for Dell 1710 in Meg G. Office
Pcard	9/26/2012	477.00	Regency Office Product	477.00	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	12 trash cans for FVA new school4 surge protectors FV/
Pcard	9/26/2012	11.28	Walmart	11.28	3-10-464-19-0060-0610-000-0000	FVA-BLENEDED COURSE-SUPPLIES	6 pks of dice for Janell Murrays class
Pcard	9/26/2012	67.49	Oriental Trading Co	67.49	3-10-464-19-0060-0610-000-0000	FVA-BLENEDED COURSE-SUPPLIES	6 kits 144 total puzzles for Taralyn Kerns Class
Pcard	9/27/2012	41.47	King Soopers	41.47	3-74-464-14-1900-0690-000-0000	FOA-Principal's Discretionary Supplies	Birthday Cake and Sympathy Flowers from King Soopers
Pcard	9/28/2012	40.72	Dominos	40.72	3-74-464-14-1900-0690-000-0000	FOA-Principal's Discretionary Supplies	Meeting with Dave Knoche Jodi Fletcher Laura Isakson :
Pcard	9/30/2012	7.99	Party America	7.99	3-26-464-24-2410-0610-000-1051	FVA - K-12 CONTRIBUTION - SUPPLIES	Mylar Balloons for Grand Opening Ribbon Cutting Cerer
Pcard	9/30/2012	533.32	Lowes	533.32	3-10-464-19-0093-0733-000-0000	FVA-FURNITURE AND FIXTURES	New refrigerator for FVA from Lowes
Pcard	10/3/2012	95.90	Target	59.94	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	6 tubs for K-8 classes
				35.96	3-26-464-24-2410-0610-000-1051	FVA - K-12 CONTRIBUTION - SUPPLIES	Ribbon candy to fill water bottles for FVA Ribbon Cutting
Pcard	10/3/2012	13.69	Staples	13.69	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Enlarging student lists for FVA October Count
Pcard	10/4/2012	174.00	Turn Around Toner	75.00	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Dell 3110 Toner Cartridge for front office printer 99.00De
				99.00	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Dell 3110 Toner Cartridge for front office printer 99.00De
Pcard	10/7/2012	29.96	Michaels	23.97	3-26-464-24-2410-0610-000-1051	FVA - K-12 CONTRIBUTION - SUPPLIES	Ribbon for the FVA Ribbon Cutting Ceremony 23.97Whit
				5.99	3-10-464-19-0543-0610-000-0000	FVA-JOURNALISM (CTE)-SUPPLIES	Ribbon for the FVA Ribbon Cutting Ceremony 23.97Whit
Pcard	10/9/2012	261.77	Hyatt Regency New Orlean	261.77	3-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	Incorrect Charge should not have been charged on my p
Pcard	10/9/2012	34.31	Regency Office Product	18.54	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	FVA office supplies labels index cards rubber bands
				15.77	3-10-464-19-0060-0610-000-0000	FVA-BLENEDED COURSE-SUPPLIES	FVA office supplies labels index cards rubber bands
Pcard	10/10/2012	86.18	Regency Office Product	70.86	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	FVA Office Supplies copy paper clear protective sheets
				15.32	3-10-464-19-1700-0610-000-0000	FVA-BLDG SPED- SUPPLIES	FVA Office Supplies copy paper clear protective sheets
Pcard	10/11/2012	98.38	Amazon	19.58	3-10-464-19-0543-0610-000-0000	FVA-JOURNALISM (CTE)-SUPPLIES	Order # 3 104-9160776-3951451SanDisk 32 GB SDHC



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				14.89	3-10-464-19-0543-0610-000-0000	FVA-JOURNALISM (CTE)-SUPPLIES	Order #5 104-9383185-5339413Kingston 19-1 USB 2.0 I
				63.91	3-10-464-19-0093-0640-000-0000	FVA-BOOKS	AP Physics: Principles with Applications Book
Pcard	10/11/2012	44.80	Aaa Rental & Expo Center	44.80	3-26-464-24-2410-0610-000-1051	FVA - K-12 CONTRIBUTION - SUPPLIES	Rental of 4' x 8' stage for FVA Ribbon Cutting Ceremony
Pcard	10/11/2012	63.91	Amazon	63.91	3-10-464-19-0093-0640-000-0000	FVA-BOOKS	AP Physics: Principles with Applications Book
Pcard	10/12/2012	370.00	Bradys Rent All	370.00	3-26-464-24-2410-0610-000-1051	FVA - K-12 CONTRIBUTION - SUPPLIES	Chair Rental and Stanchion rods for FVA Ribbon Cutting
Pcard	10/12/2012	243.46	Amazon	167.70	3-10-464-19-0543-0610-000-0000	FVA-JOURNALISM (CTE)-SUPPLIES	Meg Goads Class (yearbook)Order # 1 104-1183196-37:
				62.91	3-10-464-19-0093-0640-000-0000	FVA-BOOKS	AP US History Book
				12.85	3-10-464-19-0543-0610-000-0000	FVA-JOURNALISM (CTE)-SUPPLIES	Order # 4 104-7803921-2236235Expo Neon Dry Erase I
Pcard	10/12/2012	70.71	Walmart	70.71	3-26-464-24-2410-0610-000-1051	FVA - K-12 CONTRIBUTION - SUPPLIES	FVA Grand Opening Ribbon Cutting CeremonyWater tak
Pcard	10/12/2012	73.87	Amazon	9.94	3-10-464-19-0543-0610-000-0000	FVA-JOURNALISM (CTE)-SUPPLIES	Order # 2 104-4402640-8924231Sanyo New 1500 4 pk t
				63.93	3-10-464-19-0093-0640-000-0000	FVA-BOOKS	AP US History BookOrder #3 103-4328681-9096231
Pcard	10/14/2012	246.05	Amazon	69.11	3-10-464-19-0093-0640-000-0000	FVA-BOOKS	AP US History BookOrder #4 103-4555705-8530640
				107.96	3-10-464-19-0093-0640-000-0000	FVA-BOOKS	2 AP US History BookOrder # 1 103-7687496-9454603
				68.98	3-10-464-19-0093-0640-000-0000	FVA-BOOKS	AP US History BookOrder #6 103-2079339-3246638
Pcard	10/14/2012	9.58	Safeway	9.58	3-26-464-24-2410-0610-000-1051	FVA - K-12 CONTRIBUTION - SUPPLIES	Ice for FVA Ribbon Cutting Ceremony
Pcard	10/16/2012	67.99	Amazon	67.99	3-10-464-19-0093-0640-000-0000	FVA-BOOKS	The American Pageant (AP US History) Book
Pcard	10/17/2012	49.99	Tif A Wildflower Florist	49.99	3-74-464-14-1900-0690-000-0000	FOA-Principal's Discretionary Supplies	Flowers for one of our teachers who had surgery
Pcard	10/22/2012	41.21	Amazon	41.21	3-10-464-19-0543-0610-000-0000	FVA-JOURNALISM (CTE)-SUPPLIES	13 Book Lights for Meg Goads Journalism Class
Pcard	10/23/2012	(261.77)	Hyatt Regency New Orleans	(261.77)	3-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	Credit Should not have been previously charged to my ca
Pcard	9/26/2012	3.59	Ewing Irrigation Prd	3.59	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Order #6755957-A-1 Grounds Supplies for Truck Stock \
Pcard	9/26/2012	241.33	Dbc Irrigation Supply-C	241.33	3-10-310-26-2630-0610-000-0000	FHS-GROUNDS-SUPPLIES	Order #S1655669.002 Grounds Supplies for FHS WO #:
Pcard	10/10/2012	5.47	Ewing Irrigation Prd	5.47	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	#6823055-A-1 Grounds Supplies for Stock
Pcard	10/16/2012	15.03	Ewing Irrigation Prd	15.03	3-10-225-26-2630-0610-000-0000	HMS-GROUNDS-SUPPLIES	#6852221-A-1 Grounds Supplies for HMS WO #29579
Pcard	10/19/2012	165.00	Pioneer Sand Company	165.00	3-10-135-26-2630-0610-000-0000	RES-GROUNDS-SUPPLIES	#V152156 Grounds Supplies for RE WO #29629
Pcard	10/23/2012	256.80	Sherwin Williams	256.80	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Tran #8069-0 Grounds Supplies for District WO #29640
Pcard	10/4/2012	45.07	Aafes Usaf Acadmy Afmcss	45.07	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	9/28/2012	500.00	National Association of Charter Schools	500.00	3-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	registration Brad Miller
Pcard	10/3/2012	33.40	Paypal	33.40	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	conference call line
Pcard	10/4/2012	165.90	Smartpress	165.90	3-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	programs for FVA grand opening
Pcard	10/7/2012	103.19	Colorado College Boqps	103.19	3-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	gift for the guest speaker at FVA grand opening
Pcard	10/7/2012	15.37	Smartpress	15.37	3-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	programs for FVA grand opening extra for shipping
Pcard	10/9/2012	24.71	Regency Office Product	24.71	3-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	supplies
Pcard	10/10/2012	20.89	Walmart	20.89	3-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	supplies
Pcard	10/10/2012	13.56	Regency Office Product	13.56	3-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	supplies
Pcard	9/26/2012	58.60	Walmart	58.60	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	front office supplies
Pcard	10/3/2012	29.99	Drugstore.Com	29.99	3-10-136-24-2410-0610-000-0000	RVES-SCH ADMIN-SUPPLIES	gram scale for health office
Pcard	10/4/2012	90.44	Staples	90.44	3-10-136-24-2410-0610-000-0000	RVES-SCH ADMIN-SUPPLIES	office chair front office supplies
Pcard	10/5/2012	235.00	Audio Enhancement Four	235.00	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	26 batteries for audio enhancement systems
Pcard	10/5/2012	50.00	Bird Dog Bbq	50.00	3-74-136-14-1900-0890-000-0000	SVES-Principals Discretionary-Oth Exp	lunch for math training with Dr. Nicki
Pcard	10/7/2012	19.32	King Soopers	19.32	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	admin chat treats principal meeting snacks
Pcard	10/10/2012	311.21	Successories	311.21	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	office decor
Pcard	10/10/2012	322.00	Chick-Fil-A	322.00	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	staff dinner for parent teacher conference night
Pcard	10/11/2012	919.59	Worthington Direct Inc	919.59	3-26-136-11-0010-0610-000-1053	RVES-FEF GRANT-MULLEN-SUPPLIES	whiteboard tables for classroom use FEF GRANT - MUL
Pcard	10/16/2012	80.00	Pure Water Finance Com	80.00	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	monthly payment for 2 school water systems
Pcard	10/3/2012	437.10	Usairways	437.10	3-10-630-22-2210-0582-000-0000	LS-O/S TRAVEL/WKSHPS	Don Begier 10/3/12 flight to Syracuse NY
Pcard	10/3/2012	539.60	United Air	539.60	3-10-630-22-2210-0582-000-0000	LS-O/S TRAVEL/WKSHPS	Don Begier 10/5/12 flight back from Syracuse NY
Pcard	10/3/2012	30.00	Agent Fee	30.00	3-10-630-22-2210-0582-000-0000	LS-O/S TRAVEL/WKSHPS	Travel fee for Syracuse trip 10/3/12-10/5/12
Pcard	10/4/2012	25.00	Usairways	25.00	3-10-630-22-2210-0582-000-0000	LS-O/S TRAVEL/WKSHPS	Don Begier baggage fee for 10/3/12 flight to Syracuse
Pcard	10/5/2012	12.96	Great American	12.96	3-10-630-22-2210-0582-000-0000	LS-O/S TRAVEL/WKSHPS	Lunch 10/3 Don Begier on Syracuse NY trip
Pcard	10/5/2012	81.50	Syracuse Suds Factory	13.58	3-10-630-22-2210-0582-000-0000	LS-O/S TRAVEL/WKSHPS	Dinner 10/4/12 during Syracuse trip-Don Begier Pam We
				67.92	3-10-322-24-2410-0582-000-0000	VR ZONE-O/S TRAVEL	Dinner 10/4/12 during Syracuse trip-Don Begier Pam We
Pcard	10/7/2012	33.00	Dia Parking Operations	33.00	3-10-630-22-2210-0582-000-0000	LS-O/S TRAVEL/WKSHPS	Don Begier parking fee at DIA from10/3/12-10/5/12 durin
Pcard	10/7/2012	36.72	Genesee Inn Restaurant	18.36	3-10-630-22-2210-0582-000-0000	LS-O/S TRAVEL/WKSHPS	Breakfast 10/5/12 during Syracuse trip-Don Begier Bruc
				18.36	3-10-322-24-2410-0582-000-0000	VR ZONE-O/S TRAVEL	Breakfast 10/5/12 during Syracuse trip-Don Begier Bruc
Pcard	10/7/2012	391.10	Genesee Grand Hotel	354.86	3-10-630-22-2210-0582-000-0000	LS-O/S TRAVEL/WKSHPS	Don Begier hotel room in Syracuse NY for 10/3/12-10/4/
				36.24	3-10-322-24-2410-0582-000-0000	VR ZONE-O/S TRAVEL	Don Begier hotel room in Syracuse NY for 10/3/12-10/4/
Pcard	10/7/2012	108.96	Empire Brewing Company	31.14	3-10-630-22-2210-0582-000-0000	LS-O/S TRAVEL/WKSHPS	Lunch 10/4/12 on Syracuse trip-Don Begier Chris Wrigh
				77.82	3-10-322-24-2410-0582-000-0000	VR ZONE-O/S TRAVEL	Lunch 10/4/12 on Syracuse trip-Don Begier Chris Wrigh
Pcard	10/7/2012	131.54	Pastabilities	21.92	3-10-630-22-2210-0582-000-0000	LS-O/S TRAVEL/WKSHPS	Dinner 10/3/12 on Syracuse NY trip-Don Begier Pam W
				109.62	3-10-322-24-2410-0582-000-0000	VR ZONE-O/S TRAVEL	Dinner 10/3/12 on Syracuse NY trip-Don Begier Pam W



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	10/7/2012	25.00	United Air	25.00	3-10-630-22-2210-0582-000-0000	LS-O/S TRAVEL/WKSHPS	Baggage fee for 10/5/12 return flight from Syracuse NY-I
Pcard	10/5/2012	478.00	Natl Art Edu Assoc	239.00	3-10-220-22-2213-0582-000-0000	FMS-STAFF DEV O/S TRAVEL/WKSHOPS	NAEA Conference Registration
				239.00	3-10-220-22-2213-0582-000-0000	FMS-STAFF DEV O/S TRAVEL/WKSHOPS	NAEA Conference Registration
Pcard	9/30/2012	20.58	Office Max	20.58	3-10-137-24-2410-0610-000-0000	WHES-SCH ADMIN-SUPPLIES	office supplies legal copy paper
Pcard	10/10/2012	23.86	Safeway	23.86	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Drinks for P/T conference dinner
Pcard	10/16/2012	17.82	Walmart	17.82	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	9/26/2012	12.94	Amazon	12.94	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	VGA Cords
Pcard	9/26/2012	309.64	Regency Office Product	309.64	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Copy paper
Pcard	9/26/2012	114.04	School Crossing	73.10	3-22-140-11-0010-0610-000-4010	OES-TITLE I-SUPPLIES	Classroom supplies
				29.97	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Classroom supplies
				10.97	3-74-140-14-0080-0690-000-0000	OES-Library Supplies	Classroom supplies
Pcard	9/26/2012	23.72	Amazon	23.72	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	VGA Cable
Pcard	9/27/2012	28.95	Cambium Education	28.95	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Dibels Booklets
Pcard	10/2/2012	1.47	Amazon	1.47	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	SF splitter cable
Pcard	10/3/2012	18.00	King Soopers	18.00	3-10-140-24-2410-0533-000-0000	OES-ADMIN-POSTAGE	Stamps
Pcard	10/3/2012	8.10	Amazon	8.10	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Stero Headphone cable
Pcard	10/4/2012	450.00	Colorado Pumpkin Patch	450.00	3-74-140-14-0019-0690-000-0000	OES-Kindergarten Supplies	Pumpkin Patch admission
Pcard	10/4/2012	213.00	Ssi	213.00	3-22-140-11-0010-0610-000-4010	OES-TITLE I-SUPPLIES	Headphones
Pcard	10/4/2012	75.00	Paypal	75.00	3-74-140-14-1980-0690-000-0000	OES-Before/After School Prog Supplies	Lego Robotics Registration
Pcard	10/9/2012	552.00	Turn Around Toner	552.00	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Printer Toner cartridges
Pcard	10/10/2012	138.18	Demco Inc	138.18	3-10-140-11-0080-0610-000-0000	OES-LIBRARY ADMIN SUPPLIES	Library supplies
Pcard	10/14/2012	193.85	Lowes	193.85	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Cleaner and Supplies for making white tables
Pcard	10/14/2012	37.95	Lakeshore Learning Mater	37.95	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	1st grade classroom supplies
Pcard	10/14/2012	210.54	Paypal	210.54	3-10-140-22-2213-0581-000-0000	OES-STAFF DEVEL-TRAVEL/WORKSHOPS	Registration for Colorado Art Education Association fall c
Pcard	10/16/2012	143.00	No Tears Learning Inc	143.00	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Kindergarten classroom supplies
Pcard	10/17/2012	135.58	Nasco Modesto Catalog Sa	135.58	3-10-140-24-2410-0895-000-0000	OES-PCARD RECON	Student Rekenrek -
Pcard	10/17/2012	489.90	The Home Depot	489.90	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	White Table supplies
Pcard	9/25/2012	36.00	Paypal	36.00	3-74-315-14-1890-0890-000-0000	SCHS-Track Other Expense	CO Track XC Subscription
Pcard	9/26/2012	14.99	Staples	14.99	3-74-315-14-1900-0690-000-0000	SCHS-Principal's Discretionary Supplies	Floor Mat replacement for Athletic Secretary
Pcard	9/26/2012	540.00	The Force Soccer	540.00	3-10-315-24-2410-0895-000-0000	SCHS-PCARD RECON	Soccer Club
Pcard	10/4/2012	350.00	Holiday Inn	160.00	3-10-315-24-2410-0895-000-0000	SCHS-PCARD RECON	Hotel expense - Boys' Golf to State Competition
				190.00	3-10-315-24-2410-0895-000-0000	SCHS-PCARD RECON	Hotel expense - boys' golf state competition
Pcard	10/5/2012	60.00	Subway	60.00	3-10-315-24-2410-0895-000-0000	SCHS-PCARD RECON	lunch for leadership council meeting
Pcard	10/12/2012	49.43	Dominos	49.43	3-10-315-24-2410-0895-000-0000	SCHS-PCARD RECON	dinner for athletic advisory council meeting
Pcard	10/12/2012	37.98	Staples	37.98	3-10-315-24-2410-0895-000-0000	SCHS-PCARD RECON	Athletics: end of season award envelopes
Pcard	9/25/2012	12.47	Albertsons	12.47	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	refreshments leadership mtg for PZ principals
Pcard	9/26/2012	56.15	Jimmy Johns	56.15	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	lunch leadership mtg for PZ principals
Pcard	9/28/2012	667.20	Delta Air	333.60	3-10-322-24-2410-0582-000-0000	VR ZONE-O/S TRAVEL	Air to Syracuse for Bob Felice and Mike Pickering
				333.60	3-10-322-24-2410-0582-000-0000	VR ZONE-O/S TRAVEL	Air to Syracuse for Bob Felice and Mike Pickering
Pcard	9/28/2012	906.30	Usairways	287.10	3-10-322-24-2410-0582-000-0000	VR ZONE-O/S TRAVEL	Meg Mahoney ticket to Syracuse
				332.10	3-10-610-24-2410-0895-000-0000	BOE-PCARD RECON	airfare to Syracuse for Chris Wright
				287.10	3-10-322-24-2410-0582-000-0000	VR ZONE-O/S TRAVEL	Air to Syracuse for Pam Weyer and Bryn Abrahamsson
Pcard	9/28/2012	30.00	Agent Fee	30.00	3-10-322-24-2410-0582-000-0000	VR ZONE-O/S TRAVEL	Fee for Syracuse conf
Pcard	9/28/2012	287.10	Usairways	287.10	3-10-322-24-2410-0582-000-0000	VR ZONE-O/S TRAVEL	Air to Syracuse for Pam Weyer and Bryn Abrahamsson
Pcard	9/28/2012	60.00	Agent Fee	60.00	3-10-322-24-2410-0582-000-0000	VR ZONE-O/S TRAVEL	Fee for Syracuse conf
Pcard	9/28/2012	759.60	Delta Air	759.60	3-10-610-24-2410-0895-000-0000	BOE-PCARD RECON	airfare to Syracuse for Chris Wright
Pcard	9/28/2012	287.10	Usairways	287.10	3-10-322-24-2410-0582-000-0000	VR ZONE-O/S TRAVEL	Air to Syracuse for Bob Felice and Mike Pickering
Pcard	9/28/2012	359.60	Delta Air	359.60	3-10-322-24-2410-0582-000-0000	VR ZONE-O/S TRAVEL	Air to Syracuse for Pam Weyer and Bryn Abrahamsson
Pcard	9/28/2012	287.10	Usairways	287.10	3-10-322-24-2410-0582-000-0000	VR ZONE-O/S TRAVEL	Air to Syracuse for Bob Felice and Mike Pickering
Pcard	9/28/2012	30.00	Agent Fee	30.00	3-10-322-24-2410-0582-000-0000	VR ZONE-O/S TRAVEL	Fee for Syracuse conf
Pcard	9/28/2012	1,119.20	Delta Air	359.60	3-10-322-24-2410-0582-000-0000	VR ZONE-O/S TRAVEL	Air to Syracuse for Pam Weyer and Bryn Abrahamsson
				759.60	3-10-322-24-2410-0582-000-0000	VR ZONE-O/S TRAVEL	Meg Mahoney ticket to Syracuse
				60.00	3-10-322-24-2410-0582-000-0000	VR ZONE-O/S TRAVEL	Fee for Syracuse conf
Pcard	9/28/2012	60.00	Agent Fee	60.00	3-10-322-24-2410-0582-000-0000	VRHS-Principal's Discretionary Supplies	refreshments leadership mtg for PZ principals
Pcard	10/3/2012	39.93	Albertsons	39.93	3-74-320-14-1900-0690-000-0000	BOE-PCARD RECON	fee for Syracuse trip Chris Wright
Pcard	10/5/2012	30.00	Agent Fee	30.00	3-10-610-24-2410-0895-000-0000	SRES-Kindergarten Travel	Kindergarten trip
Pcard	9/26/2012	648.00	Colorado Pumpkin Patch	648.00	3-74-138-14-0019-0580-000-0000	SPED ADMIN-SUPPLIES	supplies for Training Sept 28th Christi Kasa Inclusion
Pcard	9/28/2012	75.76	Walmart	75.76	3-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	Lunch for Sept 28th Training Steve Kathlynn and Dr. Ka
Pcard	10/1/2012	23.57	Jimmy Johns	23.57	3-10-660-22-2231-0610-000-3130	SPED-IDEA B-TRVL/WKSHOPS	IDEA Conference Las Vegas November Kathlynn Jacks
Pcard	10/19/2012	222.88	Cosmopolitan Hotel	222.88	3-22-660-22-2231-0581-000-4027	EES-SCH ADMIN-POSTAGE	Charges for mailing cummulative files.
Pcard	9/25/2012	16.60	Usps	16.60	3-10-131-24-2410-0533-000-0000		



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	9/27/2012	42.84	Panera Bread	42.84	3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	lunch for trainer brought for staff.
Pcard	10/14/2012	21.05	Usps	21.05	3-10-131-24-2410-0533-000-0000	EES-SCH ADMIN-POSTAGE	Charges made to mail cumulative files.
Pcard	9/27/2012	59.98	Ricks Automotive Tools	59.98	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	shop tool
Pcard	9/27/2012	850.00	All About Radiators	850.00	3-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	radiator repair
Pcard	10/3/2012	1,555.00	Pueblo Diesel Injection	1,555.00	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	fuel injectors
Pcard	10/4/2012	700.00	All About Radiators	700.00	3-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	radiator repair
Pcard	10/4/2012	78.44	Bus Parts Warehouse	78.44	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	bus parts
Pcard	10/4/2012	50.00	Meineke Car Care Center	50.00	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	muffler parts
Pcard	10/4/2012	59.76	Airgas Central	59.76	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	shop supplies
Pcard	10/4/2012	236.20	Cssd11 Production Pri	236.20	3-10-720-27-2710-0533-000-0000	TRANS-ADMIN-POSTAGE & SHIPPING	work order printing
Pcard	10/5/2012	41.57	The Ups Store	41.57	3-10-720-27-2710-0533-000-0000	TRANS-ADMIN-POSTAGE & SHIPPING	postage
Pcard	10/8/2012	1,367.25	Pueblo Diesel Injection	(200.00)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	core credit
				1,567.25	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	fuel injectors
Pcard	10/9/2012	68.00	The Sign Center	68.00	3-10-720-24-2410-0895-000-0000	TRANS-PCARD RECON	bus decals
Pcard	10/10/2012	131.07	Bus Parts Warehouse	131.07	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	bus parts
Pcard	10/11/2012	41.82	The Ups Store	41.82	3-10-720-27-2710-0533-000-0000	TRANS-ADMIN-POSTAGE & SHIPPING	postage
Pcard	10/12/2012	718.28	Tci	718.28	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	tires
Pcard	10/14/2012	192.00	Ase Test Fees	126.00	3-10-720-27-2740-0581-000-0000	TRANS-VEH MAINT-TRAVEL/WKSHOPS	ase classes
				66.00	3-10-720-27-2740-0581-000-0000	TRANS-VEH MAINT-TRAVEL/WKSHOPS	ase classes
Pcard	10/19/2012	220.90	Rocky Mountain Spring	220.90	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	bus parts
Pcard	10/21/2012	1,555.00	Pueblo Diesel Injection	1,555.00	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	fuel injectors
Pcard	10/21/2012	6.96	Lowes	6.96	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	shop supplies
Pcard	10/21/2012	(200.00)	Pueblo Diesel Injection	(200.00)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	CORE CREDIT
Pcard	10/23/2012	35.57	Bus Parts Warehouse	35.57	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	bus parts
Pcard	10/23/2012	24.99	Snap-On Industrial	24.99	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	shop tool
Pcard	10/4/2012	220.50	The Gazette-Advertising	220.50	3-10-616-40-4010-0540-000-0000	PLANNING/CONSTR-ADVERTISING	Ad RFP 2012-464-27
Pcard	10/18/2012	882.83	Rocky Mt Premix	882.83	3-10-230-14-1800-0450-000-0000	SMS - CONTRACTED SVS - DUGOUT PROJECT	Dugouts Project
Pcard	10/21/2012	113.24	Co Govt Services	113.24	3-10-616-40-4010-0581-000-0000	PLANNING/CONST-TRAVEL/WORKSHOPS	Demographic Meeting Reg
Pcard	10/23/2012	961.07	Colorado Sprngs Wlnsn	961.07	3-21-137-42-4200-0723-928-0152	WHES-MODULAR REMODELS	WHES SpEd Mods
Pcard	10/17/2012	5.94	Radioshack	5.94	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	phone case
Pcard	10/17/2012	34.99	Best Buy	34.99	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	phone case
Pcard	9/27/2012	208.59	Walmart	208.59	3-74-230-14-0900-0690-000-0000	SMS-Consumer/Family Science Supplies	Consumer Family Science Supplies/Groceries
Pcard	10/2/2012	31.37	Cheesecake Denver	31.37	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	dinner for staff member attending conference in Denver.
Pcard	10/3/2012	15.29	Appaloosa Grill	15.29	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	lunch for staff member attending conference in Denver.
Pcard	9/30/2012	32.99	Pizza Hut	32.99	3-10-635-21-2190-0610-000-3140	ELL-SUPPLIES	Pizza for meeting
Pcard	10/7/2012	35.79	Walmart	35.79	3-10-635-21-2190-0610-000-3140	ELL-SUPPLIES	paper
Pcard	10/11/2012	449.00	Kagan Professional Devel	449.00	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL	Kagan conf in Henderson NV Martina Meadows
Pcard	10/11/2012	129.95	G Valley Ranch Hotel Rest	129.95	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL	Hotel stay Vegas
Pcard	10/11/2012	219.00	Resources For Teachers	219.00	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL	Kagan conf combo pack Martina
Pcard	10/11/2012	129.95	G Valley Ranch Hotel Rest	129.95	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL	Hotel stay Linda Hagedorn Las Vegas
Pcard	10/17/2012	389.00	Kagan Professional Devel	389.00	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL	Kagan conf Hederson NV Linda Hagedorn
Pcard	10/17/2012	114.00	Resources For Teachers	114.00	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL	Kagan conf combo pack Linda
Pcard	10/11/2012	19.59	Walmart	19.59	3-10-220-24-2410-0895-000-0000	FMS-PCARD RECON	7th Grade FB - End of Season Party
Pcard	10/12/2012	24.99	Safeway	24.99	3-10-220-24-2410-0895-000-0000	FMS-PCARD RECON	7th Grade FB End of Season Party
Pcard	9/25/2012	71.98	Zeezos Magic Castle	71.98	3-74-320-14-0566-0690-000-0000	VRHS-Tech Theater Supplies	supplies for play
Pcard	9/26/2012	150.00	Dramatists Play Service	150.00	3-74-320-14-0566-0690-000-0000	VRHS-Tech Theater Supplies	royalty for play
Pcard	10/3/2012	1,405.00	Music Theatre Internation	1,405.00	3-74-320-14-0566-0690-000-0000	VRHS-Tech Theater Supplies	class supplies
Pcard	10/12/2012	8.31	Target	8.31	3-74-320-14-0566-0690-000-0000	VRHS-Tech Theater Supplies	play supplies
Pcard	10/17/2012	49.75	Subway	49.75	3-74-320-14-0566-0690-000-0000	VRHS-Tech Theater Supplies	theater cast lunch for Crimes of the Heart working lunch.
Pcard	9/27/2012	43.98	Mometrix.Com	43.98	3-10-510-21-2120-0810-000-0000	PLC-COUNSELING-SUPPLIES	Counseling flashcards
Pcard	9/27/2012	3.98	Walmart	3.98	3-74-510-14-1900-0890-000-0000	PLC-Principal's Discretionary Other Expe	Breakfast for silent march students
Pcard	9/28/2012	83.47	Walmart	83.47	3-74-510-14-1900-0890-000-0000	PLC-Principal's Discretionary Other Expe	CTE staff development breakfast
Pcard	10/2/2012	27.34	Walmart	27.34	3-10-510-21-2120-0810-000-0000	PLC-COUNSELING-SUPPLIES	Counseling supplies
Pcard	10/4/2012	183.31	State Bank Falcon Post Office	183.31	3-10-510-24-2410-0533-000-0000	PLC-POSTAGE	Stamps/ student records
Pcard	10/4/2012	76.46	Walmart	76.46	3-10-510-11-0500-0610-000-0000	PLC-MS-ENGLISH-SUPPLIES	MS English supplies
Pcard	10/5/2012	356.05	Eta Hand2mind	356.05	3-10-510-11-1100-0610-000-0000	PLC-MS-MATH-SUPPLIES	MS Math program
Pcard	10/5/2012	37.22	Walmart	37.22	3-74-510-14-1100-0890-000-0005	PLC-Math-Middle Other Expense	Middle school birthday and school incentives
Pcard	10/7/2012	35.18	Dominos	16.18	3-74-510-14-1900-0890-000-0000	PLC-Principal's Discretionary Other Expe	Student award
				19.00	3-74-510-14-1900-0890-000-0000	PLC-Principal's Discretionary Other Expe	Student award
Pcard	10/10/2012	300.00	Colorado Springs Sky Sox	300.00	3-74-510-14-1100-0890-000-0005	PLC-Math-Middle Other Expense	Sky Sox tickets for math day



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	10/11/2012	19.46	Walmart	19.46	3-74-510-14-1100-0890-000-0005	PLC-Math-Middle Other Expense	Birthday cake for MS students
Pcard	10/14/2012	25.50	Walmart	25.50	3-74-510-14-1100-0890-000-0005	PLC-Math-Middle Other Expense	MS reading plus incentive
Pcard	10/4/2012	1,371.24	Cpi Us Dollars	1,371.24	3-10-626-26-2661-0610-000-0000	SECURITY-SUPPLIES	NO DESCRIPTION PROVIDED
Pcard	9/28/2012	124.45	Nfpa Natl Fire Protect	124.45	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Order #1043087 Maintenance Supplies for Fire Extinguish
Pcard	9/28/2012	61.55	El Paso County Environmen	61.55	3-10-600-26-2620-0421-000-0000	CO-CENTRAL-DISPOSAL SVS	Inv. #2012-90 Disposal of Hazardous Waste at ESC
Pcard	10/2/2012	66.90	Intl Code Council Inc	66.90	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	master #227481 Maintenance Supplies for Dept.
Pcard	10/7/2012	4.65	The Home Depot	4.65	3-10-320-26-2691-0610-000-0000	VRHS-HVAC-SUPPLIES	1538 00056 70039 HVAC Supplies for VRHS WO #2936
Pcard	10/9/2012	478.94	Cdw Government	478.94	3-10-315-26-2691-0610-000-0000	SCHS-HVAC-MAINT-SUPPLIES	Quote #CXLR458 HVAC Supplies for SCHS WO #28814
Pcard	10/10/2012	80.16	WW Grainger	80.16	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Box ID U840652 570 Safety Glasses for Maintenance St
Pcard	10/18/2012	47.46	The Ups Store	47.46	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Recpt. #8375692253395888065 Cost of Postage for Tra
Pcard	10/19/2012	163.19	El Paso County Environmen	163.19	3-10-710-26-2620-0421-000-0000	FACILITIES-SERVICES	Inv. #2012-97 Disposal of Old Paint in Warehouse
Pcard	10/3/2012	1,750.00	Cherokee Ridge Golf Cours	1,750.00	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	10/11/2012	220.00	Paypal	220.00	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	10/11/2012	97.50	Dominos	97.50	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	10/11/2012	35.15	Safeway	35.15	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	10/11/2012	3,295.00	Soylicious.Com	3,295.00	3-74-225-14-0026-0690-000-0000	HMS-6th Grade Supplies	6th Grade fundraiser purchase
Pcard	10/1/2012	8.48	Starbucks	8.48	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	breakfast for staff members attending conference in Den
Pcard	10/1/2012	15.06	Hard Rock Restaurants	15.06	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	dinner for staff member attending conference in Denver.
Pcard	10/2/2012	32.07	Cheesecake Denver	32.07	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	dinner for staff member attending conference in Denver.
Pcard	10/3/2012	17.20	Appaloosa Grill	17.20	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	lunch for staff member attending confrence in Denver.
Pcard	10/4/2012	8.71	Sara Lee Sandwich Shoppe	8.71	3-10-230-22-2213-0581-000-0000	SMS-STF DEV-TRVL/WKSHOPS	Lunch at conference for myself
Pcard	10/4/2012	6.19	Kfc And A And W	6.19	3-10-230-22-2213-0581-000-0000	SMS-STF DEV-TRVL/WKSHOPS	Dinner at conference for myself.
Pcard	10/5/2012	9.66	Ku Union Market	9.66	3-10-230-22-2213-0581-000-0000	SMS-STF DEV-TRVL/WKSHOPS	Lunch at conference for myself.
Pcard	10/5/2012	1.65	Kta Tolls Qps	1.65	3-10-230-22-2213-0581-000-0000	SMS-STF DEV-TRVL/WKSHOPS	Toll Road charge for conference travel
Pcard	10/7/2012	10.14	La Parrilla	10.14	3-10-230-22-2213-0581-000-0000	SMS-STF DEV-TRVL/WKSHOPS	Dinner at conference for myself.
Pcard	10/7/2012	12.00	Ku Parking Dept	12.00	3-10-230-22-2213-0581-000-0000	SMS-STF DEV-TRVL/WKSHOPS	Parking at conference
Pcard	10/7/2012	5.49	Slice Of History	5.49	3-10-230-22-2213-0581-000-0000	SMS-STF DEV-TRVL/WKSHOPS	Lunch at conference for myself.
Pcard	10/7/2012	20.75	Kci Car Center Inc	20.75	3-10-230-22-2213-0581-000-0000	SMS-STF DEV-TRVL/WKSHOPS	Gas for rental car at conference.
Pcard	10/7/2012	8.10	Noodles Co	8.10	3-10-230-22-2213-0581-000-0000	SMS-STF DEV-TRVL/WKSHOPS	Dinner for myself at conference.
Pcard	10/7/2012	12.00	Ku Parking Dept	12.00	3-10-230-22-2213-0581-000-0000	SMS-STF DEV-TRVL/WKSHOPS	Parking at conference
Pcard	10/8/2012	1.65	Kta Tolls Qps	1.65	3-10-230-22-2213-0581-000-0000	SMS-STF DEV-TRVL/WKSHOPS	Toll Road charge at conference.
Pcard	10/8/2012	9.69	Steak Escape-Denver	9.69	3-10-230-22-2213-0581-000-0000	SMS-STF DEV-TRVL/WKSHOPS	Dinner at conference for myself.
Pcard	10/8/2012	10.50	Ku Parking Dept	10.50	3-10-230-22-2213-0581-000-0000	SMS-STF DEV-TRVL/WKSHOPS	Parking during conference.
Pcard	10/1/2012	116.37	King Soopers	116.37	3-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	supplies for homecoming
Pcard	10/5/2012	224.87	Jimmy Johns	224.87	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	food for parent teacher conf
Pcard	10/11/2012	121.20	Jimmy Johns	121.20	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	food for baby shower
Pcard	10/12/2012	48.93	Southern Maid Doughnuts	48.93	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	Donuts for student leadership meeting
Pcard	10/14/2012	2,623.19	Pinnacle Promotions Inc	2,623.19	3-74-320-14-1850-0890-000-0000	VRHS-Football Other Expense	towels for game
Pcard	9/30/2012	48.79	Outback	48.79	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	Felice and Zach Shay UNC
Pcard	10/11/2012	53.32	Starbucks	53.32	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	refreshments for Breakthrough Coach conference for Fe
Pcard	10/14/2012	525.00	Aa Accurate And Afford	350.00	3-10-720-24-2410-0895-000-0000	TRANS-PCARD RECON	stripping for FMS parking lot
				175.00	3-10-720-24-2410-0895-000-0000	TRANS-PCARD RECON	stripping for ody elem school
Pcard	10/10/2012	157.74	The Guidance Group Inc.	157.74	3-74-139-14-1953-0890-000-0000	SES-Student Council Oth Exp	Red Ribbon Week Supply ribbons wrist bands stickers
Pcard	9/26/2012	49.90	Remco Equipment	49.90	3-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	Inv. #30767 HVAC Supplies for Warehouse Stock
Pcard	9/28/2012	2.19	Radioshack	2.19	3-10-135-26-2691-0610-000-0000	RES-BLG SVS-MAINT-HVAC-SUPPLIES	Tran #14291088 HVAC Supplies for RE WO #29329
Pcard	9/30/2012	2.36	Lowes	2.36	3-10-220-26-2691-0610-000-0000	FMS-BLG SVS-MAINT-HVAC-SUPPLIES	Inv. #23050 HVAC Supplies for FMS WO #28992
Pcard	10/9/2012	62.78	Charles D Jones-Colo Sp	62.78	3-10-315-26-2691-0610-000-0000	SCHS-HVAC-MAINT-SUPPLIES	Inv. #3090680-01 HVAC Supplies for SCHS WO #29096
Pcard	10/18/2012	350.00	Colorado Electric Motor R	350.00	3-10-134-26-2691-0610-000-0000	MRES-HVAC-SUPPLIES	Inv. #55595 HVAC Supplies for MRE WO #28313
Pcard	10/18/2012	12.50	Johnstone Supply	12.50	3-10-225-26-2691-0610-000-0000	HMS-MAINT-HVAC-SUPPLIES	Inv. #286974 HVAC Supplies for HMS WO #29496
Pcard	9/30/2012	65.53	Staples	65.53	3-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES	8th grade science class supplies
Pcard	9/27/2012	111.79	Ds Waters Standard Coffee	111.79	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Water for finance dept.
Pcard	9/30/2012	711.39	Regency Office Product	686.95	3-10-600-25-2500-0610-000-0000	CO-SUPPLIES	CO office supplies
				24.44	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Office supplies for finance dept.
Pcard	10/17/2012	637.18	Regency Office Product	604.50	3-10-600-25-2500-0610-000-0000	CO-SUPPLIES	CO office supplies
				32.68	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Finance dept. office supplies
Pcard	10/12/2012	14.52	Walmart	14.52	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	10/14/2012	30.81	Dramatic Publishing Co In	30.81	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	10/16/2012	1,088.39	Matsmatsmats.Com	1,088.39	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	10/17/2012	417.00	Logoz Llc	417.00	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	10/17/2012	176.00	Paypal	73.00	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				103.00	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	10/17/2012	1,152.50	Varsity Spirit Clothing	1,152.50	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	10/17/2012	17.70	Walmart	17.70	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	10/17/2012	2,220.80	Freedom Fundraising	2,220.80	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	10/17/2012	103.00	Paypal	103.00	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	10/4/2012	27.27	State Bank Falcon Post Office	27.27	3-10-135-24-2410-0533-000-0000	RES-ADMIN POSTAGE	Mailing Cum Folders
Pcard	10/21/2012	37.25	Usps	37.25	3-10-135-24-2410-0533-000-0000	RES-ADMIN POSTAGE	Mailing cum files
Pcard	9/30/2012	62.79	Banks School Supply Inc	62.79	3-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	Classroom supplies
Pcard	10/2/2012	15.92	Lowes	15.92	3-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	Classroom supplies
Pcard	10/2/2012	41.99	Walmart	41.99	3-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	Cooking activity classroom supplies
Pcard	10/4/2012	6.16	Walmart	6.16	3-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	Cooking activity
Pcard	10/7/2012	477.36	Twx	477.36	3-74-134-14-0011-0690-000-0000	MRES-1st Grade Supplies	Scholastic magazines for students
Pcard	10/16/2012	26.91	Target	26.91	3-74-134-14-0011-0690-000-0000	MRES-1st Grade Supplies	materials for class project
Pcard	10/17/2012	16.95	Jo-Ann Fabrics	16.95	3-74-134-14-0011-0690-000-0000	MRES-1st Grade Supplies	materials for class project
Pcard	9/25/2012	149.01	Lowes	149.01	3-10-225-11-1000-0610-000-0000	HMS-IND ARTS-CLASS SUPPLIES	Woodshop class materials
Pcard	9/30/2012	48.00	Coffee Cup Cafe	48.00	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Breakfast Meeting-D Beiger B Ridgway M Jansen
Pcard	9/30/2012	70.45	Rexel	70.45	3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Inv. #5285582 Maintenance Supplies for VRHS WO #2
Pcard	10/2/2012	77.33	Lowes	47.96	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. #24659 Maintenance Supplies for Van 1007
				29.37	3-10-138-26-2623-0610-000-0000	SRES-BLG OPR-MAINT-SUPPLIES	Inv. #24658 Maintenance Supplies for SRE WO #29206
Pcard	10/3/2012	279.13	Layton Truck Equipment Co	279.13	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. #1101660 Maintenance Supplies/Hitch for Van #100
Pcard	10/5/2012	2.36	Lowes	2.36	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. #23787 Maintenance Supplies for Facilities/Ron Lee
Pcard	10/7/2012	70.24	Hensley Battery & Electri	70.24	3-10-134-26-2623-0610-000-0000	MRES-BLG SVS-MAINT-SUPPLIES	Inv. #470452 Maintenance Supplies for MRE WO #2931
Pcard	10/7/2012	169.68	Blazer Electric Supply	169.68	3-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Order #S001197813.001 Maintenance Supplies for EE V
Pcard	10/10/2012	15.32	Hensley Battery & Electri	15.32	3-10-134-26-2623-0610-000-0000	MRES-BLG SVS-MAINT-SUPPLIES	Inv. #470640 Maintenance Supplies for MRE WO #2931
Pcard	10/10/2012	52.88	Blazer Electric Supply	52.88	3-10-139-26-2623-0610-000-0000	SES-BLG OPR MAINT-SUPPLIES	#S001198807 Maintenance Supplies for SE WO #29471
Pcard	10/12/2012	68.75	4 Qed Colorado Sprin	68.75	3-10-140-26-2623-0610-000-0000	OES-BLD OPR-SUPPLIES	Order #S3357966.001 Maintenance Supplies for OE WC
Pcard	10/16/2012	(52.88)	Blazer Electric Supply	(52.88)	3-10-139-26-2623-0610-000-0000	SES-BLG OPR MAINT-SUPPLIES	Order #S001198807.001 Credit for Maintenance Supplie
Pcard	10/18/2012	70.00	Blazer Electric Supply	70.00	3-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES	S001201004.001 Maintenance Supplies for FHS WO #2
Pcard	10/21/2012	112.93	4 Qed Colorado Sprin	112.93	3-10-140-26-2623-0610-000-0000	OES-BLD OPR-SUPPLIES	#S3358433.001 Maintenance Supplies for OE WO #294
Pcard	10/23/2012	19.38	Lowes	19.38	3-10-136-26-2623-0610-000-0000	RVES-BLG OPR-MAINT-SUPPLIES	Inv. #23013 Maintenance Supplies for RVE WO #29566
Pcard	9/27/2012	26.47	King Soopers	26.47	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	treats for stetson team mtgs k-5 teachers
Pcard	9/30/2012	58.44	Mimis Cafe	58.44	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	stem lunch with challenger doug co
Pcard	10/7/2012	32.13	Panera Bread	32.13	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	lunch with Cla & Jerre to talk about move from VR to SM
Pcard	10/7/2012	25.00	Paypal	25.00	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	lunch with NDIA-RMX featuring Joe Raso
Pcard	10/14/2012	20.00	Paypal	20.00	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	nada lunch
Pcard	9/27/2012	441.00	Rf Logics	441.00	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Stock for Dave Gilbert's van. Company will
Pcard	10/7/2012	34.97	Lowes	34.97	3-10-134-26-2623-0610-000-0000	MRES-BLG SVS-MAINT-SUPPLIES	Inv. #23191 Low Voltage Supplies for MRE WO #29361
Pcard	10/11/2012	106.99	Synergy Datacom	106.99	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. #617732 Maintenance Supplies for Van Stock #100;
Pcard	10/17/2012	6.99	Synergy Datacom	6.99	3-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES	Inv. #618145 Maintenance Supplies for FHS WO #2913;
Pcard	9/25/2012	357.18	Regency Office Product	357.18	3-10-225-14-1800-0610-000-0000	HMS-ATHL-SUPPLIES	Athletic ink and supplies
Pcard	9/25/2012	79.00	Turn Around Toner	79.00	3-22-225-22-2213-0610-000-4010	HMS-TITLE I-SUPPLIES	Printer Toner
Pcard	9/25/2012	264.81	Amsterdam Prnt & Litho	264.81	3-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Teacher Appreciation gifts
Pcard	9/25/2012	291.00	Turn Around Toner	291.00	3-22-225-22-2213-0610-000-4010	HMS-TITLE I-SUPPLIES	Printer Toner
Pcard	9/25/2012	34.96	Pearson Education	34.96	3-10-225-12-1702-0610-000-3130	HMS-SPED-CLASS SUPPLIES	SLIC workbooks
Pcard	9/26/2012	332.20	Pearson Education	332.20	3-22-225-11-0020-0640-000-4010	HMS TITLE I BOOKS	SLIC books
Pcard	9/26/2012	(46.47)	Discovery School Supply	(46.47)	3-10-225-11-0020-0610-000-0000	HMS-CLASSROOM SUPPLIES	Returned butcher paper - wrong size
Pcard	9/26/2012	33.89	Mardel.Com	33.89	3-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES	construction paper
Pcard	9/27/2012	140.00	Makemusical Inc.	140.00	3-10-225-11-1250-0610-000-0000	HMS-INSTRUM MUSIC-CLASS SUPPLIES	Music subscription
Pcard	9/27/2012	(150.30)	Regency Office Product	(150.30)	3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Returned items
Pcard	9/28/2012	11,500.70	Brax Spirit Cups	11,079.00	3-74-225-14-0560-0690-000-0000	HMS-Drama Supplies	fundraiser cups
				421.70	3-74-225-14-0560-0690-000-0000	HMS-Drama Supplies	fundraiser samples & materials
Pcard	9/30/2012	140.50	Quill Corporation	91.11	3-22-225-22-2213-0610-000-4010	HMS-TITLE I-SUPPLIES	Folders for student portfolios & office supplies
				49.39	3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Folders for student portfolios & office supplies
Pcard	9/30/2012	34.14	King Soopers	34.14	3-74-225-14-0026-0690-000-0000	HMS-6th Grade Supplies	6th grade no doc supplies
Pcard	10/2/2012	384.44	Quill Corporation	346.67	3-22-225-22-2213-0610-000-4010	HMS-TITLE I-SUPPLIES	Portfolio supplies & office cardstock
				37.77	3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Portfolio supplies & office cardstock
Pcard	10/3/2012	39.93	Target	39.93	3-74-225-14-1951-0690-000-0000	HMS-School Store Supply Expense	school store supplies
Pcard	10/4/2012	241.90	U.S. School Supply	241.90	3-22-225-22-2213-0840-000-4010	HMS-TITLE I-A-PARENTAL INVOLV SET ASIDE	community service student rewards
Pcard	10/4/2012	1,001.92	Turn Around Toner	791.92	3-22-225-22-2213-0610-000-4010	HMS-TITLE I-SUPPLIES	student portfolio printing toner
				210.00	3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	imaging drum - office printer



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	10/4/2012	30.38	Quill Corporation	30.38	3-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES	glue sticks
Pcard	10/4/2012	75.00	Turn Around Toner	75.00	3-22-225-22-2213-0610-000-4010	HMS-TITLE I-SUPPLIES	Printer toner
Pcard	10/5/2012	4.18	Amazon	4.18	3-74-225-14-1890-0690-000-0000	HMS-Track Supply Expense	Timer batteries
Pcard	10/5/2012	111.70	Regency Office Product	111.70	3-10-225-11-0020-0617-000-0000	HMS-7TH GRADE SUPPLIES	7th grade science supplies
Pcard	10/5/2012	30.00	Little Caesars	30.00	3-74-225-14-0560-0690-000-0000	HMS-Drama Supplies	Theater reward party
Pcard	10/7/2012	13.49	Oriental Trading Co	13.49	3-10-225-21-2120-0610-000-0000	HMS-GUIDANCE-SUPPLIES	Red ribbon week
Pcard	10/7/2012	44.33	Safeway	44.33	3-74-225-14-0560-0690-000-0000	HMS-Drama Supplies	Theater rewards - fundraiser
Pcard	10/9/2012	184.08	Positive Promotions	184.08	3-10-225-21-2120-0610-000-0000	HMS-GUIDANCE-SUPPLIES	red ribbon week supplies
Pcard	10/9/2012	177.88	Affordablebuttons.Com	177.88	3-10-225-21-2120-0610-000-0000	HMS-GUIDANCE-SUPPLIES	Red ribbon week buttons
Pcard	10/9/2012	105.24	Regency Office Product	105.24	3-22-225-22-2213-0610-000-4010	HMS-TITLE I-SUPPLIES	portfolio supplies
Pcard	10/11/2012	199.45	Quill Corporation	21.70	3-10-225-14-1800-0610-000-0000	HMS-ATHL-SUPPLIES	athletic locks & office supplies
				177.75	3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	athletic locks & office supplies
Pcard	10/11/2012	176.00	Office Depot	88.00	3-10-225-14-1800-0610-000-0000	HMS-ATHL-SUPPLIES	Chair for athletic dept. & custodial office
				88.00	3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Chair for athletic dept. & custodial office
Pcard	10/11/2012	17.82	Lowes	17.82	3-74-225-14-0026-0890-000-0000	HMS-6th Grade Other Expense	propane for 6th grad BBQ
Pcard	10/11/2012	67.18	Quill Corporation	67.18	3-22-225-22-2213-0610-000-4010	HMS-TITLE I-SUPPLIES	student portfolio files
Pcard	10/12/2012	(1.99)	Mardel.Com	(1.99)	3-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES	Refund tax on construction paper
Pcard	10/12/2012	8.96	Quill Corporation	8.96	3-10-225-14-1800-0610-000-0000	HMS-ATHL-SUPPLIES	Athletic locks
Pcard	10/14/2012	53.85	Regency Office Product	12.39	3-10-225-11-1600-0610-000-0000	HMS-TECH ED CLASS SUPPLIES	Batteries
				12.39	3-10-225-11-1000-0610-000-0000	HMS-IND ARTS-CLASS SUPPLIES	Batteries
				29.07	3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Batteries
Pcard	10/14/2012	258.30	Total Office Solutions	258.30	3-22-225-22-2213-0610-000-4010	HMS-TITLE I-SUPPLIES	folders for student portfolios
Pcard	10/2/2012	46.43	Cheesecake Denver	46.43	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	dinner for staff member attending conference in Denver.
Pcard	10/3/2012	24.21	Appaloosa Grill	24.21	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	dinner for staff member attending conference in Denver.
Pcard	10/21/2012	25.00	United Air	25.00	3-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	bags
Pcard	10/21/2012	20.75	Creme De La Crepe	20.75	3-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	food
Pcard	10/21/2012	23.48	Marriott Hotels	23.48	3-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	food
Pcard	9/26/2012	9.03	Colorado Sprngs Wlnsn	9.03	3-21-137-42-4200-0723-928-0152	WHES-MODULAR REMODELS	Order #224504-0 21 fund WHES mod project WO #287
Pcard	9/26/2012	129.00	Lowes	129.00	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. #04535 Maintenance Supply for Van #1008(Drill for
Pcard	9/28/2012	19.68	Colorado Sprngs Wlnsn	19.68	3-21-137-42-4200-0723-928-0152	WHES-MODULAR REMODELS	Order #224412-00 21 fund WHE mod project WO #287I
Pcard	10/1/2012	75.00	All Phase Locating Inc	75.00	3-21-137-42-4200-0723-928-0152	WHES-MODULAR REMODELS	Inv. # 21 fund WHES mod project WO #2878
Pcard	10/1/2012	150.00	Advantage Sewer Drain Llc	150.00	3-21-137-42-4200-0723-928-0152	WHES-MODULAR REMODELS	Inv. #1873 21 fund WHES mod project WO #28782
Pcard	10/2/2012	68.38	Rampart Plumbing & Htg	54.38	3-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Inv. #1964685-00 L1 Maint. Supplies for WHE WO #287
				14.00	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. #1964685-00 L1 Maint. Supplies for WHE WO #287
Pcard	10/2/2012	26.41	Lowes	26.41	3-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Inv. #23887 Maintenance Supplies for WHE WO #28782
Pcard	10/2/2012	27.36	Rampart Plumbing & Htg	27.36	3-21-137-42-4200-0723-928-0152	WHES-MODULAR REMODELS	Inv. #1964692-00 21 fund for WHE mod project WO #21
Pcard	10/3/2012	261.00	Rampart Plumbing & Htg	261.00	3-21-137-42-4200-0723-928-0152	WHES-MODULAR REMODELS	Inv. #1965003-00 21 fund for WHE mod project WO #21
Pcard	10/3/2012	38.20	Lowes	38.20	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. #23235 Maintenance supply for Van #1008
Pcard	10/4/2012	11.99	Big R Of Falcon	11.99	3-21-137-42-4200-0723-928-0152	WHES-MODULAR REMODELS	JRNL #G70017 21 fund WHES mod project WO #28782
Pcard	10/5/2012	15.28	Colorado Sprngs Wlnsn	15.28	3-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES	#223265-00 Maintenance Supplies for FHS WO #28781
Pcard	10/5/2012	67.95	Barnes & Noble	67.95	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Order #40936937 Maintenance Supply for Shop/Plumbin
Pcard	10/5/2012	227.60	Colorado Sprngs Wlnsn	227.60	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Order #222484-00 Maintenance Supplies for PLC WO #:
Pcard	10/5/2012	79.39	Lowes	79.39	3-21-137-42-4200-0723-928-0152	WHES-MODULAR REMODELS	Inv. #23882 21 fund WHES mod project WO #28782
Pcard	10/7/2012	1,791.89	Bmc 3350 Colorado Springs	1,791.89	3-21-137-42-4200-0723-928-0152	WHES-MODULAR REMODELS	Order #13397884-00 21 fund for WHE mod project WO
Pcard	10/14/2012	61.58	Bmc 3350 Colorado Springs	61.58	3-21-137-42-4200-0723-928-0152	WHES-MODULAR REMODELS	Order #13484993-00 21 fund WHES mod project WO #2
Pcard	10/14/2012	11.48	Lowes	11.48	3-21-137-42-4200-0723-928-0152	WHES-MODULAR REMODELS	Inv. #24227 21 fund WHES mod project WO# 28782
Pcard	10/18/2012	40.86	Spartan Tool Llc	40.86	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. #417002 Maintenance Supplies for Shop
Pcard	10/21/2012	3.98	Big R Of Falcon	3.98	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Auth #019477 Maintenance Supplies for Van #1008
Pcard	10/23/2012	228.78	Lowes	59.78	3-21-137-42-4200-0723-928-0152	WHES-MODULAR REMODELS	Inv. #23931 L1 21 fund WHE Mod remodel WO #28782
				169.00	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	L2 Maintenance Supplies for Shop
Pcard	9/28/2012	98.43	Southern Maid Doughnuts	98.43	3-74-310-14-1913-0690-000-0000	FHS-Class of 2013 Supplies	Senior Sunrise B-fast
Pcard	9/28/2012	21.08	Walmart	21.08	3-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	office supplies
Pcard	9/30/2012	17.50	Dominos	17.50	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	10/7/2012	210.74	Office Max	210.74	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	10/12/2012	98.94	Walmart	71.21	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
				27.73	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	10/17/2012	39.88	Walmart	39.88	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	10/21/2012	1,725.00	The Breakthrough Coach	575.00	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
				575.00	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
				575.00	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	9/28/2012	2,207.46	Mavericklabel Com	2,207.46	3-10-770-28-2840-0610-000-0000	ISS-SUPPLIES	District asset tags
Pcard	10/3/2012	60.61	Lowes	60.61	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Lowes-Vent covers for finance trailer
Pcard	9/25/2012	199.99	Turn Around Toner	82.99	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Toner HR/Finance
				117.00	3-10-640-28-2830-0610-000-0000	HR-SUPPLIES	Toner HR/Finance
Pcard	9/25/2012	89.00	Kwe	89.00	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Kiplinger Letter-Finance
Pcard	9/27/2012	23.94	Walmart	23.94	3-10-610-23-2311-0610-000-0000	BOE-SUPPLIES	Batteries BOE
Pcard	9/28/2012	285.00	Colorado School Board	285.00	3-10-610-23-2310-0581-000-0000	BOE- I/S TRAVEL/WORKSHOPS	CASB Conference-C Wright
Pcard	10/1/2012	4,966.10	Travelocity Package	4,966.10	3-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Grant Lifecycle Conference Lodging/Airfare
Pcard	10/1/2012	998.00	The Performance Institute	998.00	3-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Grant Lifecycle Conference Lodging/Airfare
Pcard	10/2/2012	30.36	Regency Office Product	30.36	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Supplies Finance
Pcard	10/4/2012	110.00	The Olive Garen	110.00	3-10-610-23-2311-0610-000-0000	BOE-SUPPLIES	BOE Supplies-COO interviews
Pcard	10/5/2012	1.28	Walmart	1.28	3-10-610-23-2311-0610-000-0000	BOE-SUPPLIES	BOE Supplies 10/4/12 mtg
Pcard	10/7/2012	299.40	Ds Waters Standard Coffee	299.40	3-10-600-25-2500-0442-000-0000	CO-EQUIP RENTAL	CO Water Filter Yearly Charge
Pcard	10/11/2012	60.00	Colorado School Board	60.00	3-10-610-23-2311-0581-000-0000	BOE-I/S-TRVL/WKSHPS	CASB Conference T Harold
Pcard	10/17/2012	156.00	Tcn	156.00	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Finance Check Stock
Pcard	10/18/2012	10.00	Ds Waters Standard Coffee	10.00	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Finance Water
Pcard	10/19/2012	129.60	Regency Office Product	129.60	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Impact Aid Paper
Pcard	10/19/2012	(100.00)	The Performance Institute	(100.00)	3-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Credit on Grant Conference
Pcard	10/21/2012	4.88	Walmart	4.88	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Refrigerator Light Bulbs
Pcard	10/21/2012	109.25	Marriott Hotels	109.25	3-10-610-23-2310-0581-000-0000	BOE- I/S TRAVEL/WORKSHOPS	Lodging CSB Conference
Pcard	9/26/2012	3.25	Safeway	3.25	3-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS	Items needed for FABA Meeting Requesting to get tax cr
Pcard	9/27/2012	32.24	Smashburger	12.75	3-22-662-22-2232-0610-000-4048	PERKINS-SUPPLIES	Enrichment lunch - Brett Derickson
				19.49	3-22-662-22-2232-0610-000-4048	PERKINS-SUPPLIES	Enrichment lunch: Kathleen Voss and Rick Reeves
Pcard	9/30/2012	10.54	Ihop	10.54	3-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS	LnB Connector networking lunch
Pcard	10/4/2012	59.73	3 Margaritas	59.73	3-22-662-22-2232-0610-000-4048	PERKINS-SUPPLIES	CTE Enrichment luncheon: Kathleen Voss Mindy Quinn
Pcard	10/7/2012	17.98	Ihop	10.79	3-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS	LnB Connector Luncheon
				7.19	3-10-645-28-2820-0581-000-0000	COMM RELATIONS-I/S TRAVEL/WORKSHOPS	LnB connector lunch for Mindy Quinn
Pcard	10/14/2012	13.52	Ihop	13.52	3-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS	LnB Connector lunch
Pcard	10/21/2012	60.71	Ihop	60.71	3-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS	Optimist Club Planning Meeting: Kathleen Voss Larry B
Pcard	9/25/2012	15.99	Stamps.Com	15.99	3-10-132-24-2410-0533-000-0000	FES-SCH ADMIN-POSTAGE	statement no. 5081073-37088696 Monthly service char
Pcard	9/27/2012	43.24	Ticket Supplies	43.24	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	yellow tickets to give to students for PBIS
Pcard	9/27/2012	164.00	Hsc Workshops	164.00	3-10-132-11-0010-0581-000-0000	FES-IN STATE TRAVEL/WORKSHOPS	Amy Seigel SIED teacher to conference Classroom Mar
Pcard	9/27/2012	25.30	State Bank Falcon Post Office	25.30	3-10-132-24-2410-0533-000-0000	FES-SCH ADMIN-POSTAGE	Mail certified return receipt letter - heavy cum files
Pcard	9/27/2012	32.56	Regency Office Product	32.56	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	office supplies hanging file tabs - dry erase markers
Pcard	9/28/2012	5.75	State Bank Falcon Post Office	5.75	3-10-132-24-2410-0533-000-0000	FES-SCH ADMIN-POSTAGE	Postage for certified return receipt letter
Pcard	9/30/2012	100.00	Uspis Postage(Stamps.Com)	100.00	3-10-132-24-2410-0533-000-0000	FES-SCH ADMIN-POSTAGE	postage for school
Pcard	10/3/2012	15.20	State Bank Falcon Post Office	6.65	3-10-132-24-2410-0533-000-0000	FES-SCH ADMIN-POSTAGE	Postage certified return receipt letter and other 2 other s
				8.55	3-10-132-24-2410-0533-000-0000	FES-SCH ADMIN-POSTAGE	19 stamps for attendance letters (thermal printer not wor
Pcard	10/3/2012	19.17	Walmart	19.17	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Additional primary composition journals for 1st grade - fil
Pcard	10/9/2012	440.00	Turn Around Toner	440.00	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Invoice No 7530 Toner for Library Dell and black for offit
Pcard	9/25/2012	1,000.00	Maxx Sunglasses	1,000.00	3-10-645-28-2820-0610-000-0000	COMM RELATIONS-SUPPLIES	Supplies to use as promotional collateral at district event
Pcard	9/26/2012	30.00	Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Advertising
Pcard	9/28/2012	30.00	Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	advertising based on the number of clicks received via F
Pcard	9/30/2012	42.16	Facebook.Com	42.16	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	advertising based on number of click-thrus on Facebook
Pcard	10/2/2012	37.84	Facebook.Com	37.84	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	advertising based on number of click-thrus on FB
Pcard	10/4/2012	30.00	Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	advertising based on the number of click-thrus on Faceb
Pcard	10/5/2012	13.78	Walmart	13.78	3-10-645-28-2820-0610-000-0000	COMM RELATIONS-SUPPLIES	Binder Covers for Staff Deals bookDry Erase markers fo
Pcard	10/7/2012	30.00	Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	advertising based on the number of click-thrus on FB
Pcard	10/8/2012	30.00	Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	advertising based on number of click-thrus on FB
Pcard	10/10/2012	30.00	Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	advertising based on the number of click-thrus on FB
Pcard	10/12/2012	34.12	Facebook.Com	34.12	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Advertising based on the number of click thrus
Pcard	10/14/2012	5.99	Hootsuite Media Inc.	5.99	3-10-645-28-2820-0643-000-0000	COMM RELATIONS-SUBSCRIPTIONS	subscription to Hootsuite which allows us to effectively r
Pcard	10/14/2012	51.56	Facebook.Com	25.35	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	advertising based on the number of click-thrus on FB ad:
				26.21	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	advertising based on number of click thrus on FB
Pcard	10/15/2012	5.45	Peets	5.45	3-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	Breakfast - PRSA Conference
Pcard	10/15/2012	67.34	The House	67.34	3-10-645-24-2410-0895-000-0000	COMM RELATIONS-PCARD RECON	Dinner at PRSA Conference
Pcard	10/16/2012	34.32	Facebook.Com	34.32	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Facebook advertising purchased based on reach and cli
Pcard	10/16/2012	12.97	Split Bread	12.97	3-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	Lunch at PRSA conference
Pcard	10/16/2012	20.88	Marketbar	20.88	3-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	Breakfast at PRSA Conference
Pcard	10/16/2012	13.33	R & G Lounge	13.33	3-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	Lunch at PRSA Conference



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	10/17/2012	599.36	Four Seasons Hotels	599.36	3-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	Lodging for PRSA International Conference - Oct. 13 and
Pcard	10/17/2012	33.00	Dia Parking Operations	33.00	3-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	Parking at DIA for PRSA International Conference (\$11/c
Pcard	10/17/2012	9.00	Coffee Bean	9.00	3-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	Breakfast - PRSA Conference
Pcard	10/18/2012	872.50	Marriott Hotels	872.50	3-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	Lodging for PRSA International Conference Oct. 13 14 a
Pcard	10/18/2012	30.00	Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Facebook advertising purchased based on reach and cli
Pcard	10/21/2012	36.83	Facebook.Com	36.83	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Facebook advertising purchased based on reach and cli
Pcard	10/23/2012	30.00	Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Facebook advertising purchased based on reach and cli
Pcard	9/25/2012	3.47	Lowes	3.47	3-10-525-26-2623-0610-000-0000	FVAHS-BLDG SVS-SUPPLIES	Inv. #23002 Maintenance Supplies for Homeschool Bldg
Pcard	10/3/2012	26.91	The Home Depot	26.91	3-10-136-26-2623-0610-000-0000	RVES-BLG OPR-MAINT-SUPPLIES	1538 00002 57154 Maintenance Supplies for RVE WO #
Pcard	10/5/2012	412.00	Lowes	412.00	3-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Inv. #24847 Maintenance Supplies for SMS WO #29341
Pcard	10/7/2012	41.96	Lowes	41.96	3-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Inv. #23094 Maintenance Supplies for SMS WO #29341
Pcard	10/7/2012	29.84	The Home Depot	29.84	3-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	1538 00002 73037 Maintenance Supplies for SMS WO #
Pcard	10/9/2012	24.68	Lowes	24.68	3-10-136-26-2623-0610-000-0000	RVES-BLG OPR-MAINT-SUPPLIES	Inv. #24076 Maintenance Supplies for RVE WO #29458
Pcard	10/14/2012	33.65	The Home Depot	33.65	3-10-525-26-2623-0610-000-0000	FVAHS-BLDG SVS-SUPPLIES	Inv. #1538 00002 94504 Maintenance Supplies for Hom
Pcard	10/5/2012	941.00	Little Caesar Fundrais	941.00	3-74-315-14-1903-0890-000-0000	SCHS-Yearbook Other Expense	Pizza fundraiser for Yearbook team
Pcard	10/5/2012	499.00	Distributed Website Corpo	499.00	3-10-315-14-1800-0610-000-0000	SCHS-ATHL-SUPPLIES	Athletic Activity Schedule books
Pcard	10/19/2012	75.84	Ricoh Usa	75.84	3-10-315-11-0030-0550-000-0000	SCHS-INSTR PRINTING	staples for copy machine
Pcard	9/30/2012	16.06	Albertsons	16.06	3-74-315-14-1900-0690-000-0000	SCHS-Principal's Discretionary Supplies	there is a credit also noted on the report printed. 10/29
Pcard	10/1/2012	7.02	Starbucks	7.02	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	dinner for staff member attending conference in Denver.
Pcard	10/1/2012	17.58	Hard Rock Restaurants	17.58	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	dinner for staff member attending conference in Denver.
Pcard	10/2/2012	33.89	Cheesecake Denver	33.89	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	dinner for staff member attending conference in Denver.
Pcard	10/3/2012	17.58	Appaloosa Grill	17.58	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	lunch for staff member attending conference in Denver.
Pcard	9/30/2012	10.81	Panera Bread	10.81	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	admin meeting with Bruce and Cathy T.
Pcard	10/1/2012	35.00	Edible Arrangements	35.00	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	thank you for Jerre
Pcard	10/3/2012	22.50	Paypal	22.50	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	supplies
Pcard	10/5/2012	437.10	Usairways	437.10	3-10-322-24-2410-0582-000-0000	VR ZONE-O/S TRAVEL	travel to Syracuse for conf.
Pcard	10/5/2012	539.60	United Air	539.60	3-10-322-24-2410-0582-000-0000	VR ZONE-O/S TRAVEL	travel to Syracuse for conf.
Pcard	10/7/2012	381.94	Genesee Grand Hotel	381.94	3-10-322-24-2410-0583-000-0000	VR ZONE - MILEAGE	Hotel for Bruce in Syracuse
Pcard	10/7/2012	9.43	Chick-Fil-A	9.43	3-10-322-24-2410-0582-000-0000	VR ZONE-O/S TRAVEL	Meal from return trip Syracuse
Pcard	10/7/2012	673.48	Genesee Grand Hotel	336.74	3-10-322-24-2410-0582-000-0000	VR ZONE-O/S TRAVEL	Hotel Syracuse for Meg Mahoney OES
				336.74	3-10-322-24-2410-0582-000-0000	VR ZONE-O/S TRAVEL	hotel Syracuse for Pam Weyer
Pcard	10/7/2012	4.30	Dnc Travel-Syrac	4.30	3-10-322-24-2410-0582-000-0000	VR ZONE-O/S TRAVEL	Lunch in airport Syracuse trip between planes
Pcard	10/7/2012	336.74	Genesee Grand Hotel	336.74	3-10-322-24-2410-0582-000-0000	VR ZONE-O/S TRAVEL	Hotel Syracuse for Bryn Abrahamsson
Pcard	10/7/2012	33.00	Dia Parking Operations	33.00	3-10-322-24-2410-0582-000-0000	VR ZONE-O/S TRAVEL	Dia Parking
Pcard	10/8/2012	5.04	McDonalds	5.04	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	game supervision rampart vs VR
Pcard	10/9/2012	36.48	Burger King	36.48	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	Bruce Elaine Dwight Chad and Jeff admin meeting
Pcard	10/9/2012	11.45	Starbucks	11.45	3-10-320-11-0030-0581-000-0000	VRHS-I/S TRAVEL/WORKSHOPS	Bruce Mike Teresa on the way to break through coach c
Pcard	10/12/2012	1,499.50	Regency Office Product	150.00	3-10-320-11-1100-0610-000-0000	VRHS-MATH-SUPPLIES	paper for class supplies
				200.00	3-10-320-11-1300-0610-000-0000	VRHS-SCIENCE-SUPPLIES	paper for class supplies
				200.00	3-10-320-11-1500-0610-000-0000	VRHS-SOCIAL STUDIES-SUPPLIES	paper for class supplies
				344.20	3-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	paper for class supplies
				150.00	3-74-320-14-0080-0690-000-0000	VRHS-Library Supplies	paper for class supplies
				150.00	3-74-320-14-0531-0690-000-0000	VRHS-AP Literature Supplies	paper for class supplies
				150.00	3-74-320-14-0600-0690-000-0000	VRHS-Foreign Language-Supply Expense	paper for class supplies
				100.00	3-74-320-14-0931-0690-000-0000	VRHS-Child Development Supplies	paper for class supplies
				55.30	3-74-320-14-0600-0690-000-0000	VRHS-Foreign Language-Supply Expense	paper for class supplies
Pcard	10/12/2012	39.00	Jimmy Johns	39.00	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	working lunch for Dwight Elaine Jeff and Bruce
Pcard	10/14/2012	7.46	Chick-Fil-A	7.46	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	Bruce lunch at FVA opening
Pcard	10/14/2012	39.74	Louies Pizza	39.74	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	Pizza for kids
Pcard	10/16/2012	39.90	Chipotle	39.90	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	meeting with Bruce Dwight Elaine and Jeff
Pcard	10/18/2012	23.07	The Egg And I	23.07	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	Meeting for AD Position with Josh and Bruce
Pcard	10/18/2012	52.54	Jose Muldoons	52.54	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	meeting with Cla Jerre Pam W Frank F Teresa R Bruce
Pcard	10/18/2012	57.00	Jimmy Johns	57.00	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	Science dept meeting. Jaime Levi Monica Tupper Mary l
Pcard	10/19/2012	35.00	Dominos	35.00	3-74-320-14-1845-0690-000-0000	VRHS-Boys Basketball Supplies	basketball pizza party
Pcard	10/21/2012	42.13	Freddys Frozen Custard St	30.24	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	Bruce Cla Dwight and Elaine
				11.89	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	Bruce Cla Dwight and Elaine
Pcard	10/23/2012	3,750.00	Schaefer Athletic	3,750.00	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	T-shirts for fundraiser.
Pcard	10/23/2012	15.40	E 470 Express Tolls	15.40	3-10-322-24-2410-0582-000-0000	VR ZONE-O/S TRAVEL	Tolls to and from the Denver airport for Syracuse trip
Pcard	10/1/2012	34.21	Hard Rock Restaurants	34.21	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	dinner for staff member attending conference in Denver.
Pcard	10/2/2012	33.63	Yard House Denver	33.63	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	Dinner for staff member attending conference in Denver.



Detailed Check Register - Sorted by Check Number

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Pcard	10/3/2012	11.04	Panera Bread	11.04	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	Lunch for staff member attending conference in Denver.
Pcard	9/28/2012	8.48	The Home Depot	8.48	3-74-320-14-1863-0890-000-0000	VRHS-Wrestling Other Expense	Lock for cage
Pcard	9/30/2012	180.00	All American Sports Cente	180.00	3-74-320-14-1878-0690-000-0000	VRHS-Cross Country Supplies	shirts for cross country
Pcard	9/30/2012	100.00	The Bees Knees Embroid	100.00	3-74-320-14-1851-0690-000-0000	VRHS-Boys Golf Supplies	Embroidery on shirts for state golf
Pcard	10/2/2012	20.70	Tic Toc Diner	20.70	3-74-320-14-1851-0580-000-0000	VRHS-Boys Golf Travel	Breakfast on way to state golf Chris Stevens and Marla I
Pcard	10/2/2012	22.56	Chilis Grill	22.56	3-74-320-14-1851-0580-000-0000	VRHS-Boys Golf Travel	Dinner at State Golf Marla Lowes and Chris Steven
Pcard	10/3/2012	50.00	Cobble Creek Clubhouse	50.00	3-74-320-14-1851-0890-000-0000	VRHS-Boys Golf Other Expense	Practice round for state golf
Pcard	10/4/2012	20.73	O' Miner Steakhouse	20.73	3-74-320-14-1851-0580-000-0000	VRHS-Boys Golf Travel	Dinner on way back from state golf Chris Stevens and M
Pcard	10/4/2012	400.00	Holiday Inn	400.00	3-74-320-14-1851-0580-000-0000	VRHS-Boys Golf Travel	2 rooms for state golf
Pcard	10/5/2012	19.71	Medco Supply	19.71	3-74-320-14-1895-0690-000-0000	VRHS-Athletic Training Supplies	Training room supplies
Pcard	10/9/2012	60.00	Paypal	30.00	3-74-320-14-1863-0390-000-0000	VRHS-Wrestling Prof Services	Registration for wrestling coaches clinic
				30.00	3-74-320-14-1863-0390-000-0000	VRHS-Wrestling Prof Services	Registration for wrestling coaches clinic
Pcard	10/14/2012	329.99	La Casita Mexi Grill	329.99	3-74-320-14-1827-0690-000-0000	VRHS-Softball Supplies	Food for softball banquet
Pcard	10/14/2012	9.94	Walmart	9.94	3-74-320-14-1850-0890-000-0000	VRHS-Football Other Expense	Air horns for football games/scoreboard
Pcard	10/1/2012	10.75	Starbucks	4.05	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	Starbuck's breakfast for staff member attending conferer
				6.70	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	Starbuck's breakfast for staff member attending conferer
Pcard	10/1/2012	15.06	Hard Rock Restaurants	15.06	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	Dinner for staff member for a conference in Denver.
Pcard	10/2/2012	37.04	Cheesecake Denver	37.04	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	Dinner for staff member who attended a conference in D
Pcard	10/3/2012	15.26	Appaloosa Grill	15.26	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	lunch for staff member attending conference in Denver.
Pcard	9/28/2012	192.13	Office Depot	192.13	3-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	class supplies
Pcard	9/30/2012	12.40	Walmart	12.40	3-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	Class Supplies
Pcard	10/10/2012	37.77	Safeway	37.77	3-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	Science lab supplies
Pcard	10/15/2012	18.31	Loris Diner-Mason	18.31	3-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	Dinner first night PRSA Conference
Pcard	10/16/2012	24.48	Burger Bar Sf	24.48	3-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	lunch PRSA Conference
Pcard	10/16/2012	5.10	Noahs Bagels	5.10	3-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	breakfast PRSA Conference
Pcard	10/16/2012	13.20	Sorabol	13.20	3-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	dinner PRSA Conference
Pcard	10/17/2012	8.65	Marriott Hotels	8.65	3-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	breakfast purchase in Marriott Marquis PRSA Conferenc
Pcard	10/17/2012	49.00	Sfr Taxi	49.00	3-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	Taxi from Marriott to San Fran airport -- misplaced recei
Pcard	10/17/2012	45.65	Sq *taxicab Company	45.65	3-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	Taxi from San Fran airport to Marriott Marquis downtown
Pcard	10/18/2012	63.00	Dia Parking Operations	63.00	3-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	Garage parking at Denver Airport PRSA Conference
Pcard	10/18/2012	6.22	Just Desserts Sfo	6.22	3-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	breakfast at SF airport heading back from PRSA
Pcard	10/16/2012	20.92	Goodwill	20.92	3-10-220-11-0560-0610-000-0000	FMS-DRAMA-SUPPLIES	Props/Costumes For Annie Production
Pcard	10/17/2012	672.00	Fine Arts Ctr-Bemis Scho	672.00	3-74-220-14-0560-0690-000-0000	FMS-Drama Supplies	Bemis Scho Field Trip Tickets
Pcard	10/17/2012	11.49	Jo-Ann Fabrics	11.49	3-10-220-11-0560-0610-000-0000	FMS-DRAMA-SUPPLIES	For Costumes
Pcard	10/17/2012	9.97	The Home Depot	9.97	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	Smartboard Bracket
Pcard	10/21/2012	9.97	The Home Depot	9.97	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	smartboard Bracket
Pcard	9/28/2012	26.99	School Crossing	26.99	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	supplies
Pcard	9/30/2012	6.46	School Crossing	6.46	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	supplies
Pcard	9/30/2012	68.30	Walmart	68.30	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	supplies
Pcard	10/2/2012	5.00	Dollartree	5.00	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	supplies
Pcard	10/2/2012	(35.15)	Rainbow Resource Center	(35.15)	3-10-525-19-0093-0640-000-0000	FVAHS-BOOKS	Credit for a return on books
Pcard	10/7/2012	119.90	Teaching Textbooks	119.90	3-10-525-19-0093-0640-000-0000	FVAHS-BOOKS	Math Books
Pcard	10/10/2012	260.80	Gravtiaspub	260.80	3-10-525-19-0093-0640-000-0000	FVAHS-BOOKS	books
Pcard	10/11/2012	299.80	Teaching Textbooks	299.80	3-10-525-19-0093-0640-000-0000	FVAHS-BOOKS	books
Pcard	10/12/2012	351.50	Math U See	351.50	3-10-525-19-0093-0640-000-0000	FVAHS-BOOKS	books
Pcard	10/14/2012	19.75	Rainbow Resource Center	19.75	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	supplies
Pcard	10/17/2012	209.95	Eai	209.95	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	supplies
Pcard	10/17/2012	2,303.83	Rainbow Resource Center	2,303.83	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	supplies
Pcard	10/14/2012	472.49	J W Pepper	472.49	3-10-220-24-2410-0895-000-0000	FMS-PCARD RECON	Choir music for 2nd quarter
Pcard	10/7/2012	192.22	Ssi	192.22	3-74-134-14-0210-0690-000-0000	MRES-Art General Supplies	Supplies for Art room
Pcard	10/9/2012	15.00	Dollartree	15.00	3-74-134-14-0800-0690-000-0000	MRES-PE Supplies	Physical Education supplies
Pcard	10/10/2012	57.67	Hobby Lobby	57.67	3-74-134-14-0210-0690-000-0000	MRES-Art General Supplies	Art materials
Pcard	10/14/2012	84.77	Pizza Hut	84.77	3-74-134-14-1251-0890-000-0000	MRES-Band Other Expense	pizza for band members
Pcard	9/25/2012	299.15	Regency Office Product	299.15	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	Office Supply Printer Cartridges
Pcard	9/26/2012	104.87	Regency Office Product	104.87	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	2 way radios batteries transparency
Pcard	10/3/2012	57.50	Jimmy Johns	57.50	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	ECAW training lunches for trainers
Pcard	10/8/2012	339.05	Lakeshore Learning Mater	339.05	3-74-139-14-2002-0690-000-0000	SES-Preschool Donation-Supply Expense	McGovern PK book organizer lapboard erasers
Pcard	10/8/2012	78.64	Amazon	78.64	3-74-139-14-2002-0690-000-0000	SES-Preschool Donation-Supply Expense	McGovern PK kids camera zool 125 piece set scale
Pcard	10/11/2012	(62.51)	Lakeshore Learning Manua	(62.51)	3-74-139-14-2002-0690-000-0000	SES-Preschool Donation-Supply Expense	Credit Lakeshore McGovern PK book organizer
Pcard	10/14/2012	720.00	Wishing Star Farm	720.00	3-74-139-14-0019-0690-000-0000	SES-Kindergarten Supplies	NO DESCRIPTION PROVIDED



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	10/14/2012	49.96	Amazon	49.96	3-74-139-14-2002-0690-000-0000	SES-Preschool Donation-Supply Expense	McGovern PK Little Tikes Car
Pcard	10/15/2012	83.98	Amazon	83.98	3-74-139-14-2002-0690-000-0000	SES-Preschool Donation-Supply Expense	McGovern PK Toys Little Tikes car cab pumber patrol ca
Pcard	10/15/2012	344.00	Imagination Celebratio	344.00	3-74-139-14-0012-0690-000-0000	SES-2nd Grade Supplies	Grade 2 Theatre trip Treasure Island admission
Pcard	10/15/2012	36.15	Super Duper Publications	36.15	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	tongue depressors for speech therapy
Pcard	10/16/2012	377.44	Scholastic Book Fairs	353.62	3-74-139-14-0080-0690-000-0000	SES-Library Supplies	books for library
				23.82	3-74-139-14-0210-0690-000-0000	SES-Art General Supplies	Books for library purchased by Mr. Nowling from Art
Pcard	10/17/2012	610.10	Ssi	610.10	3-26-139-11-0010-0610-003-1053	SES-FEF GRANT-MONFRE-SUPPLIES	pedometers 6 sets of 12 Monfre FEF Grant
Pcard	10/21/2012	9.95	Party America	9.95	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	Flags for classrooms
Pcard	9/27/2012	459.62	Soco Floor Care	459.62	3-10-320-26-2640-0430-000-0000	VRHS-EQUIPMENT-REPAIRS/MAINT	Inv. #3489 Equipment Repair for VRHS WO #29177
Pcard	9/28/2012	7.37	Oreilly Auto	7.37	3-10-510-26-2640-0610-000-0000	PLC-EQUIPMENT-SUPPLIES	Inv. #3666-260048 Equipmnet Repair Supplies for PLC W
Pcard	9/28/2012	607.41	L.L. Johnson Dist	607.41	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Order #1613583-00 Equipment Repair Supplies for WO :
Pcard	9/28/2012	47.22	WW Grainger	47.22	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	#6208487714 Equipment Repair Supplies for Grounds W
Pcard	9/28/2012	178.47	Oreilly Auto	178.47	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Inv. #3666-260043 Equipment Repair Supplies for Groun
Pcard	9/28/2012	110.50	Tire King Of Falcon	110.50	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Inv. #18869 Equipment Repair Supplies WO #28797
Pcard	9/30/2012	188.02	Potestio Brothers Equipm	188.02	3-10-310-26-2640-0610-000-0000	FHS-EQUIPMENT SUPPLIES	Inv. #2508162 Equipment Repair Supplies for FHS WO :
Pcard	10/1/2012	274.55	Aspen Leaf Landscape Main	189.85	3-10-137-26-2640-0610-000-0000	WHES-EQUIPMENT-SUPPLIES	Inv. #117822 Equipment Repair Supplies for WHE WO #
				84.70	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Inv. #117823 Equipment Repair Supplies for Grounds W
Pcard	10/5/2012	1,078.80	Hensley Battery & Electri	1,078.80	3-10-220-26-2640-0610-000-0000	FMS-EQUIPMENT-SUPPLIES	Inv. #469998 Equipment Repair Supplies WO #29336
Pcard	10/5/2012	17.15	King Soopers	17.15	3-10-315-75-2213-0610-000-0000	SCHS-IB-SUPPLIES	supplies needed for IB Meeting
Pcard	9/30/2012	90.85	Synergy Datacom	90.85	3-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES	Inv. #616877 Maintenance Supplies for FHS WO #2913:
Pcard	9/27/2012	4.44	Walmart	4.44	3-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies	supplies (labels) for artwork in art show
Pcard	10/3/2012	20.90	Walmart	20.90	3-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies	supplies for sculpture class
Pcard	10/17/2012	237.06	Dbc	237.06	3-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies	Supplies for new quarter.
Pcard	9/25/2012	64.25	Walmart	64.25	3-10-521-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES	PLC catering supplies
Pcard	9/26/2012	14.33	Safeway	14.33	3-10-521-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES	PLC catering supplies
Pcard	9/27/2012	30.65	Safeway	30.65	3-10-521-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES	PLC catering supplies
Pcard	10/2/2012	73.99	Walmart	73.99	3-10-521-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES	PLC catering supplies
Pcard	10/4/2012	54.97	Safeway	54.97	3-10-521-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES	PLC catering supplies
Pcard	10/5/2012	18.33	Safeway	18.33	3-10-521-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES	PLC catering supplies
Pcard	10/10/2012	6.84	Safeway	6.84	3-10-521-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES	PLC catering supplies
Pcard	10/11/2012	99.42	Safeway	99.42	3-10-521-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES	PLC catering supplies
Pcard	9/27/2012	7.48	Lowes	7.48	3-10-315-24-2410-0895-000-0000	SCHS-PCARD RECON	items for tech class per Mr. Smith
Pcard	9/28/2012	46.68	Hobby Lobby	46.68	3-74-315-14-1900-0690-000-0000	SCHS-Principal's Discretionary Supplies	items for PD Day
Pcard	9/28/2012	17.76	Office Max	7.00	3-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	supplies for tech class - per Mr. Smith
				10.76	3-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	class supplies
Pcard	9/30/2012	213.00	Kendall Hunt Publishing	213.00	3-10-315-24-2410-0895-000-0000	SCHS-PCARD RECON	Books for National Accreditation Certification.This may c
Pcard	9/30/2012	6.97	Safeway	6.97	3-74-315-14-1900-0690-000-0000	SCHS-Principal's Discretionary Supplies	items for a meeting
Pcard	9/30/2012	55.97	Walmart	55.97	3-74-315-14-1900-0690-000-0000	SCHS-Principal's Discretionary Supplies	supplies needed for PD Day
Pcard	9/30/2012	140.83	Carinos Italian	140.83	3-10-315-75-2213-0610-000-0000	SCHS-IB-SUPPLIES	Lunch for IB Meeting.
Pcard	9/30/2012	133.41	Ebb Catering	133.41	3-74-315-14-1900-0690-000-0000	SCHS-Principal's Discretionary Supplies	Breakfast for PD Day
Pcard	10/3/2012	(9.19)	Ebb Catering	(9.19)	3-74-315-14-1900-0690-000-0000	SCHS-Principal's Discretionary Supplies	reimbursement for tx from previous charge
Pcard	10/3/2012	76.35	Paypal	76.35	3-10-315-24-2410-0895-000-0000	SCHS-PCARD RECON	Cannon purchase for football games.
Pcard	10/5/2012	16.37	Amazon	16.37	3-10-315-11-0080-0640-000-0000	SCHS-LIBR/MEDIA BOOKS	library books
Pcard	10/7/2012	16.37	Amazon	16.37	3-10-315-11-0080-0640-000-0000	SCHS-LIBR/MEDIA BOOKS	library books
Pcard	10/10/2012	234.41	Rush Imprint	234.41	3-74-315-14-1913-0890-000-0000	SCHS-Class of 2013 Other Expense	sunglasses for class ofr 2013
Pcard	10/11/2012	29.98	Staples	29.98	3-10-315-11-0030-0734-000-0000	SCHS-INSTR-TECH EQUIPMENT	class supplies
Pcard	10/11/2012	292.19	Demco Inc	292.19	3-10-315-24-2410-0550-000-0000	SCHS-SCH ADMIN-PRINTING/BINDING	book binding
Pcard	10/14/2012	79.46	Amazon	65.28	3-10-315-24-2410-0640-000-0000	SCHS-SCH ADM-BOOKS	Mindset Books per Mr. Dorsey
				14.18	3-10-315-11-0080-0640-000-0000	SCHS-LIBR/MEDIA BOOKS	Library Books
Pcard	10/15/2012	400.00	Ibarms	400.00	3-10-315-22-2213-0581-000-0000	SCHS-STF DEV-TRVL/WKSHOPS	Nov 10th Symposium enrollments.
Pcard	10/16/2012	158.95	Sherwin Williams	158.95	3-10-315-11-0030-0430-000-0000	SCHS-INSTR REPAIRS/MAINT	paint
Pcard	10/17/2012	50.00	Ibarms	50.00	3-10-315-22-2213-0581-000-0000	SCHS-STF DEV-TRVL/WKSHOPS	Nov 10th symposium
Pcard	10/18/2012	32.49	Amazon	32.49	3-10-315-11-0080-0640-000-0000	SCHS-LIBR/MEDIA BOOKS	library books
Pcard	10/18/2012	79.83	Ricoh Usa	79.83	3-10-315-11-0030-0550-000-0000	SCHS-INSTR PRINTING	staples for copy machine
Pcard	10/18/2012	152.96	Amazon	152.96	3-10-315-11-0080-0640-000-0000	SCHS-LIBR/MEDIA BOOKS	library books
Pcard	10/18/2012	(50.00)	Nacac	(50.00)	3-10-315-21-2120-0582-000-0000	SCHS-COUNSELOR-O/S TRAVEL	Credit NO DESCRIPTION PROVIDED
Pcard	10/19/2012	114.08	Office Max	114.08	3-10-317-24-2410-0610-000-0000	SAND CREEK ZONE - SUPPLIES	Principal SB-191 binders
Pcard	10/23/2012	35.40	Amazon	35.40	3-10-315-11-0080-0640-000-0000	SCHS-LIBR/MEDIA BOOKS	library books
Pcard	10/11/2012	14.99	The Neat Company	14.99	3-10-720-27-2710-0810-000-0000	TRANS-ADMIN-DUES & FEES	monthly fee for sw
Pcard	9/25/2012	30.46	Office Depot	30.46	3-10-635-11-0070-0610-000-3150	G/T-SUPPLIES	supplies batteries card holder ink



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	9/28/2012	229.00	Nagc	229.00	3-10-635-11-0070-0581-000-3150	G/T-I/S TRAVEL/WORKSHOPS	John Robison conference
Pcard	10/7/2012	13.00	Paypal	13.00	3-10-633-22-2210-0640-000-0000	C&I - BOOKS	Book Implementing the common core
Pcard	10/11/2012	124.14	Regency Office Product	124.14	3-10-635-11-0070-0610-000-3150	G/T-SUPPLIES	supplies for GThanging folders file folders post it
Pcard	10/18/2012	48.45	Amazon	48.45	3-10-633-22-2210-0640-000-0000	C&I - BOOKS	Books Bridging the gap between knowledge and practice
Pcard	10/23/2012	112.52	Amazon	112.52	3-10-635-11-0070-0640-000-3150	G/T-BOOKS	books
Pcard	10/17/2012	37.27	Brothers Bbq	37.27	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	IUNCH FOR STAFF ATTENDING ECAW Training
Pcard	10/18/2012	40.51	Little Anitas	40.51	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Lunch for staff attending ECAW Training
Pcard	10/7/2012	51.15	Dillon Dam Brewery	51.15	3-10-640-28-2830-0581-000-0000	HR-I/S TRVL/WKSHOPS	Conference Dinner-P Anderson S McDermott K Steeves
Pcard	10/7/2012	8.39	Subway	8.39	3-10-640-28-2830-0581-000-0000	HR-I/S TRVL/WKSHOPS	Conference Lunch P Anderson
Pcard	10/8/2012	128.53	Key Pm & Lodging	128.53	3-10-640-28-2830-0581-000-0000	HR-I/S TRVL/WKSHOPS	Conference Lodging
Pcard	10/14/2012	799.00	Applied Training Syste	799.00	3-10-640-28-2830-0650-000-0000	HR-SOFTWARE	Online Eval Sys
Pcard	9/28/2012	552.00	Restaurant Equipment Serv	552.00	3-51-740-31-3120-0430-000-0000	FS-FOOD PREP-REPAIRS & MAINT	INV#10835
Pcard	9/30/2012	283.73	Restaurant Equipment Serv	136.73	3-51-230-31-3120-0430-000-0000	SMS-FOOD PREP-MAINT & REPR	INV#10874
				147.00	3-51-137-31-3120-0430-000-0000	WHES-FOOD PREP-MAINT & REPR	INV#10843
Pcard	10/3/2012	2,069.47	Restaurant Equipment Serv	434.37	3-51-140-31-3120-0430-000-0000	OES-FOOD PREP-MAINT/REPAIRS	INV#10759
				370.30	3-51-510-31-3120-0430-000-0000	PLC-FOOD PREP-REPAIRS/MAINT	INV#10401
				1,264.80	3-51-315-31-3120-0430-000-0000	SCHS-FOOD PREP-REPR & MAINT	INV#10390
Pcard	10/4/2012	2,610.56	Restaurant Equipment Serv	443.03	3-51-315-31-3120-0430-000-0000	SCHS-FOOD PREP-REPR & MAINT	INV#10747
				136.73	3-51-230-31-3120-0430-000-0000	SMS-FOOD PREP-MAINT & REPR	INV#10876
				157.00	3-51-740-31-3120-0430-000-0000	FS-FOOD PREP-REPAIRS & MAINT	INV#10386
				1,264.80	3-51-310-31-3120-0430-000-0000	FHS-FOOD PREP-MAINT & REPR	INV#10402A
				609.00	3-51-138-31-3120-0430-000-0000	SRES-FOOD PREP-MAINT & REPAIRS	INV#10890
Pcard	10/7/2012	2,300.00	Denver Syrup And Bar Supp	2,300.00	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	INV#423929
Pcard	10/9/2012	4,535.01	United Restaurant Supply	2,047.28	3-51-740-31-3120-0619-000-0000	FS-FOOD PREP-NON-FOOD ITEMS	INV#4163735
				84.70	3-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	INV#419448
				85.00	3-51-950-31-3120-0619-000-0000	BLRA-FOOD PREP-NON FOOD ITEMS	INV#419575
				342.19	3-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	INV#419319
				169.70	3-51-136-31-3120-0619-000-0000	RVES-FOOD PREP-NON FOOD ITEMS	INV#420025
				1,636.74	3-51-740-31-3120-0619-000-0000	FS-FOOD PREP-NON-FOOD ITEMS	INV#4163731
				84.70	3-51-950-31-3120-0619-000-0000	BLRA-FOOD PREP-NON FOOD ITEMS	INV#4195752
				84.70	3-51-140-31-3120-0619-000-0000	OES-FOOD PREP-NON-FOOD ITEMS	INV#419105
Pcard	10/10/2012	1,006.50	Restaurant Equipment Serv	158.00	3-51-220-31-3120-0430-000-0000	FMS-NS-MAINT/REPAIRS	INV#10811
				394.25	3-51-131-31-3120-0430-000-0000	EES-FOOD PREP-MAINT & REPR	INV#10393
				454.25	3-51-138-31-3120-0430-000-0000	SRES-FOOD PREP-MAINT & REPAIRS	INV#10397
Pcard	10/14/2012	23,310.03	Borden Dairy Of Texas	1,528.65	3-51-140-31-3120-0634-000-0000	OES-FOOD PREP-MILK ITEMS	BORDEN AUG12
				31.00	3-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	BORDEN AUG12
				378.60	3-51-951-31-3120-0634-000-0000	RMCA-FOOD PREP-MILK	BORDEN AUG12
				14.56	3-51-951-31-3120-0630-000-0000	RMCA-FOOD PREP-FOOD ITEMS	BORDEN AUG12
				1,359.80	3-51-136-31-3120-0634-000-0000	RVES-FOOD PREP-MILK	BORDEN AUG12
				36.46	3-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	BORDEN AUG12
				1,974.51	3-51-131-31-3120-0634-000-0000	EES-FOOD PREP-MILK	BORDEN AUG12
				34.69	3-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	BORDEN AUG12
				872.65	3-51-132-31-3120-0634-000-0000	FES-FOOD PREP-MILK	BORDEN AUG12
				42.42	3-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	BORDEN AUG12
				1,413.55	3-51-310-31-3120-0634-000-0000	FHS-FOOD PREP-MILK	BORDEN AUG12
				100.15	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	BORDEN AUG12
				1,710.45	3-51-220-31-3120-0634-000-0000	FMS-FOOD PREP-MILK	BORDEN AUG12
				37.37	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	BORDEN AUG12
				1,361.10	3-51-137-31-3120-0634-000-0000	WHES-FOOD PREP-MILK	BORDEN AUG12
				26.45	3-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	BORDEN AUG12
				1,662.95	3-51-230-31-3120-0634-000-0000	SMS-FOOD PREP-MILK	BORDEN AUG12
				57.23	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	BORDEN AUG12
				1,141.65	3-51-134-31-3120-0634-000-0000	MRES-FOOD PREP-MILK	BORDEN AUG12
				35.66	3-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	BORDEN AUG12
				1,251.68	3-51-138-31-3120-0634-000-0000	SRES-FOOD PREP-MILK	BORDEN AUG12
				31.05	3-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	BORDEN AUG12
				1,124.70	3-51-225-31-3120-0634-000-0000	HMS-FOOD PREP-MILK	BORDEN AUG12
				18.20	3-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	BORDEN AUG12
				1,426.45	3-51-139-31-3120-0634-000-0000	SES-FOOD PREP-MILK	BORDEN AUG12
				31.00	3-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	BORDEN AUG12



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				1,216.65	3-51-135-31-3120-0634-000-0000	RES-FOOD PREP-MILK	BORDEN AUG12
				31.05	3-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	BORDEN AUG12
				803.85	3-51-315-31-3120-0634-000-0000	SCHS-FOOD PREP-MILK	BORDEN AUG12
				29.12	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	BORDEN AUG12
				314.10	3-51-910-31-3120-0634-000-0000	PPSEL-NS-MILK	BORDEN AUG12
				1,044.00	3-51-320-31-3120-0634-000-0000	VRHS-FOOD PREP-MILK	BORDEN AUG12
				43.52	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	BORDEN AUG12
				141.70	3-51-510-31-3120-0634-000-0000	PLC-FOOD PREP-MILK	BORDEN AUG12
				5.46	3-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	BORDEN AUG12
				1,028.70	3-51-950-31-3120-0634-000-0000	BLRA-FOOD PREP-MILK	BORDEN AUG12
				12.74	3-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	BORDEN AUG12
				921.65	3-51-952-31-3120-0634-000-0000	TICA-FOOD PREP-MILK	BORDEN AUG12
				14.51	3-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	BORDEN AUG12
Pcard	9/28/2012	149.41	Qwest Communications	57.95	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	7.19573E+12
Pcard	9/30/2012	2,101.99	Comcast	91.46	3-10-311-13-0700-0531-000-3120	FHS-HEALTH SCI-PHONE/FAX	7.19494E+12
				392.42	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	VRHS-1 SEPT12
				382.42	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	SCHS-1 SEPT12
				392.42	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	VRHS-2 SEPT 12
				82.42	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	VRHS-5 SEP 12
				82.42	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	VRHS-6 SEPT12
				392.42	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	VRHS-3 SEP 12
				377.47	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	VRHS-4 SEPT12
Pcard	10/7/2012	(156.38)	Dmi* Dell K-12 Ptr	(156.38)	3-10-315-11-0080-0610-000-0000	SCHS-LIBR/MEDIA SUPPLIES	return for Sand Creek Library printer
Pcard	10/7/2012	149.90	Qwest Communications	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	7.19592E+12
Pcard	10/9/2012	135.95	Qwest Communications	65.00	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	7.19496E+12
				70.95	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	7.19495E+12
Pcard	10/10/2012	1,236.00	Oxyenergy Electronics Inc	73.00	3-10-316-13-1032-0610-000-3120	SCHS-ENGINEERING-SUPPLIES	Nikki Lester agreed to pay for 2 additional projectors for I
				927.00	3-10-315-11-0030-0734-000-0000	SCHS-INSTR-TECH EQUIPMENT	Nikki Lester agreed to pay for 2 additional projectors for I
				236.00	3-10-316-13-1032-0610-000-3120	SCHS-ENGINEERING-SUPPLIES	Nikki Lester agreed to pay for 2 additional projectors for I
Pcard	10/14/2012	61.88	Qwest Communications	30.94	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	7.19495E+11
				30.94	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	7.19495E+12
Pcard	10/14/2012	11,413.10	Sprint Wireless	49.94	3-10-616-24-2410-0734-000-0000	P&C-ADMIN TECH EQUIPMENT	INV#555752311-130 SEPT12
				200.00	3-10-315-24-2410-0734-000-0000	SCHS-SCH ADMIN-TECH EQUIP	INV#555752311-130 SEPT12
				100.00	3-10-140-24-2410-0734-000-0000	OES-ADMIN TECH EQUIPMENT	INV#555752311-130 SEPT12
				400.00	3-10-310-24-2410-0734-000-0000	FHS-SCH ADMIN-TECH EQUIP	INV#555752311-130 SEPT12
				57.89	3-10-530-24-2410-0531-000-0000	EXPELLED PROG-TELECOMMUNICATIONS	INV#555752311-130 SEPT12
				327.44	3-10-610-24-2410-0531-000-0000	BOE-TELECOMMUNICATION	INV#555752311-130 SEPT12
				115.78	3-10-633-24-2410-0531-000-0000	C & I-TELECOMMUNICATIONS	INV#555752311-130 SEPT12
				47.89	3-10-639-24-2410-0531-000-0000	CR-TELECOMMUNICATIONS	INV#555752311-130 SEPT12
				306.18	3-10-645-24-2410-0531-000-0000	CORE-TELECOMMUNICATION	INV#555752311-130 SEPT12
				75.98	3-10-662-24-2410-0531-000-0000	CTE- TELECOMMUNICATIONS	INV#555752311-130 SEPT12
				37.99	3-10-630-24-2410-0531-000-0000	LS-TELECOMMUNICATIONS	INV#555752311-130 SEPT12
				115.78	3-10-131-24-2410-0531-000-0000	EES-TELECOMMUNICATION	INV#555752311-130 SEPT12
				1,426.93	3-10-710-24-2410-0531-000-0000	FAC-TELECOMMUNICATION	INV#555752311-130 SEPT12
				165.70	3-10-132-24-2410-0531-000-0000	FES-TELECOMMUNICATIONS	INV#555752311-130 SEPT12
				115.78	3-10-525-19-0093-0734-000-0000	FVAHS-TECH EQUIP	INV#555752311-130 SEPT12
				606.79	3-10-310-24-2410-0531-000-0000	FHS-TELECOMMUNICATIONS	INV#555752311-130 SEPT12
				57.89	3-10-312-24-2410-0531-000-0000	FZ-TELECOMMUNICATIONS	INV#555752311-130 SEPT12
				189.11	3-10-650-24-2410-0531-000-0000	FIN-TELECOMMUNICATIONS	INV#555752311-130 SEPT12
				120.74	3-10-220-24-2410-0531-000-0000	FMS-TELECOMMUNICATIONS	INV#555752311-130 SEPT12
				1,721.19	3-10-464-24-2410-0531-000-0000	FVA-TELECOMMUNICATIONS	INV#555752311-130 SEPT12
				150.73	3-10-225-24-2410-0531-000-0000	HMS-TELECOMMUNICATIONS	INV#555752311-130 SEPT12
				115.78	3-10-640-24-2410-0531-000-0000	HR-TELECOMMUNICATIONS	INV#555752311-130 SEPT12
				211.66	3-10-523-24-2410-0531-000-0000	ICONN SOL- TELECOMMUNICATIONS	INV#555752311-130 SEPT12
				105.91	3-10-770-24-2410-0531-000-0000	IT-TELECOMMUNICATIONS	INV#555752311-130 SEPT12
				57.89	3-10-636-24-2410-0531-000-0000	K-12-TELECOMMUNICATION	INV#555752311-130 SEPT12
				159.29	3-10-630-24-2410-0531-000-0000	LS-TELECOMMUNICATIONS	INV#555752311-130 SEPT12
				221.56	3-10-134-24-2410-0531-000-0000	MRES-TELECOMMUNICATIONS	INV#555752311-130 SEPT12
				341.74	3-10-740-24-2410-0531-000-0000	NS-TELECOMMUNICATIONS	INV#555752311-130 SEPT12



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				92.18	3-10-140-24-2410-0531-000-0000	OES-TELECOMMUNICATIONS	INV#555752311-130 SEPT12
				115.78	3-10-616-24-2410-0531-000-0000	P & C-TELECOMMUNICATIONS	INV#555752311-130 SEPT12
				160.72	3-10-510-24-2410-0531-000-0000	PLC-ADMIN-TELECOMMUNICATIONS	INV#555752311-130 SEPT12
				82.85	3-10-663-12-1791-0531-000-3130	SPED-PRESCHOOL TELECOMMUNICATIONS	INV#555752311-130 SEPT12
				115.78	3-10-135-24-2410-0531-000-0000	RES-TELECOMMUNICATIONS	INV#555752311-130 SEPT12
				115.78	3-10-136-24-2410-0531-000-0000	RVES-TELECOMMUNICATIONS	INV#555752311-130 SEPT12
				332.73	3-10-315-24-2410-0531-000-0000	SCHS-TELECOMMUNICATIONS	INV#555752311-130 SEPT12
				57.89	3-10-317-24-2410-0531-000-0000	SCZ-TELECOMMUNICATIONS	INV#555752311-130 SEPT12
				77.88	3-10-626-24-2410-0531-000-0000	SEC-TELECOMMUNICATION	INV#555752311-130 SEPT12
				178.73	3-10-139-24-2410-0531-000-0000	SES-TELECOMMUNICATION	INV#555752311-130 SEPT12
				289.45	3-10-230-24-2410-0531-000-0000	SMS-TELECOMMUNICATIONS	INV#555752311-130 SEPT12
				793.06	3-10-660-24-2410-0531-000-0000	SPED-TELECOMMUNICATIONS	INV#555752311-130 SEPT12
				309.13	3-10-138-24-2410-0531-000-0000	SRES-TELECOMMUNICATIONS	INV#555752311-130 SEPT12
				115.78	3-10-634-24-2410-0531-000-0000	STUDENT SVS - TELECOMMUNICATIONS	INV#555752311-130 SEPT12
				331.56	3-10-720-24-2410-0531-000-0000	TRANSPORTATION-TELECOMMUNICATIONS	INV#555752311-130 SEPT12
				349.06	3-10-320-24-2410-0531-000-0000	VRHS-TELECOMMUNICATION	INV#555752311-130 SEPT12
				57.89	3-10-322-24-2410-0531-000-0000	VRZ-TELECOMMUNICATIONS	INV#555752311-130 SEPT12
				233.29	3-10-137-24-2410-0531-000-0000	WHES-TELECOMMUNICATIONS	INV#555752311-130 SEPT12
Pcard	10/14/2012	15,176.35	Comcast Moorestown	15,176.35	3-10-770-28-2840-0734-000-0000	ISS-TECHNOLOGY EQUIPMENT	INV#23118163
Pcard	10/18/2012	387.35	Bose Sst	387.35	3-10-464-24-2410-0895-000-0000	FVA-PCARD RECON	Blue tooth headsets for FVA
Pcard	10/23/2012	45.62	Qwest Communications	45.62	3-10-311-13-0700-0531-000-3120	FHS-HEALTH SCI-PHONE/FAX	7.19494E+12
Pcard	9/25/2012	1,160.66	Waxie Sanitary Supply	333.35	3-10-464-26-2622-0610-000-0000	FVA-CUSTODIAL SUPPLIES	INV#73518583
				827.31	3-10-315-26-2622-0610-000-0000	SCHS-BLG SVS-CUST-SUPPLIES	INV#73518565
Pcard	9/26/2012	155.80	Waxie Sanitary Supply	155.80	3-10-134-26-2622-0610-000-0000	MRES-CUSTODIAL-SUPPLIES	INV#73520822
Pcard	9/28/2012	21.01	Waxie Sanitary Supply	21.01	3-10-464-26-2622-0610-000-0000	FVA-CUSTODIAL SUPPLIES	INV#73525878
Pcard	9/30/2012	811.57	Waxie Sanitary Supply	11.31	3-10-464-26-2622-0610-000-0000	FVA-CUSTODIAL SUPPLIES	INV#73528542
				490.09	3-10-464-26-2622-0610-000-0000	FVA-CUSTODIAL SUPPLIES	INV#73528541
				220.80	3-10-310-26-2622-0610-000-0000	FHS-BLG SVS-CUST-SUPPLIES	INV#73527516
				89.37	3-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV#73528481
Pcard	10/3/2012	144.90	Waxie Sanitary Supply	144.90	3-10-464-26-2622-0610-000-0000	FVA-CUSTODIAL SUPPLIES	INV#73533181
Pcard	10/10/2012	2,969.50	Waxie Sanitary Supply	1,408.52	3-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV#73547280
				826.03	3-10-134-26-2622-0610-000-0000	MRES-CUSTODIAL-SUPPLIES	INV#73547295
				734.95	3-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	INV#73547289
Pcard	10/11/2012	1,583.17	Walter Industrial & Sanit	1,583.17	3-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV#245919
Pcard	10/12/2012	58.93	Waxie Sanitary Supply	58.93	3-10-464-26-2622-0610-000-0000	FVA-CUSTODIAL SUPPLIES	INV#73552516
Pcard	10/14/2012	3,653.46	Waxie Sanitary Supply	687.10	3-10-139-26-2622-0610-000-0000	SES-BLG OPR-CUST-SUPPLIES	INV#73555234
				1,248.33	3-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV#73555232
				732.88	3-10-140-26-2622-0610-000-0000	OES-CUSTODIAL SUPPLIES	INV#73555233
				942.51	3-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	INV#73555235
				42.64	3-10-220-26-2622-0610-000-0000	FMS-BLG SVS-CUST-SUPPLIES	INV#73555225
Pcard	10/17/2012	486.17	Waxie Sanitary Supply	486.17	3-10-730-24-2410-0895-000-0000	CO-WAREHOUSE-P CARD RECON	INV#73560403
Pcard	10/18/2012	3,182.81	Waxie Sanitary Supply	1,277.91	3-10-315-26-2622-0610-000-0000	SCHS-BLG SVS-CUST-SUPPLIES	INV#73562745
				633.27	3-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES	INV#73562726
				589.94	3-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES	INV#73562743
				641.69	3-10-138-26-2622-0610-000-0000	SRES-BLG OPR-CUST-SUPPLIES	INV#73562725
				40.00	3-10-600-26-2622-0610-000-0000	CO-CUSTODIAL SUPPLIES	INV#73562671
Pcard	10/19/2012	2.71	Waxie Sanitary Supply	2.71	3-10-730-24-2410-0895-000-0000	CO-WAREHOUSE-P CARD RECON	INV#73564640
Pcard	10/21/2012	1,284.39	Waxie Sanitary Supply	871.22	3-10-220-26-2622-0610-000-0000	FMS-BLG SVS-CUST-SUPPLIES	INV#73567672
				62.62	3-10-315-26-2622-0610-000-0000	SCHS-BLG SVS-CUST-SUPPLIES	INV#73567734
				350.55	3-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	INV#73567753
Pcard	9/30/2012	13,156.53	Cherokee Metropolitan Dis	7,844.09	3-10-225-26-2620-0411-000-0000	HMS-WATER/SEWER	HMS-SEPT12
				5,239.26	3-10-131-26-2620-0411-000-0000	EES-WATER/SEWAGE	EES- SEPT 12
				73.18	3-10-464-26-2620-0411-000-0000	FVA-UTILITIES-WATER WASTE	FVA-SEP12
Pcard	10/4/2012	58,118.17	Mountain View Electric	5,037.76	3-10-600-26-2620-0622-000-0000	CO-ELECTRICITY	MVE- SEP 12
				4,872.29	3-10-134-26-2620-0622-000-0000	MRES-ELECTRICITY	MVE-SEP12
				13,835.75	3-10-310-26-2620-0622-000-0000	FHS-ELECTRICITY	MVE-SEP12
				3,412.78	3-10-132-26-2620-0622-000-0000	FES-ELECTRICITY	MVE-SEP 12
				13,538.15	3-10-220-26-2620-0622-000-0000	FMS-ELECTRICITY	MVE-SEP12
				5,763.03	3-10-510-26-2620-0622-000-0000	PLC-ELECTRICITY	MVE-SEP12
				5,483.36	3-10-131-26-2620-0622-000-0000	EES-ELECTRICITY	MVE-SEP12



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				684.29	3-10-525-26-2620-0622-000-0000	FVAHS-ELECTRICITY	MVE-SEP12
				5,490.76	3-10-137-26-2620-0622-000-0000	WHES-ELECTRICITY	MVE-SEP12
Pcard	10/4/2012	8.09	Asian Chao	8.09	3-10-610-24-2410-0895-000-0000	BOE-PCARD RECON	Syracuse Conference Food
Pcard	10/5/2012	21.68	Eat24hours	21.68	3-10-610-24-2410-0895-000-0000	BOE-PCARD RECON	Syracuse Conference Food
Pcard	10/7/2012	381.94	Genesee Grand Hotel	381.94	3-10-610-24-2410-0895-000-0000	BOE-PCARD RECON	Syracuse Conference
Pcard	10/7/2012	11.97	Dnc Travel-Syrac	11.97	3-10-610-24-2410-0895-000-0000	BOE-PCARD RECON	Syracuse Conference
Pcard	10/7/2012	33.42	Eat24hours	33.42	3-10-610-24-2410-0895-000-0000	BOE-PCARD RECON	Syracuse Conference Food
Pcard	10/7/2012	25.00	Delta Air	25.00	3-10-610-24-2410-0895-000-0000	BOE-PCARD RECON	Syracuse Conference
Pcard	10/7/2012	156.51	Brooklyn Diner	156.51	3-10-610-24-2410-0895-000-0000	BOE-PCARD RECON	Syracuse Conference Food
Pcard	10/7/2012	10.57	Arbys	10.57	3-10-610-24-2410-0895-000-0000	BOE-PCARD RECON	Syracuse Conference Food
Pcard	10/8/2012	100.00	Diamond Shamrock	100.00	3-10-610-24-2410-0895-000-0000	BOE-PCARD RECON	Syracuse Conference
Pcard	10/8/2012	69.00	Dia Parking Operations	69.00	3-10-610-24-2410-0895-000-0000	BOE-PCARD RECON	Syracuse Conference
T							
		376,144.67	Month's Purchasing Transactions	376,144.67			
		3,508,299.05	Month's Vendor Disbursements	3,508,299.05			

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