



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

October 12, 2012

September 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
September 2012 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
156729	09/06/2012	2,500.00	NOLAN J WAHL
156730	09/06/2012	1,062.60	MARY ANN WILSON
156731	09/07/2012	275.00	RAMPART HIGH SCHOOL
156732	09/07/2012	80.00	CURTIS O. LAMBERT
156733	09/07/2012	17.32	STACY LINDSEY
156734	09/07/2012	234.77	SHERI LYNN-MCGREW
156735	09/07/2012	72.00	MAKEMUSIC
156736	09/07/2012	112.00	CHRISTINE MASSEY
156737	09/07/2012	8.00	MATHIAS LOCK & KEY, INC.
156738	09/07/2012	80.00	NATHAN MCCRARY
156739	09/07/2012	42.18	SALLY MC DERMOTT
156740	09/07/2012	922.90	MCGRAW-HILL
156741	09/07/2012	33,274.82	MERIDIAN SERVICE METRO DIST
156742	09/07/2012	102.68	MOBILE MINI, LLC - CO
156743	09/07/2012	84.00	PAMELA NELSEN
156744	09/07/2012	50.00	JAMES NEWMAN
156745	09/07/2012	14.00	MICHAEL P. NOWLING
156746	09/07/2012	56.00	PATRICK OCONNOR
156747	09/07/2012	3,222.40	PARTNERS FOR LEARNING, INC.
156748	09/07/2012	6,051.17	PEARSON EDUCATION
156749	09/07/2012	8,539.20	PIKES PEAK COMMUNITY COLLEGE
156750	09/07/2012	457.97	POWER SYSTEMS
156751	09/07/2012	334.40	PRO ED
156752	09/07/2012	261.00	CRAIG A RAMBERGER
156753	09/07/2012	2,830.00	RANCH FOODS DIRECT, LLC
156754	09/07/2012	101.40	HEATHER READING
156755	09/07/2012	1,055.00	RENEW ELECTRIC COMPANY, INC.
156756	09/07/2012	560.00	ROB'S SEPTIC SERVICE
156757	09/07/2012	10.31	LINDA ROGERS
156758	09/07/2012	2,750.00	S&S MECHANICAL CONTRACTORS, INC.
156759	09/07/2012	1,878.80	SAMS CLUB
156760	09/07/2012	911.00	SCHOMMER CONSTRUCTION, LLC
156761	09/07/2012	193.09	SCHOOL SPECIALTY INC
156762	09/07/2012	50.00	BETTY SCHULMEISTER
156763	09/07/2012	126.12	SERVICE UNIFORM RENTAL
156764	09/07/2012	270.48	LAUREN STUART
156765	09/07/2012	434.74	TALX CORPORATION
156766	09/07/2012	1,150.00	TAYLOR FENCE COMPANY
156767	09/07/2012	616.00	TEES IN TIME
156768	09/07/2012	269.51	THYSSEN KRUPP ELEVATOR
156769	09/07/2012	22.00	LESLIE TOFFEL
156770	09/07/2012	24.54	THOMAS TORRANCE
156771	09/07/2012	500.00	TRI COUNTY LEAGUE
156772	09/07/2012	14.57	POLLY TROYER
156773	09/07/2012	54,358.21	US FOODSERVICE, INC
156774	09/07/2012	255.99	UTILITY NOTIFICATION CTR OF COLORADO
156775	09/07/2012	11.28	KATHLEEN VOSS



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Check No.	Check Date	Amount	Vendor Name
156776	09/07/2012	1,874.00	WENGER CORP
156777	09/07/2012	308.45	WILLIAM H SADLIER
156778	09/07/2012	12,185.24	WOODMEN HILLS METROPOLITAN DIST
156779	09/07/2012	150.00	AIR ACADEMY HIGH SCHOOL
156780	09/07/2012	150.00	AIR ACADEMY HIGH SCHOOL
156781	09/07/2012	1,546.00	ACTION IMAGES SCREENPRINTING
156782	09/07/2012	1,760.00	KRISTOPHER T. ADKINS
156783	09/07/2012	2,223.00	ADVANCED ALARM CO
156784	09/07/2012	375.00	AIR FORCE ASSOCIATION
156785	09/07/2012	676.95	ALL AMERICAN SPORTS
156786	09/07/2012	1,835.00	ANDERSON PEST CONTROL LLC
156787	09/07/2012	9,475.00	APPLE COMPUTER INC
156788	09/07/2012	1,000.00	ARIZONA STATE UNIVERSITY
156789	09/07/2012	50.50	CANDACE AVIS
156790	09/07/2012	300.00	AZTEC MEDIA COMPANY, LLC
156791	09/07/2012	75.00	MATTHEW BAKER
156792	09/07/2012	29.00	SETH BAUN
156793	09/07/2012	334.73	RAYMOND A BELL
156794	09/07/2012	6,834.78	BEST BUY BUSINESS ADVANTAGE ACCOUNT
156795	09/07/2012	239.00	BLACK HILLS ENERGY
156796	09/07/2012	46.66	MICHAEL BRANDT
156797	09/07/2012	7,404.84	BROWN PALACE HOTEL ASSOC LTD
156798	09/07/2012	191.38	BRIAN BUXA
156799	09/07/2012	2,601.61	CAMFIL FARR INC
156800	09/07/2012	246.95	CCS PRESENTATION SYSTEMS
156801	09/07/2012	448.17	CENTENNIAL SALES INC.
156802	09/07/2012	50.00	PAMELA CHAVEZ
156803	09/07/2012	56.00	JOHN CHRISTOPHER
156804	09/07/2012	150.00	CHSAA-CO HS ACTIVITIES ASSN
156805	09/07/2012	380.00	CMEA
156806	09/07/2012	140.00	CMEA
156807	09/07/2012	5,383.31	COCA-COLA REFRESHMENTS
156808	09/07/2012	300.00	COLORADO MARKETING EDUCATOR'S
156809	09/07/2012	37,875.23	COLO SPRGS UTILITIES
156810	09/07/2012	257.87	COMMUNICATION SOLUTIONS
156811	09/07/2012	80.00	FRANK CUNA
156812	09/07/2012	4,027.44	GE CAPITAL CORPORATION
156813	09/07/2012	14,633.38	DELL MARKETING L.P.
156814	09/07/2012	80.00	GEORGE DEMETRIOU
156815	09/07/2012	7.91	JERYL DEANE DIGEORGE
156816	09/07/2012	85.00	BECKY DILLAHUNTY
156817	09/07/2012	10,110.00	DLR GROUP
156818	09/07/2012	2,863.95	DOWN TO EARTH POTTERY LLC
156819	09/07/2012	21,000.00	E LIGHT ELECTRIC SERVICES INC
156820	09/07/2012	4,144.90	EARTHGRAINS BAKING COMPANY
156821	09/07/2012	476.00	EL PASO COUNTY PUBLIC HEALTH
156822	09/07/2012	360,924.59	ELDER CONSTRUCTION INC
156823	09/07/2012	7,000.00	FOCUSED LEADERSHIP SOLUTIONS, LLC
156824	09/07/2012	50.00	FOUNTAIN MIDDLE SCHOOL



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Check No.	Check Date	Amount	Vendor Name
156825	09/07/2012	50.00	FOUNTAIN MIDDLE SCHOOL
156826	09/07/2012	80.00	JIM FREDRICK
156827	09/07/2012	48.99	FRONTIER COMMUNICATIONS
156828	09/07/2012	150.00	ROBERT C. GILLEN
156829	09/07/2012	112.98	CINDY FURLONG
156830	09/07/2012	4,800.30	GET CONNECTED COMMUNICATIONS
156831	09/07/2012	2,337.12	GLOBELINK FOREIGN LANGUAGE CENTER
156832	09/07/2012	50.00	ALMA E. GRANDPRE'
156833	09/07/2012	35.67	CHRISTOPHER GREENE
156834	09/07/2012	29.99	LINDSEY GUSTAFSON
156835	09/07/2012	25.00	MICHAEL HAYTER
156836	09/07/2012	12.75	HERFF JONES INC
156837	09/07/2012	65.00	JENNIFER HOWARD
156838	09/07/2012	276.00	IPEVO, INC.
156839	09/07/2012	69.38	WAYNE D. JOHN
156840	09/07/2012	62.00	CHARLES L. JOHNSON
156841	09/07/2012	276.36	KEY EQUIPMENT FINANCE
156842	09/07/2012	80.93	DIANNE KINGSLAND
156843	09/07/2012	20.00	AMY KOEHLER
156844	09/07/2012	77.00	COLORADO DEPT OF HUMAN SERVICES
156845	09/07/2012	77.00	COLORADO DEPT OF HUMAN SERVICES
156846	09/07/2012	176.00	COLORADO DEPT OF HUMAN SERVICES
156847	09/07/2012	99.00	COLORADO DEPT OF HUMAN SERVICES
156848	09/11/2012	1,848.00	KRIEGER INC
156849	09/11/2012	112.00	KEVIN DANIEL LANGDON
156850	09/11/2012	50.00	LORI LYN LAVE
156851	09/11/2012	561.75	LEGO EDUCATION
156852	09/11/2012	179.82	NIKKI LESTER
156853	09/11/2012	610.20	LUNCHBUCKET CREATIVE, LTD.
156854	09/11/2012	891.74	MCCANDLESS INTERNATIONAL
156855	09/11/2012	3,887.78	MCGRAW-HILL COMPANIES
156856	09/11/2012	42.40	MEMORIAL OCCUPATIONAL HEALTH
156857	09/11/2012	80.48	CONSTANCE MICHAELS-LIPP
156858	09/11/2012	7,849.08	MICROTECH-TEL
156859	09/11/2012	50.00	SHERRI MILETO
156860	09/11/2012	2,400.00	NATIONAL LITERACY COALITION, INC
156861	09/11/2012	425.00	NEW FALCON HERALD
156862	09/11/2012	66.60	DARLENE NOEL-HAMMANN
156863	09/11/2012	4,252.22	OFFICE SCAPES
156864	09/11/2012	250.00	UNIVERSITY OF OREGON
156865	09/11/2012	15,467.80	PAINT BRUSH HILLS METRO DIST
156866	09/11/2012	50.00	COUNTY OF EL PASO 23JT PEYTON SCHOOL DIS
156867	09/11/2012	50.00	COUNTY OF EL PASO 23JT PEYTON SCHOOL DIS
156868	09/11/2012	17.99	KATIE POULSEN
156869	09/11/2012	2,000.00	RACHEL'S CHALLENGE
156870	09/11/2012	5,158.50	REFPAY TRUST ACCOUNT
156871	09/11/2012	858.00	ROCHESTER 100, INC
156872	09/11/2012	47.00	JAVIER RODRIGUEZ
156873	09/11/2012	109.34	ANNETTE ROMERO



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Check No.	Check Date	Amount	Vendor Name
156874	09/11/2012	255.91	SAFETY-KLEEN SYSTEMS INC
156875	09/11/2012	56.00	CARL SANCHEZ
156876	09/11/2012	143.19	GEORGE W SCHOLER
156877	09/11/2012	577.08	SERVICE UNIFORM RENTAL
156878	09/11/2012	339.00	HUSSEY ENTERPRISES LLC
156879	09/11/2012	527.85	STARFALL EDUCATION
156880	09/11/2012	113.09	STATE WIRE & TERMINAL INC
156881	09/11/2012	3,005.00	TEES IN TIME
156882	09/11/2012	2,671.31	TRANSWEST TRUCKS INC
156883	09/11/2012	585.90	TRUJILLO SPECIAL COATINGS, INC.
156884	09/11/2012	3,279.36	TUTT COMMERCIAL CENTER
156885	09/11/2012	25,786.21	US FOODSERVICE, INC
156886	09/11/2012	3,413.83	VISTA RIDGE HIGH SCHOOL
156887	09/11/2012	26.42	WAXIE SANITARY SUPPLY
156888	09/11/2012	80.00	THOMAS WILKE
156889	09/11/2012	35.00	WOODLAND PARK MIDDLE SCHOOL
156890	09/11/2012	97.62	WOODMEN HILLS METROPOLITAN DIST
156891	09/14/2012	149.85	JAN FRAZIER
156892	09/14/2012	166.40	RITA LA MUNYAN
156893	09/14/2012	18,367.00	LAW OFFICE OF BRAD A MILLER
156894	09/14/2012	92.93	NIKKI LESTER
156895	09/14/2012	89.94	LOWES
156896	09/14/2012	122.10	MARLA LOWES
156897	09/14/2012	58.88	SALLY MADDEN
156898	09/14/2012	9,317.30	MCGRAW-HILL COMPANIES
156899	09/14/2012	528.65	OFFICE SCAPES
156900	09/14/2012	20.00	MICHELLE PARIS
156901	09/14/2012	296.08	JULIE PLATT
156902	09/14/2012	85.00	RUBY ROMERO
156903	09/14/2012	206.96	SAMS CLUB
156904	09/14/2012	50.00	DONALD SEALE
156905	09/14/2012	126.12	SERVICE UNIFORM RENTAL
156906	09/14/2012	20.00	FRANCHESCA STONE
156907	09/14/2012	75.00	TECHSMITH CORPORATION
156908	09/14/2012	104.00	TURN AROUND TONER
156909	09/14/2012	138.75	DAN UNRUH
156910	09/14/2012	3,456.44	US FOODSERVICE, INC
156911	09/14/2012	53.72	PATRICK L. WEBER
156912	09/14/2012	26,965.50	ACORN PETROLEUM INC
156913	09/14/2012	297.50	ACTION IMAGES SCREENPRINTING
156914	09/14/2012	375.00	AIR FORCE ASSOCIATION
156915	09/14/2012	4,985.00	ANDERSON DUDE & LEBEL, P.C
156916	09/14/2012	1,000.00	APOLLO GROUP, INC.
156917	09/14/2012	67,569.00	APPLE COMPUTER INC
156918	09/14/2012	208.31	B & L SUPPLY CO
156919	09/14/2012	50.00	TRESSA MARLEEN BAUMEN
156920	09/14/2012	344.25	BEST BUY BUSINESS ADVANTAGE ACCOUNT
156921	09/14/2012	24,235.40	GCR TIRE CENTERS
156922	09/14/2012	13.32	JERIMI CALIP



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Check No.	Check Date	Amount	Vendor Name
156923	09/14/2012	438,546.63	CCA FINANCIAL, LLC
156924	09/14/2012	80.00	MELISSA CISNEROS
156925	09/14/2012	4,089.08	COCA-COLA REFRESHMENTS
156926	09/14/2012	7,310.00	COLORADO COMPUTER SUPPORT, INC.
156927	09/14/2012	62.45	COLORADO PURE LLC
156928	09/14/2012	1,640.00	COLORADO SCHOOL NUTRITION ASSOCIATION
156929	09/14/2012	768.75	CPC
156930	09/14/2012	25,702.63	COLO SPRGS UTILITIES
156931	09/14/2012	638.76	COLORADO WEST EQUIPMENT
156932	09/14/2012	730.00	COMMUNICATION SOLUTIONS
156933	09/14/2012	1,714.30	NETCONNEX COMPUTER CABLE, LLC
156934	09/14/2012	440.00	CRAIG WALKER COMMUNICATIONS
156935	09/14/2012	50.00	CARON CROWE
156936	09/14/2012	5,612.00	CTL/THOMPSON INC
156937	09/14/2012	445.00	CUSTOM ENVIRONMENTAL SERVICES, INC.
156938	09/14/2012	50.00	CHARLES CZARNIECKI
156939	09/14/2012	43.01	DS WATERS OF AMERICA INC.
156940	09/14/2012	1,709.84	DRIVE TRAIN INDUSTRIES INC
156941	09/14/2012	2,814.82	EARTHGRAINS BAKING COMPANY
156942	09/14/2012	2,037.03	EATON SALES & SERVICE INC
156943	09/14/2012	75.50	EL PASO COUNTY PUBLIC HEALTH
156944	09/14/2012	40.00	ELIZABETH C-1 SCHOOL DISTICT
156945	09/14/2012	444.33	FACTORY MOTOR PARTS COMPANY
156946	09/14/2012	4,680.00	FIRE FLOW FIRE HYDRANT TESTING SERVICE I
156947	09/14/2012	628.40	FLINN SCIENTIFIC INC
156948	09/14/2012	40.00	CRISTINA FOX
156949	09/14/2012	5,060.00	FRG, LLC
156950	09/14/2012	40.00	MICHELLE FURLONG
156951	09/14/2012	502.66	GENERAL BINDING
156952	09/14/2012	3,179.51	RICHARD V. GERACI
156953	09/14/2012	40.00	JOHN GRAHAM
156954	09/14/2012	5,258.00	GRANER SCHOOL MUSIC
156955	09/14/2012	846.00	HENDERSON CONSULTING & EAP SERVICES
156956	09/14/2012	314.43	HENSLEY BATTERY LLC
156957	09/14/2012	14.88	MARIANNE HOLT
156958	09/14/2012	40.00	RANDY HOOKER
156959	09/14/2012	54.39	ROXANNE HORTON
156960	09/14/2012	80.00	NELS JACOBSON
156961	09/14/2012	286.38	RICHARD JAMISON
156962	09/14/2012	4,396.00	KPB PRINTING INC
156963	09/14/2012	441.30	KENZ & LESLIE DISTRIBUTING CO
156964	09/14/2012	81.00	RALPH KING
156965	09/14/2012	3,035.00	THERESA A. KLINITSKI
156966	09/14/2012	96.75	TORIN KLUNDER
156967	09/14/2012	6,562.52	KONICA MINOLTA BUSINESS SOLUTIONS
156968	09/14/2012	1,940.00	COLO DEPT OF PUBLIC SAFETY
156969	09/18/2012	1,722.50	PRODUCTION PRINTING
156970	09/18/2012	5,271.00	KRIEGER INC
156971	09/18/2012	50.00	LORI LYN LAVE



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Check No.	Check Date	Amount	Vendor Name
156972	09/18/2012	150.41	KIMBERELY LINGOLD
156973	09/18/2012	20.00	LISA LOFTON
156974	09/18/2012	20.00	ADRIANA MAGALLAN
156975	09/18/2012	80.00	SHELDON MCGUIRE
156976	09/18/2012	283.63	MEL BAY PUBLICATIONS, INC
156977	09/18/2012	400.00	MOVIE LICENSING USA
156978	09/18/2012	80.00	ROBERT MURDOCK
156979	09/18/2012	100.00	NATIONAL GEOGRAPHIC BEE
156980	09/18/2012	80.00	WILLIAM PERCY
156981	09/18/2012	20,070.00	PIKES PEAK BOCES
156982	09/18/2012	60.00	PIKES PEAK SCHOOL OF EXPEDITIONARY LEARN
156983	09/18/2012	6,895.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
156984	09/18/2012	80.00	ANTHONY RAGO
156985	09/18/2012	423.23	SAMS CLUB
156986	09/18/2012	112.00	CARL SANCHEZ
156987	09/18/2012	716.37	SCHOOL SPECIALTY INC
156988	09/18/2012	2,830.74	THE LORENZ CORPORATION
156989	09/18/2012	287.00	SIMPLEXGRINNELL LP
156990	09/18/2012	10.00	DANA STRAIN
156991	09/18/2012	316.80	SUSAN THOMAS
156992	09/18/2012	182.00	JAMES W TURNER
156993	09/18/2012	2,265.00	STACEY WARREN
156994	09/18/2012	569.00	WORLD BOOK INC
156995	09/18/2012	422.00	ACTION IMAGES SCREENPRINTING
156996	09/18/2012	225.00	AMERICAN MEDICAL RESPONSE OF CO, INC.
156997	09/18/2012	1,300.00	ANTLER GREEK GOLF MANAGEMENT
156998	09/18/2012	7,758.90	APPLE COMPUTER INC
156999	09/18/2012	184.47	BARNES & NOBLE iNC.
157000	09/18/2012	14.18	THENA BEADLES
157001	09/18/2012	500.77	BEST BUY BUSINESS ADVANTAGE ACCOUNT
157002	09/18/2012	33.30	CHRISTINE BRITO
157003	09/18/2012	56.00	KAYLINDA BUNNELL
157004	09/18/2012	55.43	BRIAN BUXA
157005	09/18/2012	191.86	CANON BUSINESS SOLUTIONS, INC.
157006	09/18/2012	300.00	CELEBRATION STATION D.J.
157007	09/18/2012	90.00	CHSAA-CO HS ACTIVITIES ASSN
157008	09/18/2012	228.60	COLORADO SPRINGS POLICE DEPT
157009	09/18/2012	1,388.00	COLLEGIATE DESIGNS, INC.
157010	09/18/2012	125.00	DOHERTY HIGH SCHOOL
157011	09/18/2012	57.50	CHARLES CZARNIECKI
157012	09/18/2012	103.34	DEMCO INC
157013	09/18/2012	724.50	DENVER ATHLETIC
157014	09/18/2012	56.00	TAYLOR DOMINGUEZ
157015	09/18/2012	300.00	DOUGLAS COUNTY HS BAND BOOSTERS
157016	09/18/2012	260.95	DOWN TO EARTH POTTERY LLC
157017	09/18/2012	3,788.00	EDUCATIONAL TECHNOLOGY SOLUTIONS
157018	09/18/2012	7,174.00	ENTERTAINMENT PUBLICATIONS, LLC
157019	09/18/2012	50.00	AIR FORCE ACADEMY ATHLETIC FOUNDATION
157020	09/18/2012	50.00	FOUNTAIN MIDDLE SCHOOL



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157021	09/18/2012	249.35	JAN FRAZIER
157022	09/18/2012	65.00	BOBBI GORDON
157023	09/18/2012	20.00	GRANER SCHOOL MUSIC
157024	09/18/2012	5.00	KARMYN HAMILTON
157025	09/18/2012	65.00	CHRIS HANSEN
157026	09/18/2012	29.97	MARLA HAYNES
157027	09/18/2012	150.00	TREVOR HUDSON
157028	09/18/2012	120.00	KAC TRAINING CENTER
157029	09/18/2012	852.60	KONICA MINOLTA BUSINESS SOLUTIONS
157030	09/18/2012	150.00	KONICA MINOLTA BUSINESS SOLUTIONS
157031	09/19/2012	352.00	CIMARRON HILLS FIRE DISTRICT
157032	09/21/2012	1,151.70	ACADEMIC THERAPY PUBLICATIONS
157033	09/21/2012	195.00	ACADEMY SCHOOL DIST 20
157034	09/21/2012	100.00	ACADEMY SCHOOL DIST 20
157035	09/21/2012	1,011.00	ACTION IMAGES SCREENPRINTING
157036	09/21/2012	650.00	AMIGOS LIBRARY SERVICES
157037	09/21/2012	74.78	AMSCO SCHOOL PUBLICATIONS
157038	09/21/2012	20,300.00	APPLE COMPUTER INC
157039	09/21/2012	212.59	ERIC BAUER
157040	09/21/2012	50.00	TRESSA MARLEEN BAUMAN
157041	09/21/2012	1,485.85	BLUE MOOSE TEES
157042	09/21/2012	376.20	BLUE STAR RECYCLERS
157043	09/21/2012	95.70	MICHAEL BRANDT
157044	09/21/2012	234.78	BENJAMIN D BROWN
157045	09/21/2012	15.00	JOSHUA BROWN
157046	09/21/2012	2,127.00	BRUNO'S HEATING & COOLING, INC.
157047	09/21/2012	14,103.00	C & M AIR COOLED ENGINE INC
157048	09/21/2012	246.42	ERIN CATRON
157049	09/21/2012	799.00	CCS PRESENTATION SYSTEMS
157050	09/21/2012	9.98	CENTENNIAL ELECTRONICS INC
157051	09/21/2012	185.00	CHEYENNE MOUNTAIN H S
157052	09/21/2012	600.00	CHSAA-CO HS ACTIVITIES ASSN
157053	09/21/2012	2,756.41	COCA-COLA REFRESHMENTS
157054	09/21/2012	1,350.00	CASE COLO ASSC SCH EXEC
157055	09/21/2012	12.00	SHAWNA COON
157056	09/21/2012	8,321.50	DATA BUSINESS SYSTEMS
157057	09/21/2012	6.02	DS WATERS OF AMERICA INC.
157058	09/21/2012	10.00	ANGELA DEROSSETTE
157059	09/21/2012	169.64	DRIVE TRAIN INDUSTRIES INC
157060	09/21/2012	15,909.00	E LIGHT ELECTRIC SERVICES INC
157061	09/21/2012	3,218.60	EARTHGRAINS BAKING COMPANY
157062	09/21/2012	70.00	EDUCATIONAL THEATRE ASSOCIATION
157063	09/21/2012	578,763.80	ELDER CONSTRUCTION INC
157064	09/21/2012	6,325.00	ENTERTAINMENT PUBLICATIONS, LLC
157065	09/21/2012	158.21	FACTORY MOTOR PARTS COMPANY
157066	09/21/2012	2,700.00	JASON FIGUEROA-VILLAFANE
157067	09/21/2012	287.60	LESLIE BARNES FISCHER
157068	09/21/2012	26.30	FOLLETT LIBRARY RESOURCES
157069	09/21/2012	112.00	BOB GEMIGNANI



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
157070	09/21/2012	124.00	GLOBELINK FOREIGN LANGUAGE CENTER
157071	09/21/2012	1,009.80	GRAFFI-T'S CUSTOM SCREENPRINTING, INC.
157072	09/21/2012	375.00	HARRISON NUTRITION SERVICES
157073	09/21/2012	272.00	HEAVENLY HATS FOUNDATION, INC.
157074	09/21/2012	39.35	HERFF JONES INC
157075	09/21/2012	105.00	REBECCA HUMMEL
157076	09/21/2012	40.00	STEVEN MATTHEW JERMAN
157077	09/21/2012	623.00	KAGAN
157078	09/21/2012	330,000.00	KC DISTANCE LEARNING LLC
157079	09/21/2012	75.00	ERIKA KENDRICK
157080	09/21/2012	66.00	ROSANNE KLIMA
157081	09/21/2012	33.00	COLORADO DEPT OF HUMAN SERVICES
157082	09/21/2012	358.65	COLORADO DEPT OF HUMAN SERVICES
157083	09/21/2012	1,826.00	CSU-PUEBLO ATHLETICS
157084	09/21/2012	275.00	WASSON HIGH SCHOOL
157085	09/21/2012	308.18	PATHWAY INNOVATIONS & TECHNOLOGIES, INC.
157086	09/21/2012	6,965.00	KRIEGER INC
157087	09/21/2012	40.00	MATTHEW J. LISCO
157088	09/21/2012	50.00	MICKEY LOVEJOY
157089	09/21/2012	245.74	LOWES
157090	09/21/2012	183.00	MASTERTECH SOLUTIONS
157091	09/21/2012	383.66	TODD MATIA
157092	09/21/2012	422.00	SUNMI MCDERMED
157093	09/21/2012	37.50	MCKINNEY DOOR & HARDWARE, INC
157094	09/21/2012	84.80	MEMORIAL OCCUPATIONAL HEALTH
157095	09/21/2012	39.00	DON MOORE
157096	09/21/2012	800.00	JARID NORMAN
157097	09/21/2012	206.67	O'REILLY AUTOMOTIVE STORES, INC.
157098	09/21/2012	500.00	UNIVERSITY OF OREGON
157099	09/21/2012	56.00	REBEKKAH OSTWALD
157100	09/21/2012	590.00	PAPER HIVE
157101	09/21/2012	3,200.00	PARK UNIVERSITY ENTERPRISES INC
157102	09/21/2012	911.60	NCS PEARSON
157103	09/21/2012	1,003.91	PEARSON EDUCATION
157104	09/21/2012	40.00	LAVONN O. PHILLIPS JR.
157105	09/21/2012	390.50	VIRGINIA A. DOWD
157106	09/21/2012	36,618.24	PINNACOL ASSURANCE COMPANY
157107	09/21/2012	168.00	PITNEY BOWES
157108	09/21/2012	340.00	PLANNED BENEFIT SYSTEMS, INC
157109	09/21/2012	57.50	MALLORY PRICE
157110	09/21/2012	2,047.50	PROFESSIONAL PLACEMENT RESOURCES, LLC
157111	09/21/2012	306.80	CRAIG A RAMBERGER
157112	09/21/2012	2,830.00	RANCH FOODS DIRECT, LLC
157113	09/21/2012	162.76	RAYMOND GEDDES AND COMPANY, INC
157114	09/21/2012	1,575.00	SPRINGS MOVING, INC.
157115	09/21/2012	85.00	NIKKI RICO
157116	09/21/2012	187.92	ALICIA ROBERTSON
157117	09/21/2012	10.12	ABBY ROWLEY
157118	09/21/2012	40.00	ALEX SAKS



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
157119	09/21/2012	41.75	SCHOOL NUTRITION ASSOCIATION
157120	09/21/2012	4,658.04	SEMINOLE ENERGY SERVICES, LLC
157121	09/21/2012	499.13	DONNA M. CHAMBERS
157122	09/21/2012	307.10	SERVICE UNIFORM RENTAL
157123	09/21/2012	76.00	SIGN SHOP LTD.
157124	09/21/2012	10.00	LAURA SIMPSON
157125	09/21/2012	16.04	ANDREW SMITH
157126	09/21/2012	532.56	SPORTS WORLD
157127	09/21/2012	750.00	SPRINGS RANCH GOLF CLUB
157128	09/21/2012	137.21	STATE WIRE & TERMINAL INC
157129	09/21/2012	59.90	LAUREN STUART
157130	09/21/2012	3,000.00	TALKING FINGERS, INC.
157131	09/21/2012	150.00	STEPHEN WILDER
157132	09/21/2012	348.48	TRANSWEST TRUCKS INC
157133	09/21/2012	691.25	TRIPLE A LEARNING, LTD
157134	09/21/2012	138.00	TURN AROUND TONER
157135	09/21/2012	39,063.98	US FOODSERVICE, INC
157136	09/21/2012	4,159.50	ZURICH DEDUCTIBLE RECOVERY GROUP
157137	09/25/2012	1,317.81	ACTION IMAGES SCREENPRINTING
157138	09/25/2012	50.38	BILL'S TOOL RENTAL INC
157139	09/25/2012	16,432.38	COMMUNITY PARTNERSHIP FOR CHILD DEV
157140	09/25/2012	429.00	CPM EDUCATIONAL PROGRAM
157141	09/25/2012	100.00	KARIN HAMILTON
157142	09/25/2012	375.00	HARRISON SCHOOL DIST.#2
157143	09/25/2012	119.88	KIMBERLY ADAM
157144	09/25/2012	2,300.00	ALPINE AUTISM CENTER
157145	09/25/2012	53.84	ELIZABETH AMTHOR
157146	09/25/2012	75.37	MARY J. ANDERSON
157147	09/25/2012	4,200.00	AUTISM BEHAVIOR ASSOCIATES INC
157148	09/25/2012	15,417.50	AUTISM CONCEPTS, INC
157149	09/25/2012	200.00	JOANNE BARNER
157150	09/25/2012	17.76	RHONDA CAMPBELL
157151	09/25/2012	45.00	CANON CITY SCHOOLS
157152	09/25/2012	15,846.93	CDW GOVERNMENT, INC
157153	09/25/2012	72.75	CENTENNIAL ELECTRONICS INC
157154	09/25/2012	375.00	COLO SCHOOL FOR THE DEAF & BLIND
157155	09/25/2012	125.00	CORONADO HIGH SCHOOL ATHLETICS
157156	09/25/2012	175.00	DOHERTY HIGH SCHOOL
157157	09/25/2012	125.00	PALMER HIGH SCHOOL
157158	09/25/2012	142.26	PRODUCTION PRINTING
157159	09/25/2012	115.00	CREATIVE AWARDS
157160	09/25/2012	3,000.00	CREATIVE RENTALS & DECOR INC
157161	09/25/2012	60.00	DANIEL CRONIN
157162	09/25/2012	26.64	AMY B DREHER
157163	09/25/2012	58.44	KATHLEEN EISENBROWN
157164	09/25/2012	59.39	JENNIFER ELMORE
157165	09/25/2012	112.67	JENNIFER GABRIELSON
157166	09/25/2012	7,072.00	GILLEM SPEECH LANGUAGE PATHOLOGY SVS
157167	09/25/2012	337.49	LISA M. GINGERICH



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
157168	09/25/2012	20.54	LORENE E. GOEBEL
157169	09/25/2012	30.53	JACQUELINE MICHELLE GOLD
157170	09/25/2012	106.79	JENNIFER HAGOOD
157171	09/25/2012	82.14	MARIE HAILES
157172	09/25/2012	60.00	BRAD HALLOCK
157173	09/25/2012	35.00	J W PEPPER
157174	09/25/2012	70.00	ALAMEDA INTERNATIONAL HIGH SCHOOL
157175	09/25/2012	183.71	LYNNETTE JONES
157176	09/25/2012	86.03	CHRISTINE KNEUPPER
157177	09/25/2012	50.00	JANICE KOSBAB
157178	09/25/2012	49.95	RACHEL L. LAMB
157179	09/25/2012	60.00	CURTIS O. LAMBERT
157180	09/25/2012	49.67	KRISTEN LUNDE
157181	09/25/2012	78.00	LOREN LUTZ
157182	09/25/2012	87.14	DEBORAH MACGREGOR
157183	09/25/2012	101.45	TODD MATIA
157184	09/25/2012	174.83	BONNIE JO MENDENHALL
157185	09/25/2012	199.80	JILL MILLER
157186	09/25/2012	327.53	MOUNT ST. VINCENT HOME INC
157187	09/25/2012	168.65	NEFF COMPANY
157188	09/25/2012	416.00	ONE SOURCE
157189	09/25/2012	153.74	JULIE PARRISH
157190	09/25/2012	1,473.02	PINNACLE OFFICE PRODUCTS
157191	09/25/2012	432.00	PITNEY BOWES
157192	09/25/2012	52.95	DELORES PONCE DE LEON
157193	09/25/2012	120.00	ELIZABETH S. TRUPP
157194	09/25/2012	2,310.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
157195	09/25/2012	105.00	CRAIG A RAMBERGER
157196	09/25/2012	38,774.85	SCHAEFER ATHLETIC, INC
157197	09/25/2012	335.43	SEMINOLE ENERGY SERVICES, LLC
157198	09/25/2012	202.79	SIGN SHOP LTD.
157199	09/25/2012	72.50	HIEU SMITH
157200	09/25/2012	1,622.22	SPECIAL KIDS/SPECIAL FAMILIES
157201	09/25/2012	875.00	SPRINGS RANCH GOLF CLUB
157202	09/25/2012	263.96	LAUREN STUART
157203	09/25/2012	2,293.50	TEES IN TIME
157204	09/25/2012	410.34	THE LAMPO GROUP, INC.
157205	09/25/2012	77.15	EVAN THOMPSON
157206	09/25/2012	56.00	TURN AROUND TONER
157207	09/25/2012	26.64	SUSAN UMLAND
157208	09/25/2012	57.44	DARCY WARNER
157209	09/25/2012	100.00	WIDEFIELD HIGH SCHOOL
157210	09/25/2012	50.00	YVETTE WISE
157211	09/25/2012	50.00	ELAINE Y. WRIGHT
157212	09/28/2012	10,548.75	ACCURATE & AFFORDABLE STRIPING, INC
157213	09/28/2012	4,581.30	ALL AMERICAN SPORTS
157214	09/28/2012	267.35	ALL AMERICAN SPORTS CORP
157215	09/28/2012	518.63	BLACK HILLS ENERGY
157216	09/28/2012	4,119.68	BLICKS SPORTING GOODS



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
157217	09/28/2012	80.00	JERRY H. BOLES
157218	09/28/2012	50.00	TERRIE L. BROWN
157219	09/28/2012	53.40	C & A TROPHIES AND ENGRAVING
157220	09/28/2012	15.88	CECILIA CASTRO
157221	09/28/2012	83,494.64	CGLIC-CHICAGO
157222	09/28/2012	102,308.00	COLORADO COMPUTER SUPPORT, INC.
157223	09/28/2012	75.56	PRODUCTION PRINTING
157224	09/28/2012	59,838.29	COLO SPRGS UTILITIES
157225	09/28/2012	300.00	COSTA SEAMLESS GUTTER SERVICE INC
157226	09/28/2012	5,698.00	COUNTER TRADE PRODUCTS INC
157227	09/28/2012	7,500.00	DATA BUSINESS SYSTEMS
157228	09/28/2012	220.00	DECA IMAGES
157229	09/28/2012	900.00	DENVER BOOKBINDING CO
157230	09/28/2012	903.00	EON STUDIOS
157231	09/28/2012	60.00	FEDERAL DOCUMENT SHREDDING, INC.
157232	09/28/2012	100.00	FOUNTAIN-FORT CARSON MIDDLE SCHOOL
157233	09/28/2012	4,665.20	STOLENBASE, INC.
157234	09/28/2012	131.01	CINDY FURLONG
157235	09/28/2012	80.00	RICHARD GRAY
157236	09/28/2012	77.61	HAL LEONARD CORPORATION
157237	09/28/2012	9,313.92	HARCO ATHLETIC RECONDITIONING, INC
157238	09/28/2012	56.00	JOSEPH HOPKINS
157239	09/28/2012	494.70	HOUCHEN BINDERY LTD
157240	09/28/2012	2,500.00	JAMF SOFTWARE
157241	09/28/2012	120.00	JACOB JOHNSTON
157242	09/28/2012	45.00	RALPH KING
157243	09/28/2012	15.50	DIANNE KINGSLAND
157244	09/28/2012	300.00	KONICA MINOLTA BUSINESS SOLUTIONS
157245	09/28/2012	8,427.00	KRIEGER INC
157246	09/28/2012	155.40	CADE LANG
157247	09/28/2012	50.00	JACOB A. LEPAGE
157248	09/28/2012	30.00	SHONDA LIPPINCOTT
157249	09/28/2012	27.98	LOWES
157250	09/28/2012	3,423.83	MAKE IT PRINT INC.
157251	09/28/2012	182.99	KERRI LYNN
157252	09/28/2012	2,834.54	MEDCO SUPPLY COMPANY
157253	09/28/2012	2,476.32	PEARSON EDUCATION
157254	09/28/2012	65.00	RIBAUDO & WIEBERS SCALE CERTIFICATIO
157255	09/28/2012	30.00	ROCKY MOUNTAIN ACAC
157256	09/28/2012	60.00	MONTE ROTHE
157257	09/28/2012	1,000.00	S&S MECHANICAL CONTRACTORS, INC.
157258	09/28/2012	18.95	KRISTEN SACHELI
157259	09/28/2012	2,801.13	SAMS CLUB
157260	09/28/2012	56.00	CARL SANCHEZ
157261	09/28/2012	304.00	SCHAEFER ATHLETIC, INC
157262	09/28/2012	247.23	SCHOLASTIC MAGAZINES
157263	09/28/2012	170.37	SCHOOL CROSSING
157264	09/28/2012	216.04	SCHOOL SPECIALTY INC
157265	09/28/2012	126.12	SERVICE UNIFORM RENTAL



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
157266	09/28/2012	23.00	VANESSA K. TAYLOR
157267	09/28/2012	25.31	THOMAS TORRANCE
157268	09/28/2012	1,000.00	JAMES W TURNER
157269	09/28/2012	439.00	JOHN W. SHAW
157270	09/28/2012	7,504.05	VARSITY SPIRIT FASHIONS
157271	09/28/2012	62.16	MARIA WALKER
157272	09/28/2012	17,500.00	WELLS FARGO INS SERVICES USA, INC (CSP)
157273	09/28/2012	1,100.57	WESTERN AWARDS AND RECOGNITION
157274	09/28/2012	352.10	MARY ANN WILSON
157275	09/28/2012	350.00	WOLF ENTERPRISES
		7,417,697.51	Total Accounts Payable Checks
		-	
T	3,095,451.89		Month's Accounts Payable Checks
		-	
M			



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Payroll Liability Checks			
3773	09/06/2012	60,715.05	DELTA DENTAL OF COLORADO
3774	09/06/2012	5,558.80	FIDELITY SECURITY LIFE INSURANCE/EYEMED
3775	09/17/2012	2,592.50	AMERICAN FIDELITY ASSURANCE
3776	09/17/2012	5,043.24	AMERICAN FIDELITY ASSURANCE CO
3777	09/17/2012	23,521.99	AMERICAN FIDELITY ASSURANCE COMPANY
3778	09/17/2012	27,551.81	AMERICAN FIDELITY ASSURANCE COMPANY
3779	09/17/2012	78.96	ANTHEM LIFE
3780	09/17/2012	50,852.22	AXA
3781	09/17/2012	29.50	CCSEA
3782	09/17/2012	587.25	<i>Garnishment Payees Not Disclosed</i>
3783	09/17/2012	525.38	<i>Garnishment Payees Not Disclosed</i>
3784	09/17/2012	750.05	<i>Garnishment Payees Not Disclosed</i>
3785	09/17/2012	11,295.77	FALCON TEACHER EDUCATION ASSOC.
3786	09/17/2012	1,943.00	<i>Garnishment Payees Not Disclosed</i>
3787	09/17/2012	88.56	HORACE MANN LIFE INS CO
3788	09/17/2012	570.74	<i>Garnishment Payees Not Disclosed</i>
3789	09/17/2012	1,291.44	METLIFE
3790	09/17/2012	514.80	<i>Garnishment Payees Not Disclosed</i>
3791	09/17/2012	360.00	<i>Garnishment Payees Not Disclosed</i>
3792	09/17/2012	612.12	<i>Garnishment Payees Not Disclosed</i>
3793	09/17/2012	813.33	<i>Garnishment Payees Not Disclosed</i>
3794	09/17/2012	238.00	PIKES PEAK UNITED WAY
3795	09/17/2012	322.20	PRE-PAID LEGAL SERVICES
3796	09/17/2012	50.00	SECURITY FIRST GROUP
3797	09/17/2012	789.67	<i>Garnishment Payees Not Disclosed</i>
3798	09/17/2012	505.00	<i>Garnishment Payees Not Disclosed</i>
3799	09/17/2012	13,222.55	STANDARD INSURANCE CO
3800	09/17/2012	386.00	<i>Garnishment Payees Not Disclosed</i>
3801	09/17/2012	400.00	<i>Garnishment Payees Not Disclosed</i>
3802	09/17/2012	469.74	<i>Garnishment Payees Not Disclosed</i>
3803	09/17/2012	2,128.38	VALIC
3804	09/17/2012	506.00	<i>Garnishment Payees Not Disclosed</i>
3805	09/28/2012	111.00	<i>Garnishment Payees Not Disclosed</i>
		653,381.85	Total Payroll Liability Checks
		-	
		8,071,079.36	Total Check Register
		-	
T	214,425.05		Month's Payroll Liability Checks
		-	
		3,309,876.94	Month's Check Register
		-	

M



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
<u>Purchasing Card Transactions</u>			
Pcard	08/24/2012	71.84	Walmart
Pcard	08/24/2012	505.80	WW Grainger
Pcard	08/24/2012	20.48	H R Meininger
Pcard	08/24/2012	10.26	The Ups Store
Pcard	08/24/2012	85.43	Decker
Pcard	08/24/2012	98.42	Southern Maid Doughnuts
Pcard	08/24/2012	52.20	Amazon
Pcard	08/24/2012	42.42	F.T. Sand And Gravel
Pcard	08/24/2012	85.45	Lowe's
Pcard	08/24/2012	33.99	Amazon
Pcard	08/24/2012	(9.14)	Walmart
Pcard	08/24/2012	62.73	Amazon
Pcard	08/24/2012	14.36	Its A Grind
Pcard	08/24/2012	(4.73)	Walmart
Pcard	08/24/2012	120.90	Amazon
Pcard	08/24/2012	132.66	Walmart
Pcard	08/24/2012	36.84	Dillards
Pcard	08/24/2012	444.80	Office Depot
Pcard	08/24/2012	47.20	Synergy Datacom
Pcard	08/24/2012	72.49	Intermountain Lock And Se
Pcard	08/24/2012	15.05	Sherwin Williams
Pcard	08/24/2012	428.21	Amazon
Pcard	08/24/2012	60.00	Agent Fee
Pcard	08/24/2012	1,018.80	United Air
Pcard	08/24/2012	100.00	Stamps.Com
Pcard	08/24/2012	120.84	Regency Office Product
Pcard	08/24/2012	20.52	Walmart
Pcard	08/24/2012	(32.40)	Microscope World
Pcard	08/24/2012	175.00	Ftcar Odr Equip Rental
Pcard	08/24/2012	874.00	Jrotc Dog Tags
Pcard	08/24/2012	389.00	Lindamood-Bell Profess
Pcard	08/24/2012	60.69	Amazon
Pcard	08/24/2012	59.40	Marshalls
Pcard	08/24/2012	346.98	Amazon
Pcard	08/24/2012	18.99	Safeway
Pcard	08/24/2012	43.61	Regency Office Product
Pcard	08/24/2012	47.28	Walmart
Pcard	08/24/2012	71.00	Subway
Pcard	08/24/2012	758.37	Sportdecals
Pcard	08/24/2012	15.97	Lowe's
Pcard	08/24/2012	72.00	McDonalds
Pcard	08/24/2012	314.58	Hmco
Pcard	08/24/2012	33.57	State Bank Falcon Post Office
Pcard	08/24/2012	100.99	Oriental Trading Co
Pcard	08/24/2012	87.58	Imprint Com
Pcard	08/24/2012	74.63	Regency Office Product



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	08/24/2012	192.70	Walmart
Pcard	08/24/2012	3,000.00	Eartec Company Inc
Pcard	08/24/2012	271.90	Rampart Plumbing & Htg
Pcard	08/24/2012	199.89	Regency Office Product
Pcard	08/24/2012	80.95	Turn Around Toner
Pcard	08/24/2012	20.10	Walmart
Pcard	08/24/2012	77.99	Turn Around Toner
Pcard	08/24/2012	20.55	Pikes Peak Public Relations Society of America
Pcard	08/24/2012	78.70	Amazon
Pcard	08/24/2012	397.67	Waxie Sanitary Supply
Pcard	08/26/2012	175.99	Target
Pcard	08/26/2012	330.41	Walmart
Pcard	08/26/2012	138.37	Demco Inc
Pcard	08/26/2012	702.97	Regency Office Product
Pcard	08/26/2012	62.33	Amazon
Pcard	08/26/2012	2,640.00	Pioneer Revere
Pcard	08/26/2012	1,707.90	Tire King Of Falcon
Pcard	08/26/2012	55.20	Lowes
Pcard	08/26/2012	10.32	Walmart
Pcard	08/26/2012	63.40	Amazon
Pcard	08/26/2012	23.98	Party America
Pcard	08/26/2012	33.99	Amazon
Pcard	08/26/2012	93.28	Walmart
Pcard	08/26/2012	19.25	Rexel
Pcard	08/26/2012	30.06	The Home Depot
Pcard	08/26/2012	185.49	Walmart
Pcard	08/26/2012	196.71	Amazon
Pcard	08/26/2012	-	United Air
Pcard	08/26/2012	17.92	Lowes
Pcard	08/26/2012	9.50	Louies Pizza
Pcard	08/26/2012	100.00	King Soopers
Pcard	08/26/2012	692.60	Rampart Plumbing & Htg
Pcard	08/26/2012	850.00	Dasher Sports
Pcard	08/26/2012	804.26	Mentoring Minds
Pcard	08/26/2012	237.90	Ssi
Pcard	08/26/2012	179.75	Safeway
Pcard	08/26/2012	67.27	Walmart
Pcard	08/26/2012	114.92	Twx
Pcard	08/26/2012	71.88	Nasco Modesto Catalog Sa
Pcard	08/26/2012	232.20	Pizza Hut
Pcard	08/26/2012	73.66	Regency Office Product
Pcard	08/26/2012	135.52	Southwest Plastic
Pcard	08/26/2012	876.00	William V Macgill & Co
Pcard	08/26/2012	1,364.58	Colorado Team Building Ev
Pcard	08/26/2012	80.00	Pure Water Finance Com
Pcard	08/26/2012	113.62	Bus Parts Warehouse
Pcard	08/26/2012	25.00	The Sign Center
Pcard	08/26/2012	97.50	Dominos
Pcard	08/26/2012	39.68	Walmart



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	08/26/2012	377.90	Staples
Pcard	08/26/2012	3,395.07	Teamcast Llc
Pcard	08/26/2012	20.78	Panera Bread
Pcard	08/26/2012	9.98	Lowes
Pcard	08/26/2012	43.74	Regency Office Product
Pcard	08/26/2012	9.99	Stamps.Com
Pcard	08/26/2012	30.00	Facebook.Com
Pcard	08/26/2012	134.49	Pro Acoustics Llp
Pcard	08/26/2012	48.00	Frankies Too
Pcard	08/26/2012	19.44	Mardel
Pcard	08/26/2012	18.28	Panera Bread
Pcard	08/26/2012	98.75	Amazon
Pcard	08/26/2012	21.94	Gleason Industrial
Pcard	08/26/2012	66.00	Steel Tractor Inc
Pcard	08/26/2012	34.08	Safeway
Pcard	08/26/2012	4.07	King Soopers
Pcard	08/26/2012	15.74	Safeway
Pcard	08/26/2012	28.00	Subway
Pcard	08/26/2012	129.80	Gtm Sportswear
Pcard	08/26/2012	79.15	Hallprintmail.Com
Pcard	08/26/2012	1,830.68	Northern Colorado Paper
Pcard	08/26/2012	52.64	Waxie Sanitary Supply
Pcard	08/27/2012	101.75	Blue Ribbon Trophies
Pcard	08/27/2012	15.00	Pioneer Drama Service
Pcard	08/27/2012	2.88	Amazon
Pcard	08/27/2012	2,624.95	Tire King Of Falcon
Pcard	08/27/2012	1,952.00	All American Waste Ser
Pcard	08/27/2012	33.99	Amazon
Pcard	08/27/2012	38.90	Red Rose Rock Shop
Pcard	08/27/2012	169.15	Daily Language Inc.
Pcard	08/27/2012	172.44	Amazon
Pcard	08/27/2012	708.50	Teacher Store
Pcard	08/27/2012	105.79	Ds Waters Standard Coffee
Pcard	08/27/2012	584.18	McGraw-Hill E-Commerce
Pcard	08/27/2012	35.48	Facebook.Com
Pcard	08/27/2012	375.00	Ibarms
Pcard	08/27/2012	31.88	The Home Depot
Pcard	08/28/2012	-	Walmart
Pcard	08/28/2012	33.89	Austin Bluffs Mail Services
Pcard	08/28/2012	10.88	The Ups Store
Pcard	08/28/2012	239.93	Amazon
Pcard	08/28/2012	224.02	Sherwin Williams
Pcard	08/28/2012	37.80	Blazer Electric Supply
Pcard	08/28/2012	42.00	McKinney Door Tm
Pcard	08/28/2012	208.50	Gtm Sportswear
Pcard	08/28/2012	18.48	Big R Of Falcon
Pcard	08/28/2012	33.98	Amazon
Pcard	08/28/2012	196.43	Amazon
Pcard	08/28/2012	318.50	Gtm Sportswear

Falcon School District49
September 2012 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	08/28/2012	216.60	PPCC Bookstore
Pcard	08/28/2012	59.95	Vimeo Plus
Pcard	08/28/2012	4.90	Usps
Pcard	08/28/2012	71.82	Banks School Supply Inc
Pcard	08/28/2012	1,518.00	Leadership Resources
Pcard	08/28/2012	58.70	Ssi
Pcard	08/28/2012	566.97	Pearson Education
Pcard	08/28/2012	57.24	H R Meininger
Pcard	08/28/2012	68.69	Walmart
Pcard	08/28/2012	34.31	Walmart
Pcard	08/28/2012	83.44	Regency Office Product
Pcard	08/28/2012	24.75	School Crossing
Pcard	08/28/2012	137.67	Quill Corporation
Pcard	08/28/2012	14.03	Lowes
Pcard	08/28/2012	21.21	Office Max
Pcard	08/28/2012	27.83	Really Good Stuff
Pcard	08/28/2012	26.52	Facebook.Com
Pcard	08/28/2012	1,008.56	Regency Office Product
Pcard	08/28/2012	11.35	Wendys
Pcard	08/28/2012	11.87	Amazon
Pcard	08/28/2012	340.43	Soco Floor Care
Pcard	08/29/2012	19.50	Cont Drama/meriwether
Pcard	08/29/2012	177.35	Discountofficeitems
Pcard	08/29/2012	24.99	Best Buy
Pcard	08/29/2012	388.33	WW Grainger
Pcard	08/29/2012	17.62	Hobby Lobby
Pcard	08/29/2012	(14.33)	Red Lion Hotels
Pcard	08/29/2012	39.99	Amazon
Pcard	08/29/2012	104.99	All American Sports Cente
Pcard	08/29/2012	129.90	Gulfeagle
Pcard	08/29/2012	42.00	El Paso Floor Inc
Pcard	08/29/2012	314.52	Pods
Pcard	08/29/2012	48.00	Print Net Inc
Pcard	08/29/2012	404.58	Amazon
Pcard	08/29/2012	196.18	Walmart
Pcard	08/29/2012	862.20	Amazon
Pcard	08/29/2012	1,725.00	The Breakthrough Coach
Pcard	08/29/2012	63.10	Staples
Pcard	08/29/2012	575.00	The Breakthrough Coach
Pcard	08/29/2012	11.82	King Soopers
Pcard	08/29/2012	1,626.75	Village Supplies In
Pcard	08/29/2012	215.55	Really Good Stuff
Pcard	08/29/2012	15.92	Walmart
Pcard	08/29/2012	177.03	Projector Zone
Pcard	08/29/2012	203.00	Ssi
Pcard	08/29/2012	33.94	Amazon
Pcard	08/29/2012	117.79	Regency Office Product
Pcard	08/29/2012	508.89	Heritage Cleaners At F
Pcard	08/29/2012	284.36	Lakeshore Learning Materials

Falcon School District49
September 2012 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	08/29/2012	70.17	Demco Inc
Pcard	08/29/2012	537.50	DBC Irrigation Supply
Pcard	08/29/2012	326.80	Borden Dairy Of Texas
Pcard	08/29/2012	749.75	Regency Office Product
Pcard	08/29/2012	24.92	Albertsons
Pcard	08/29/2012	62.97	The Home Depot
Pcard	08/29/2012	16.97	Walmart
Pcard	08/29/2012	607.48	Soccercorner.Com
Pcard	08/29/2012	30.73	Usps
Pcard	08/29/2012	12.40	Starbucks
Pcard	08/29/2012	16.99	Bookrags Inc
Pcard	08/29/2012	37.78	Quill Corporation
Pcard	08/29/2012	5.99	Amazon
Pcard	08/29/2012	16.99	Bookrags Inc
Pcard	08/29/2012	400.85	Staples
Pcard	08/29/2012	38.60	Vistaprint
Pcard	08/29/2012	52.16	Regency Office Product
Pcard	08/29/2012	25.79	Ssi
Pcard	08/29/2012	665.99	J W Pepper
Pcard	08/29/2012	140.27	Amazon
Pcard	08/29/2012	51.61	Walmart
Pcard	08/29/2012	(61.60)	Regency Office Product
Pcard	08/29/2012	339.56	Achievement Gallery
Pcard	08/29/2012	1,297.80	Layton Truck Equipment Co
Pcard	08/29/2012	100.56	Walmart
Pcard	08/29/2012	25.05	Qdoba Mexican Grill
Pcard	08/29/2012	120.00	At&t Wireless
Pcard	08/29/2012	392.42	Comcast
Pcard	08/29/2012	57.95	Qwest Communications
Pcard	08/29/2012	1,709.57	Comcast
Pcard	08/30/2012	(177.35)	Discountofficeitems
Pcard	08/30/2012	248.00	Pbp
Pcard	08/30/2012	75.00	Techsmith Corporation
Pcard	08/30/2012	137.28	Walmart
Pcard	08/30/2012	2,392.90	Custom Usb Products
Pcard	08/30/2012	1,558.00	Gtm Sportswear
Pcard	08/30/2012	8.93	Amazon
Pcard	08/30/2012	64.95	Amazon
Pcard	08/30/2012	689.76	Amazon
Pcard	08/30/2012	113.75	Wall St Journal
Pcard	08/30/2012	1,379.52	Amazon
Pcard	08/30/2012	575.00	The Breakthrough Coach
Pcard	08/30/2012	94.00	Louies Pizza
Pcard	08/30/2012	109.90	Laserpro li
Pcard	08/30/2012	5.35	Ups
Pcard	08/30/2012	(13.01)	PPCC Bookstore
Pcard	08/30/2012	89.00	Assoc Superv And Curr
Pcard	08/30/2012	236.55	Discount Magazine
Pcard	08/30/2012	109.50	Follett Library Res

Falcon School District49
September 2012 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	08/30/2012	118.32	Regency Office Product
Pcard	08/30/2012	18.44	Walmart
Pcard	08/30/2012	8.52	Barnes & Noble
Pcard	08/30/2012	1,140.09	Regency Office Product
Pcard	08/30/2012	34.81	Barnes & Noble
Pcard	08/30/2012	35.41	Walmart
Pcard	08/30/2012	107.45	Regency Office Product
Pcard	08/30/2012	79.17	Regency Office Product
Pcard	08/30/2012	2,177.28	Greenwood Heinemann
Pcard	08/30/2012	30.00	Books Are Fun Iv
Pcard	08/30/2012	343.96	Jolly Learning Ltd
Pcard	08/30/2012	33.00	Little Caesars
Pcard	08/30/2012	8.66	King Soopers
Pcard	08/30/2012	4.29	Big R Of Falcon
Pcard	08/30/2012	156.76	Rampart Plumbing & Htg
Pcard	08/30/2012	66.99	Johnstone Supply
Pcard	08/30/2012	15.29	Rampart Plumbing & Htg
Pcard	08/30/2012	57.32	Trophy Depot Inc
Pcard	08/30/2012	244.76	Pitney Bowes
Pcard	08/30/2012	126.00	Sign Shop Limited
Pcard	08/30/2012	199.94	World Soccer Shop
Pcard	08/30/2012	323.40	Read Naturally Inc
Pcard	08/30/2012	79.80	First Aid Supplies Onlin
Pcard	08/30/2012	756.74	Central States Roofing An
Pcard	08/30/2012	1,150.00	The Breakthrough Coach
Pcard	08/30/2012	211.47	Amazon
Pcard	08/30/2012	32.74	Regency Office Product
Pcard	08/30/2012	1,170.00	Colorado Association of School Educators
Pcard	08/30/2012	77.49	Baudville Inc.
Pcard	08/30/2012	33.00	Facebook.Com
Pcard	08/30/2012	200.31	Amazon
Pcard	08/30/2012	995.00	Radio Resource Inc
Pcard	08/30/2012	109.00	J W Pepper
Pcard	08/30/2012	3.94	Walmart
Pcard	08/30/2012	12.12	Walmart
Pcard	08/30/2012	73.45	Potestio Brothers Equipm
Pcard	08/30/2012	19.49	Northern Colorado Paper
Pcard	08/30/2012	1,854.00	Oxyenergy Electronics Inc
Pcard	08/30/2012	(99.99)	Sprint Wireless
Pcard	08/30/2012	89.69	Waxie Sanitary Supply
Pcard	08/31/2012	84.81	Walmart
Pcard	08/31/2012	1,236.68	Regency Office Product
Pcard	08/31/2012	154.49	J W Pepper
Pcard	08/31/2012	82.40	Az Chapter National Sa
Pcard	08/31/2012	93.76	WW Grainger
Pcard	08/31/2012	34.65	King Soopers
Pcard	08/31/2012	639.25	L3 Screenprinting & Embro
Pcard	08/31/2012	1,348.00	Burros Promotional Pro
Pcard	08/31/2012	183.00	Ryan Glass Inc



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	08/31/2012	690.00	Rocky Mountain Recepti
Pcard	08/31/2012	58.73	F.T. Sand And Gravel
Pcard	08/31/2012	268.10	Phil Long Ford
Pcard	08/31/2012	11.08	Lowes
Pcard	08/31/2012	277.50	Varsity Spirit Clothing
Pcard	08/31/2012	1,199.60	Regency Office Product
Pcard	08/31/2012	59.40	Amazon
Pcard	08/31/2012	5,206.00	Touch Math
Pcard	08/31/2012	172.44	Amazon
Pcard	08/31/2012	249.87	Regency Office Product
Pcard	08/31/2012	750.00	Dasher Sports
Pcard	08/31/2012	1,104.00	Thomas Name Tags
Pcard	08/31/2012	32.75	Dominos
Pcard	08/31/2012	100.00	El Burrito Grande
Pcard	08/31/2012	1,894.00	Educational Tech Sol
Pcard	08/31/2012	166.00	National Center For Fathe
Pcard	08/31/2012	488.27	Sei
Pcard	08/31/2012	880.00	Colorado Association of School Educators
Pcard	08/31/2012	185.99	Bus Parts Warehouse
Pcard	08/31/2012	34.03	Walmart
Pcard	08/31/2012	32.07	Office Max
Pcard	08/31/2012	26.39	Walmart
Pcard	08/31/2012	209.76	Staples
Pcard	08/31/2012	153.25	Oriental Trading Co
Pcard	08/31/2012	255.00	Warehouse Options
Pcard	08/31/2012	149.00	Love And Logic Institute
Pcard	08/31/2012	54.99	Quill Corporation
Pcard	08/31/2012	165.00	Colorado Sprngs Winlns
Pcard	08/31/2012	3.87	Rampart Plumbing & Htg
Pcard	08/31/2012	11.80	Walmart
Pcard	08/31/2012	126.76	Amazon
Pcard	08/31/2012	22.98	Office Depot
Pcard	08/31/2012	221.45	UCCS Bookstore
Pcard	08/31/2012	25.00	I B Arms
Pcard	08/31/2012	201.64	Teamwork Athletic
Pcard	08/31/2012	74.70	Demco Inc
Pcard	08/31/2012	454.50	Colorado Springs Philharmonic
Pcard	08/31/2012	53.05	Soco Floor Care
Pcard	08/31/2012	1,406.46	Restaurant Equipment Serv
Pcard	08/31/2012	27.82	Amazon
Pcard	08/31/2012	75.00	American Musical Suppl
Pcard	08/31/2012	1,819.17	Best Buy
Pcard	08/31/2012	458.88	Audio Link
Pcard	09/02/2012	24.48	Walmart
Pcard	09/02/2012	14.41	Lowes
Pcard	09/02/2012	15.16	Staples
Pcard	09/02/2012	169.22	Walmart
Pcard	09/02/2012	16.30	Batteries Plus
Pcard	09/02/2012	5.99	Apple Online Store



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	09/02/2012	1,712.00	Rocky Mountain Fire Specialists
Pcard	09/02/2012	138.40	El Paso Floor Inc
Pcard	09/02/2012	357.48	Paypal
Pcard	09/02/2012	231.00	Perfection Learning Co
Pcard	09/02/2012	181.61	Synergy Datacom
Pcard	09/02/2012	2,840.63	The Trane Company
Pcard	09/02/2012	371.36	Amazon
Pcard	09/02/2012	86.22	Amazon
Pcard	09/02/2012	209.81	Lowes
Pcard	09/02/2012	15.99	Stamps.Com
Pcard	09/02/2012	148.03	Hilton Advance Purchas
Pcard	09/02/2012	307.97	Lakeshore Learning Materials
Pcard	09/02/2012	494.00	Josh & Johns Ice Cream
Pcard	09/02/2012	358.40	Chipotle
Pcard	09/02/2012	(2.46)	Gaiam.Com
Pcard	09/02/2012	192.00	Honeybaked Ham
Pcard	09/02/2012	200.00	Colorado High School Athletic Association
Pcard	09/02/2012	11.99	Target
Pcard	09/02/2012	221.27	Panera Bread
Pcard	09/02/2012	97.08	Ribbons Galore Inc
Pcard	09/02/2012	96.08	Starlight.Com
Pcard	09/02/2012	71.92	Stu
Pcard	09/02/2012	23.96	Nasco Modesto Catalog Sa
Pcard	09/02/2012	167.09	King Soopers
Pcard	09/02/2012	33.99	Ds Waters Standard Coffee
Pcard	09/02/2012	239.47	Really Good Stuff
Pcard	09/02/2012	1.00	Usps
Pcard	09/02/2012	798.75	DBC Irrigation Supply
Pcard	09/02/2012	248.95	Accurate Label Designs In
Pcard	09/02/2012	39.75	Usps
Pcard	09/02/2012	15.60	Amazon
Pcard	09/02/2012	44.50	Subway
Pcard	09/02/2012	372.12	Amazon
Pcard	09/02/2012	49.99	Macsuperstore
Pcard	09/02/2012	5.30	State Bank Falcon Post Office
Pcard	09/02/2012	47.97	Johnstone Supply
Pcard	09/02/2012	115.00	Legal Routes
Pcard	09/02/2012	71.74	Target
Pcard	09/02/2012	1,086.00	D3 Aok Appliance Svc Co
Pcard	09/02/2012	10.00	Books Are Fun
Pcard	09/02/2012	637.55	Qdoba Mexican Grill
Pcard	09/02/2012	137.54	Walmart
Pcard	09/02/2012	21.87	Ihop
Pcard	09/02/2012	592.50	Pearson Education
Pcard	09/02/2012	30.00	Facebook.Com
Pcard	09/02/2012	35.00	J W Pepper
Pcard	09/02/2012	16.11	McDonalds
Pcard	09/02/2012	20.00	King Soopers
Pcard	09/02/2012	10.99	Best Buy

Falcon School District49
September 2012 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	09/02/2012	176.00	Greenwood Heinemann
Pcard	09/02/2012	100.00	Stamps.Com
Pcard	09/02/2012	76.58	Layton Truck Equipment Co
Pcard	09/02/2012	89.76	Circle Ace Hardware
Pcard	09/02/2012	3,139.56	Northern Colorado Paper
Pcard	09/03/2012	133.90	Big Lots
Pcard	09/03/2012	316.22	Marriott Hotels
Pcard	09/03/2012	551.06	McGraw-Hill E-Commerce
Pcard	09/03/2012	240.50	Amazon
Pcard	09/03/2012	431.10	Amazon
Pcard	09/03/2012	33.92	Amazon
Pcard	09/03/2012	1,432.76	McGraw-Hill E-Commerce
Pcard	09/03/2012	200.04	Gander Publishing Inc
Pcard	09/03/2012	63.20	Office Max
Pcard	09/03/2012	57.49	The Trane Company
Pcard	09/03/2012	403.18	Quality Inn & Suites
Pcard	09/03/2012	9.84	Antler Creek Golf Course
Pcard	09/03/2012	13.52	Lowe's
Pcard	09/03/2012	30.00	Facebook.Com
Pcard	09/04/2012	37.92	Amazon
Pcard	09/04/2012	89.54	Amazon
Pcard	09/04/2012	40.39	Target
Pcard	09/04/2012	238.00	Honeybaked Ham
Pcard	09/04/2012	78.33	King Soopers
Pcard	09/04/2012	84.98	Sprint Wireless
Pcard	09/04/2012	89.76	Circle Ace Hardware
Pcard	09/04/2012	7.95	Walmart
Pcard	09/05/2012	265.81	Batteries Plus
Pcard	09/05/2012	179.16	Dbc
Pcard	09/05/2012	298.50	Amazon
Pcard	09/05/2012	(1,422.90)	Sheraton Hotels
Pcard	09/05/2012	8.00	Staples
Pcard	09/05/2012	-	Lowe's
Pcard	09/05/2012	60.66	Walmart
Pcard	09/05/2012	5.87	Lowe's
Pcard	09/05/2012	7,000.00	Apple Online Store
Pcard	09/05/2012	240.60	Amazon
Pcard	09/05/2012	56.99	King Soopers
Pcard	09/05/2012	3,192.24	Omni Services
Pcard	09/05/2012	59.85	Assoc Superv And Curr
Pcard	09/05/2012	97.38	Shortrunposters.Com
Pcard	09/05/2012	132.98	Amazon
Pcard	09/05/2012	83.00	Creativemathematics
Pcard	09/05/2012	201.67	Ssi
Pcard	09/05/2012	100.00	Ewing Irrigation Products
Pcard	09/05/2012	25.21	Regency Office Product
Pcard	09/05/2012	437.92	Eai
Pcard	09/05/2012	25.99	Lowe's
Pcard	09/05/2012	254.93	Paypal



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	09/05/2012	(117.20)	Regency Office Product
Pcard	09/05/2012	8.38	Walmart
Pcard	09/05/2012	686.00	American Dictation Corp
Pcard	09/05/2012	664.81	Regency Office Product
Pcard	09/05/2012	65.89	Containerstore
Pcard	09/05/2012	38.19	Walmart
Pcard	09/05/2012	30.00	Facebook.Com
Pcard	09/05/2012	29.90	Discovery School Supply
Pcard	09/05/2012	7,470.42	United Restaurant Supply
Pcard	09/06/2012	128.47	Hobby Lobby
Pcard	09/06/2012	906.41	Dbc
Pcard	09/06/2012	29.25	J W Pepper
Pcard	09/06/2012	1,049.72	WW Grainger
Pcard	09/06/2012	19.75	A-Mark Stamp & Sign Co
Pcard	09/06/2012	10.26	The Ups Store
Pcard	09/06/2012	942.00	F.T. Sand And Gravel
Pcard	09/06/2012	1,004.00	Phil Long Ford
Pcard	09/06/2012	105.00	Oriental Trading Co
Pcard	09/06/2012	750.00	Us Casino Rentals Llc
Pcard	09/06/2012	107.98	Amazon
Pcard	09/06/2012	19.35	Usps
Pcard	09/06/2012	324.71	Ups
Pcard	09/06/2012	31.94	Really Good Stuff
Pcard	09/06/2012	33.93	Walmart
Pcard	09/06/2012	112.50	Walmart
Pcard	09/06/2012	288.50	Tees In Time Llc
Pcard	09/06/2012	31.84	Ssi
Pcard	09/06/2012	440.00	Cambium Learning
Pcard	09/06/2012	1,013.21	Regency Office Product
Pcard	09/06/2012	101.51	Walmart
Pcard	09/06/2012	137.88	Pods
Pcard	09/06/2012	33.88	Walmart
Pcard	09/06/2012	28.51	Paypal
Pcard	09/06/2012	45.10	Usps
Pcard	09/06/2012	295.00	Roll Recovery Llc
Pcard	09/06/2012	36.71	Bus Parts Warehouse
Pcard	09/06/2012	212.28	The Gazette-Advertising
Pcard	09/06/2012	153.23	Heat And Cool Warehouse
Pcard	09/06/2012	63.16	Office Max
Pcard	09/06/2012	281.74	Regency Office Product
Pcard	09/06/2012	9.50	Pfg*proforma
Pcard	09/06/2012	50.00	Stamps.Com
Pcard	09/06/2012	40.00	J W Pepper
Pcard	09/06/2012	42.95	Amazon
Pcard	09/06/2012	636.80	Meeker Music (North St
Pcard	09/06/2012	836.97	Fargos Pizza Company
Pcard	09/06/2012	20.57	Walmart
Pcard	09/06/2012	118.50	Restaurant Equipment Serv
Pcard	09/06/2012	12,649.45	Cherokee Metropolitan District

Falcon School District49
September 2012 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	09/07/2012	213.02	Regency Office Product
Pcard	09/07/2012	26.85	State Bank Falcon Post Office
Pcard	09/07/2012	199.80	Mountain Math
Pcard	09/07/2012	2.84	Dbc
Pcard	09/07/2012	25.63	WW Grainger
Pcard	09/07/2012	235.32	Regency Office Product
Pcard	09/07/2012	1,050.00	Naesp.Org
Pcard	09/07/2012	278.25	Home Security Store
Pcard	09/07/2012	263.70	Educational Innovators
Pcard	09/07/2012	32.68	Vistaprint
Pcard	09/07/2012	30.95	Amazon
Pcard	09/07/2012	489.14	Regency Office Product
Pcard	09/07/2012	836.00	Dasher Sports
Pcard	09/07/2012	24.00	Surveymonkey.Com
Pcard	09/07/2012	23.82	Walmart
Pcard	09/07/2012	314.93	Positive Promotions
Pcard	09/07/2012	31.50	Regency Office Product
Pcard	09/07/2012	67.46	Target
Pcard	09/07/2012	7.08	The Ups Store
Pcard	09/07/2012	627.00	National Geographic
Pcard	09/07/2012	56.00	Subway
Pcard	09/07/2012	28.39	Usps
Pcard	09/07/2012	50.00	All About Radiators
Pcard	09/07/2012	23.40	Walmart
Pcard	09/07/2012	11.83	Noodles & Co
Pcard	09/07/2012	68.91	Sherwin Williams
Pcard	09/07/2012	43.46	Walmart
Pcard	09/07/2012	46.16	Facebook.Com
Pcard	09/07/2012	34.65	Jamba Juice
Pcard	09/07/2012	20.06	Target
Pcard	09/07/2012	737.54	The Home Depot
Pcard	09/07/2012	699.00	IBO.Org
Pcard	09/07/2012	49.98	Amazon
Pcard	09/07/2012	70.95	Qwest Communications
Pcard	09/07/2012	175.00	Vernier Software & Techn
Pcard	09/07/2012	78.95	Qwest Communications
Pcard	09/07/2012	6,976.85	B & H Photo-Video
Pcard	09/07/2012	50.40	Dell
Pcard	09/07/2012	176.64	Waxie Sanitary Supply
Pcard	09/07/2012	3,200.80	Mountain View Electric
Pcard	09/07/2012	48.00	Glaser Gas
Pcard	09/07/2012	38,984.90	Mountain View Electric
Pcard	09/09/2012	195.00	Cont Drama/meriwether
Pcard	09/09/2012	8.99	Scholastic Book Club
Pcard	09/09/2012	27.80	Colorado Safe & Lock
Pcard	09/09/2012	10.00	Mathias Lock & Key
Pcard	09/09/2012	-	Colorado Safe & Lock
Pcard	09/09/2012	111.59	Educational Products
Pcard	09/09/2012	24.95	Ds Waters Standard Coffee

Falcon School District49
September 2012 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	09/09/2012	153.20	Meeker Music
Pcard	09/09/2012	50.00	Federal Document Shreddin
Pcard	09/09/2012	250.00	Geoquest Llc
Pcard	09/09/2012	4.14	The Home Depot
Pcard	09/09/2012	-	Michaels
Pcard	09/09/2012	200.87	Tct
Pcard	09/09/2012	373.48	Galls Intern
Pcard	09/09/2012	204.84	Lowes
Pcard	09/09/2012	100.26	Stu
Pcard	09/09/2012	64.31	Michaels
Pcard	09/09/2012	37.05	Petsmart
Pcard	09/09/2012	252.13	Regency Office Product
Pcard	09/09/2012	25.00	At&t Wireless
Pcard	09/09/2012	13.42	Amazon
Pcard	09/09/2012	4.72	The Home Depot
Pcard	09/09/2012	12.68	Amazon
Pcard	09/09/2012	318.01	Amazon
Pcard	09/09/2012	68.99	Amazon
Pcard	09/09/2012	136.60	Regency Office Product
Pcard	09/09/2012	366.19	Regency Office Product
Pcard	09/09/2012	204.00	All American Sports Cente
Pcard	09/09/2012	110.64	Pearson Education
Pcard	09/09/2012	67.35	Walmart
Pcard	09/09/2012	73.74	Walmart
Pcard	09/09/2012	142.33	Ticketprinting.Com
Pcard	09/09/2012	9.35	Amazon
Pcard	09/09/2012	33.98	Amazon
Pcard	09/09/2012	90.99	Oriental Trading Co
Pcard	09/09/2012	250.00	University of Oregon
Pcard	09/09/2012	68.82	Barnes & Noble
Pcard	09/09/2012	48.08	Lowes
Pcard	09/09/2012	167.96	Crosscutting Concepts
Pcard	09/09/2012	63.60	Amazon
Pcard	09/09/2012	17.99	Hobby Lobby
Pcard	09/09/2012	39.98	Staples
Pcard	09/09/2012	123.00	Vision Chemical Systems
Pcard	09/09/2012	91.06	Tire King Of Falcon
Pcard	09/09/2012	247.90	The Gazette-Advertising
Pcard	09/09/2012	51.81	Walmart
Pcard	09/09/2012	11.43	Synergy Datacom
Pcard	09/09/2012	95.50	Johnstone Supply
Pcard	09/09/2012	34.16	Sid Harvey
Pcard	09/09/2012	119.85	Cameraworks
Pcard	09/09/2012	18.85	Pikes Perk
Pcard	09/09/2012	59.18	Walmart
Pcard	09/09/2012	12.65	Panera Bread
Pcard	09/09/2012	2.99	Synergy Datacom
Pcard	09/09/2012	(42.55)	Qdoba Mexican Grill
Pcard	09/09/2012	28.40	Wright Printing Co



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	09/09/2012	260.42	Layton Truck Equipment Co
Pcard	09/09/2012	500.00	Crowne Plaza Colo Sps
Pcard	09/09/2012	64.34	Regency Office Product
Pcard	09/09/2012	28.88	Facebook.Com
Pcard	09/09/2012	342.00	American Red Cross
Pcard	09/09/2012	20.95	Jo-Ann Etc
Pcard	09/09/2012	42.99	Synergy Datacom
Pcard	09/09/2012	245.32	Ib Publishing Ltd
Pcard	09/09/2012	584.58	Northern Colorado Paper
Pcard	09/09/2012	210.00	B & H Photo-Video
Pcard	09/09/2012	2,419.79	Dell
Pcard	09/09/2012	173.69	Amazon
Pcard	09/10/2012	39.47	Radioshack
Pcard	09/10/2012	29.70	Walmart
Pcard	09/10/2012	51.60	Amazon
Pcard	09/10/2012	38.02	Walmart
Pcard	09/10/2012	16.43	Walmart
Pcard	09/10/2012	74.67	Walmart
Pcard	09/10/2012	273.50	Galaxy Cleaners
Pcard	09/10/2012	60.83	Walmart
Pcard	09/10/2012	33.45	Jimmy Johns
Pcard	09/10/2012	9.56	Target
Pcard	09/10/2012	24.99	Prosound Music Inc
Pcard	09/10/2012	35.15	Ihop
Pcard	09/10/2012	134.35	Key Pm & Lodging
Pcard	09/10/2012	11.98	Staples
Pcard	09/10/2012	39.96	Facebook.Com
Pcard	09/10/2012	6.75	Walmart
Pcard	09/10/2012	264.00	Nacac
Pcard	09/10/2012	436.62	The Neat Company
Pcard	09/11/2012	21.56	Walmart
Pcard	09/11/2012	(100.08)	WW Grainger
Pcard	09/11/2012	2,753.57	The Trane Company
Pcard	09/11/2012	246.65	WW Grainger
Pcard	09/11/2012	241.75	Workplace Pro
Pcard	09/11/2012	340.00	Tees In Time Llc
Pcard	09/11/2012	116.34	Regency Office Product
Pcard	09/11/2012	29.12	Walmart
Pcard	09/11/2012	503.58	Amazon
Pcard	09/11/2012	11.97	Walgreens
Pcard	09/11/2012	5,000.00	Apple Online Store
Pcard	09/11/2012	655.93	Amazon
Pcard	09/11/2012	103.15	Regency Office Product
Pcard	09/11/2012	279.20	Surveymonkey.Com
Pcard	09/11/2012	99.00	Glogster
Pcard	09/11/2012	29.85	Amazon
Pcard	09/11/2012	51.25	Amazon
Pcard	09/11/2012	9.80	Usps
Pcard	09/11/2012	160.89	Stumps



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	09/11/2012	125.50	Walmart
Pcard	09/11/2012	79.96	Amazon
Pcard	09/11/2012	51.18	Ssi
Pcard	09/11/2012	145.00	Paypal
Pcard	09/11/2012	141.37	Walmart
Pcard	09/11/2012	14.20	Lowes
Pcard	09/11/2012	5,000.00	Budget Blinds N Co Spring
Pcard	09/11/2012	27.78	Vistaprint
Pcard	09/11/2012	124.18	Regency Office Product
Pcard	09/11/2012	124.00	Tees In Time Llc
Pcard	09/11/2012	37.48	Amazon
Pcard	09/11/2012	148.81	Oreilly Auto
Pcard	09/11/2012	70.95	Qwest Communications
Pcard	09/11/2012	8,922.00	Countertrade Products In
Pcard	09/11/2012	65.00	Qwest Communications
Pcard	09/12/2012	80.00	Resources For Teachers
Pcard	09/12/2012	114.03	Waxie Sanitary Supply
Pcard	09/12/2012	487.96	WW Grainger
Pcard	09/12/2012	536.98	Resources For Teachers
Pcard	09/12/2012	10.99	Blackjack Pizza
Pcard	09/12/2012	453.75	Sign Shop Limited
Pcard	09/12/2012	877.00	Resources For Teachers
Pcard	09/12/2012	34.21	Regency Office Product
Pcard	09/12/2012	160.00	All Rental Center Inc
Pcard	09/12/2012	758.34	Stu
Pcard	09/12/2012	9.00	Louies Pizza
Pcard	09/12/2012	319.98	Prosound Music Inc
Pcard	09/12/2012	144.40	Shoplet.Com
Pcard	09/12/2012	33.99	Ds Waters Standard Coffee
Pcard	09/12/2012	210.45	Amazon
Pcard	09/12/2012	143.38	Amazon
Pcard	09/12/2012	1,725.00	The Breakthrough Coach
Pcard	09/12/2012	85.00	NHS/NJHS
Pcard	09/12/2012	33.68	Amazon
Pcard	09/12/2012	575.00	The Breakthrough Coach
Pcard	09/12/2012	346.34	Perfection Learning Co
Pcard	09/12/2012	(6.47)	Ebay
Pcard	09/12/2012	(4.52)	Barnes & Noble
Pcard	09/12/2012	(38.63)	Lowes
Pcard	09/12/2012	33.00	Resources For Teachers
Pcard	09/12/2012	19.49	Ebay
Pcard	09/12/2012	4.09	Amazon
Pcard	09/12/2012	4.52	Barnes & Noble
Pcard	09/12/2012	45.54	Alibris
Pcard	09/12/2012	15.94	Amazon
Pcard	09/12/2012	102.00	Formal Fashions
Pcard	09/12/2012	19.92	Walmart
Pcard	09/12/2012	84.94	Edweek.Org
Pcard	09/12/2012	29.00	Resources For Teachers



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	09/12/2012	552.00	Bravo Screen Printing & E
Pcard	09/12/2012	770.00	Colorado Association of School Educators
Pcard	09/12/2012	19.28	Walmart
Pcard	09/12/2012	130.00	Resources For Teachers
Pcard	09/12/2012	9.58	Target
Pcard	09/12/2012	300.00	Casio
Pcard	09/12/2012	52.98	Best Buy
Pcard	09/12/2012	58.48	Walmart
Pcard	09/12/2012	189.95	Walmart
Pcard	09/12/2012	734.76	DBC Irrigation Supply
Pcard	09/12/2012	128.39	Walmart
Pcard	09/12/2012	500.00	National Assoc Of Charter
Pcard	09/12/2012	13.53	King Soopers
Pcard	09/12/2012	68.41	Office Depot
Pcard	09/12/2012	209.93	Regency Office Product
Pcard	09/12/2012	43.37	Regency Office Product
Pcard	09/12/2012	71.15	My Whiteboards
Pcard	09/12/2012	5.94	Lowes
Pcard	09/12/2012	6.49	Big R Of Falcon
Pcard	09/12/2012	669.22	Lowes
Pcard	09/12/2012	65.00	Resources For Teachers
Pcard	09/12/2012	209.78	Lowes
Pcard	09/12/2012	38.29	The Home Depot
Pcard	09/12/2012	222.41	Regency Office Product
Pcard	09/12/2012	116.98	Stamps.Com
Pcard	09/12/2012	30.00	Facebook.Com
Pcard	09/12/2012	23.94	The Home Depot
Pcard	09/12/2012	9.88	Walmart
Pcard	09/12/2012	41.67	Safeway
Pcard	09/12/2012	29.95	Amazon
Pcard	09/12/2012	65.38	Ssi
Pcard	09/12/2012	43.22	Highsmith Llc
Pcard	09/12/2012	12.28	Amazon
Pcard	09/12/2012	49.85	Amazon
Pcard	09/12/2012	1,265.72	Northern Colorado Paper
Pcard	09/12/2012	12,258.94	Sprint Wireless
Pcard	09/12/2012	8.20	Computer Cable Store
Pcard	09/12/2012	2,556.28	Waxie Sanitary Supply
Pcard	09/13/2012	17.94	Regency Office Product
Pcard	09/13/2012	371.00	Woodworks
Pcard	09/13/2012	119.36	WW Grainger
Pcard	09/13/2012	60.00	Colorado Safe & Lock
Pcard	09/13/2012	48.30	Rampart Plumbing & Htg
Pcard	09/13/2012	63.98	William V Macgill & Co
Pcard	09/13/2012	60.00	Run My Club Llc
Pcard	09/13/2012	281.87	Ideapaint
Pcard	09/13/2012	29.91	Lowes
Pcard	09/13/2012	(28.22)	Marriott Hotels
Pcard	09/13/2012	31.81	Sparkfun Electronics



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	09/13/2012	54.11	Barclay Wood Toys
Pcard	09/13/2012	30.46	Digital Key Corp
Pcard	09/13/2012	76.89	McMaster-Carr
Pcard	09/13/2012	1,133.53	Other World Computing
Pcard	09/13/2012	72.99	Amazon
Pcard	09/13/2012	498.73	Colorado Mtn Brewery
Pcard	09/13/2012	12.29	Amazon
Pcard	09/13/2012	(4.54)	Ebay
Pcard	09/13/2012	625.00	Colorado Association of School Educators
Pcard	09/13/2012	2,250.00	Intuit Payemnt Solutions
Pcard	09/13/2012	70.64	Regency Office Product
Pcard	09/13/2012	500.00	Google
Pcard	09/13/2012	51.30	Barnes & Noble
Pcard	09/13/2012	144.19	Asi Associates
Pcard	09/13/2012	38.32	Godaddy.Com
Pcard	09/13/2012	(142.33)	Ticketprinting.Com
Pcard	09/13/2012	191.08	Lowe's
Pcard	09/13/2012	40.76	Walmart
Pcard	09/13/2012	(50.00)	Ftcar Odr Equip Rental
Pcard	09/13/2012	33.00	Thomas Name Tags
Pcard	09/13/2012	52.22	Staples
Pcard	09/13/2012	40.85	Walgreens
Pcard	09/13/2012	177.15	Regency Office Product
Pcard	09/13/2012	556.88	Inter State Studio And Pu
Pcard	09/13/2012	49.70	The Home Depot
Pcard	09/13/2012	89.95	Tire King Of Falcon
Pcard	09/13/2012	(2.15)	Apple Store
Pcard	09/13/2012	640.00	Central States Roofing An
Pcard	09/13/2012	225.00	All Phase Locating Inc
Pcard	09/13/2012	182.68	Whisler Bearing Co
Pcard	09/13/2012	150.00	Ferguson Ent
Pcard	09/13/2012	16.44	The Home Depot
Pcard	09/13/2012	35.00	Ndia Internet
Pcard	09/13/2012	149.99	Brookstone
Pcard	09/13/2012	(99.99)	Target
Pcard	09/13/2012	15.84	Vistaprint
Pcard	09/13/2012	719.00	Boombah
Pcard	09/13/2012	1,001.00	Gtm Sportswear
Pcard	09/13/2012	47.87	Layton Truck Equipment Co
Pcard	09/13/2012	26.69	Walmart
Pcard	09/13/2012	3,680.00	Denver Syrup And Bar Supp
Pcard	09/13/2012	88.32	Waxie Sanitary Supply
Pcard	09/14/2012	32.82	Vistaprint
Pcard	09/14/2012	69.93	Lowe's
Pcard	09/14/2012	132.79	William V Macgill & Co
Pcard	09/14/2012	39.56	Target
Pcard	09/14/2012	189.00	Kagan Professional Devel
Pcard	09/14/2012	59.88	Safeway
Pcard	09/14/2012	18.84	H R Meininger



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	09/14/2012	408.64	Turn Around Toner
Pcard	09/14/2012	124.62	Subway
Pcard	09/14/2012	1,233.00	Rocky Mountain Fire Specialists
Pcard	09/14/2012	141.40	Learning Wrap-Ups Inc.
Pcard	09/14/2012	206.92	Prosound Music Inc
Pcard	09/14/2012	60.00	Colorado Prof Med Inc
Pcard	09/14/2012	519.70	American Airlines
Pcard	09/14/2012	515.04	Graner Music
Pcard	09/14/2012	(1.05)	Sparkfun Electronics
Pcard	09/14/2012	19.88	Digital Key Corp
Pcard	09/14/2012	49.68	Homedepot.Com
Pcard	09/14/2012	69.73	Walmart
Pcard	09/14/2012	(15.15)	Alibris
Pcard	09/14/2012	17.06	Walmart
Pcard	09/14/2012	216.84	Regency Office Product
Pcard	09/14/2012	367.92	Amazon
Pcard	09/14/2012	128.64	Walmart
Pcard	09/14/2012	6.80	State Bank Falcon Post Office
Pcard	09/14/2012	45.00	Regency Office Product
Pcard	09/14/2012	10.50	Walmart
Pcard	09/14/2012	143.86	Ticketprinting.Com
Pcard	09/14/2012	28.79	Walmart
Pcard	09/14/2012	29.99	Resources For Teachers
Pcard	09/14/2012	49.86	B & H Photo-Video.Com
Pcard	09/14/2012	25.32	Amazon
Pcard	09/14/2012	840.00	Twx
Pcard	09/14/2012	85.00	Paypal
Pcard	09/14/2012	48.97	Turn Around Toner
Pcard	09/14/2012	79.13	Ringcentral
Pcard	09/14/2012	20.64	Walmart
Pcard	09/14/2012	24.45	Southern Maid Doughnuts
Pcard	09/14/2012	250.00	Oapcs
Pcard	09/14/2012	474.74	Turn Around Toner
Pcard	09/14/2012	105.18	Walmart
Pcard	09/14/2012	22.40	Usps
Pcard	09/14/2012	52.96	Walmart
Pcard	09/14/2012	9.96	Walmart
Pcard	09/14/2012	89.00	Turn Around Toner
Pcard	09/14/2012	(9.80)	Regency Office Product
Pcard	09/14/2012	463.99	Turn Around Toner
Pcard	09/14/2012	224.00	Turn Around Toner
Pcard	09/14/2012	5.99	Hootsuite Media Inc.
Pcard	09/14/2012	30.00	Facebook.Com
Pcard	09/14/2012	168.65	Gravtiaspub
Pcard	09/14/2012	19.10	The Ups Store
Pcard	09/14/2012	46.15	Walmart
Pcard	09/14/2012	6.76	Amazon
Pcard	09/14/2012	561.00	Int Baccalaureate Org
Pcard	09/14/2012	156.38	Dell



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	09/14/2012	3,658.82	Waxie Sanitary Supply
Pcard	09/16/2012	138.44	Regency Office Product
Pcard	09/16/2012	199.99	GCI Woodwinds
Pcard	09/16/2012	159.00	Mardel
Pcard	09/16/2012	57.00	Jimmy Johns
Pcard	09/16/2012	106.10	Bravo Screen Printing & E
Pcard	09/16/2012	43.60	Lowes
Pcard	09/16/2012	400.00	Geoquest Llc
Pcard	09/16/2012	7.98	King Soopers
Pcard	09/16/2012	15.95	Clell Wade Coaches
Pcard	09/16/2012	31.78	Hobby Lobby
Pcard	09/16/2012	(19.42)	Ideapaint
Pcard	09/16/2012	12.98	Walmart
Pcard	09/16/2012	310.35	Prentice Hall
Pcard	09/16/2012	58.99	School Tech Inc
Pcard	09/16/2012	91.74	Prentice Hall
Pcard	09/16/2012	150.00	Acte Online
Pcard	09/16/2012	(91.38)	Amazon
Pcard	09/16/2012	422.28	Life Assist Inc
Pcard	09/16/2012	103.75	Usps
Pcard	09/16/2012	56.16	King Soopers
Pcard	09/16/2012	46.70	Graybar Electric
Pcard	09/16/2012	84.50	Staples
Pcard	09/16/2012	1,377.00	Gtm Sportswear
Pcard	09/16/2012	154.75	Barnes & Noble
Pcard	09/16/2012	480.24	Flinn Scientific
Pcard	09/16/2012	13.46	Walmart
Pcard	09/16/2012	185.95	Positive Promotions
Pcard	09/16/2012	31.84	Walmart
Pcard	09/16/2012	25.40	Walmart
Pcard	09/16/2012	66.80	Amazon
Pcard	09/16/2012	188.55	Run My Club Llc
Pcard	09/16/2012	14.63	Amazon
Pcard	09/16/2012	(0.17)	Walmart
Pcard	09/16/2012	823.71	Regency Office Product
Pcard	09/16/2012	716.22	Phil Long Ford
Pcard	09/16/2012	889.62	Microcrafts
Pcard	09/16/2012	640.33	American Legacy Publis
Pcard	09/16/2012	283.06	Walmart
Pcard	09/16/2012	357.79	Scholastic Magazines
Pcard	09/16/2012	7.68	Safeway
Pcard	09/16/2012	12.00	Ruiz Parking
Pcard	09/16/2012	31.72	Dominos
Pcard	09/16/2012	9.96	Walmart
Pcard	09/16/2012	127.93	Johnstone Supply
Pcard	09/16/2012	29.80	Walmart
Pcard	09/16/2012	85.00	NHS/NJHS
Pcard	09/16/2012	20.26	Hacienda Colorado
Pcard	09/16/2012	10.02	Walmart



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	09/16/2012	919.98	Tech Depot
Pcard	09/16/2012	40.57	Jose Muldoons
Pcard	09/16/2012	47.91	Facebook.Com
Pcard	09/16/2012	31.96	J W Pepper
Pcard	09/16/2012	8.00	Cheyenne Mtn Golf Rtl
Pcard	09/16/2012	15.96	Safeway
Pcard	09/16/2012	574.60	Teaching Textbooks
Pcard	09/16/2012	156.20	Regency Office Product
Pcard	09/16/2012	27.96	Amazon
Pcard	09/16/2012	275.00	Colorado Association of School Educators
Pcard	09/16/2012	(0.07)	Walmart
Pcard	09/16/2012	2,881.21	Northern Colorado Paper
Pcard	09/16/2012	30.80	Qwest Communications
Pcard	09/16/2012	20,433.11	Comcast
Pcard	09/16/2012	30.80	Qwest Communications
Pcard	09/16/2012	1,730.51	Waxie Sanitary Supply
Pcard	09/17/2012	60.10	Starfall Publications
Pcard	09/17/2012	33.25	Austin Bluffs Mail Services
Pcard	09/17/2012	5.82	Walmart
Pcard	09/17/2012	173.28	Konica Minolta Business
Pcard	09/17/2012	846.21	Weathercraft Co
Pcard	09/17/2012	853.44	School-Tech Inc.
Pcard	09/17/2012	19.57	Walmart
Pcard	09/17/2012	49.41	King Soopers
Pcard	09/17/2012	33.06	Walmart
Pcard	09/17/2012	82.49	Safeway
Pcard	09/17/2012	552.75	Heritage Cleaners At F
Pcard	09/17/2012	84.29	Lowes
Pcard	09/17/2012	87.29	Lowes
Pcard	09/17/2012	28.99	Ihop
Pcard	09/17/2012	9.00	La Mission
Pcard	09/17/2012	170.00	Ctc
Pcard	09/17/2012	48.22	Bird Dog Bbq
Pcard	09/17/2012	112.50	Math U See
Pcard	09/18/2012	180.17	Eai
Pcard	09/18/2012	25.00	Challenger Learning Cent
Pcard	09/18/2012	30.45	The Home Depot
Pcard	09/18/2012	135.00	State Bank Falcon Post Office
Pcard	09/18/2012	22.89	Walmart
Pcard	09/18/2012	15.94	Walmart
Pcard	09/18/2012	122.50	Cheerorders
Pcard	09/18/2012	468.79	Amazon
Pcard	09/18/2012	399.00	Whatever Printworks
Pcard	09/18/2012	85.98	Amazon
Pcard	09/18/2012	300.00	Gtm Sportswear
Pcard	09/18/2012	51.55	Amazon
Pcard	09/18/2012	8.54	Walmart
Pcard	09/18/2012	454.20	Amazon
Pcard	09/18/2012	1,400.00	Gtm Sportswear



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	09/18/2012	20.00	El Paso Co Public Health
Pcard	09/18/2012	48.23	The Ups Store
Pcard	09/18/2012	521.79	Lowes
Pcard	09/18/2012	303.98	Prestwick House
Pcard	09/18/2012	33.28	Garbanzo Mediterranean Grill
Pcard	09/18/2012	42.09	Facebook.Com
Pcard	09/18/2012	816.00	Ctc
Pcard	09/18/2012	39.66	Walmart
Pcard	09/18/2012	14.80	Lowes
Pcard	09/18/2012	4,572.99	Waxie Sanitary Supply
Pcard	09/19/2012	139.50	Colorado Springs Philh
Pcard	09/19/2012	437.09	Mentoring Minds
Pcard	09/19/2012	431.90	Acp Direct
Pcard	09/19/2012	136.50	WW Grainger
Pcard	09/19/2012	65.55	Intermountain Lock And Se
Pcard	09/19/2012	10.00	Colorado Safe & Lock
Pcard	09/19/2012	8.50	Blackjack Pizza
Pcard	09/19/2012	21.75	The Ups Store
Pcard	09/19/2012	26.90	State Bank Falcon Post Office
Pcard	09/19/2012	217.00	Dasher Sports
Pcard	09/19/2012	1,372.00	Sheraton Denver
Pcard	09/19/2012	981.50	Phil Long Ford
Pcard	09/19/2012	106.06	Stericycle
Pcard	09/19/2012	7.48	Walmart
Pcard	09/19/2012	37.04	Hobby Lobby
Pcard	09/19/2012	660.02	School-Tech Inc
Pcard	09/19/2012	756.00	Onlyglobes.Com
Pcard	09/19/2012	775.00	Colorado Association of School Executives
Pcard	09/19/2012	57.45	School Tech Inc
Pcard	09/19/2012	427.79	Amazon
Pcard	09/19/2012	53.27	Amazon
Pcard	09/19/2012	21.52	Walmart
Pcard	09/19/2012	69.21	Amazon
Pcard	09/19/2012	18.98	Walmart
Pcard	09/19/2012	1,134.10	Blaster Bouncer Jumping C
Pcard	09/19/2012	50.00	Lowes
Pcard	09/19/2012	50.00	Lowes
Pcard	09/19/2012	74.40	Flinn Scientific
Pcard	09/19/2012	250.00	University of Oregon
Pcard	09/19/2012	225.00	Bureau Of Education & Research
Pcard	09/19/2012	4.90	Usps
Pcard	09/19/2012	375.86	Damaco
Pcard	09/19/2012	32.20	Mimis Cafe
Pcard	09/19/2012	(1.34)	Barnes & Noble
Pcard	09/19/2012	26.00	Safeway
Pcard	09/19/2012	(1.30)	Barnes & Noble
Pcard	09/19/2012	66.00	Chipotle
Pcard	09/19/2012	80.00	Pure Water Finance Com
Pcard	09/19/2012	45.86	King Soopers



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	09/19/2012	52.16	Panera Bread
Pcard	09/19/2012	68.12	Regency Office Product
Pcard	09/19/2012	378.50	Amazon
Pcard	09/19/2012	100.00	All About Radiators
Pcard	09/19/2012	267.39	Bus Parts Warehouse
Pcard	09/19/2012	36.00	McDonalds
Pcard	09/19/2012	6.45	Walmart
Pcard	09/19/2012	100.00	Cheyenne Mtn Golf Rtl
Pcard	09/19/2012	27.50	Johnstone Supply
Pcard	09/19/2012	345.00	Centennial Reproduction C
Pcard	09/19/2012	50.78	Lowes
Pcard	09/19/2012	161.20	U.S. School Supply
Pcard	09/19/2012	59.98	Northern Floral Center
Pcard	09/19/2012	19.69	Layton Truck Equipment Co
Pcard	09/19/2012	64.94	Edweek.Org
Pcard	09/19/2012	26.53	Regency Office Product
Pcard	09/19/2012	1,806.50	Rainbow Resource Center
Pcard	09/19/2012	387.87	Acorn Petroleum Inc
Pcard	09/19/2012	182.19	Psi Systems Inc
Pcard	09/19/2012	55.48	Safeway
Pcard	09/19/2012	15.00	Regency Office Product
Pcard	09/19/2012	54.08	Xiangs Kitchen
Pcard	09/19/2012	185.63	La Tartine
Pcard	09/19/2012	81.96	Northern Colorado Paper
Pcard	09/19/2012	203.48	Dell
Pcard	09/19/2012	634.80	Waxie Sanitary Supply
Pcard	09/20/2012	819.95	West Music Catalog
Pcard	09/20/2012	115.60	Rhode Island Novelty
Pcard	09/20/2012	62.28	WW Grainger
Pcard	09/20/2012	35.94	Walmart
Pcard	09/20/2012	472.00	Golf Enviro Systems Inc
Pcard	09/20/2012	10.27	FedEx
Pcard	09/20/2012	30.00	Colorado Springs District 11
Pcard	09/20/2012	15.18	Walmart
Pcard	09/20/2012	(18.50)	Office Depot
Pcard	09/20/2012	87.84	Lowes
Pcard	09/20/2012	34.97	Safeway
Pcard	09/20/2012	320.24	Sport Supply Group
Pcard	09/20/2012	1,500.00	Apple Online Store
Pcard	09/20/2012	13.83	Amazon
Pcard	09/20/2012	30.00	Verizon Wireless
Pcard	09/20/2012	(6.13)	Alibris
Pcard	09/20/2012	93.98	Amazon
Pcard	09/20/2012	575.00	The Breakthrough Coach
Pcard	09/20/2012	41.20	Target
Pcard	09/20/2012	116.22	Big R Of Falcon
Pcard	09/20/2012	14.95	Apple Online Store
Pcard	09/20/2012	40.55	Amazon
Pcard	09/20/2012	23.28	Regency Office Product



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	09/20/2012	214.50	Nrsi
Pcard	09/20/2012	66.00	Resources For Teachers
Pcard	09/20/2012	199.00	Sde Inc
Pcard	09/20/2012	44.98	Quill Corporation
Pcard	09/20/2012	110.25	Acp Direct
Pcard	09/20/2012	903.40	Vanguard Industries West
Pcard	09/20/2012	40.00	Little Caesars
Pcard	09/20/2012	150.00	Creative Leadership USA
Pcard	09/20/2012	63.38	Amazon
Pcard	09/20/2012	20.99	King Soopers
Pcard	09/20/2012	36.76	Pf Changs
Pcard	09/20/2012	109.87	Amazon
Pcard	09/20/2012	103.34	Intermountain Sales
Pcard	09/20/2012	69.40	Safeway
Pcard	09/20/2012	19.50	Bulbs Plus
Pcard	09/20/2012	657.00	Skate City Templeton Gap
Pcard	09/20/2012	35.00	Buzzing Bee Florist
Pcard	09/20/2012	384.36	Rampart Plumbing & Htg
Pcard	09/20/2012	(39.36)	Regency Office Product
Pcard	09/20/2012	398.00	Sde Inc
Pcard	09/20/2012	30.00	Facebook.Com
Pcard	09/20/2012	20.00	Starbucks
Pcard	09/20/2012	5.53	King Soopers
Pcard	09/20/2012	12.64	Walmart
Pcard	09/20/2012	9,169.89	Restaurant Equipment Serv
Pcard	09/20/2012	183.08	Dell
Pcard	09/20/2012	132.48	Waxie Sanitary Supply
Pcard	09/20/2012	359.73	Waxie Sanitary Supply
Pcard	09/21/2012	98.29	Graner Music
Pcard	09/21/2012	2.27	Amazon
Pcard	09/21/2012	1,842.50	Rocky Mountain Fire Specialists
Pcard	09/21/2012	243.57	Ewing Irrigation Products
Pcard	09/21/2012	37.74	Hobby Lobby
Pcard	09/21/2012	3.22	The Home Depot
Pcard	09/21/2012	500.00	Nbpts
Pcard	09/21/2012	(14.11)	Lowe's
Pcard	09/21/2012	1,146.17	Love And Logic Institute
Pcard	09/21/2012	606.58	Regency Office Product
Pcard	09/21/2012	31.67	Vistaprint
Pcard	09/21/2012	(148.03)	UMB Adjustment
Pcard	09/21/2012	1,790.00	Sde Inc
Pcard	09/21/2012	78.92	Gopher Sport Supply
Pcard	09/21/2012	68.81	Cambium Learning
Pcard	09/21/2012	21.54	Quill Corporation
Pcard	09/21/2012	2.95	Amazon
Pcard	09/21/2012	550.54	Cambium Learning
Pcard	09/21/2012	106.00	National Center For Fathe
Pcard	09/21/2012	55.78	Walmart
Pcard	09/21/2012	65.67	Cambium Education



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	09/21/2012	86.79	The Ups Store
Pcard	09/21/2012	34.95	Lakeshore Learning Materials
Pcard	09/21/2012	51.97	McCoy Sales Corporation
Pcard	09/21/2012	25.28	King Soopers
Pcard	09/21/2012	15.47	Safeway
Pcard	09/21/2012	45.67	Walmart
Pcard	09/21/2012	36.70	Regency Office Product
Pcard	09/21/2012	17.92	Walmart
Pcard	09/21/2012	127.73	King Soopers
Pcard	09/21/2012	180.96	Whisler Bearing Co
Pcard	09/21/2012	212.00	Fountain Creek Nature Ctr
Pcard	09/21/2012	37.25	State Bank Falcon Post Office
Pcard	09/21/2012	72.00	Resources For Teachers
Pcard	09/21/2012	15.60	Rampart Plumbing & Htg
Pcard	09/21/2012	300.00	Maxx Sunglasses
Pcard	09/21/2012	41.00	Nimco
Pcard	09/21/2012	1,136.78	Kelle
Pcard	09/21/2012	85.90	Rainbow Resource Center
Pcard	09/21/2012	23.13	King Soopers
Pcard	09/21/2012	319.85	Soco Floor Care
Pcard	09/21/2012	21.78	Walmart
Pcard	09/21/2012	490.00	Nagc
Pcard	09/21/2012	1,167.03	Northern Colorado Paper
Pcard	09/21/2012	2,091.63	Waxie Sanitary Supply
Pcard	09/23/2012	18.08	Amazon
Pcard	09/23/2012	150.12	Pitsco Inc
Pcard	09/23/2012	35.85	Panera Bread
Pcard	09/23/2012	23.31	Party America
Pcard	09/23/2012	490.00	Napt
Pcard	09/23/2012	268.67	WW Grainger
Pcard	09/23/2012	43.95	Aspen Leaf Landscape Main
Pcard	09/23/2012	221.99	Ewing Irrigation Products
Pcard	09/23/2012	219.51	All Rental Center Inc
Pcard	09/23/2012	(0.11)	FedEx
Pcard	09/23/2012	1,083.00	Blazer Electric Supply
Pcard	09/23/2012	15.98	Party America
Pcard	09/23/2012	95.62	Amazon
Pcard	09/23/2012	18.00	Louies Pizza
Pcard	09/23/2012	42.38	Walmart
Pcard	09/23/2012	170.57	Amazon
Pcard	09/23/2012	39.85	The Home Depot
Pcard	09/23/2012	24.11	Walmart
Pcard	09/23/2012	93.76	Walmart
Pcard	09/23/2012	88.99	Safeway
Pcard	09/23/2012	790.00	Love And Logic Institute
Pcard	09/23/2012	220.59	State Bank Falcon Post Office
Pcard	09/23/2012	(1.44)	Barnes & Noble
Pcard	09/23/2012	250.58	Office Max
Pcard	09/23/2012	15.20	Ranch Foods Direct



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	09/23/2012	196.00	Fountain Creek Nature Ctr
Pcard	09/23/2012	700.00	Cave Of The Winds
Pcard	09/23/2012	127.84	Staples
Pcard	09/23/2012	46.75	Lowes
Pcard	09/23/2012	125.00	University of Wisconsin
Pcard	09/23/2012	16.00	Hyatt Hotels
Pcard	09/23/2012	12.87	Target
Pcard	09/23/2012	35.87	Office Max
Pcard	09/23/2012	543.75	Scholastic Magazines
Pcard	09/23/2012	348.39	Quill Corporation
Pcard	09/23/2012	85.56	Regency Office Product
Pcard	09/23/2012	43.60	Rampart Plumbing & Htg
Pcard	09/23/2012	16.00	Cps/sunrise
Pcard	09/23/2012	830.40	Scholastic Magazines
Pcard	09/23/2012	13.28	Ihop
Pcard	09/23/2012	4,860.00	Greenwood Heinemann
Pcard	09/23/2012	363.25	National Center For Fathe
Pcard	09/23/2012	30.00	Facebook.Com
Pcard	09/23/2012	8.01	The Home Depot
Pcard	09/23/2012	218.00	Rocky Mt Premix
Pcard	09/23/2012	24.87	The Home Depot
Pcard	09/23/2012	3.18	Mardel
Pcard	09/23/2012	41.94	Office Max
Pcard	09/23/2012	67.98	Radioshack
Pcard	09/23/2012	1,295.00	Foundation Center-Fdol
Pcard	09/23/2012	1,573.97	Northern Colorado Paper
Pcard	09/23/2012	8,595.32	Waste Connections
Pcard	09/24/2012	53.88	Walmart
Pcard	09/24/2012	224.21	Walmart
Pcard	09/24/2012	56.76	Amazon
Pcard	09/24/2012	272.25	F.T. Sand And Gravel
Pcard	09/24/2012	395.00	Nbpts
Pcard	09/24/2012	35.67	Walmart
Pcard	09/24/2012	14.68	Walmart
Pcard	09/24/2012	758.47	Epromos Promotional Pr
Pcard	09/24/2012	55.00	Brunos Party Time Rental
Pcard	09/24/2012	15.99	Petco
Pcard	09/24/2012	16.00	Hyatt Hotels
Pcard	09/24/2012	149.53	Target
Pcard	09/24/2012	83.36	ARC Thriftstores
Pcard	09/24/2012	236.95	The Trane Company
Pcard	09/24/2012	16.00	Hyatt Hotels
Pcard	09/24/2012	73.46	Office Max
Pcard	09/24/2012	30.00	Facebook.Com
Pcard	09/24/2012	124.14	Amazon
00000			
		1,203,976.05	Total Purchasing Card Transactions
		-	
		9,275,055.41	Total Vendor Disbursements

Falcon School District49
September 2012 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
		-	
T			
		440,760.63	Month's Purchasing Card Transactions
		-	
		3,750,637.57	Month's Vendor Disbursements
		-	
M			

Falcon School District49
September 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
157117	09/21/2012	10.12	ABBY ROWLEY
157032	09/21/2012	1,151.70	ACADEMIC THERAPY PUBLICATIONS
157033	09/21/2012	195.00	ACADEMY SCHOOL DIST 20
157034	09/21/2012	100.00	ACADEMY SCHOOL DIST 20
157212	09/28/2012	10,548.75	ACCURATE & AFFORDABLE STRIPING, INC
156912	09/14/2012	26,965.50	ACORN PETROLEUM INC
156781	09/07/2012	1,546.00	ACTION IMAGES SCREENPRINTING
156913	09/14/2012	297.50	ACTION IMAGES SCREENPRINTING
156995	09/18/2012	422.00	ACTION IMAGES SCREENPRINTING
157035	09/21/2012	1,011.00	ACTION IMAGES SCREENPRINTING
157137	09/25/2012	1,317.81	ACTION IMAGES SCREENPRINTING
156974	09/18/2012	20.00	ADRIANA MAGALLAN
156783	09/07/2012	2,223.00	ADVANCED ALARM CO
156779	09/07/2012	150.00	AIR ACADEMY HIGH SCHOOL
156780	09/07/2012	150.00	AIR ACADEMY HIGH SCHOOL
157019	09/18/2012	50.00	AIR FORCE ACADEMY ATHLETIC FOUNDATION
156784	09/07/2012	375.00	AIR FORCE ASSOCIATION
156914	09/14/2012	375.00	AIR FORCE ASSOCIATION
157174	09/25/2012	70.00	ALAMEDA INTERNATIONAL HIGH SCHOOL
157118	09/21/2012	40.00	ALEX SAKS
157116	09/21/2012	187.92	ALICIA ROBERTSON
156785	09/07/2012	676.95	ALL AMERICAN SPORTS
157213	09/28/2012	4,581.30	ALL AMERICAN SPORTS
157214	09/28/2012	267.35	ALL AMERICAN SPORTS CORP
156832	09/07/2012	50.00	ALMA E. GRANDPRE'
157144	09/25/2012	2,300.00	ALPINE AUTISM CENTER
156996	09/18/2012	225.00	AMERICAN MEDICAL RESPONSE OF CO, INC.
157036	09/21/2012	650.00	AMIGOS LIBRARY SERVICES
157037	09/21/2012	74.78	AMSCO SCHOOL PUBLICATIONS
157162	09/25/2012	26.64	AMY B DREHER
156843	09/07/2012	20.00	AMY KOEHLER
156915	09/14/2012	4,985.00	ANDERSON DUDE & LEBEL, P.C
156786	09/07/2012	1,835.00	ANDERSON PEST CONTROL LLC
157125	09/21/2012	16.04	ANDREW SMITH
157058	09/21/2012	10.00	ANGELA DEROSSETTE
156873	09/11/2012	109.34	ANNETTE ROMERO
156984	09/18/2012	80.00	ANTHONY RAGO
156997	09/18/2012	1,300.00	ANTLER GREEK GOLF MANAGEMENT
156916	09/14/2012	1,000.00	APOLLO GROUP, INC.
156787	09/07/2012	9,475.00	APPLE COMPUTER INC
156917	09/14/2012	67,569.00	APPLE COMPUTER INC
156998	09/18/2012	7,758.90	APPLE COMPUTER INC
157038	09/21/2012	20,300.00	APPLE COMPUTER INC
156788	09/07/2012	1,000.00	ARIZONA STATE UNIVERSITY
157147	09/25/2012	4,200.00	AUTISM BEHAVIOR ASSOCIATES INC
157148	09/25/2012	15,417.50	AUTISM CONCEPTS, INC
156790	09/07/2012	300.00	AZTEC MEDIA COMPANY, LLC

Falcon School District49
September 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
156918	09/14/2012	208.31	B & L SUPPLY CO
156999	09/18/2012	184.47	BARNES & NOBLE iNC.
156816	09/07/2012	85.00	BECKY DILLAHUNTY
157044	09/21/2012	234.78	BENJAMIN D BROWN
156794	09/07/2012	6,834.78	BEST BUY BUSINESS ADVANTAGE ACCOUNT
156920	09/14/2012	344.25	BEST BUY BUSINESS ADVANTAGE ACCOUNT
157001	09/18/2012	500.77	BEST BUY BUSINESS ADVANTAGE ACCOUNT
156762	09/07/2012	50.00	BETTY SCHULMEISTER
157138	09/25/2012	50.38	BILL'S TOOL RENTAL INC
156795	09/07/2012	239.00	BLACK HILLS ENERGY
157215	09/28/2012	518.63	BLACK HILLS ENERGY
157216	09/28/2012	4,119.68	BLICKS SPORTING GOODS
157041	09/21/2012	1,485.85	BLUE MOOSE TEES
157042	09/21/2012	376.20	BLUE STAR RECYCLERS
157069	09/21/2012	112.00	BOB GEMIGNANI
157022	09/18/2012	65.00	BOBBI GORDON
157184	09/25/2012	174.83	BONNIE JO MENDENHALL
157172	09/25/2012	60.00	BRAD HALLOCK
156798	09/07/2012	191.38	BRIAN BUXA
157004	09/18/2012	55.43	BRIAN BUXA
156797	09/07/2012	7,404.84	BROWN PALACE HOTEL ASSOC LTD
157046	09/21/2012	2,127.00	BRUNO'S HEATING & COOLING, INC.
157219	09/28/2012	53.40	C & A TROPHIES AND ENGRAVING
157047	09/21/2012	14,103.00	C & M AIR COOLED ENGINE INC
157246	09/28/2012	155.40	CADE LANG
156799	09/07/2012	2,601.61	CAMFIL FARR INC
156789	09/07/2012	50.50	CANDACE AVIS
157005	09/18/2012	191.86	CANON BUSINESS SOLUTIONS, INC.
157151	09/25/2012	45.00	CANON CITY SCHOOLS
156875	09/11/2012	56.00	CARL SANCHEZ
156986	09/18/2012	112.00	CARL SANCHEZ
157260	09/28/2012	56.00	CARL SANCHEZ
156935	09/14/2012	50.00	CARON CROWE
157054	09/21/2012	1,350.00	CASE COLO ASSC SCH EXEC
156923	09/14/2012	438,546.63	CCA FINANCIAL, LLC
156800	09/07/2012	246.95	CCS PRESENTATION SYSTEMS
157049	09/21/2012	799.00	CCS PRESENTATION SYSTEMS
157152	09/25/2012	15,846.93	CDW GOVERNMENT, INC
157220	09/28/2012	15.88	CECILIA CASTRO
157006	09/18/2012	300.00	CELEBRATION STATION D.J.
157050	09/21/2012	9.98	CENTENNIAL ELECTRONICS INC
157153	09/25/2012	72.75	CENTENNIAL ELECTRONICS INC
156801	09/07/2012	448.17	CENTENNIAL SALES INC.
157221	09/28/2012	83,494.64	CGLIC-CHICAGO
156938	09/14/2012	50.00	CHARLES CZARNIECKI
157011	09/18/2012	57.50	CHARLES CZARNIECKI
156840	09/07/2012	62.00	CHARLES L. JOHNSON
157051	09/21/2012	185.00	CHEYENNE MOUNTAIN H S
157025	09/18/2012	65.00	CHRIS HANSEN

Falcon School District49
September 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
157002	09/18/2012	33.30	CHRISTINE BRITO
157176	09/25/2012	86.03	CHRISTINE KNEUPPER
156736	09/07/2012	112.00	CHRISTINE MASSEY
156833	09/07/2012	35.67	CHRISTOPHER GREENE
156804	09/07/2012	150.00	CHSAA-CO HS ACTIVITIES ASSN
157007	09/18/2012	90.00	CHSAA-CO HS ACTIVITIES ASSN
157052	09/21/2012	600.00	CHSAA-CO HS ACTIVITIES ASSN
157031	09/19/2012	352.00	CIMARRON HILLS FIRE DISTRICT
156829	09/07/2012	112.98	CINDY FURLONG
157234	09/28/2012	131.01	CINDY FURLONG
156805	09/07/2012	380.00	CMEA
156806	09/07/2012	140.00	CMEA
156807	09/07/2012	5,383.31	COCA-COLA REFRESHMENTS
156925	09/14/2012	4,089.08	COCA-COLA REFRESHMENTS
157053	09/21/2012	2,756.41	COCA-COLA REFRESHMENTS
157009	09/18/2012	1,388.00	COLLEGIATE DESIGNS, INC.
156968	09/14/2012	1,940.00	COLO DEPT OF PUBLIC SAFETY
157154	09/25/2012	375.00	COLO SCHOOL FOR THE DEAF & BLIND
156809	09/07/2012	37,875.23	COLO SPRGS UTILITIES
156930	09/14/2012	25,702.63	COLO SPRGS UTILITIES
157224	09/28/2012	59,838.29	COLO SPRGS UTILITIES
156926	09/14/2012	7,310.00	COLORADO COMPUTER SUPPORT, INC.
157222	09/28/2012	102,308.00	COLORADO COMPUTER SUPPORT, INC.
156844	09/07/2012	77.00	COLORADO DEPT OF HUMAN SERVICES
156845	09/07/2012	77.00	COLORADO DEPT OF HUMAN SERVICES
156846	09/07/2012	176.00	COLORADO DEPT OF HUMAN SERVICES
156847	09/07/2012	99.00	COLORADO DEPT OF HUMAN SERVICES
157081	09/21/2012	33.00	COLORADO DEPT OF HUMAN SERVICES
157082	09/21/2012	358.65	COLORADO DEPT OF HUMAN SERVICES
156808	09/07/2012	300.00	COLORADO MARKETING EDUCATOR'S
156927	09/14/2012	62.45	COLORADO PURE LLC
156928	09/14/2012	1,640.00	COLORADO SCHOOL NUTRITION ASSOCIATION
157008	09/18/2012	228.60	COLORADO SPRINGS POLICE DEPT
156931	09/14/2012	638.76	COLORADO WEST EQUIPMENT
156810	09/07/2012	257.87	COMMUNICATION SOLUTIONS
156932	09/14/2012	730.00	COMMUNICATION SOLUTIONS
157139	09/25/2012	16,432.38	COMMUNITY PARTNERSHIP FOR CHILD DEV
156857	09/11/2012	80.48	CONSTANCE MICHAELS-LIPP
157155	09/25/2012	125.00	CORONADO HIGH SCHOOL ATHLETICS
157225	09/28/2012	300.00	COSTA SEAMLESS GUTTER SERVICE INC
157226	09/28/2012	5,698.00	COUNTER TRADE PRODUCTS INC
156866	09/11/2012	50.00	COUNTY OF EL PASO 23JT PEYTON SCHOOL DIS
156867	09/11/2012	50.00	COUNTY OF EL PASO 23JT PEYTON SCHOOL DIS
156929	09/14/2012	768.75	CPC
157140	09/25/2012	429.00	CPM EDUCATIONAL PROGRAM
156752	09/07/2012	261.00	CRAIG A RAMBERGER
157111	09/21/2012	306.80	CRAIG A RAMBERGER
157195	09/25/2012	105.00	CRAIG A RAMBERGER
156934	09/14/2012	440.00	CRAIG WALKER COMMUNICATIONS

Falcon School District49
September 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
157159	09/25/2012	115.00	CREATIVE AWARDS
157160	09/25/2012	3,000.00	CREATIVE RENTALS & DECOR INC
156948	09/14/2012	40.00	CRISTINA FOX
157083	09/21/2012	1,826.00	CSU-PUEBLO ATHLETICS
156936	09/14/2012	5,612.00	CTL/THOMPSON INC
156732	09/07/2012	80.00	CURTIS O. LAMBERT
157179	09/25/2012	60.00	CURTIS O. LAMBERT
156937	09/14/2012	445.00	CUSTOM ENVIRONMENTAL SERVICES, INC.
156909	09/14/2012	138.75	DAN UNRUH
156990	09/18/2012	10.00	DANA STRAIN
157161	09/25/2012	60.00	DANIEL CRONIN
157208	09/25/2012	57.44	DARCY WARNER
156862	09/11/2012	66.60	DARLENE NOEL-HAMMANN
157056	09/21/2012	8,321.50	DATA BUSINESS SYSTEMS
157227	09/28/2012	7,500.00	DATA BUSINESS SYSTEMS
157182	09/25/2012	87.14	DEBORAH MACGREGOR
157228	09/28/2012	220.00	DECA IMAGES
156813	09/07/2012	14,633.38	DELL MARKETING L.P.
157192	09/25/2012	52.95	DELORES PONCE DE LEON
157012	09/18/2012	103.34	DEMCO INC
157013	09/18/2012	724.50	DENVER ATHLETIC
157229	09/28/2012	900.00	DENVER BOOKBINDING CO
156842	09/07/2012	80.93	DIANNE KINGSLAND
157243	09/28/2012	15.50	DIANNE KINGSLAND
156817	09/07/2012	10,110.00	DLR GROUP
157010	09/18/2012	125.00	DOHERTY HIGH SCHOOL
157156	09/25/2012	175.00	DOHERTY HIGH SCHOOL
157095	09/21/2012	39.00	DON MOORE
156904	09/14/2012	50.00	DONALD SEALE
157121	09/21/2012	499.13	DONNA M. CHAMBERS
157015	09/18/2012	300.00	DOUGLAS COUNTY HS BAND BOOSTERS
156818	09/07/2012	2,863.95	DOWN TO EARTH POTTERY LLC
157016	09/18/2012	260.95	DOWN TO EARTH POTTERY LLC
156940	09/14/2012	1,709.84	DRIVE TRAIN INDUSTRIES INC
157059	09/21/2012	169.64	DRIVE TRAIN INDUSTRIES INC
156939	09/14/2012	43.01	DS WATERS OF AMERICA INC.
157057	09/21/2012	6.02	DS WATERS OF AMERICA INC.
156819	09/07/2012	21,000.00	E LIGHT ELECTRIC SERVICES INC
157060	09/21/2012	15,909.00	E LIGHT ELECTRIC SERVICES INC
156820	09/07/2012	4,144.90	EARTHGRAINS BAKING COMPANY
156941	09/14/2012	2,814.82	EARTHGRAINS BAKING COMPANY
157061	09/21/2012	3,218.60	EARTHGRAINS BAKING COMPANY
156942	09/14/2012	2,037.03	EATON SALES & SERVICE INC
157017	09/18/2012	3,788.00	EDUCATIONAL TECHNOLOGY SOLUTIONS
157062	09/21/2012	70.00	EDUCATIONAL THEATRE ASSOCIATION
156821	09/07/2012	476.00	EL PASO COUNTY PUBLIC HEALTH
156943	09/14/2012	75.50	EL PASO COUNTY PUBLIC HEALTH
157211	09/25/2012	50.00	ELAINE Y. WRIGHT
156822	09/07/2012	360,924.59	ELDER CONSTRUCTION INC

Falcon School District49
September 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
157063	09/21/2012	578,763.80	ELDER CONSTRUCTION INC
157145	09/25/2012	53.84	ELIZABETH AMTHOR
156944	09/14/2012	40.00	ELIZABETH C-1 SCHOOL DISTICT
157193	09/25/2012	120.00	ELIZABETH S. TRUPP
157018	09/18/2012	7,174.00	ENTERTAINMENT PUBLICATIONS, LLC
157064	09/21/2012	6,325.00	ENTERTAINMENT PUBLICATIONS, LLC
157230	09/28/2012	903.00	EON STUDIOS
157039	09/21/2012	212.59	ERIC BAUER
157079	09/21/2012	75.00	ERIKA KENDRICK
157048	09/21/2012	246.42	ERIN CATRON
157205	09/25/2012	77.15	EVAN THOMPSON
156945	09/14/2012	444.33	FACTORY MOTOR PARTS COMPANY
157065	09/21/2012	158.21	FACTORY MOTOR PARTS COMPANY
157231	09/28/2012	60.00	FEDERAL DOCUMENT SHREDDING, INC.
156946	09/14/2012	4,680.00	FIRE FLOW FIRE HYDRANT TESTING SERVICE I
156947	09/14/2012	628.40	FLINN SCIENTIFIC INC
156823	09/07/2012	7,000.00	FOCUSED LEADERSHIP SOLUTIONS, LLC
157068	09/21/2012	26.30	FOLLETT LIBRARY RESOURCES
156824	09/07/2012	50.00	FOUNTAIN MIDDLE SCHOOL
156825	09/07/2012	50.00	FOUNTAIN MIDDLE SCHOOL
157020	09/18/2012	50.00	FOUNTAIN MIDDLE SCHOOL
157232	09/28/2012	100.00	FOUNTAIN-FORT CARSON MIDDLE SCHOOL
156906	09/14/2012	20.00	FRANCHESCA STONE
156811	09/07/2012	80.00	FRANK CUNA
156949	09/14/2012	5,060.00	FRG, LLC
156827	09/07/2012	48.99	FRONTIER COMMUNICATIONS
156921	09/14/2012	24,235.40	GCR TIRE CENTERS
156812	09/07/2012	4,027.44	GE CAPITAL CORPORATION
156951	09/14/2012	502.66	GENERAL BINDING
156814	09/07/2012	80.00	GEORGE DEMETRIOU
156876	09/11/2012	143.19	GEORGE W SCHOLER
156830	09/07/2012	4,800.30	GET CONNECTED COMMUNICATIONS
157166	09/25/2012	7,072.00	GILLEM SPEECH LANGUAGE PATHOLOGY SVS
156831	09/07/2012	2,337.12	GLOBELINK FOREIGN LANGUAGE CENTER
157070	09/21/2012	124.00	GLOBELINK FOREIGN LANGUAGE CENTER
157071	09/21/2012	1,009.80	GRAFFI-T'S CUSTOM SCREENPRINTING, INC.
156954	09/14/2012	5,258.00	GRANER SCHOOL MUSIC
157023	09/18/2012	20.00	GRANER SCHOOL MUSIC
157236	09/28/2012	77.61	HAL LEONARD CORPORATION
157237	09/28/2012	9,313.92	HARCO ATHLETIC RECONDITIONING, INC
157072	09/21/2012	375.00	HARRISON NUTRITION SERVICES
157142	09/25/2012	375.00	HARRISON SCHOOL DIST.#2
156754	09/07/2012	101.40	HEATHER READING
157073	09/21/2012	272.00	HEAVENLY HATS FOUNDATION, INC.
156955	09/14/2012	846.00	HENDERSON CONSULTING & EAP SERVICES
156956	09/14/2012	314.43	HENSLEY BATTERY LLC
156836	09/07/2012	12.75	HERFF JONES INC
157074	09/21/2012	39.35	HERFF JONES INC
157199	09/25/2012	72.50	HIEU SMITH

Falcon School District49
September 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
157239	09/28/2012	494.70	HOUCHEN BINDERY LTD
156878	09/11/2012	339.00	HUSSEY ENTERPRISES LLC
156838	09/07/2012	276.00	IPEVO, INC.
157173	09/25/2012	35.00	J W PEPPER
157247	09/28/2012	50.00	JACOB A. LEPAGE
157241	09/28/2012	120.00	JACOB JOHNSTON
157169	09/25/2012	30.53	JACQUELINE MICHELLE GOLD
156744	09/07/2012	50.00	JAMES NEWMAN
156992	09/18/2012	182.00	JAMES W TURNER
157268	09/28/2012	1,000.00	JAMES W TURNER
157240	09/28/2012	2,500.00	JAMF SOFTWARE
156891	09/14/2012	149.85	JAN FRAZIER
157021	09/18/2012	249.35	JAN FRAZIER
157177	09/25/2012	50.00	JANICE KOSBAB
157096	09/21/2012	800.00	JARID NORMAN
157066	09/21/2012	2,700.00	JASON FIGUEROA-VILLAFANE
156872	09/11/2012	47.00	JAVIER RODRIGUEZ
157164	09/25/2012	59.39	JENNIFER ELMORE
157165	09/25/2012	112.67	JENNIFER GABRIELSON
157170	09/25/2012	106.79	JENNIFER HAGOOD
156837	09/07/2012	65.00	JENNIFER HOWARD
156922	09/14/2012	13.32	JERIMI CALIP
157217	09/28/2012	80.00	JERRY H. BOLES
156815	09/07/2012	7.91	JERYL DEANE DIGEORGE
157185	09/25/2012	199.80	JILL MILLER
156826	09/07/2012	80.00	JIM FREDRICK
157149	09/25/2012	200.00	JOANNE BARNER
156803	09/07/2012	56.00	JOHN CHRISTOPHER
156953	09/14/2012	40.00	JOHN GRAHAM
157269	09/28/2012	439.00	JOHN W. SHAW
157238	09/28/2012	56.00	JOSEPH HOPKINS
157045	09/21/2012	15.00	JOSHUA BROWN
157189	09/25/2012	153.74	JULIE PARRISH
156901	09/14/2012	296.08	JULIE PLATT
157028	09/18/2012	120.00	KAC TRAINING CENTER
157077	09/21/2012	623.00	KAGAN
157141	09/25/2012	100.00	KARIN HAMILTON
157024	09/18/2012	5.00	KARMYN HAMILTON
157163	09/25/2012	58.44	KATHLEEN EISENBROWN
156775	09/07/2012	11.28	KATHLEEN VOSS
156868	09/11/2012	17.99	KATIE POULSEN
157003	09/18/2012	56.00	KAYLINDA BUNNELL
157078	09/21/2012	330,000.00	KC DISTANCE LEARNING LLC
156963	09/14/2012	441.30	KENZ & LESLIE DISTRIBUTING CO
157251	09/28/2012	182.99	KERRI LYNN
156849	09/11/2012	112.00	KEVIN DANIEL LANGDON
156841	09/07/2012	276.36	KEY EQUIPMENT FINANCE
156972	09/18/2012	150.41	KIMBERELY LINGOLD
157143	09/25/2012	119.88	KIMBERLY ADAM

Falcon School District49
September 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
156967	09/14/2012	6,562.52	KONICA MINOLTA BUSINESS SOLUTIONS
157029	09/18/2012	852.60	KONICA MINOLTA BUSINESS SOLUTIONS
157030	09/18/2012	150.00	KONICA MINOLTA BUSINESS SOLUTIONS
157244	09/28/2012	300.00	KONICA MINOLTA BUSINESS SOLUTIONS
156962	09/14/2012	4,396.00	KPB PRINTING INC
156848	09/11/2012	1,848.00	KRIEGER INC
156970	09/18/2012	5,271.00	KRIEGER INC
157086	09/21/2012	6,965.00	KRIEGER INC
157245	09/28/2012	8,427.00	KRIEGER INC
157180	09/25/2012	49.67	KRISTEN LUNDE
157258	09/28/2012	18.95	KRISTEN SACHELI
156782	09/07/2012	1,760.00	KRISTOPHER T. ADKINS
157124	09/21/2012	10.00	LAURA SIMPSON
156764	09/07/2012	270.48	LAUREN STUART
157129	09/21/2012	59.90	LAUREN STUART
157202	09/25/2012	263.96	LAUREN STUART
157104	09/21/2012	40.00	LAVONN O. PHILLIPS JR.
156893	09/14/2012	18,367.00	LAW OFFICE OF BRAD A MILLER
156851	09/11/2012	561.75	LEGO EDUCATION
157067	09/21/2012	287.60	LESLIE BARNES FISCHER
156769	09/07/2012	22.00	LESLIE TOFFEL
156757	09/07/2012	10.31	LINDA ROGERS
156834	09/07/2012	29.99	LINDSEY GUSTAFSON
156973	09/18/2012	20.00	LISA LOFTON
157167	09/25/2012	337.49	LISA M. GINGERICH
157181	09/25/2012	78.00	LOREN LUTZ
157168	09/25/2012	20.54	LORENE E. GOEBEL
156850	09/11/2012	50.00	LORI LYN LAVE
156971	09/18/2012	50.00	LORI LYN LAVE
156895	09/14/2012	89.94	LOWES
157089	09/21/2012	245.74	LOWES
157249	09/28/2012	27.98	LOWES
156853	09/11/2012	610.20	LUNCHBUCKET CREATIVE, LTD.
157175	09/25/2012	183.71	LYNNETTE JONES
157250	09/28/2012	3,423.83	MAKE IT PRINT INC.
156735	09/07/2012	72.00	MAKEMUSIC
157109	09/21/2012	57.50	MALLORY PRICE
157271	09/28/2012	62.16	MARIA WALKER
156957	09/14/2012	14.88	MARIANNE HOLT
157171	09/25/2012	82.14	MARIE HAILES
156896	09/14/2012	122.10	MARLA LOWES
157026	09/18/2012	29.97	MARLA HAYNES
156730	09/06/2012	1,062.60	MARY ANN WILSON
157274	09/28/2012	352.10	MARY ANN WILSON
157146	09/25/2012	75.37	MARY J. ANDERSON
157090	09/21/2012	183.00	MASTERTECH SOLUTIONS
156737	09/07/2012	8.00	MATHIAS LOCK & KEY, INC.
156791	09/07/2012	75.00	MATTHEW BAKER
157087	09/21/2012	40.00	MATTHEW J. LISCO

Falcon School District49
September 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
156854	09/11/2012	891.74	MCCANDLESS INTERNATIONAL
156740	09/07/2012	922.90	MCGRAW-HILL
156855	09/11/2012	3,887.78	MCGRAW-HILL COMPANIES
156898	09/14/2012	9,317.30	MCGRAW-HILL COMPANIES
157093	09/21/2012	37.50	MCKINNEY DOOR & HARDWARE, INC
157252	09/28/2012	2,834.54	MEDCO SUPPLY COMPANY
156976	09/18/2012	283.63	MEL BAY PUBLICATIONS, INC
156924	09/14/2012	80.00	MELISSA CISNEROS
156856	09/11/2012	42.40	MEMORIAL OCCUPATIONAL HEALTH
157094	09/21/2012	84.80	MEMORIAL OCCUPATIONAL HEALTH
156741	09/07/2012	33,274.82	MERIDIAN SERVICE METRO DIST
156796	09/07/2012	46.66	MICHAEL BRANDT
157043	09/21/2012	95.70	MICHAEL BRANDT
156835	09/07/2012	25.00	MICHAEL HAYTER
156745	09/07/2012	14.00	MICHAEL P. NOWLING
156950	09/14/2012	40.00	MICHELLE FURLONG
156900	09/14/2012	20.00	MICHELLE PARIS
157088	09/21/2012	50.00	MICKEY LOVEJOY
156858	09/11/2012	7,849.08	MICROTECH-TEL
156742	09/07/2012	102.68	MOBILE MINI, LLC - CO
157256	09/28/2012	60.00	MONTE ROTHE
157186	09/25/2012	327.53	MOUNT ST. VINCENT HOME INC
156977	09/18/2012	400.00	MOVIE LICENSING USA
156738	09/07/2012	80.00	NATHAN MCCRARY
156979	09/18/2012	100.00	NATIONAL GEOGRAPHIC BEE
156860	09/11/2012	2,400.00	NATIONAL LITERACY COALITION, INC
157102	09/21/2012	911.60	NCS PEARSON
157187	09/25/2012	168.65	NEFF COMPANY
156960	09/14/2012	80.00	NELS JACOBSON
156933	09/14/2012	1,714.30	NETCONNEX COMPUTER CABLE, LLC
156861	09/11/2012	425.00	NEW FALCON HERALD
156852	09/11/2012	179.82	NIKKI LESTER
156894	09/14/2012	92.93	NIKKI LESTER
157115	09/21/2012	85.00	NIKKI RICO
156729	09/06/2012	2,500.00	NOLAN J WAHL
156863	09/11/2012	4,252.22	OFFICE SCAPES
156899	09/14/2012	528.65	OFFICE SCAPES
157188	09/25/2012	416.00	ONE SOURCE
157097	09/21/2012	206.67	O'REILLY AUTOMOTIVE STORES, INC.
156865	09/11/2012	15,467.80	PAINT BRUSH HILLS METRO DIST
157157	09/25/2012	125.00	PALMER HIGH SCHOOL
156802	09/07/2012	50.00	PAMELA CHAVEZ
156743	09/07/2012	84.00	PAMELA NELSEN
157100	09/21/2012	590.00	PAPER HIVE
157101	09/21/2012	3,200.00	PARK UNIVERSITY ENTERPRISES INC
156747	09/07/2012	3,222.40	PARTNERS FOR LEARNING, INC.
157085	09/21/2012	308.18	PATHWAY INNOVATIONS & TECHNOLOGIES, INC.
156911	09/14/2012	53.72	PATRICK L. WEBER
156746	09/07/2012	56.00	PATRICK OCONNOR

Falcon School District49
September 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
156748	09/07/2012	6,051.17	PEARSON EDUCATION
157103	09/21/2012	1,003.91	PEARSON EDUCATION
157253	09/28/2012	2,476.32	PEARSON EDUCATION
156981	09/18/2012	20,070.00	PIKES PEAK BOCES
156749	09/07/2012	8,539.20	PIKES PEAK COMMUNITY COLLEGE
156982	09/18/2012	60.00	PIKES PEAK SCHOOL OF EXPEDITIONARY LEARN
157190	09/25/2012	1,473.02	PINNACLE OFFICE PRODUCTS
157106	09/21/2012	36,618.24	PINNACOL ASSURANCE COMPANY
157107	09/21/2012	168.00	PITNEY BOWES
157191	09/25/2012	432.00	PITNEY BOWES
157108	09/21/2012	340.00	PLANNED BENEFIT SYSTEMS, INC
156772	09/07/2012	14.57	POLLY TROYER
156750	09/07/2012	457.97	POWER SYSTEMS
156751	09/07/2012	334.40	PRO ED
156969	09/18/2012	1,722.50	PRODUCTION PRINTING
157158	09/25/2012	142.26	PRODUCTION PRINTING
157223	09/28/2012	75.56	PRODUCTION PRINTING
156983	09/18/2012	6,895.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
157110	09/21/2012	2,047.50	PROFESSIONAL PLACEMENT RESOURCES, LLC
157194	09/25/2012	2,310.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
157178	09/25/2012	49.95	RACHEL L. LAMB
156869	09/11/2012	2,000.00	RACHEL'S CHALLENGE
156964	09/14/2012	81.00	RALPH KING
157242	09/28/2012	45.00	RALPH KING
156731	09/07/2012	275.00	RAMPART HIGH SCHOOL
156753	09/07/2012	2,830.00	RANCH FOODS DIRECT, LLC
157112	09/21/2012	2,830.00	RANCH FOODS DIRECT, LLC
156958	09/14/2012	40.00	RANDY HOOKER
156793	09/07/2012	334.73	RAYMOND A BELL
157113	09/21/2012	162.76	RAYMOND GEDDES AND COMPANY, INC
157075	09/21/2012	105.00	REBECCA HUMMEL
157099	09/21/2012	56.00	REBEKKAH OSTWALD
156870	09/11/2012	5,158.50	REFPAY TRUST ACCOUNT
156755	09/07/2012	1,055.00	RENEW ELECTRIC COMPANY, INC.
157150	09/25/2012	17.76	RHONDA CAMPBELL
157254	09/28/2012	65.00	RIBAUDO & WIEBERS SCALE CERTIFICATIO
157235	09/28/2012	80.00	RICHARD GRAY
156961	09/14/2012	286.38	RICHARD JAMISON
156952	09/14/2012	3,179.51	RICHARD V. GERACI
156892	09/14/2012	166.40	RITA LA MUNYAN
156828	09/07/2012	150.00	ROBERT C. GILLEN
156978	09/18/2012	80.00	ROBERT MURDOCK
156756	09/07/2012	560.00	ROB'S SEPTIC SERVICE
156871	09/11/2012	858.00	ROCHESTER 100, INC
157255	09/28/2012	30.00	ROCKY MOUNTAIN ACAC
157080	09/21/2012	66.00	ROSANNE KLIMA
156959	09/14/2012	54.39	ROXANNE HORTON
156902	09/14/2012	85.00	RUBY ROMERO
156758	09/07/2012	2,750.00	S&S MECHANICAL CONTRACTORS, INC.

Falcon School District49
September 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
157257	09/28/2012	1,000.00	S&S MECHANICAL CONTRACTORS, INC.
156874	09/11/2012	255.91	SAFETY-KLEEN SYSTEMS INC
156897	09/14/2012	58.88	SALLY MADDEN
156739	09/07/2012	42.18	SALLY MC DERMOTT
156759	09/07/2012	1,878.80	SAMS CLUB
156903	09/14/2012	206.96	SAMS CLUB
156985	09/18/2012	423.23	SAMS CLUB
157259	09/28/2012	2,801.13	SAMS CLUB
157196	09/25/2012	38,774.85	SCHAEFER ATHLETIC, INC
157261	09/28/2012	304.00	SCHAEFER ATHLETIC, INC
157262	09/28/2012	247.23	SCHOLASTIC MAGAZINES
156760	09/07/2012	911.00	SCHOMMER CONSTRUCTION, LLC
157263	09/28/2012	170.37	SCHOOL CROSSING
157119	09/21/2012	41.75	SCHOOL NUTRITION ASSOCIATION
156761	09/07/2012	193.09	SCHOOL SPECIALTY INC
156987	09/18/2012	716.37	SCHOOL SPECIALTY INC
157264	09/28/2012	216.04	SCHOOL SPECIALTY INC
157120	09/21/2012	4,658.04	SEMINOLE ENERGY SERVICES, LLC
157197	09/25/2012	335.43	SEMINOLE ENERGY SERVICES, LLC
156763	09/07/2012	126.12	SERVICE UNIFORM RENTAL
156877	09/11/2012	577.08	SERVICE UNIFORM RENTAL
156905	09/14/2012	126.12	SERVICE UNIFORM RENTAL
157122	09/21/2012	307.10	SERVICE UNIFORM RENTAL
157265	09/28/2012	126.12	SERVICE UNIFORM RENTAL
156792	09/07/2012	29.00	SETH BAUN
157055	09/21/2012	12.00	SHAWNA COON
156975	09/18/2012	80.00	SHELDON MCGUIRE
156734	09/07/2012	234.77	SHERI LYNN-MCGREW
156859	09/11/2012	50.00	SHERRI MILETO
157248	09/28/2012	30.00	SHONDA LIPPINCOTT
157123	09/21/2012	76.00	SIGN SHOP LTD.
157198	09/25/2012	202.79	SIGN SHOP LTD.
156989	09/18/2012	287.00	SIMPLEXGRINNELL LP
157200	09/25/2012	1,622.22	SPECIAL KIDS/SPECIAL FAMILIES
157126	09/21/2012	532.56	SPORTS WORLD
157114	09/21/2012	1,575.00	SPRINGS MOVING, INC.
157127	09/21/2012	750.00	SPRINGS RANCH GOLF CLUB
157201	09/25/2012	875.00	SPRINGS RANCH GOLF CLUB
156993	09/18/2012	2,265.00	STACEY WARREN
156733	09/07/2012	17.32	STACY LINDSEY
156879	09/11/2012	527.85	STARFALL EDUCATION
156880	09/11/2012	113.09	STATE WIRE & TERMINAL INC
157128	09/21/2012	137.21	STATE WIRE & TERMINAL INC
157131	09/21/2012	150.00	STEPHEN WILDER
157076	09/21/2012	40.00	STEVEN MATTHEW JERMAN
157233	09/28/2012	4,665.20	STOLENBASE, INC.
157092	09/21/2012	422.00	SUNMI MCDERMED
156991	09/18/2012	316.80	SUSAN THOMAS
157207	09/25/2012	26.64	SUSAN UMLAND

Falcon School District49
September 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
157130	09/21/2012	3,000.00	TALKING FINGERS, INC.
156765	09/07/2012	434.74	TALX CORPORATION
157014	09/18/2012	56.00	TAYLOR DOMINGUEZ
156766	09/07/2012	1,150.00	TAYLOR FENCE COMPANY
156907	09/14/2012	75.00	TECHSMITH CORPORATION
156767	09/07/2012	616.00	TEES IN TIME
156881	09/11/2012	3,005.00	TEES IN TIME
157203	09/25/2012	2,293.50	TEES IN TIME
157218	09/28/2012	50.00	TERRIE L. BROWN
157204	09/25/2012	410.34	THE LAMPO GROUP, INC.
156988	09/18/2012	2,830.74	THE LORENZ CORPORATION
157000	09/18/2012	14.18	THENA BEADLES
156965	09/14/2012	3,035.00	THERESA A. KLINITSKI
156770	09/07/2012	24.54	THOMAS TORRANCE
157267	09/28/2012	25.31	THOMAS TORRANCE
156888	09/11/2012	80.00	THOMAS WILKE
156768	09/07/2012	269.51	THYSSEN KRUPP ELEVATOR
157091	09/21/2012	383.66	TODD MATIA
157183	09/25/2012	101.45	TODD MATIA
156966	09/14/2012	96.75	TORIN KLUNDER
156882	09/11/2012	2,671.31	TRANSWEST TRUCKS INC
157132	09/21/2012	348.48	TRANSWEST TRUCKS INC
157040	09/21/2012	50.00	TRESSA MARLEEN BAUMAN
156919	09/14/2012	50.00	TRESSA MARLEEN BAUMEN
157027	09/18/2012	150.00	TREVOR HUDSON
156771	09/07/2012	500.00	TRI COUNTY LEAGUE
157133	09/21/2012	691.25	TRIPLE A LEARNING, LTD
156883	09/11/2012	585.90	TRUJILLO SPECIAL COATINGS, INC.
156908	09/14/2012	104.00	TURN AROUND TONER
157134	09/21/2012	138.00	TURN AROUND TONER
157206	09/25/2012	56.00	TURN AROUND TONER
156884	09/11/2012	3,279.36	TUTT COMMERCIAL CENTER
156864	09/11/2012	250.00	UNIVERSITY OF OREGON
157098	09/21/2012	500.00	UNIVERSITY OF OREGON
156773	09/07/2012	54,358.21	US FOODSERVICE, INC
156885	09/11/2012	25,786.21	US FOODSERVICE, INC
156910	09/14/2012	3,456.44	US FOODSERVICE, INC
157135	09/21/2012	39,063.98	US FOODSERVICE, INC
156774	09/07/2012	255.99	UTILITY NOTIFICATION CTR OF COLORADO
157266	09/28/2012	23.00	VANESSA K. TAYLOR
157270	09/28/2012	7,504.05	VARSITY SPIRIT FASHIONS
157105	09/21/2012	390.50	VIRGINIA A. DOWD
156886	09/11/2012	3,413.83	VISTA RIDGE HIGH SCHOOL
157084	09/21/2012	275.00	WASSON HIGH SCHOOL
156887	09/11/2012	26.42	WAXIE SANITARY SUPPLY
156839	09/07/2012	69.38	WAYNE D. JOHN
157272	09/28/2012	17,500.00	WELLS FARGO INS SERVICES USA, INC (CSP)
156776	09/07/2012	1,874.00	WENGER CORP
157273	09/28/2012	1,100.57	WESTERN AWARDS AND RECOGNITION

Falcon School District49
 September 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
157209	09/25/2012	100.00	WIDEFIELD HIGH SCHOOL
156777	09/07/2012	308.45	WILLIAM H SADLIER
156980	09/18/2012	80.00	WILLIAM PERCY
157275	09/28/2012	350.00	WOLF ENTERPRISES
156889	09/11/2012	35.00	WOODLAND PARK MIDDLE SCHOOL
156778	09/07/2012	12,185.24	WOODMEN HILLS METROPOLITAN DIST
156890	09/11/2012	97.62	WOODMEN HILLS METROPOLITAN DIST
156994	09/18/2012	569.00	WORLD BOOK INC
157210	09/25/2012	50.00	YVETTE WISE
157136	09/21/2012	4,159.50	ZURICH DEDUCTIBLE RECOVERY GROUP
		7,417,697.51	Total Accounts Payable Checks
		-	
T	3,095,451.89		Month's Accounts Payable Checks
		-	
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Falcon School District49
 September 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Payroll Liability Checks			
3775	09/17/2012	2,592.50	AMERICAN FIDELITY ASSURANCE
3776	09/17/2012	5,043.24	AMERICAN FIDELITY ASSURANCE CO
3777	09/17/2012	23,521.99	AMERICAN FIDELITY ASSURANCE COMPANY
3778	09/17/2012	27,551.81	AMERICAN FIDELITY ASSURANCE COMPANY
3779	09/17/2012	78.96	ANTHEM LIFE
3780	09/17/2012	50,852.22	AXA
3781	09/17/2012	29.50	CCSEA
3773	09/06/2012	60,715.05	DELTA DENTAL OF COLORADO
3785	09/17/2012	11,295.77	FALCON TEACHER EDUCATION ASSOC.
3774	09/06/2012	5,558.80	FIDELITY SECURITY LIFE INSURANCE/EYEMED
3782	09/17/2012	587.25	<i>Garnishment Payees Not Disclosed</i>
3783	09/17/2012	525.38	<i>Garnishment Payees Not Disclosed</i>
3784	09/17/2012	750.05	<i>Garnishment Payees Not Disclosed</i>
3786	09/17/2012	1,943.00	<i>Garnishment Payees Not Disclosed</i>
3788	09/17/2012	570.74	<i>Garnishment Payees Not Disclosed</i>
3790	09/17/2012	514.80	<i>Garnishment Payees Not Disclosed</i>
3791	09/17/2012	360.00	<i>Garnishment Payees Not Disclosed</i>
3792	09/17/2012	612.12	<i>Garnishment Payees Not Disclosed</i>
3793	09/17/2012	813.33	<i>Garnishment Payees Not Disclosed</i>
3797	09/17/2012	789.67	<i>Garnishment Payees Not Disclosed</i>
3798	09/17/2012	505.00	<i>Garnishment Payees Not Disclosed</i>
3800	09/17/2012	386.00	<i>Garnishment Payees Not Disclosed</i>
3801	09/17/2012	400.00	<i>Garnishment Payees Not Disclosed</i>
3802	09/17/2012	469.74	<i>Garnishment Payees Not Disclosed</i>
3804	09/17/2012	506.00	<i>Garnishment Payees Not Disclosed</i>
3805	09/28/2012	111.00	<i>Garnishment Payees Not Disclosed</i>
3787	09/17/2012	88.56	HORACE MANN LIFE INS CO
3789	09/17/2012	1,291.44	METLIFE
3794	09/17/2012	238.00	PIKES PEAK UNITED WAY
3795	09/17/2012	322.20	PRE-PAID LEGAL SERVICES
3796	09/17/2012	50.00	SECURITY FIRST GROUP
3799	09/17/2012	13,222.55	STANDARD INSURANCE CO
3803	09/17/2012	2,128.38	VALIC
		438,956.80	Total Payroll Liability Checks
		214,425.05	
		7,856,654.31	Total Check Register
		214,425.05	
T	214,425.05		Month's Payroll Liability Checks
		-	
		3,309,876.94	Month's Check Register
		-	

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Falcon School District49
September 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
<u>Purchasing Card Transactions</u>			
Pcard	08/24/2012	71.84	Walmart
Pcard	08/24/2012	505.80	WW Grainger
Pcard	08/24/2012	20.48	H R Meininger
Pcard	08/24/2012	10.26	The Ups Store
Pcard	08/24/2012	85.43	Decker
Pcard	08/24/2012	98.42	Southern Maid Doughnuts
Pcard	08/24/2012	52.20	Amazon
Pcard	08/24/2012	42.42	F.T. Sand And Gravel
Pcard	08/24/2012	85.45	Lowe's
Pcard	08/24/2012	33.99	Amazon
Pcard	08/24/2012	(9.14)	Walmart
Pcard	08/24/2012	62.73	Amazon
Pcard	08/24/2012	14.36	Its A Grind
Pcard	08/24/2012	(4.73)	Walmart
Pcard	08/24/2012	120.90	Amazon
Pcard	08/24/2012	132.66	Walmart
Pcard	08/24/2012	36.84	Dillards
Pcard	08/24/2012	444.80	Office Depot
Pcard	08/24/2012	47.20	Synergy Datacom
Pcard	08/24/2012	72.49	Intermountain Lock And Se
Pcard	08/24/2012	15.05	Sherwin Williams
Pcard	08/24/2012	428.21	Amazon
Pcard	08/24/2012	60.00	Agent Fee
Pcard	08/24/2012	1,018.80	United Air
Pcard	08/24/2012	100.00	Stamps.Com
Pcard	08/24/2012	120.84	Regency Office Product
Pcard	08/24/2012	20.52	Walmart
Pcard	08/24/2012	(32.40)	Microscope World
Pcard	08/24/2012	175.00	Ftcar Odr Equip Rental
Pcard	08/24/2012	874.00	Jrotc Dog Tags
Pcard	08/24/2012	389.00	Lindamood-Bell Profess
Pcard	08/24/2012	60.69	Amazon
Pcard	08/24/2012	59.40	Marshalls
Pcard	08/24/2012	346.98	Amazon
Pcard	08/24/2012	18.99	Safeway
Pcard	08/24/2012	43.61	Regency Office Product
Pcard	08/24/2012	47.28	Walmart
Pcard	08/24/2012	71.00	Subway
Pcard	08/24/2012	758.37	Sportdecals
Pcard	08/24/2012	15.97	Lowe's
Pcard	08/24/2012	72.00	McDonalds
Pcard	08/24/2012	314.58	Hmco
Pcard	08/24/2012	33.57	State Bank Falcon Post Office
Pcard	08/24/2012	100.99	Oriental Trading Co
Pcard	08/24/2012	87.58	Imprint Com
Pcard	08/24/2012	74.63	Regency Office Product

Falcon School District49
September 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	08/24/2012	192.70	Walmart
Pcard	08/24/2012	3,000.00	Eartec Company Inc
Pcard	08/24/2012	271.90	Rampart Plumbing & Htg
Pcard	08/24/2012	199.89	Regency Office Product
Pcard	08/24/2012	80.95	Turn Around Toner
Pcard	08/24/2012	20.10	Walmart
Pcard	08/24/2012	77.99	Turn Around Toner
Pcard	08/24/2012	20.55	Pikes Peak Public Relations Society of America
Pcard	08/24/2012	78.70	Amazon
Pcard	08/24/2012	397.67	Waxie Sanitary Supply
Pcard	08/26/2012	175.99	Target
Pcard	08/26/2012	330.41	Walmart
Pcard	08/26/2012	138.37	Demco Inc
Pcard	08/26/2012	702.97	Regency Office Product
Pcard	08/26/2012	62.33	Amazon
Pcard	08/26/2012	2,640.00	Pioneer Revere
Pcard	08/26/2012	1,707.90	Tire King Of Falcon
Pcard	08/26/2012	55.20	Lowe's
Pcard	08/26/2012	10.32	Walmart
Pcard	08/26/2012	63.40	Amazon
Pcard	08/26/2012	23.98	Party America
Pcard	08/26/2012	33.99	Amazon
Pcard	08/26/2012	93.28	Walmart
Pcard	08/26/2012	19.25	Rexel
Pcard	08/26/2012	30.06	The Home Depot
Pcard	08/26/2012	185.49	Walmart
Pcard	08/26/2012	196.71	Amazon
Pcard	08/26/2012	-	United Air
Pcard	08/26/2012	17.92	Lowe's
Pcard	08/26/2012	9.50	Louie's Pizza
Pcard	08/26/2012	100.00	King Soopers
Pcard	08/26/2012	692.60	Rampart Plumbing & Htg
Pcard	08/26/2012	850.00	Dasher Sports
Pcard	08/26/2012	804.26	Mentoring Minds
Pcard	08/26/2012	237.90	Ssi
Pcard	08/26/2012	179.75	Safeway
Pcard	08/26/2012	67.27	Walmart
Pcard	08/26/2012	114.92	Twx
Pcard	08/26/2012	71.88	Nasco Modesto Catalog Sa
Pcard	08/26/2012	232.20	Pizza Hut
Pcard	08/26/2012	73.66	Regency Office Product
Pcard	08/26/2012	135.52	Southwest Plastic
Pcard	08/26/2012	876.00	William V Macgill & Co
Pcard	08/26/2012	1,364.58	Colorado Team Building Ev
Pcard	08/26/2012	80.00	Pure Water Finance Com
Pcard	08/26/2012	113.62	Bus Parts Warehouse
Pcard	08/26/2012	25.00	The Sign Center
Pcard	08/26/2012	97.50	Dominos
Pcard	08/26/2012	39.68	Walmart

Falcon School District49
September 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	08/26/2012	377.90	Staples
Pcard	08/26/2012	3,395.07	Teamcast Llc
Pcard	08/26/2012	20.78	Panera Bread
Pcard	08/26/2012	9.98	Lowes
Pcard	08/26/2012	43.74	Regency Office Product
Pcard	08/26/2012	9.99	Stamps.Com
Pcard	08/26/2012	30.00	Facebook.Com
Pcard	08/26/2012	134.49	Pro Acoustics Llp
Pcard	08/26/2012	48.00	Frankies Too
Pcard	08/26/2012	19.44	Mardel
Pcard	08/26/2012	18.28	Panera Bread
Pcard	08/26/2012	98.75	Amazon
Pcard	08/26/2012	21.94	Gleason Industrial
Pcard	08/26/2012	66.00	Steel Tractor Inc
Pcard	08/26/2012	34.08	Safeway
Pcard	08/26/2012	4.07	King Soopers
Pcard	08/26/2012	15.74	Safeway
Pcard	08/26/2012	28.00	Subway
Pcard	08/26/2012	129.80	Gtm Sportswear
Pcard	08/26/2012	79.15	Hallprintmail.Com
Pcard	08/26/2012	1,830.68	Northern Colorado Paper
Pcard	08/26/2012	52.64	Waxie Sanitary Supply
Pcard	08/27/2012	101.75	Blue Ribbon Trophies
Pcard	08/27/2012	15.00	Pioneer Drama Service
Pcard	08/27/2012	2.88	Amazon
Pcard	08/27/2012	2,624.95	Tire King Of Falcon
Pcard	08/27/2012	1,952.00	All American Waste Ser
Pcard	08/27/2012	33.99	Amazon
Pcard	08/27/2012	38.90	Red Rose Rock Shop
Pcard	08/27/2012	169.15	Daily Language Inc.
Pcard	08/27/2012	172.44	Amazon
Pcard	08/27/2012	708.50	Teacher Store
Pcard	08/27/2012	105.79	Ds Waters Standard Coffee
Pcard	08/27/2012	584.18	McGraw-Hill E-Commerce
Pcard	08/27/2012	35.48	Facebook.Com
Pcard	08/27/2012	375.00	Ibarms
Pcard	08/27/2012	31.88	The Home Depot
Pcard	08/28/2012	-	Walmart
Pcard	08/28/2012	33.89	Austin Bluffs Mail Services
Pcard	08/28/2012	10.88	The Ups Store
Pcard	08/28/2012	239.93	Amazon
Pcard	08/28/2012	224.02	Sherwin Williams
Pcard	08/28/2012	37.80	Blazer Electric Supply
Pcard	08/28/2012	42.00	McKinney Door Tm
Pcard	08/28/2012	208.50	Gtm Sportswear
Pcard	08/28/2012	18.48	Big R Of Falcon
Pcard	08/28/2012	33.98	Amazon
Pcard	08/28/2012	196.43	Amazon
Pcard	08/28/2012	318.50	Gtm Sportswear

Falcon School District49
September 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	08/28/2012	216.60	PPCC Bookstore
Pcard	08/28/2012	59.95	Vimeo Plus
Pcard	08/28/2012	4.90	Usps
Pcard	08/28/2012	71.82	Banks School Supply Inc
Pcard	08/28/2012	1,518.00	Leadership Resources
Pcard	08/28/2012	58.70	Ssi
Pcard	08/28/2012	566.97	Pearson Education
Pcard	08/28/2012	57.24	H R Meininger
Pcard	08/28/2012	68.69	Walmart
Pcard	08/28/2012	34.31	Walmart
Pcard	08/28/2012	83.44	Regency Office Product
Pcard	08/28/2012	24.75	School Crossing
Pcard	08/28/2012	137.67	Quill Corporation
Pcard	08/28/2012	14.03	Lowes
Pcard	08/28/2012	21.21	Office Max
Pcard	08/28/2012	27.83	Really Good Stuff
Pcard	08/28/2012	26.52	Facebook.Com
Pcard	08/28/2012	1,008.56	Regency Office Product
Pcard	08/28/2012	11.35	Wendys
Pcard	08/28/2012	11.87	Amazon
Pcard	08/28/2012	340.43	Soco Floor Care
Pcard	08/29/2012	19.50	Cont Drama/meriwether
Pcard	08/29/2012	177.35	Discountofficeitems
Pcard	08/29/2012	24.99	Best Buy
Pcard	08/29/2012	388.33	WW Grainger
Pcard	08/29/2012	17.62	Hobby Lobby
Pcard	08/29/2012	(14.33)	Red Lion Hotels
Pcard	08/29/2012	39.99	Amazon
Pcard	08/29/2012	104.99	All American Sports Cente
Pcard	08/29/2012	129.90	Gulfeagle
Pcard	08/29/2012	42.00	El Paso Floor Inc
Pcard	08/29/2012	314.52	Pods
Pcard	08/29/2012	48.00	Print Net Inc
Pcard	08/29/2012	404.58	Amazon
Pcard	08/29/2012	196.18	Walmart
Pcard	08/29/2012	862.20	Amazon
Pcard	08/29/2012	1,725.00	The Breakthrough Coach
Pcard	08/29/2012	63.10	Staples
Pcard	08/29/2012	575.00	The Breakthrough Coach
Pcard	08/29/2012	11.82	King Soopers
Pcard	08/29/2012	1,626.75	Village Supplies In
Pcard	08/29/2012	215.55	Really Good Stuff
Pcard	08/29/2012	15.92	Walmart
Pcard	08/29/2012	177.03	Projector Zone
Pcard	08/29/2012	203.00	Ssi
Pcard	08/29/2012	33.94	Amazon
Pcard	08/29/2012	117.79	Regency Office Product
Pcard	08/29/2012	508.89	Heritage Cleaners At F
Pcard	08/29/2012	284.36	Lakeshore Learning Materials

Falcon School District49
September 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	08/29/2012	70.17	Demco Inc
Pcard	08/29/2012	537.50	DBC Irrigation Supply
Pcard	08/29/2012	326.80	Borden Dairy Of Texas
Pcard	08/29/2012	749.75	Regency Office Product
Pcard	08/29/2012	24.92	Albertsons
Pcard	08/29/2012	62.97	The Home Depot
Pcard	08/29/2012	16.97	Walmart
Pcard	08/29/2012	607.48	Soccercorner.Com
Pcard	08/29/2012	30.73	Usps
Pcard	08/29/2012	12.40	Starbucks
Pcard	08/29/2012	16.99	Bookrags Inc
Pcard	08/29/2012	37.78	Quill Corporation
Pcard	08/29/2012	5.99	Amazon
Pcard	08/29/2012	16.99	Bookrags Inc
Pcard	08/29/2012	400.85	Staples
Pcard	08/29/2012	38.60	Vistaprint
Pcard	08/29/2012	52.16	Regency Office Product
Pcard	08/29/2012	25.79	Ssi
Pcard	08/29/2012	665.99	J W Pepper
Pcard	08/29/2012	140.27	Amazon
Pcard	08/29/2012	51.61	Walmart
Pcard	08/29/2012	(61.60)	Regency Office Product
Pcard	08/29/2012	339.56	Achievement Gallery
Pcard	08/29/2012	1,297.80	Layton Truck Equipment Co
Pcard	08/29/2012	100.56	Walmart
Pcard	08/29/2012	25.05	Qdoba Mexican Grill
Pcard	08/29/2012	120.00	At&t Wireless
Pcard	08/29/2012	392.42	Comcast
Pcard	08/29/2012	57.95	Qwest Communications
Pcard	08/29/2012	1,709.57	Comcast
Pcard	08/30/2012	(177.35)	Discountofficeitems
Pcard	08/30/2012	248.00	Pbp
Pcard	08/30/2012	75.00	Techsmith Corporation
Pcard	08/30/2012	137.28	Walmart
Pcard	08/30/2012	2,392.90	Custom Usb Products
Pcard	08/30/2012	1,558.00	Gtm Sportswear
Pcard	08/30/2012	8.93	Amazon
Pcard	08/30/2012	64.95	Amazon
Pcard	08/30/2012	689.76	Amazon
Pcard	08/30/2012	113.75	Wall St Journal
Pcard	08/30/2012	1,379.52	Amazon
Pcard	08/30/2012	575.00	The Breakthrough Coach
Pcard	08/30/2012	94.00	Louies Pizza
Pcard	08/30/2012	109.90	Laserpro li
Pcard	08/30/2012	5.35	Ups
Pcard	08/30/2012	(13.01)	PPCC Bookstore
Pcard	08/30/2012	89.00	Assoc Superv And Curr
Pcard	08/30/2012	236.55	Discount Magazine
Pcard	08/30/2012	109.50	Follett Library Res

Falcon School District49
September 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	08/30/2012	118.32	Regency Office Product
Pcard	08/30/2012	18.44	Walmart
Pcard	08/30/2012	8.52	Barnes & Noble
Pcard	08/30/2012	1,140.09	Regency Office Product
Pcard	08/30/2012	34.81	Barnes & Noble
Pcard	08/30/2012	35.41	Walmart
Pcard	08/30/2012	107.45	Regency Office Product
Pcard	08/30/2012	79.17	Regency Office Product
Pcard	08/30/2012	2,177.28	Greenwood Heinemann
Pcard	08/30/2012	30.00	Books Are Fun Iv
Pcard	08/30/2012	343.96	Jolly Learning Ltd
Pcard	08/30/2012	33.00	Little Caesars
Pcard	08/30/2012	8.66	King Soopers
Pcard	08/30/2012	4.29	Big R Of Falcon
Pcard	08/30/2012	156.76	Rampart Plumbing & Htg
Pcard	08/30/2012	66.99	Johnstone Supply
Pcard	08/30/2012	15.29	Rampart Plumbing & Htg
Pcard	08/30/2012	57.32	Trophy Depot Inc
Pcard	08/30/2012	244.76	Pitney Bowes
Pcard	08/30/2012	126.00	Sign Shop Limited
Pcard	08/30/2012	199.94	World Soccer Shop
Pcard	08/30/2012	323.40	Read Naturally Inc
Pcard	08/30/2012	79.80	First Aid Supplies Onlin
Pcard	08/30/2012	756.74	Central States Roofing An
Pcard	08/30/2012	1,150.00	The Breakthrough Coach
Pcard	08/30/2012	211.47	Amazon
Pcard	08/30/2012	32.74	Regency Office Product
Pcard	08/30/2012	1,170.00	Colorado Association of School Educators
Pcard	08/30/2012	77.49	Baudville Inc.
Pcard	08/30/2012	33.00	Facebook.Com
Pcard	08/30/2012	200.31	Amazon
Pcard	08/30/2012	995.00	Radio Resource Inc
Pcard	08/30/2012	109.00	J W Pepper
Pcard	08/30/2012	3.94	Walmart
Pcard	08/30/2012	12.12	Walmart
Pcard	08/30/2012	73.45	Potestio Brothers Equipm
Pcard	08/30/2012	19.49	Northern Colorado Paper
Pcard	08/30/2012	1,854.00	Oxyenergy Electronics Inc
Pcard	08/30/2012	(99.99)	Sprint Wireless
Pcard	08/30/2012	89.69	Waxie Sanitary Supply
Pcard	08/31/2012	84.81	Walmart
Pcard	08/31/2012	1,236.68	Regency Office Product
Pcard	08/31/2012	154.49	J W Pepper
Pcard	08/31/2012	82.40	Az Chapter National Sa
Pcard	08/31/2012	93.76	WW Grainger
Pcard	08/31/2012	34.65	King Soopers
Pcard	08/31/2012	639.25	L3 Screenprinting & Embro
Pcard	08/31/2012	1,348.00	Burros Promotional Pro
Pcard	08/31/2012	183.00	Ryan Glass Inc

Falcon School District49

September 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	08/31/2012	690.00	Rocky Mountain Recepti
Pcard	08/31/2012	58.73	F.T. Sand And Gravel
Pcard	08/31/2012	268.10	Phil Long Ford
Pcard	08/31/2012	11.08	Lowes
Pcard	08/31/2012	277.50	Varsity Spirit Clothing
Pcard	08/31/2012	1,199.60	Regency Office Product
Pcard	08/31/2012	59.40	Amazon
Pcard	08/31/2012	5,206.00	Touch Math
Pcard	08/31/2012	172.44	Amazon
Pcard	08/31/2012	249.87	Regency Office Product
Pcard	08/31/2012	750.00	Dasher Sports
Pcard	08/31/2012	1,104.00	Thomas Name Tags
Pcard	08/31/2012	32.75	Dominos
Pcard	08/31/2012	100.00	El Burrito Grande
Pcard	08/31/2012	1,894.00	Educational Tech Sol
Pcard	08/31/2012	166.00	National Center For Fathe
Pcard	08/31/2012	488.27	Sei
Pcard	08/31/2012	880.00	Colorado Association of School Educators
Pcard	08/31/2012	185.99	Bus Parts Warehouse
Pcard	08/31/2012	34.03	Walmart
Pcard	08/31/2012	32.07	Office Max
Pcard	08/31/2012	26.39	Walmart
Pcard	08/31/2012	209.76	Staples
Pcard	08/31/2012	153.25	Oriental Trading Co
Pcard	08/31/2012	255.00	Warehouse Options
Pcard	08/31/2012	149.00	Love And Logic Institute
Pcard	08/31/2012	54.99	Quill Corporation
Pcard	08/31/2012	165.00	Colorado Sprngs Winlsn
Pcard	08/31/2012	3.87	Rampart Plumbing & Htg
Pcard	08/31/2012	11.80	Walmart
Pcard	08/31/2012	126.76	Amazon
Pcard	08/31/2012	22.98	Office Depot
Pcard	08/31/2012	221.45	UCCS Bookstore
Pcard	08/31/2012	25.00	I B Arms
Pcard	08/31/2012	201.64	Teamwork Athletic
Pcard	08/31/2012	74.70	Demco Inc
Pcard	08/31/2012	454.50	Colorado Springs Philharmonic
Pcard	08/31/2012	53.05	Soco Floor Care
Pcard	08/31/2012	1,406.46	Restaurant Equipment Serv
Pcard	08/31/2012	27.82	Amazon
Pcard	08/31/2012	75.00	American Musical Suppl
Pcard	08/31/2012	1,819.17	Best Buy
Pcard	08/31/2012	458.88	Audio Link
Pcard	09/02/2012	24.48	Walmart
Pcard	09/02/2012	14.41	Lowes
Pcard	09/02/2012	15.16	Staples
Pcard	09/02/2012	169.22	Walmart
Pcard	09/02/2012	16.30	Batteries Plus
Pcard	09/02/2012	5.99	Apple Online Store

Falcon School District49

September 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	09/02/2012	1,712.00	Rocky Mountain Fire Specialists
Pcard	09/02/2012	138.40	El Paso Floor Inc
Pcard	09/02/2012	357.48	Paypal
Pcard	09/02/2012	231.00	Perfection Learning Co
Pcard	09/02/2012	181.61	Synergy Datacom
Pcard	09/02/2012	2,840.63	The Trane Company
Pcard	09/02/2012	371.36	Amazon
Pcard	09/02/2012	86.22	Amazon
Pcard	09/02/2012	209.81	Lowes
Pcard	09/02/2012	15.99	Stamps.Com
Pcard	09/02/2012	148.03	Hilton Advance Purchas
Pcard	09/02/2012	307.97	Lakeshore Learning Materials
Pcard	09/02/2012	494.00	Josh & Johns Ice Cream
Pcard	09/02/2012	358.40	Chipotle
Pcard	09/02/2012	(2.46)	Gaiam.Com
Pcard	09/02/2012	192.00	Honeybaked Ham
Pcard	09/02/2012	200.00	Colorado High School Athletic Association
Pcard	09/02/2012	11.99	Target
Pcard	09/02/2012	221.27	Panera Bread
Pcard	09/02/2012	97.08	Ribbons Galore Inc
Pcard	09/02/2012	96.08	Starlight.Com
Pcard	09/02/2012	71.92	Stu
Pcard	09/02/2012	23.96	Nasco Modesto Catalog Sa
Pcard	09/02/2012	167.09	King Soopers
Pcard	09/02/2012	33.99	Ds Waters Standard Coffee
Pcard	09/02/2012	239.47	Really Good Stuff
Pcard	09/02/2012	1.00	Usps
Pcard	09/02/2012	798.75	DBC Irrigation Supply
Pcard	09/02/2012	248.95	Accurate Label Designs In
Pcard	09/02/2012	39.75	Usps
Pcard	09/02/2012	15.60	Amazon
Pcard	09/02/2012	44.50	Subway
Pcard	09/02/2012	372.12	Amazon
Pcard	09/02/2012	49.99	Macsuperstore
Pcard	09/02/2012	5.30	State Bank Falcon Post Office
Pcard	09/02/2012	47.97	Johnstone Supply
Pcard	09/02/2012	115.00	Legal Routes
Pcard	09/02/2012	71.74	Target
Pcard	09/02/2012	1,086.00	D3 Aok Appliance Svc Co
Pcard	09/02/2012	10.00	Books Are Fun
Pcard	09/02/2012	637.55	Qdoba Mexican Grill
Pcard	09/02/2012	137.54	Walmart
Pcard	09/02/2012	21.87	Ihop
Pcard	09/02/2012	592.50	Pearson Education
Pcard	09/02/2012	30.00	Facebook.Com
Pcard	09/02/2012	35.00	J W Pepper
Pcard	09/02/2012	16.11	McDonalds
Pcard	09/02/2012	20.00	King Soopers
Pcard	09/02/2012	10.99	Best Buy

Falcon School District49
September 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	09/02/2012	176.00	Greenwood Heinemann
Pcard	09/02/2012	100.00	Stamps.Com
Pcard	09/02/2012	76.58	Layton Truck Equipment Co
Pcard	09/02/2012	89.76	Circle Ace Hardware
Pcard	09/02/2012	3,139.56	Northern Colorado Paper
Pcard	09/03/2012	133.90	Big Lots
Pcard	09/03/2012	316.22	Marriott Hotels
Pcard	09/03/2012	551.06	McGraw-Hill E-Commerce
Pcard	09/03/2012	240.50	Amazon
Pcard	09/03/2012	431.10	Amazon
Pcard	09/03/2012	33.92	Amazon
Pcard	09/03/2012	1,432.76	McGraw-Hill E-Commerce
Pcard	09/03/2012	200.04	Gander Publishing Inc
Pcard	09/03/2012	63.20	Office Max
Pcard	09/03/2012	57.49	The Trane Company
Pcard	09/03/2012	403.18	Quality Inn & Suites
Pcard	09/03/2012	9.84	Antler Creek Golf Course
Pcard	09/03/2012	13.52	Lowes
Pcard	09/03/2012	30.00	Facebook.Com
Pcard	09/04/2012	37.92	Amazon
Pcard	09/04/2012	89.54	Amazon
Pcard	09/04/2012	40.39	Target
Pcard	09/04/2012	238.00	Honeybaked Ham
Pcard	09/04/2012	78.33	King Soopers
Pcard	09/04/2012	84.98	Sprint Wireless
Pcard	09/04/2012	89.76	Circle Ace Hardware
Pcard	09/04/2012	7.95	Walmart
Pcard	09/05/2012	265.81	Batteries Plus
Pcard	09/05/2012	179.16	Dbc
Pcard	09/05/2012	298.50	Amazon
Pcard	09/05/2012	(1,422.90)	Sheraton Hotels
Pcard	09/05/2012	8.00	Staples
Pcard	09/05/2012	-	Lowes
Pcard	09/05/2012	60.66	Walmart
Pcard	09/05/2012	5.87	Lowes
Pcard	09/05/2012	7,000.00	Apple Online Store
Pcard	09/05/2012	240.60	Amazon
Pcard	09/05/2012	56.99	King Soopers
Pcard	09/05/2012	3,192.24	Omni Services
Pcard	09/05/2012	59.85	Assoc Superv And Curr
Pcard	09/05/2012	97.38	Shortrunposters.Com
Pcard	09/05/2012	132.98	Amazon
Pcard	09/05/2012	83.00	Creativemathematics
Pcard	09/05/2012	201.67	Ssi
Pcard	09/05/2012	100.00	Ewing Irrigation Products
Pcard	09/05/2012	25.21	Regency Office Product
Pcard	09/05/2012	437.92	Eai
Pcard	09/05/2012	25.99	Lowes
Pcard	09/05/2012	254.93	Paypal

Falcon School District49
September 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	09/05/2012	(117.20)	Regency Office Product
Pcard	09/05/2012	8.38	Walmart
Pcard	09/05/2012	686.00	American Dictation Corp
Pcard	09/05/2012	664.81	Regency Office Product
Pcard	09/05/2012	65.89	Containerstore
Pcard	09/05/2012	38.19	Walmart
Pcard	09/05/2012	30.00	Facebook.Com
Pcard	09/05/2012	29.90	Discovery School Supply
Pcard	09/05/2012	7,470.42	United Restaurant Supply
Pcard	09/06/2012	128.47	Hobby Lobby
Pcard	09/06/2012	906.41	Dbc
Pcard	09/06/2012	29.25	J W Pepper
Pcard	09/06/2012	1,049.72	WW Grainger
Pcard	09/06/2012	19.75	A-Mark Stamp & Sign Co
Pcard	09/06/2012	10.26	The Ups Store
Pcard	09/06/2012	942.00	F.T. Sand And Gravel
Pcard	09/06/2012	1,004.00	Phil Long Ford
Pcard	09/06/2012	105.00	Oriental Trading Co
Pcard	09/06/2012	750.00	Us Casino Rentals Llc
Pcard	09/06/2012	107.98	Amazon
Pcard	09/06/2012	19.35	Usps
Pcard	09/06/2012	324.71	Ups
Pcard	09/06/2012	31.94	Really Good Stuff
Pcard	09/06/2012	33.93	Walmart
Pcard	09/06/2012	112.50	Walmart
Pcard	09/06/2012	288.50	Tees In Time Llc
Pcard	09/06/2012	31.84	Ssi
Pcard	09/06/2012	440.00	Cambium Learning
Pcard	09/06/2012	1,013.21	Regency Office Product
Pcard	09/06/2012	101.51	Walmart
Pcard	09/06/2012	137.88	Pods
Pcard	09/06/2012	33.88	Walmart
Pcard	09/06/2012	28.51	Paypal
Pcard	09/06/2012	45.10	Usps
Pcard	09/06/2012	295.00	Roll Recovery Llc
Pcard	09/06/2012	36.71	Bus Parts Warehouse
Pcard	09/06/2012	212.28	The Gazette-Advertising
Pcard	09/06/2012	153.23	Heat And Cool Warehouse
Pcard	09/06/2012	63.16	Office Max
Pcard	09/06/2012	281.74	Regency Office Product
Pcard	09/06/2012	9.50	Pfg*proforma
Pcard	09/06/2012	50.00	Stamps.Com
Pcard	09/06/2012	40.00	J W Pepper
Pcard	09/06/2012	42.95	Amazon
Pcard	09/06/2012	636.80	Meeker Music (North St
Pcard	09/06/2012	836.97	Fargos Pizza Company
Pcard	09/06/2012	20.57	Walmart
Pcard	09/06/2012	118.50	Restaurant Equipment Serv
Pcard	09/06/2012	12,649.45	Cherokee Metropolitan District

Falcon School District49
September 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	09/07/2012	213.02	Regency Office Product
Pcard	09/07/2012	26.85	State Bank Falcon Post Office
Pcard	09/07/2012	199.80	Mountain Math
Pcard	09/07/2012	2.84	Dbc
Pcard	09/07/2012	25.63	WW Grainger
Pcard	09/07/2012	235.32	Regency Office Product
Pcard	09/07/2012	1,050.00	Naesp.Org
Pcard	09/07/2012	278.25	Home Security Store
Pcard	09/07/2012	263.70	Educational Innovators
Pcard	09/07/2012	32.68	Vistaprint
Pcard	09/07/2012	30.95	Amazon
Pcard	09/07/2012	489.14	Regency Office Product
Pcard	09/07/2012	836.00	Dasher Sports
Pcard	09/07/2012	24.00	Surveymonkey.Com
Pcard	09/07/2012	23.82	Walmart
Pcard	09/07/2012	314.93	Positive Promotions
Pcard	09/07/2012	31.50	Regency Office Product
Pcard	09/07/2012	67.46	Target
Pcard	09/07/2012	7.08	The Ups Store
Pcard	09/07/2012	627.00	National Geographic
Pcard	09/07/2012	56.00	Subway
Pcard	09/07/2012	28.39	Usps
Pcard	09/07/2012	50.00	All About Radiators
Pcard	09/07/2012	23.40	Walmart
Pcard	09/07/2012	11.83	Noodles & Co
Pcard	09/07/2012	68.91	Sherwin Williams
Pcard	09/07/2012	43.46	Walmart
Pcard	09/07/2012	46.16	Facebook.Com
Pcard	09/07/2012	34.65	Jamba Juice
Pcard	09/07/2012	20.06	Target
Pcard	09/07/2012	737.54	The Home Depot
Pcard	09/07/2012	699.00	IBO.Org
Pcard	09/07/2012	49.98	Amazon
Pcard	09/07/2012	70.95	Qwest Communications
Pcard	09/07/2012	175.00	Vernier Software & Techn
Pcard	09/07/2012	78.95	Qwest Communications
Pcard	09/07/2012	6,976.85	B & H Photo-Video
Pcard	09/07/2012	50.40	Dell
Pcard	09/07/2012	176.64	Waxie Sanitary Supply
Pcard	09/07/2012	3,200.80	Mountain View Electric
Pcard	09/07/2012	48.00	Glaser Gas
Pcard	09/07/2012	38,984.90	Mountain View Electric
Pcard	09/09/2012	195.00	Cont Drama/meriwether
Pcard	09/09/2012	8.99	Scholastic Book Club
Pcard	09/09/2012	27.80	Colorado Safe & Lock
Pcard	09/09/2012	10.00	Mathias Lock & Key
Pcard	09/09/2012	-	Colorado Safe & Lock
Pcard	09/09/2012	111.59	Educational Products
Pcard	09/09/2012	24.95	Ds Waters Standard Coffee

Falcon School District49
September 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	09/09/2012	153.20	Meeker Music
Pcard	09/09/2012	50.00	Federal Document Shreddin
Pcard	09/09/2012	250.00	Geoquest Llc
Pcard	09/09/2012	4.14	The Home Depot
Pcard	09/09/2012	-	Michaels
Pcard	09/09/2012	200.87	Tct
Pcard	09/09/2012	373.48	Galls Intern
Pcard	09/09/2012	204.84	Lowes
Pcard	09/09/2012	100.26	Stu
Pcard	09/09/2012	64.31	Michaels
Pcard	09/09/2012	37.05	Petsmart
Pcard	09/09/2012	252.13	Regency Office Product
Pcard	09/09/2012	25.00	At&t Wireless
Pcard	09/09/2012	13.42	Amazon
Pcard	09/09/2012	4.72	The Home Depot
Pcard	09/09/2012	12.68	Amazon
Pcard	09/09/2012	318.01	Amazon
Pcard	09/09/2012	68.99	Amazon
Pcard	09/09/2012	136.60	Regency Office Product
Pcard	09/09/2012	366.19	Regency Office Product
Pcard	09/09/2012	204.00	All American Sports Cente
Pcard	09/09/2012	110.64	Pearson Education
Pcard	09/09/2012	67.35	Walmart
Pcard	09/09/2012	73.74	Walmart
Pcard	09/09/2012	142.33	Ticketprinting.Com
Pcard	09/09/2012	9.35	Amazon
Pcard	09/09/2012	33.98	Amazon
Pcard	09/09/2012	90.99	Oriental Trading Co
Pcard	09/09/2012	250.00	University of Oregon
Pcard	09/09/2012	68.82	Barnes & Noble
Pcard	09/09/2012	48.08	Lowes
Pcard	09/09/2012	167.96	Crosscutting Concepts
Pcard	09/09/2012	63.60	Amazon
Pcard	09/09/2012	17.99	Hobby Lobby
Pcard	09/09/2012	39.98	Staples
Pcard	09/09/2012	123.00	Vision Chemical Systems
Pcard	09/09/2012	91.06	Tire King Of Falcon
Pcard	09/09/2012	247.90	The Gazette-Advertising
Pcard	09/09/2012	51.81	Walmart
Pcard	09/09/2012	11.43	Synergy Datacom
Pcard	09/09/2012	95.50	Johnstone Supply
Pcard	09/09/2012	34.16	Sid Harvey
Pcard	09/09/2012	119.85	Cameraworks
Pcard	09/09/2012	18.85	Pikes Perk
Pcard	09/09/2012	59.18	Walmart
Pcard	09/09/2012	12.65	Panera Bread
Pcard	09/09/2012	2.99	Synergy Datacom
Pcard	09/09/2012	(42.55)	Qdoba Mexican Grill
Pcard	09/09/2012	28.40	Wright Printing Co

Falcon School District49
September 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	09/09/2012	260.42	Layton Truck Equipment Co
Pcard	09/09/2012	500.00	Crowne Plaza Colo Sps
Pcard	09/09/2012	64.34	Regency Office Product
Pcard	09/09/2012	28.88	Facebook.Com
Pcard	09/09/2012	342.00	American Red Cross
Pcard	09/09/2012	20.95	Jo-Ann Etc
Pcard	09/09/2012	42.99	Synergy Datacom
Pcard	09/09/2012	245.32	Ib Publishing Ltd
Pcard	09/09/2012	584.58	Northern Colorado Paper
Pcard	09/09/2012	210.00	B & H Photo-Video
Pcard	09/09/2012	2,419.79	Dell
Pcard	09/09/2012	173.69	Amazon
Pcard	09/10/2012	39.47	Radioshack
Pcard	09/10/2012	29.70	Walmart
Pcard	09/10/2012	51.60	Amazon
Pcard	09/10/2012	38.02	Walmart
Pcard	09/10/2012	16.43	Walmart
Pcard	09/10/2012	74.67	Walmart
Pcard	09/10/2012	273.50	Galaxy Cleaners
Pcard	09/10/2012	60.83	Walmart
Pcard	09/10/2012	33.45	Jimmy Johns
Pcard	09/10/2012	9.56	Target
Pcard	09/10/2012	24.99	Prosound Music Inc
Pcard	09/10/2012	35.15	Ihop
Pcard	09/10/2012	134.35	Key Pm & Lodging
Pcard	09/10/2012	11.98	Staples
Pcard	09/10/2012	39.96	Facebook.Com
Pcard	09/10/2012	6.75	Walmart
Pcard	09/10/2012	264.00	Nacac
Pcard	09/10/2012	436.62	The Neat Company
Pcard	09/11/2012	21.56	Walmart
Pcard	09/11/2012	(100.08)	WW Grainger
Pcard	09/11/2012	2,753.57	The Trane Company
Pcard	09/11/2012	246.65	WW Grainger
Pcard	09/11/2012	241.75	Workplace Pro
Pcard	09/11/2012	340.00	Tees In Time Llc
Pcard	09/11/2012	116.34	Regency Office Product
Pcard	09/11/2012	29.12	Walmart
Pcard	09/11/2012	503.58	Amazon
Pcard	09/11/2012	11.97	Walgreens
Pcard	09/11/2012	5,000.00	Apple Online Store
Pcard	09/11/2012	655.93	Amazon
Pcard	09/11/2012	103.15	Regency Office Product
Pcard	09/11/2012	279.20	Surveymonkey.Com
Pcard	09/11/2012	99.00	Glogster
Pcard	09/11/2012	29.85	Amazon
Pcard	09/11/2012	51.25	Amazon
Pcard	09/11/2012	9.80	Usps
Pcard	09/11/2012	160.89	Stumps

Falcon School District49
September 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	09/11/2012	125.50	Walmart
Pcard	09/11/2012	79.96	Amazon
Pcard	09/11/2012	51.18	Ssi
Pcard	09/11/2012	145.00	Paypal
Pcard	09/11/2012	141.37	Walmart
Pcard	09/11/2012	14.20	Lowes
Pcard	09/11/2012	5,000.00	Budget Blinds N Co Spring
Pcard	09/11/2012	27.78	Vistaprint
Pcard	09/11/2012	124.18	Regency Office Product
Pcard	09/11/2012	124.00	Tees In Time Lic
Pcard	09/11/2012	37.48	Amazon
Pcard	09/11/2012	148.81	Oreilly Auto
Pcard	09/11/2012	70.95	Qwest Communications
Pcard	09/11/2012	8,922.00	Countertrade Products In
Pcard	09/11/2012	65.00	Qwest Communications
Pcard	09/12/2012	80.00	Resources For Teachers
Pcard	09/12/2012	114.03	Waxie Sanitary Supply
Pcard	09/12/2012	487.96	WW Grainger
Pcard	09/12/2012	536.98	Resources For Teachers
Pcard	09/12/2012	10.99	Blackjack Pizza
Pcard	09/12/2012	453.75	Sign Shop Limited
Pcard	09/12/2012	877.00	Resources For Teachers
Pcard	09/12/2012	34.21	Regency Office Product
Pcard	09/12/2012	160.00	All Rental Center Inc
Pcard	09/12/2012	758.34	Stu
Pcard	09/12/2012	9.00	Louies Pizza
Pcard	09/12/2012	319.98	Prosound Music Inc
Pcard	09/12/2012	144.40	Shoplet.Com
Pcard	09/12/2012	33.99	Ds Waters Standard Coffee
Pcard	09/12/2012	210.45	Amazon
Pcard	09/12/2012	143.38	Amazon
Pcard	09/12/2012	1,725.00	The Breakthrough Coach
Pcard	09/12/2012	85.00	NHS/NJHS
Pcard	09/12/2012	33.68	Amazon
Pcard	09/12/2012	575.00	The Breakthrough Coach
Pcard	09/12/2012	346.34	Perfection Learning Co
Pcard	09/12/2012	(6.47)	Ebay
Pcard	09/12/2012	(4.52)	Barnes & Noble
Pcard	09/12/2012	(38.63)	Lowes
Pcard	09/12/2012	33.00	Resources For Teachers
Pcard	09/12/2012	19.49	Ebay
Pcard	09/12/2012	4.09	Amazon
Pcard	09/12/2012	4.52	Barnes & Noble
Pcard	09/12/2012	45.54	Alibris
Pcard	09/12/2012	15.94	Amazon
Pcard	09/12/2012	102.00	Formal Fashions
Pcard	09/12/2012	19.92	Walmart
Pcard	09/12/2012	84.94	Edweek.Org
Pcard	09/12/2012	29.00	Resources For Teachers

Falcon School District49
September 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	09/12/2012	552.00	Bravo Screen Printing & E
Pcard	09/12/2012	770.00	Colorado Association of School Educators
Pcard	09/12/2012	19.28	Walmart
Pcard	09/12/2012	130.00	Resources For Teachers
Pcard	09/12/2012	9.58	Target
Pcard	09/12/2012	300.00	Casio
Pcard	09/12/2012	52.98	Best Buy
Pcard	09/12/2012	58.48	Walmart
Pcard	09/12/2012	189.95	Walmart
Pcard	09/12/2012	734.76	DBC Irrigation Supply
Pcard	09/12/2012	128.39	Walmart
Pcard	09/12/2012	500.00	National Assoc Of Charter
Pcard	09/12/2012	13.53	King Soopers
Pcard	09/12/2012	68.41	Office Depot
Pcard	09/12/2012	209.93	Regency Office Product
Pcard	09/12/2012	43.37	Regency Office Product
Pcard	09/12/2012	71.15	My Whiteboards
Pcard	09/12/2012	5.94	Lowes
Pcard	09/12/2012	6.49	Big R Of Falcon
Pcard	09/12/2012	669.22	Lowes
Pcard	09/12/2012	65.00	Resources For Teachers
Pcard	09/12/2012	209.78	Lowes
Pcard	09/12/2012	38.29	The Home Depot
Pcard	09/12/2012	222.41	Regency Office Product
Pcard	09/12/2012	116.98	Stamps.Com
Pcard	09/12/2012	30.00	Facebook.Com
Pcard	09/12/2012	23.94	The Home Depot
Pcard	09/12/2012	9.88	Walmart
Pcard	09/12/2012	41.67	Safeway
Pcard	09/12/2012	29.95	Amazon
Pcard	09/12/2012	65.38	Ssi
Pcard	09/12/2012	43.22	Highsmith Llc
Pcard	09/12/2012	12.28	Amazon
Pcard	09/12/2012	49.85	Amazon
Pcard	09/12/2012	1,265.72	Northern Colorado Paper
Pcard	09/12/2012	12,258.94	Sprint Wireless
Pcard	09/12/2012	8.20	Computer Cable Store
Pcard	09/12/2012	2,556.28	Waxie Sanitary Supply
Pcard	09/13/2012	17.94	Regency Office Product
Pcard	09/13/2012	371.00	Woodworks
Pcard	09/13/2012	119.36	WW Grainger
Pcard	09/13/2012	60.00	Colorado Safe & Lock
Pcard	09/13/2012	48.30	Rampart Plumbing & Htg
Pcard	09/13/2012	63.98	William V Macgill & Co
Pcard	09/13/2012	60.00	Run My Club Llc
Pcard	09/13/2012	281.87	Ideapaint
Pcard	09/13/2012	29.91	Lowes
Pcard	09/13/2012	(28.22)	Marriott Hotels
Pcard	09/13/2012	31.81	Sparkfun Electronics

Falcon School District49
September 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	09/13/2012	54.11	Barclay Wood Toys
Pcard	09/13/2012	30.46	Digital Key Corp
Pcard	09/13/2012	76.89	McMaster-Carr
Pcard	09/13/2012	1,133.53	Other World Computing
Pcard	09/13/2012	72.99	Amazon
Pcard	09/13/2012	498.73	Colorado Mtn Brewery
Pcard	09/13/2012	12.29	Amazon
Pcard	09/13/2012	(4.54)	Ebay
Pcard	09/13/2012	625.00	Colorado Association of School Educators
Pcard	09/13/2012	2,250.00	Intuit Payemnt Solutions
Pcard	09/13/2012	70.64	Regency Office Product
Pcard	09/13/2012	500.00	Google
Pcard	09/13/2012	51.30	Barnes & Noble
Pcard	09/13/2012	144.19	Asi Associates
Pcard	09/13/2012	38.32	Godaddy.Com
Pcard	09/13/2012	(142.33)	Ticketprinting.Com
Pcard	09/13/2012	191.08	Lowes
Pcard	09/13/2012	40.76	Walmart
Pcard	09/13/2012	(50.00)	Ftcar Odr Equip Rental
Pcard	09/13/2012	33.00	Thomas Name Tags
Pcard	09/13/2012	52.22	Staples
Pcard	09/13/2012	40.85	Walgreens
Pcard	09/13/2012	177.15	Regency Office Product
Pcard	09/13/2012	556.88	Inter State Studio And Pu
Pcard	09/13/2012	49.70	The Home Depot
Pcard	09/13/2012	89.95	Tire King Of Falcon
Pcard	09/13/2012	(2.15)	Apple Store
Pcard	09/13/2012	640.00	Central States Roofing An
Pcard	09/13/2012	225.00	All Phase Locating Inc
Pcard	09/13/2012	182.68	Whisler Bearing Co
Pcard	09/13/2012	150.00	Ferguson Ent
Pcard	09/13/2012	16.44	The Home Depot
Pcard	09/13/2012	35.00	Ndia Internet
Pcard	09/13/2012	149.99	Brookstone
Pcard	09/13/2012	(99.99)	Target
Pcard	09/13/2012	15.84	Vistaprint
Pcard	09/13/2012	719.00	Boombah
Pcard	09/13/2012	1,001.00	Gtm Sportswear
Pcard	09/13/2012	47.87	Layton Truck Equipment Co
Pcard	09/13/2012	26.69	Walmart
Pcard	09/13/2012	3,680.00	Denver Syrup And Bar Supp
Pcard	09/13/2012	88.32	Waxie Sanitary Supply
Pcard	09/14/2012	32.82	Vistaprint
Pcard	09/14/2012	69.93	Lowes
Pcard	09/14/2012	132.79	William V Macgill & Co
Pcard	09/14/2012	39.56	Target
Pcard	09/14/2012	189.00	Kagan Professional Devel
Pcard	09/14/2012	59.88	Safeway
Pcard	09/14/2012	18.84	H R Meininger

Falcon School District49
September 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	09/14/2012	408.64	Turn Around Toner
Pcard	09/14/2012	124.62	Subway
Pcard	09/14/2012	1,233.00	Rocky Mountain Fire Specialists
Pcard	09/14/2012	141.40	Learning Wrap-Ups Inc.
Pcard	09/14/2012	206.92	Prosound Music Inc
Pcard	09/14/2012	60.00	Colorado Prof Med Inc
Pcard	09/14/2012	519.70	American Airlines
Pcard	09/14/2012	515.04	Graner Music
Pcard	09/14/2012	(1.05)	Sparkfun Electronics
Pcard	09/14/2012	19.88	Digital Key Corp
Pcard	09/14/2012	49.68	Homedepot.Com
Pcard	09/14/2012	69.73	Walmart
Pcard	09/14/2012	(15.15)	Alibris
Pcard	09/14/2012	17.06	Walmart
Pcard	09/14/2012	216.84	Regency Office Product
Pcard	09/14/2012	367.92	Amazon
Pcard	09/14/2012	128.64	Walmart
Pcard	09/14/2012	6.80	State Bank Falcon Post Office
Pcard	09/14/2012	45.00	Regency Office Product
Pcard	09/14/2012	10.50	Walmart
Pcard	09/14/2012	143.86	Ticketprinting.Com
Pcard	09/14/2012	28.79	Walmart
Pcard	09/14/2012	29.99	Resources For Teachers
Pcard	09/14/2012	49.86	B & H Photo-Video.Com
Pcard	09/14/2012	25.32	Amazon
Pcard	09/14/2012	840.00	Twx
Pcard	09/14/2012	85.00	Paypal
Pcard	09/14/2012	48.97	Turn Around Toner
Pcard	09/14/2012	79.13	Ringcentral
Pcard	09/14/2012	20.64	Walmart
Pcard	09/14/2012	24.45	Southern Maid Doughnuts
Pcard	09/14/2012	250.00	Oapcs
Pcard	09/14/2012	474.74	Turn Around Toner
Pcard	09/14/2012	105.18	Walmart
Pcard	09/14/2012	22.40	Usps
Pcard	09/14/2012	52.96	Walmart
Pcard	09/14/2012	9.96	Walmart
Pcard	09/14/2012	89.00	Turn Around Toner
Pcard	09/14/2012	(9.80)	Regency Office Product
Pcard	09/14/2012	463.99	Turn Around Toner
Pcard	09/14/2012	224.00	Turn Around Toner
Pcard	09/14/2012	5.99	Hootsuite Media Inc.
Pcard	09/14/2012	30.00	Facebook.Com
Pcard	09/14/2012	168.65	Gravtiaspub
Pcard	09/14/2012	19.10	The Ups Store
Pcard	09/14/2012	46.15	Walmart
Pcard	09/14/2012	6.76	Amazon
Pcard	09/14/2012	561.00	Int Baccalaureate Org
Pcard	09/14/2012	156.38	Dell

Falcon School District49
September 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	09/14/2012	3,658.82	Waxie Sanitary Supply
Pcard	09/16/2012	138.44	Regency Office Product
Pcard	09/16/2012	199.99	GCI Woodwinds
Pcard	09/16/2012	159.00	Mardel
Pcard	09/16/2012	57.00	Jimmy Johns
Pcard	09/16/2012	106.10	Bravo Screen Printing & E
Pcard	09/16/2012	43.60	Lowes
Pcard	09/16/2012	400.00	Geoquest Llc
Pcard	09/16/2012	7.98	King Soopers
Pcard	09/16/2012	15.95	Clell Wade Coaches
Pcard	09/16/2012	31.78	Hobby Lobby
Pcard	09/16/2012	(19.42)	Ideapaint
Pcard	09/16/2012	12.98	Walmart
Pcard	09/16/2012	310.35	Prentice Hall
Pcard	09/16/2012	58.99	School Tech Inc
Pcard	09/16/2012	91.74	Prentice Hall
Pcard	09/16/2012	150.00	Acte Online
Pcard	09/16/2012	(91.38)	Amazon
Pcard	09/16/2012	422.28	Life Assist Inc
Pcard	09/16/2012	103.75	Usps
Pcard	09/16/2012	56.16	King Soopers
Pcard	09/16/2012	46.70	Graybar Electric
Pcard	09/16/2012	84.50	Staples
Pcard	09/16/2012	1,377.00	Gtm Sportswear
Pcard	09/16/2012	154.75	Barnes & Noble
Pcard	09/16/2012	480.24	Flinn Scientific
Pcard	09/16/2012	13.46	Walmart
Pcard	09/16/2012	185.95	Positive Promotions
Pcard	09/16/2012	31.84	Walmart
Pcard	09/16/2012	25.40	Walmart
Pcard	09/16/2012	66.80	Amazon
Pcard	09/16/2012	188.55	Run My Club Llc
Pcard	09/16/2012	14.63	Amazon
Pcard	09/16/2012	(0.17)	Walmart
Pcard	09/16/2012	823.71	Regency Office Product
Pcard	09/16/2012	716.22	Phil Long Ford
Pcard	09/16/2012	889.62	Microcrafts
Pcard	09/16/2012	640.33	American Legacy Publis
Pcard	09/16/2012	283.06	Walmart
Pcard	09/16/2012	357.79	Scholastic Magazines
Pcard	09/16/2012	7.68	Safeway
Pcard	09/16/2012	12.00	Ruiz Parking
Pcard	09/16/2012	31.72	Dominos
Pcard	09/16/2012	9.96	Walmart
Pcard	09/16/2012	127.93	Johnstone Supply
Pcard	09/16/2012	29.80	Walmart
Pcard	09/16/2012	85.00	NHS/NJHS
Pcard	09/16/2012	20.26	Hacienda Colorado
Pcard	09/16/2012	10.02	Walmart

Falcon School District49

September 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	09/16/2012	919.98	Tech Depot
Pcard	09/16/2012	40.57	Jose Muldoons
Pcard	09/16/2012	47.91	Facebook.Com
Pcard	09/16/2012	31.96	J W Pepper
Pcard	09/16/2012	8.00	Cheyenne Mtn Golf Rtl
Pcard	09/16/2012	15.96	Safeway
Pcard	09/16/2012	574.60	Teaching Textbooks
Pcard	09/16/2012	156.20	Regency Office Product
Pcard	09/16/2012	27.96	Amazon
Pcard	09/16/2012	275.00	Colorado Association of School Educators
Pcard	09/16/2012	(0.07)	Walmart
Pcard	09/16/2012	2,881.21	Northern Colorado Paper
Pcard	09/16/2012	30.80	Qwest Communications
Pcard	09/16/2012	20,433.11	Comcast
Pcard	09/16/2012	30.80	Qwest Communications
Pcard	09/16/2012	1,730.51	Waxie Sanitary Supply
Pcard	09/17/2012	60.10	Starfall Publications
Pcard	09/17/2012	33.25	Austin Bluffs Mail Services
Pcard	09/17/2012	5.82	Walmart
Pcard	09/17/2012	173.28	Konica Minolta Business
Pcard	09/17/2012	846.21	Weathercraft Co
Pcard	09/17/2012	853.44	School-Tech Inc.
Pcard	09/17/2012	19.57	Walmart
Pcard	09/17/2012	49.41	King Soopers
Pcard	09/17/2012	33.06	Walmart
Pcard	09/17/2012	82.49	Safeway
Pcard	09/17/2012	552.75	Heritage Cleaners At F
Pcard	09/17/2012	84.29	Lowes
Pcard	09/17/2012	87.29	Lowes
Pcard	09/17/2012	28.99	Ihop
Pcard	09/17/2012	9.00	La Mission
Pcard	09/17/2012	170.00	Ctc
Pcard	09/17/2012	48.22	Bird Dog Bbq
Pcard	09/17/2012	112.50	Math U See
Pcard	09/18/2012	180.17	Eai
Pcard	09/18/2012	25.00	Challenger Learning Cent
Pcard	09/18/2012	30.45	The Home Depot
Pcard	09/18/2012	135.00	State Bank Falcon Post Office
Pcard	09/18/2012	22.89	Walmart
Pcard	09/18/2012	15.94	Walmart
Pcard	09/18/2012	122.50	Cheerorders
Pcard	09/18/2012	468.79	Amazon
Pcard	09/18/2012	399.00	Whatever Printworks
Pcard	09/18/2012	85.98	Amazon
Pcard	09/18/2012	300.00	Gtm Sportswear
Pcard	09/18/2012	51.55	Amazon
Pcard	09/18/2012	8.54	Walmart
Pcard	09/18/2012	454.20	Amazon
Pcard	09/18/2012	1,400.00	Gtm Sportswear

Falcon School District49
September 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	09/18/2012	20.00	El Paso Co Public Health
Pcard	09/18/2012	48.23	The Ups Store
Pcard	09/18/2012	521.79	Lowe's
Pcard	09/18/2012	303.98	Prestwick House
Pcard	09/18/2012	33.28	Garbanzo Mediterranean Grill
Pcard	09/18/2012	42.09	Facebook.Com
Pcard	09/18/2012	816.00	Ctc
Pcard	09/18/2012	39.66	Walmart
Pcard	09/18/2012	14.80	Lowe's
Pcard	09/18/2012	4,572.99	Waxie Sanitary Supply
Pcard	09/19/2012	139.50	Colorado Springs Philh
Pcard	09/19/2012	437.09	Mentoring Minds
Pcard	09/19/2012	431.90	Acp Direct
Pcard	09/19/2012	136.50	WW Grainger
Pcard	09/19/2012	65.55	Intermountain Lock And Se
Pcard	09/19/2012	10.00	Colorado Safe & Lock
Pcard	09/19/2012	8.50	Blackjack Pizza
Pcard	09/19/2012	21.75	The Ups Store
Pcard	09/19/2012	26.90	State Bank Falcon Post Office
Pcard	09/19/2012	217.00	Dasher Sports
Pcard	09/19/2012	1,372.00	Sheraton Denver
Pcard	09/19/2012	981.50	Phil Long Ford
Pcard	09/19/2012	106.06	Stericycle
Pcard	09/19/2012	7.48	Walmart
Pcard	09/19/2012	37.04	Hobby Lobby
Pcard	09/19/2012	660.02	School-Tech Inc
Pcard	09/19/2012	756.00	Onlyglobes.Com
Pcard	09/19/2012	775.00	Colorado Association of School Executives
Pcard	09/19/2012	57.45	School Tech Inc
Pcard	09/19/2012	427.79	Amazon
Pcard	09/19/2012	53.27	Amazon
Pcard	09/19/2012	21.52	Walmart
Pcard	09/19/2012	69.21	Amazon
Pcard	09/19/2012	18.98	Walmart
Pcard	09/19/2012	1,134.10	Blaster Bouncer Jumping C
Pcard	09/19/2012	50.00	Lowe's
Pcard	09/19/2012	50.00	Lowe's
Pcard	09/19/2012	74.40	Flinn Scientific
Pcard	09/19/2012	250.00	University of Oregon
Pcard	09/19/2012	225.00	Bureau Of Education & Research
Pcard	09/19/2012	4.90	Usps
Pcard	09/19/2012	375.86	Damaco
Pcard	09/19/2012	32.20	Mimis Cafe
Pcard	09/19/2012	(1.34)	Barnes & Noble
Pcard	09/19/2012	26.00	Safeway
Pcard	09/19/2012	(1.30)	Barnes & Noble
Pcard	09/19/2012	66.00	Chipotle
Pcard	09/19/2012	80.00	Pure Water Finance Com
Pcard	09/19/2012	45.86	King Soopers

Falcon School District49
September 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	09/19/2012	52.16	Panera Bread
Pcard	09/19/2012	68.12	Regency Office Product
Pcard	09/19/2012	378.50	Amazon
Pcard	09/19/2012	100.00	All About Radiators
Pcard	09/19/2012	267.39	Bus Parts Warehouse
Pcard	09/19/2012	36.00	McDonalds
Pcard	09/19/2012	6.45	Walmart
Pcard	09/19/2012	100.00	Cheyenne Mtn Golf Rtl
Pcard	09/19/2012	27.50	Johnstone Supply
Pcard	09/19/2012	345.00	Centennial Reproduction C
Pcard	09/19/2012	50.78	Lowes
Pcard	09/19/2012	161.20	U.S. School Supply
Pcard	09/19/2012	59.98	Northern Floral Center
Pcard	09/19/2012	19.69	Layton Truck Equipment Co
Pcard	09/19/2012	64.94	Edweek.Org
Pcard	09/19/2012	26.53	Regency Office Product
Pcard	09/19/2012	1,806.50	Rainbow Resource Center
Pcard	09/19/2012	387.87	Acorn Petroleum Inc
Pcard	09/19/2012	182.19	Psi Systems Inc
Pcard	09/19/2012	55.48	Safeway
Pcard	09/19/2012	15.00	Regency Office Product
Pcard	09/19/2012	54.08	Xiangs Kitchen
Pcard	09/19/2012	185.63	La Tartine
Pcard	09/19/2012	81.96	Northern Colorado Paper
Pcard	09/19/2012	203.48	Dell
Pcard	09/19/2012	634.80	Waxie Sanitary Supply
Pcard	09/20/2012	819.95	West Music Catalog
Pcard	09/20/2012	115.60	Rhode Island Novelty
Pcard	09/20/2012	62.28	WW Grainger
Pcard	09/20/2012	35.94	Walmart
Pcard	09/20/2012	472.00	Golf Enviro Systems Inc
Pcard	09/20/2012	10.27	FedEx
Pcard	09/20/2012	30.00	Colorado Springs District 11
Pcard	09/20/2012	15.18	Walmart
Pcard	09/20/2012	(18.50)	Office Depot
Pcard	09/20/2012	87.84	Lowes
Pcard	09/20/2012	34.97	Safeway
Pcard	09/20/2012	320.24	Sport Supply Group
Pcard	09/20/2012	1,500.00	Apple Online Store
Pcard	09/20/2012	13.83	Amazon
Pcard	09/20/2012	30.00	Verizon Wireless
Pcard	09/20/2012	(6.13)	Alibris
Pcard	09/20/2012	93.98	Amazon
Pcard	09/20/2012	575.00	The Breakthrough Coach
Pcard	09/20/2012	41.20	Target
Pcard	09/20/2012	116.22	Big R Of Falcon
Pcard	09/20/2012	14.95	Apple Online Store
Pcard	09/20/2012	40.55	Amazon
Pcard	09/20/2012	23.28	Regency Office Product

Falcon School District49
September 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	09/20/2012	214.50	Nrsi
Pcard	09/20/2012	66.00	Resources For Teachers
Pcard	09/20/2012	199.00	Sde Inc
Pcard	09/20/2012	44.98	Quill Corporation
Pcard	09/20/2012	110.25	Acp Direct
Pcard	09/20/2012	903.40	Vanguard Industries West
Pcard	09/20/2012	40.00	Little Caesars
Pcard	09/20/2012	150.00	Creative Leadership USA
Pcard	09/20/2012	63.38	Amazon
Pcard	09/20/2012	20.99	King Soopers
Pcard	09/20/2012	36.76	Pf Changs
Pcard	09/20/2012	109.87	Amazon
Pcard	09/20/2012	103.34	Intermountain Sales
Pcard	09/20/2012	69.40	Safeway
Pcard	09/20/2012	19.50	Bulbs Plus
Pcard	09/20/2012	657.00	Skate City Templeton Gap
Pcard	09/20/2012	35.00	Buzzing Bee Florist
Pcard	09/20/2012	384.36	Rampart Plumbing & Htg
Pcard	09/20/2012	(39.36)	Regency Office Product
Pcard	09/20/2012	398.00	Sde Inc
Pcard	09/20/2012	30.00	Facebook.Com
Pcard	09/20/2012	20.00	Starbucks
Pcard	09/20/2012	5.53	King Soopers
Pcard	09/20/2012	12.64	Walmart
Pcard	09/20/2012	9,169.89	Restaurant Equipment Serv
Pcard	09/20/2012	183.08	Dell
Pcard	09/20/2012	132.48	Waxie Sanitary Supply
Pcard	09/20/2012	359.73	Waxie Sanitary Supply
Pcard	09/21/2012	98.29	Graner Music
Pcard	09/21/2012	2.27	Amazon
Pcard	09/21/2012	1,842.50	Rocky Mountain Fire Specialists
Pcard	09/21/2012	243.57	Ewing Irrigation Products
Pcard	09/21/2012	37.74	Hobby Lobby
Pcard	09/21/2012	3.22	The Home Depot
Pcard	09/21/2012	500.00	Nbpts
Pcard	09/21/2012	(14.11)	Lowe's
Pcard	09/21/2012	1,146.17	Love And Logic Institute
Pcard	09/21/2012	606.58	Regency Office Product
Pcard	09/21/2012	31.67	Vistaprint
Pcard	09/21/2012	(148.03)	UMB Adjustment
Pcard	09/21/2012	1,790.00	Sde Inc
Pcard	09/21/2012	78.92	Gopher Sport Supply
Pcard	09/21/2012	68.81	Cambium Learning
Pcard	09/21/2012	21.54	Quill Corporation
Pcard	09/21/2012	2.95	Amazon
Pcard	09/21/2012	550.54	Cambium Learning
Pcard	09/21/2012	106.00	National Center For Fathe
Pcard	09/21/2012	55.78	Walmart
Pcard	09/21/2012	65.67	Cambium Education

Falcon School District49
September 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	09/21/2012	86.79	The Ups Store
Pcard	09/21/2012	34.95	Lakeshore Learning Materials
Pcard	09/21/2012	51.97	McCoy Sales Corporation
Pcard	09/21/2012	25.28	King Soopers
Pcard	09/21/2012	15.47	Safeway
Pcard	09/21/2012	45.67	Walmart
Pcard	09/21/2012	36.70	Regency Office Product
Pcard	09/21/2012	17.92	Walmart
Pcard	09/21/2012	127.73	King Soopers
Pcard	09/21/2012	180.96	Whisler Bearing Co
Pcard	09/21/2012	212.00	Fountain Creek Nature Ctr
Pcard	09/21/2012	37.25	State Bank Falcon Post Office
Pcard	09/21/2012	72.00	Resources For Teachers
Pcard	09/21/2012	15.60	Rampart Plumbing & Htg
Pcard	09/21/2012	300.00	Maxx Sunglasses
Pcard	09/21/2012	41.00	Nimco
Pcard	09/21/2012	1,136.78	Kelle
Pcard	09/21/2012	85.90	Rainbow Resource Center
Pcard	09/21/2012	23.13	King Soopers
Pcard	09/21/2012	319.85	Soco Floor Care
Pcard	09/21/2012	21.78	Walmart
Pcard	09/21/2012	490.00	Nagc
Pcard	09/21/2012	1,167.03	Northern Colorado Paper
Pcard	09/21/2012	2,091.63	Waxie Sanitary Supply
Pcard	09/23/2012	18.08	Amazon
Pcard	09/23/2012	150.12	Pitsco Inc
Pcard	09/23/2012	35.85	Panera Bread
Pcard	09/23/2012	23.31	Party America
Pcard	09/23/2012	490.00	Napt
Pcard	09/23/2012	268.67	WW Grainger
Pcard	09/23/2012	43.95	Aspen Leaf Landscape Main
Pcard	09/23/2012	221.99	Ewing Irrigation Products
Pcard	09/23/2012	219.51	All Rental Center Inc
Pcard	09/23/2012	(0.11)	FedEx
Pcard	09/23/2012	1,083.00	Blazer Electric Supply
Pcard	09/23/2012	15.98	Party America
Pcard	09/23/2012	95.62	Amazon
Pcard	09/23/2012	18.00	Louies Pizza
Pcard	09/23/2012	42.38	Walmart
Pcard	09/23/2012	170.57	Amazon
Pcard	09/23/2012	39.85	The Home Depot
Pcard	09/23/2012	24.11	Walmart
Pcard	09/23/2012	93.76	Walmart
Pcard	09/23/2012	88.99	Safeway
Pcard	09/23/2012	790.00	Love And Logic Institute
Pcard	09/23/2012	220.59	State Bank Falcon Post Office
Pcard	09/23/2012	(1.44)	Barnes & Noble
Pcard	09/23/2012	250.58	Office Max
Pcard	09/23/2012	15.20	Ranch Foods Direct

Falcon School District49
September 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	09/23/2012	196.00	Fountain Creek Nature Ctr
Pcard	09/23/2012	700.00	Cave Of The Winds
Pcard	09/23/2012	127.84	Staples
Pcard	09/23/2012	46.75	Lowes
Pcard	09/23/2012	125.00	University of Wisconsin
Pcard	09/23/2012	16.00	Hyatt Hotels
Pcard	09/23/2012	12.87	Target
Pcard	09/23/2012	35.87	Office Max
Pcard	09/23/2012	543.75	Scholastic Magazines
Pcard	09/23/2012	348.39	Quill Corporation
Pcard	09/23/2012	85.56	Regency Office Product
Pcard	09/23/2012	43.60	Rampart Plumbing & Htg
Pcard	09/23/2012	16.00	Cps/sunrise
Pcard	09/23/2012	830.40	Scholastic Magazines
Pcard	09/23/2012	13.28	Ihop
Pcard	09/23/2012	4,860.00	Greenwood Heinemann
Pcard	09/23/2012	363.25	National Center For Fathe
Pcard	09/23/2012	30.00	Facebook.Com
Pcard	09/23/2012	8.01	The Home Depot
Pcard	09/23/2012	218.00	Rocky Mt Premix
Pcard	09/23/2012	24.87	The Home Depot
Pcard	09/23/2012	3.18	Mardel
Pcard	09/23/2012	41.94	Office Max
Pcard	09/23/2012	67.98	Radioshack
Pcard	09/23/2012	1,295.00	Foundation Center-Fdol
Pcard	09/23/2012	1,573.97	Northern Colorado Paper
Pcard	09/23/2012	8,595.32	Waste Connections
Pcard	09/24/2012	53.88	Walmart
Pcard	09/24/2012	224.21	Walmart
Pcard	09/24/2012	56.76	Amazon
Pcard	09/24/2012	272.25	F.T. Sand And Gravel
Pcard	09/24/2012	395.00	Nbpts
Pcard	09/24/2012	35.67	Walmart
Pcard	09/24/2012	14.68	Walmart
Pcard	09/24/2012	758.47	Epromos Promotional Pr
Pcard	09/24/2012	55.00	Brunos Party Time Rental
Pcard	09/24/2012	15.99	Petco
Pcard	09/24/2012	16.00	Hyatt Hotels
Pcard	09/24/2012	149.53	Target
Pcard	09/24/2012	83.36	ARC Thriftstores
Pcard	09/24/2012	236.95	The Trane Company
Pcard	09/24/2012	16.00	Hyatt Hotels
Pcard	09/24/2012	73.46	Office Max
Pcard	09/24/2012	30.00	Facebook.Com
Pcard	09/24/2012	124.14	Amazon
99999			
		1,203,976.05	Total Purchasing Card Transactions
		-	
		9,060,630.36	Total Vendor Disbursements

Falcon School District49
September 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
		214,425.05	
T			
		440,760.63	Month's Purchasing Card Transactions
		-	
		3,750,637.57	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)
156729	09/06/2012	2,500.00	NOLAN J WAHL	2,500.00	3-74-310-14-1817-0390-000-0000	FHS-Cheerleading Prof Services	NOLAN J WAHL-250000 SEPT12 FHS
156730	09/06/2012	1,062.60	MARY ANN WILSON	1,062.60	3-74-310-14-1817-0690-000-0000	FHS-Cheerleading Supplies	MARY ANN WILSON-106260 AUG12 FHS
156731	09/07/2012	275.00	RAMPART HIGH SCHOOL	275.00	3-74-315-14-1252-0890-000-0000	SCHS-Marching Band Other Expense	RAMPART HIGH SCHOOL-27500 AUG12 SCHS
156732	09/07/2012	80.00	CURTIS O. LAMBERT	80.00	3-74-225-14-1850-0390-000-0000	HMS-Football Prof Services	CURTIS O. LAMBERT-8000 AUG12 HMS
156733	09/07/2012	17.32	STACY LINDSEY	17.32	3-10-135-24-2410-0583-000-0000	RES-ADMIN MILEAGE	STACY LINDSEY-1732 AUG12 RES
156734	09/07/2012	234.77	SHERI LYNN-MCGREW	234.77	3-10-643-22-2214-0583-000-0000	ASSESSMNT-MILEAGE	SHERI LYNN-MCGREW-23477 AUG12
156735	09/07/2012	72.00	MAKEMUSIC	72.00	3-10-315-11-1250-0320-000-0000	SCHS-INSTRUM MUSIC-PROF/EDUC SVS	MAKEMUSIC-1316316
156736	09/07/2012	112.00	CHRISTINE MASSEY	75.00	3-74-315-14-1832-0890-000-0000	SCHS-Volleyball Other Expense	CHRISTINE MASSEY-7500 SCHS
				37.00	3-74-315-14-1832-0890-000-0000	SCHS-Volleyball Other Expense	CHRISTINE MASSEY-3700 SCHS
156737	09/07/2012	8.00	MATHIAS LOCK & KEY, INC.	8.00	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	MATHIAS LOCK & KEY, INC-600433
156738	09/07/2012	80.00	NATHAN MCCRARY	80.00	3-74-220-14-1850-0390-000-0000	FMS-Football Prof Services	NATHAN MCCRARY-8000 AUG12 FMS
156739	09/07/2012	42.18	SALLY MC DERMOTT	42.18	3-10-640-28-2830-0583-000-0000	HR-MILEAGE	SALLY MC DERMOTT-4218 AUG12
156740	09/07/2012	922.90	MCGRAW-HILL	173.19	3-10-511-11-0090-0640-000-0000	PLC-NIGHT SCH-BOOKS	MCGRAW-HILL-6807820001 PLC
				749.71	3-10-511-11-0090-0640-000-0000	PLC-NIGHT SCH-BOOKS	MCGRAW-HILL-69128027001
156741	09/07/2012	33,274.82	MERIDIAN SERVICE METRO DIST	6,697.38	3-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	MERIDIAN SERVICE METRO -33637 AUG12
				925.16	3-10-134-26-2620-0411-000-0000	MRES-WATER/SEWER	MERIDIAN SERVICE METRO -27029 AUG12
				3,256.98	3-10-134-26-2620-0411-000-0000	MRES-WATER/SEWER	MERIDIAN SERVICE METRO -27036 AUG12
				3,515.02	3-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	MERIDIAN SERVICE METRO -33324 AUG12
				18,880.28	3-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	MERIDIAN SERVICE METRO -33325 AUG12
156742	09/07/2012	102.68	MOBILE MINI, LLC - CO	102.68	3-10-315-14-1800-0441-000-0000	SCHS-ATHLETICS-BLDG RENTAL	MOBILE MINI, LLC - CO-914104235
156743	09/07/2012	84.00	PAMELA NELSEN	56.00	3-74-310-14-0700-0690-000-0000	FHS-Health Sciences Supplies	PAMELA NELSEN-8400 JULY12 FHS
				15.00	3-74-310-14-1241-0690-000-0000	FHS-Choir Supply Expense	PAMELA NELSEN-8400 JULY12 FHS
				13.00	3-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	PAMELA NELSEN-8400 JULY12 FHS
156744	09/07/2012	50.00	JAMES NEWMAN	50.00	3-74-220-14-1832-0390-000-0000	FMS-Volleyball Prof Services	JAMES NEWMAN-5000 AUG12 FMS
156745	09/07/2012	14.00	MICHAEL P. NOWLING	14.00	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	MICHAEL P. NOWLING-1400 AUG12 SES
156746	09/07/2012	56.00	PATRICK OCONNOR	56.00	3-74-220-14-1827-0390-000-0000	FMS-Softball Prof Services	PATRICK OCONNOR-5600 AUG12 FMS
156747	09/07/2012	3,222.40	PARTNERS FOR LEARNING, INC.	3,222.40	3-22-633-22-2210-0581-000-4367	C&I-TITLE II-A - I/S TRAVEL	PARTNERS FOR LEARNING, -895
156748	09/07/2012	6,051.17	PEARSON EDUCATION	3,821.77	3-10-317-11-0030-0640-000-0000	SC ZONE-HS BOOKS	PEARSON EDUCATION-4021703775
				345.44	3-10-315-11-0030-0640-000-0000	SCHS-INSTR BOOKS	PEARSON EDUCATION-4021704423
				831.92	3-10-317-11-0030-0640-000-0000	SC ZONE-HS BOOKS	PEARSON EDUCATION-4021704423
				1,052.04	3-10-134-11-0010-0640-000-0000	MRES-INST-BOOKS	PEARSON EDUCATION-4021752940
156749	09/07/2012	8,539.20	PIKES PEAK COMMUNITY COLLEGE	8,539.20	3-10-311-13-0700-0569-000-3120	FHS-HEATH SCI-TUITION TO OTHERS	PIKES PEAK COMMUNITY CO-Z131-241A
156750	09/07/2012	457.97	POWER SYSTEMS	396.29	3-10-315-11-0830-0610-000-0000	SCHS-PE CLASS SUPPLIES	POWER SYSTEMS-1342003
				61.68	3-10-315-11-0830-0610-000-0000	SCHS-PE CLASS SUPPLIES	POWER SYSTEMS-1340236
156751	09/07/2012	334.40	PRO ED	334.40	3-10-663-12-1791-0610-000-3130	SPED-PRESCH-SUPPLIES	PRO ED-2075184
156752	09/07/2012	261.00	CRAIG A RAMBERGER	81.00	3-74-315-14-1241-0599-000-0000	SCHS-Choir Purch Services	CRAIG A RAMBERGER-8100 AUG12 SCHS
				180.00	3-74-315-14-1241-0890-000-0000	SCHS-Choir Other Expense	CRAIG A RAMBERGER-18000 AUG12 SCHS
156753	09/07/2012	2,830.00	RANCH FOODS DIRECT, LLC	2,830.00	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	RANCH FOODS DIRECT, LLC-105009216
156754	09/07/2012	101.40	HEATHER READING	101.40	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	HEATHER READING-10140 JULY12 RES
156755	09/07/2012	1,055.00	RENEW ELECTRIC COMPANY, INC.	175.00	3-10-131-26-2623-0490-000-0000	EES-BLG SVS-MAINT-OTR PURCH SVS	RENEW ELECTRIC COMPANY,-988
				880.00	3-10-525-26-2623-0490-000-0000	FVAHS-MAINT-OTHER PURCH	RENEW ELECTRIC COMPANY,-987
156756	09/07/2012	560.00	ROB'S SEPTIC SERVICE	70.00	3-10-315-26-2630-0441-000-0000	SCHS-GROUNDS-RENTALS	ROB'S SEPTIC SERVICE-1281
				140.00	3-10-320-26-2630-0441-000-0000	VRHS-GROUNDS-RENTALS	ROB'S SEPTIC SERVICE-1281
				350.00	3-10-510-26-2630-0441-000-0000	PLC-GROUNDS-RENTALS	ROB'S SEPTIC SERVICE-1281
156757	09/07/2012	10.31	LINDA ROGERS	10.31	3-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES	LINDA ROGERS-1031 AUG12 HMS
156758	09/07/2012	2,750.00	S&S MECHANICAL CONTRACTORS, INC.	2,750.00	3-10-525-26-2623-0490-000-0000	FVAHS-MAINT-OTHER PURCH	S&S MECHANICAL CONTRACT-2409
156759	09/07/2012	1,878.80	SAMS CLUB	317.22	3-74-310-14-0080-0690-000-0000	FHS-Library Supplies	SAMS CLUB-2446
				185.46	3-74-600-14-1982-0690-000-0000	CO-Coke Commission Supplies	SAMS CLUB-1247
				144.48	3-74-220-14-1850-0690-000-0005	FMS-8th Football Supply Expense	SAMS CLUB-297
				88.61	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	SAMS CLUB-6306
				461.90	3-74-310-14-1982-0690-000-0000	FHS-School Store Supply Expense	SAMS CLUB-2447
				104.65	3-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	SAMS CLUB-3259
				100.16	3-74-225-14-1805-0690-000-0000	HMS-Athletic General Supplies	SAMS CLUB-1479
				476.32	3-74-225-14-1805-0690-000-0000	HMS-Athletic General Supplies	SAMS CLUB-3260
156760	09/07/2012	911.00	SCHOMMER CONSTRUCTION, LLC	911.00	3-21-320-26-2620-0430-960-2307	VRHS-BLACK BOX HVAC COMPLETION	SCHOMMER CONSTRUCTION, -476-01
156761	09/07/2012	193.09	SCHOOL SPECIALTY INC	133.09	3-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	SCHOOL SPECIALTY INC-208109070178
				60.00	3-10-139-11-0830-0610-000-0000	SES-INSTR-PE-CLASS SUPPLIES	SCHOOL SPECIALTY INC-208108964451
156762	09/07/2012	50.00	BETTY SCHULMEISTER	50.00	3-74-220-14-1832-0390-000-0000	FMS-Volleyball Prof Services	BETTY SCHULMEISTER-5000 AUG12 FMS



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
156763	09/07/2012	126.12	SERVICE UNIFORM RENTAL	62.37	3-10-710-26-2630-0425-000-0000	GROUPS-LAUNDRY SVCS	SERVICE UNIFORM RENTAL-2204627
				63.75	3-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS	SERVICE UNIFORM RENTAL-2204628
156764	09/07/2012	270.48	LAUREN STUART	80.48	3-74-315-14-1817-0690-000-0000	SCHS-Cheerleading Supplies	LAUREN STUART-8048 AUG12 SCHS
				190.00	3-74-315-14-1817-0890-000-0000	SCHS-Cheerleading Other Expense	LAUREN STUART-19000 AUG12 SCHS
156765	09/07/2012	434.74	TALX CORPORATION	434.74	3-10-800-28-2850-0525-000-0000	UNEMPLOYMENT CLAIMS EXPENSE	TALX CORPORATION-1118353
156766	09/07/2012	1,150.00	TAYLOR FENCE COMPANY	1,150.00	3-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	TAYLOR FENCE COMPANY-22341
156767	09/07/2012	616.00	TEES IN TIME	616.00	3-74-230-14-1805-0890-000-0000	SMS-Athletic General Other Expense	TEES IN TIME-11245
156768	09/07/2012	269.51	THYSSEN KRUPP ELEVATOR	269.51	3-10-230-26-2623-0490-000-0000	SMS-BLG OPR-MAINT-OTR PURCH SVS	THYSSEN KRUPP ELEVATOR-3000232906
156769	09/07/2012	22.00	LESLIE TOFFEL	22.00	3-74-310-14-0210-0690-000-0000	FHS-Art-General Supplies	LESLIE TOFFEL-2200 AUG12 FHS
156770	09/07/2012	24.54	THOMAS TORRANCE	24.54	3-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	THOMAS TORRANCE-2454 AUG12 FHS
156771	09/07/2012	500.00	TRI COUNTY LEAGUE	500.00	3-74-230-14-1878-0890-000-0000	SMS-Cross Country Other Expense	TRI COUNTY LEAGUE-50000 AUG12 SMS
156772	09/07/2012	14.57	POLLY TROYER	14.57	3-10-660-12-1709-0583-000-3130	VRHS-ELEVATES-MILEAGE	POLLY TROYER-1457 AUG12
156773	09/07/2012	54,358.21	US FOODSERVICE, INC	3,495.71	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5112764
				125.77	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5219744
				10,067.19	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5219749
				517.48	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5219750
				1,077.34	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5259915
				354.66	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5241988
				2,796.17	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5219747
				60.23	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5219748
				2,347.30	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5219745
				38.66	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5219746
				2,256.03	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5241984
				1,551.73	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5112763
				917.11	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5241982
				59.96	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5241983
				26.03	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5241986
				256.72	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5241987
				4,427.80	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5241985
				84.56	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5347881
				41.50	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5347882
				23.07	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5347878
				639.36	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5347879
				141.64	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5347883
				16,027.94	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5347877
				1,377.27	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5386402
				80.68	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5386403
				(80.76)	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5926233
				26.06	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5347876
				2,205.73	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5347875
				139.34	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5347880
				3,216.27	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5347874
				59.66	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5347873
156774	09/07/2012	255.99	UTILITY NOTIFICATION CTR OF COLORADO	255.99	3-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	UTILITY NOTIFICATION CT-21208289
156775	09/07/2012	11.28	KATHLEEN VOSS	11.28	3-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS	KATHLEEN VOSS-1128 AUG12 SCHS
156776	09/07/2012	1,874.00	WENGER CORP	1,874.00	3-10-315-11-1240-0610-000-0000	SCHS-VOC MUSIC-CLASS SUPPLIES	WENGER CORP-636269
156777	09/07/2012	308.45	WILLIAM H SADLER	308.45	3-10-315-11-0030-0640-000-0000	SCHS-INSTR BOOKS	WILLIAM H SADLER-308723
156778	09/07/2012	12,185.24	WOODMEN HILLS METROPOLITAN DIST	72.18	3-10-600-26-2620-0411-000-0000	CO-WATER/SEWER	WOODMEN HILLS METROPOLI-06109 SEP12
				783.56	3-10-600-26-2620-0411-000-0000	CO-WATER/SEWER	WOODMEN HILLS METROPOLI-01736 SEP12
				1,934.80	3-10-510-26-2620-0411-000-0000	PLC-WATER/SEWER	WOODMEN HILLS METROPOLI-00353 PLC AUG12
				1,176.85	3-10-132-26-2620-0411-000-0000	FES-WATER/SEWAGE	WOODMEN HILLS METROPOLI-00354 FES AUG12
				8,217.85	3-10-137-26-2620-0411-000-0000	WHES-WATER/SEWER	WOODMEN HILLS METROPOLI-00302 WHES AUG12
156779	09/07/2012	150.00	AIR ACADEMY HIGH SCHOOL	150.00	3-74-310-14-1851-0890-000-0000	FHS-Boys Golf Other Expense	AIR ACADEMY HIGH SCHOOL-GOLF 8/31 FHS
156780	09/07/2012	150.00	AIR ACADEMY HIGH SCHOOL	150.00	3-74-320-14-1851-0890-000-0000	VRHS-Boys Golf Other Expense	AIR ACADEMY HIGH SCHOOL-GOLF 8/31 VRHS
156781	09/07/2012	1,546.00	ACTION IMAGES SCREENPRINTING	16.72	3-74-320-14-1815-0890-000-0000	VRHS-Girls Basketball Other Expense	ACTION IMAGES SCREENPRI-SM 250
				16.72	3-74-320-14-1817-0890-000-0000	VRHS-Cheerleading Other Expense	ACTION IMAGES SCREENPRI-SM 250
				16.72	3-74-320-14-1821-0890-000-0000	VRHS-Girl's Golf Other Expense	ACTION IMAGES SCREENPRI-SM 250
				16.72	3-74-320-14-1826-0890-000-0000	VRHS-Girl's Soccer Other Expense	ACTION IMAGES SCREENPRI-SM 250
				16.72	3-74-320-14-1827-0890-000-0000	VRHS-Softball Other Expense	ACTION IMAGES SCREENPRI-SM 250
				16.72	3-74-320-14-1832-0890-000-0000	VRHS-Volleyball Other Expense	ACTION IMAGES SCREENPRI-SM 250



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				16.72	3-74-320-14-1844-0890-000-0000	VRHS-Baseball Other Expense	ACTION IMAGES SCREENPRI-SM 250
				16.72	3-74-320-14-1845-0890-000-0000	VRHS-Boys Basketball Other Expense	ACTION IMAGES SCREENPRI-SM 250
				844.00	3-10-464-19-0093-0540-000-0000	FVA-ADVERTISING	ACTION IMAGES SCREENPRI-SM-246
				468.00	3-74-315-14-1906-0690-000-0000	SCHS-Link Supplies	ACTION IMAGES SCREENPRI-SM-236
				16.72	3-74-320-14-1890-0890-000-0000	VRHS-Track Other Expense	ACTION IMAGES SCREENPRI-SM 250
				16.72	3-74-320-14-1878-0890-000-0000	VRHS-Cross Country Other Expense	ACTION IMAGES SCREENPRI-SM 250
				16.72	3-74-320-14-1863-0890-000-0000	VRHS-Wrestling Other Expense	ACTION IMAGES SCREENPRI-SM 250
				16.72	3-74-320-14-1856-0890-000-0000	VRHS-Boys Soccer Other Expense	ACTION IMAGES SCREENPRI-SM 250
				16.64	3-74-320-14-1851-0890-000-0000	VRHS-Boys Golf Other Expense	ACTION IMAGES SCREENPRI-SM 250
				16.72	3-74-320-14-1850-0890-000-0000	VRHS-Football Other Expense	ACTION IMAGES SCREENPRI-SM 250
156782	09/07/2012	1,760.00	KRISTOPHER T. ADKINS	1,760.00	3-74-310-14-1832-0390-000-0000	FHS-Volleyball Prof Services	KRISTOPHER T. ADKINS-101
156783	09/07/2012	2,223.00	ADVANCED ALARM CO	87.00	3-10-464-26-2660-0340-000-0000	FVA-SECURITY-TECH SVS	ADVANCED ALARM CO-35577
				1,021.50	3-10-464-26-2660-0340-000-0000	FVA-SECURITY-TECH SVS	ADVANCED ALARM CO-35160
				105.00	3-10-464-26-2660-0340-000-0000	FVA-SECURITY-TECH SVS	ADVANCED ALARM CO-36165
				82.50	3-10-600-26-2660-0340-000-0000	CO-SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-36904
				157.50	3-10-131-26-2660-0340-000-0000	EES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-36903
				82.50	3-10-132-26-2660-0340-000-0000	FES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-36902
				157.50	3-10-310-26-2660-0340-000-0000	FHS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-36901
				82.50	3-10-140-26-2660-0340-000-0000	OES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-36922
				199.50	3-10-230-26-2660-0340-000-0000	SMS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-36909
				82.50	3-10-315-26-2660-0340-000-0000	SCHS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-36906
				165.00	3-10-525-26-2660-0340-000-0000	HOME SCHOOL-SECURITY-TECH SVS	ADVANCED ALARM CO-36916
156784	09/07/2012	375.00	AIR FORCE ASSOCIATION	375.00	3-10-321-13-1600-0581-000-3120	VRHS-TECH ED-TRVL/WKSHOPS	AIR FORCE ASSOCIATION-071712-043
156785	09/07/2012	676.95	ALL AMERICAN SPORTS	100.00	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	ALL AMERICAN SPORTS-AAL004874-AL00
				535.00	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	ALL AMERICAN SPORTS-AAL004866-AL00
				41.95	3-10-310-14-1827-0610-000-0000	FHS-SOFTBALL SUPPLIES	ALL AMERICAN SPORTS-AAN004432-AN00
156786	09/07/2012	1,835.00	ANDERSON PEST CONTROL LLC	60.00	3-10-136-26-2623-0490-000-0000	RVES-BLG OPR-MAINT-OTR PROF SVS	ANDERSON PEST CONTROL L-9045598
				100.00	3-10-230-26-2623-0490-000-0000	SMS-BLG OPR-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9045595
				80.00	3-10-225-26-2623-0490-000-0000	HMS-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9045601
				130.00	3-10-315-26-2623-0490-000-0000	SCHS-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9045602
				60.00	3-10-139-26-2623-0490-000-0000	SES-BLG OPR MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9045600
				60.00	3-10-131-26-2623-0490-000-0000	EES-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9045588
				60.00	3-10-135-26-2623-0490-000-0000	RES-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9045597
				60.00	3-10-138-26-2623-0490-000-0000	SRES-BLG OPR-MAINT-OTR PROF SVS	ANDERSON PEST CONTROL L-9045599
				120.00	3-10-131-26-2623-0490-000-0000	EES-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-52963
				120.00	3-10-140-26-2623-0490-000-0000	OES-BLG OPR-MAINT-OTHR PURCH SVS	ANDERSON PEST CONTROL L-52959
				120.00	3-10-136-26-2623-0490-000-0000	RVES-BLG OPR-MAINT-OTR PROF SVS	ANDERSON PEST CONTROL L-53034
				60.00	3-10-137-26-2623-0490-000-0000	WHES-BLG OPR-MAINT-OTR PURC SVS	ANDERSON PEST CONTROL L-9045594
				130.00	3-10-310-26-2623-0490-000-0000	FHS-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9045593
				60.00	3-10-140-26-2623-0490-000-0000	OES-BLG OPR-MAINT-OTHR PURCH SVS	ANDERSON PEST CONTROL L-9045596
				130.00	3-10-320-26-2623-0490-000-0000	VRHS-MAINT-CONTRACT LABOR	ANDERSON PEST CONTROL L-9045603
				45.00	3-10-525-26-2623-0490-000-0000	FVAHS-MAINT-OTHER PURCH	ANDERSON PEST CONTROL L-9045586
				60.00	3-10-464-26-2623-0490-000-0000	FVA-MAINT-OTHER PURCH	ANDERSON PEST CONTROL L-9045587
				120.00	3-10-600-26-2623-0490-000-0000	CNTRL-BLG OPR-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9045585
				60.00	3-10-510-26-2623-0490-000-0000	PLC-OTHR PURC SVS	ANDERSON PEST CONTROL L-9045592
				60.00	3-10-132-26-2623-0490-000-0000	FES-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9045589
				80.00	3-10-220-26-2623-0490-000-0000	FMS-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9045591
				60.00	3-10-134-26-2623-0490-000-0000	MRES-BLG SVS-MAINT-OTR PURCH SVC	ANDERSON PEST CONTROL L-9045590
156787	09/07/2012	9,475.00	APPLE COMPUTER INC	499.00	3-10-312-24-2410-0734-000-0000	FALCON ZONE - TECH EQUIPMENT	APPLE COMPUTER INC-4203131905
				2,198.00	3-74-310-14-1903-0734-000-0000	FHS-YEARBOOK-TECH EQUIPMENT	APPLE COMPUTER INC-4203131905
				3,493.00	3-10-510-11-0090-0734-000-0000	PLC-MS-TECH EQUIP	APPLE COMPUTER INC-4203063314
				2,198.00	3-10-132-11-0010-0734-000-0000	FES-TECHNOLOGY EQUIP	APPLE COMPUTER INC-4203131905
				1,087.00	3-10-131-24-2410-0734-000-0000	EES-SCH ADMIN - TECH EQUIP	APPLE COMPUTER INC-4202686512
156788	09/07/2012	1,000.00	ARIZONA STATE UNIVERSITY	1,000.00	3-74-600-14-1991-0870-000-0000	Scholarship Acct-Scholarship Awards	ARIZONA STATE UNIVERSIT-1204997985
156789	09/07/2012	50.50	CANDACE AVIS	50.50	3-74-310-14-2122-0690-000-0000	FHS-Counseling Supplies	CANDACE AVIS-5050 FHS
156790	09/07/2012	300.00	AZTEC MEDIA COMPANY, LLC	300.00	3-10-510-11-0090-0540-000-0000	PLC-ADVERTISING	AZTEC MEDIA COMPANY, LL-6378
156791	09/07/2012	75.00	MATTHEW BAKER	75.00	3-74-315-14-1850-0810-000-0000	SCHS-Football Refund Student Fees	MATTHEW BAKER-7500 SCHS
156792	09/07/2012	29.00	SETH BAUN	29.00	3-74-310-14-1500-0690-000-0000	FHS-Social Studies-General Supplies	SETH BAUN-2900 FHS
156793	09/07/2012	334.73	RAYMOND A BELL	334.73	3-74-315-14-1252-0851-000-0000	SCHS-Marching Band Transportation	RAYMOND A BELL-33473 SCHS
156794	09/07/2012	6,834.78	BEST BUY BUSINESS ADVANTAGE ACCOUNT	467.41	3-10-662-22-2232-0610-000-3120	CTE-ADMIN-SUPPLIES	BEST BUY BUSINESS ADVAN-955320



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				1,560.00	3-10-320-11-0030-0734-000-0000	VRHS-TECH EQUIP	BEST BUY BUSINESS ADVAN-993628
				287.42	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	BEST BUY BUSINESS ADVAN-993568
				180.33	3-10-230-11-0020-0734-000-0000	SMS-INSTR-TECH EQUIP	BEST BUY BUSINESS ADVAN-992147
				640.23	3-10-316-13-1600-0610-000-3120	SCHS-TECH ED-GENERAL SUPPLIES	BEST BUY BUSINESS ADVAN-969905
				2,589.99	3-10-220-11-0020-0734-000-0000	FMS-INSTR TECHNOLOGY EQUIP	BEST BUY BUSINESS ADVAN-969950
				1,109.40	3-10-464-19-0093-0734-000-0000	FVA-TECH EQUIP	BEST BUY BUSINESS ADVAN-955248
156795	09/07/2012	239.00	BLACK HILLS ENERGY	23.65	3-10-134-26-2620-0621-000-0000	MRES-NATURAL GAS	BLACK HILLS ENERGY-9018955591 AUG12
				168.05	3-10-134-26-2620-0621-000-0000	MRES-NATURAL GAS	BLACK HILLS ENERGY-1147917934 AUG12
				31.01	3-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-4306268386 AUG12
				16.29	3-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-8375306460 AUG12
156796	09/07/2012	46.66	MICHAEL BRANDT	46.66	3-74-315-14-0226-0690-000-0000	SCHS-3D art Supplies	MICHAEL BRANDT-4666 SCHS
156797	09/07/2012	7,404.84	BROWN PALACE HOTEL ASSOC LTD	7,404.84	3-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	BROWN PALACE HOTEL ASSO-15475
156798	09/07/2012	191.38	BRIAN BUXA	175.60	3-74-310-14-1310-0890-000-0000	FHS-Science-General Other Expense	BRIAN BUXA-17560 FHS
				15.78	3-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	BRIAN BUXA-1578 FHS
156799	09/07/2012	2,601.61	CAMFIL FARR INC	189.24	3-10-139-26-2691-0610-000-0000	SES-BLG SVS-MAINT-HVAC-SUPPLIES	CAMFIL FARR INC-576691
				62.08	3-10-136-26-2691-0610-000-0000	RVES-BLG SVS-MAINT-HVAC-SUPPLIES	CAMFIL FARR INC-576690
				34.47	3-10-132-26-2691-0610-000-0000	FES-BLG OPS HVAC-SUPPLIES	CAMFIL FARR INC-576694
				1,057.58	3-10-320-26-2691-0610-000-0000	VRHS-HVAC-SUPPLIES	CAMFIL FARR INC-576696
				54.00	3-10-140-26-2691-0610-000-0000	OES-B;DG SVS-SUPPLIES	CAMFIL FARR INC-576695
				1,136.72	3-10-310-26-2691-0610-000-0000	FHS-BLG SVS-MAINT-HVAC-SUPPLIES	CAMFIL FARR INC-576692
				67.52	3-10-220-26-2691-0610-000-0000	FMS-BLG SVS-MAINT-HVAC-SUPPLIES	CAMFIL FARR INC-576693
156800	09/07/2012	246.95	CCS PRESENTATION SYSTEMS	246.95	3-10-220-11-0020-0734-000-0000	FMS-INSTR TECHNOLOGY EQUIP	CCS PRESENTATION SYSTEM-20465
156801	09/07/2012	448.17	CENTENNIAL SALES INC.	448.17	3-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	CENTENNIAL SALES INC.-39584
156802	09/07/2012	50.00	PAMELA CHAVEZ	50.00	3-74-220-14-1832-0390-000-0000	FMS-Volleyball Prof Services	PAMELA CHAVEZ-VB 8/29 FMS
156803	09/07/2012	56.00	JOHN CHRISTOPHER	56.00	3-74-225-14-1827-0599-000-0000	HMS-Softball Purch Services	JOHN CHRISTOPHER-SB 8/28 HMS
156804	09/07/2012	150.00	CHSAA-CO HS ACTIVITIES ASSN	150.00	3-10-315-14-1800-0810-000-0000	SCHS-ATHL DUES/FEES	CHSAA-CO HS ACTIVITIES -13-1542
156805	09/07/2012	380.00	CMEA	380.00	3-74-315-14-1241-0890-000-0000	SCHS-Choir Other Expense	CMEA-AUDITIONS SCHS
156806	09/07/2012	140.00	CMEA	120.00	3-74-320-14-1241-0690-000-0000	VRHS-Choir Supplies	CMEA-AUDITIONS VRHS
				20.00	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	CMEA-AUDITIONS VRHS
156807	09/07/2012	5,383.31	COCA-COLA REFRESHMENTS	1,268.48	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-858146117
				311.44	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-858146205
				1,161.28	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-858146206
				193.12	3-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-858146525
				471.68	3-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-858145611
				583.29	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-828203601
				693.32	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-858146708
				350.35	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-858146705
				350.35	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-858146706
156808	09/07/2012	300.00	COLORADO MARKETING EDUCATOR'S	300.00	3-10-321-13-0434-0581-000-3120	VRHS-MARKETING-TRAVEL/WORKSHOPS	COLORADO MARKETING EDUC-J PELTIER 9/13
156809	09/07/2012	37,875.23	COLO SPRGS UTILITIES	5,575.54	3-10-139-26-2620-0622-000-0000	SES-ELECTRICITY	COLO SPRGS UTILITIES-2190980438 AUG12
				2,937.12	3-10-136-26-2620-0411-000-0000	RVES-WATER/SEWER	COLO SPRGS UTILITIES-4708544422 AUG12
				8,339.39	3-10-230-26-2620-0622-000-0000	SMS-BLG OPR-ELECTRIC SVS	COLO SPRGS UTILITIES-0025740659 AGU12
				1,996.36	3-10-140-26-2620-0411-000-0000	OES-WATER/SEWER	COLO SPRGS UTILITIES-9518604395 AUG12
				6,259.88	3-10-230-26-2620-0411-000-0000	SMS-WATER/SEWER	COLO SPRGS UTILITIES-0025740659 AGU12
				192.38	3-10-230-26-2620-0622-000-0000	SMS-BLG OPR-ELECTRIC SVS	COLO SPRGS UTILITIES-8634116851 AUG12
				5,101.85	3-10-140-26-2620-0621-000-0000	OES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-9518604395 AUG12
				1,132.08	3-10-139-26-2620-0411-000-0000	SES-WATER/SEWER	COLO SPRGS UTILITIES-2190980438 AUG12
				6,340.63	3-10-136-26-2620-0622-000-0000	RVES-ELECTRICITY	COLO SPRGS UTILITIES-4708544422 AUG12
156810	09/07/2012	257.87	COMMUNICATION SOLUTIONS	257.87	3-74-320-14-1902-0690-000-0000	VRHS-Parking Supplies	COMMUNICATION SOLUTIONS-COMSOIN15424
156811	09/07/2012	80.00	FRANK CUNA	80.00	3-74-220-14-1850-0390-000-0000	FMS-Football Prof Services	FRANK CUNA-FB 8/29 FMS
156812	09/07/2012	4,027.44	GE CAPITAL CORPORATION	3,699.57	3-21-600-52-5100-0913-000-0000	CO-COPIER-LEASE PURCH-PRINCIPAL	GE CAPITAL CORPORATION-77462559
				327.87	3-21-600-52-5100-0833-000-0000	CO-COPIER LEASE-INTEREST	GE CAPITAL CORPORATION-77462559
156813	09/07/2012	14,633.38	DELL MARKETING L.P.	156.38	3-10-315-11-0080-0610-000-0000	SCHS-LIBR/MEDIA SUPPLIES	DELL MARKETING L.P.-XFWNP41
				14,278.00	3-10-322-24-2410-0734-000-0000	VISTA ZONE-TECH EQUIP	DELL MARKETING L.P.-XFW85F7C7
				199.00	3-10-525-19-0093-0734-000-0000	FVAHS-TECH EQUIP	DELL MARKETING L.P.-XFWNP31K6
156814	09/07/2012	80.00	GEORGE DEMETRIOU	80.00	3-74-225-14-1850-0390-000-0000	HMS-Football Prof Services	GEORGE DEMETRIOU-FTBL 8/29 HMS
156815	09/07/2012	7.91	JERYL DEANE DIGEORGE	7.91	3-10-660-12-1709-0583-000-3130	VRHS-ELEVATES-MILEAGE	JERYL DEANE DIGEORGE-791 AUG 6 2012
156816	09/07/2012	85.00	BECKY DILLAHUNTY	85.00	3-74-310-14-1252-0690-000-0000	FHS-Marching Band Supplies	BECKY DILLAHUNTY-8500 FHS
156817	09/07/2012	10,110.00	DLR GROUP	10,110.00	3-21-464-41-4100-0721-981-0152	iConnect - Building/Remodeling	DLR GROUP-94139
156818	09/07/2012	2,863.95	DOWN TO EARTH POTTERY LLC	49.05	3-74-139-14-0210-0690-000-0000	SES-Art General Supplies	DOWN TO EARTH POTTERY L-16978



Detailed Check Register - Sorted by Check Number

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				2,814.90	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	DOWN TO EARTH POTTERY L-16978
156819	09/07/2012	21,000.00	E LIGHT ELECTRIC SERVICES INC	21,000.00	3-10-510-13-0933-0610-000-0000	PLC- CULINARY ARTS - SUPPLIES	E LIGHT ELECTRIC SERVIC-CB-8489
156820	09/07/2012	4,144.90	EARTHGRAINS BAKING COMPANY	73.80	3-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542823050
				91.50	3-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542823435
				409.27	3-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557923441
				120.36	3-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542824035
				271.50	3-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542824034
				48.45	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543224342
				88.50	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543224339
				105.05	3-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542824036
				31.40	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542823340
				276.05	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557922943
				111.55	3-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542823044
				290.60	3-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542823334
				272.90	3-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542823039
				33.63	3-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543222941
				17.70	3-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543222236
				17.70	3-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543221935
				99.12	3-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543223634
				127.90	3-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543222940
				12.59	3-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543223636
				81.65	3-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543223639
				88.50	3-51-910-31-3120-0630-000-0000	PPSEL-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543223641
				125.67	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543223640
				36.12	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543223643
				17.70	3-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543223642
				256.24	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557923646
				119.90	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542823339
				133.60	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542823048
				54.81	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542823049
				215.36	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557923643
				150.45	3-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557923647
				252.80	3-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542823434
				112.53	3-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542823051
156821	09/07/2012	476.00	EL PASO COUNTY PUBLIC HEALTH	20.23	3-10-138-11-0040-0810-000-0000	SRES-PRESCHL-DUES/FEES	EL PASO COUNTY PUBLIC H-361418
				49.39	3-10-663-12-1791-0810-000-3130	SPED-PRESCHOOL-DUES & FEES	EL PASO COUNTY PUBLIC H-361418
				49.38	3-19-663-11-0040-0810-000-3141	CPP-PRESCHOOL-DUES/FEES	EL PASO COUNTY PUBLIC H-361418
				20.23	3-10-134-11-0040-0810-000-0000	MRES-PRESCHL-DUES/FEES	EL PASO COUNTY PUBLIC H-361419
				49.39	3-10-663-12-1791-0810-000-3130	SPED-PRESCHOOL-DUES & FEES	EL PASO COUNTY PUBLIC H-361419
				49.38	3-19-663-11-0040-0810-000-3141	CPP-PRESCHOOL-DUES/FEES	EL PASO COUNTY PUBLIC H-361419
				20.23	3-10-137-11-0040-0810-000-0000	WHES-PRESCHL-DUES/FEES	EL PASO COUNTY PUBLIC H-361422
				49.39	3-10-663-12-1791-0810-000-3130	SPED-PRESCHOOL-DUES & FEES	EL PASO COUNTY PUBLIC H-361422
				49.38	3-19-663-11-0040-0810-000-3141	CPP-PRESCHOOL-DUES/FEES	EL PASO COUNTY PUBLIC H-361422
				20.23	3-10-140-11-0040-0810-000-0000	OES-PRESCHL-DUES/FEES	EL PASO COUNTY PUBLIC H-361424
				85.07	3-10-663-12-1791-0810-000-3130	SPED-PRESCHOOL-DUES & FEES	EL PASO COUNTY PUBLIC H-361424
				13.70	3-19-663-11-0040-0810-000-3141	CPP-PRESCHOOL-DUES/FEES	EL PASO COUNTY PUBLIC H-361424
156822	09/07/2012	360,924.59	ELDER CONSTRUCTION INC	360,924.59	3-21-464-41-4100-0721-981-0152	iConnect - Building/Remodeling	ELDER CONSTRUCTION INC-2005
156823	09/07/2012	7,000.00	FOCUSED LEADERSHIP SOLUTIONS, LLC	7,000.00	3-10-315-11-0030-0390-000-0000	SCHS-PROF TECH SVS	FOCUSED LEADERSHIP SOLU-CONSULT AUG12
156824	09/07/2012	50.00	FOUNTAIN MIDDLE SCHOOL	50.00	3-74-230-14-1878-0890-000-0000	SMS-Cross Country Other Expense	FOUNTAIN MIDDLE SCHOOL-XC 9/19 SMS
156825	09/07/2012	50.00	FOUNTAIN MIDDLE SCHOOL	50.00	3-74-225-14-1878-0890-000-0000	HMS-Cross Country Other Expense	FOUNTAIN MIDDLE SCHOOL-XC 9/19 HMS
156826	09/07/2012	80.00	JIM FREDRICK	80.00	3-74-220-14-1850-0390-000-0000	FMS-Football Prof Services	JIM FREDRICK-FB 8/29 FMS
156827	09/07/2012	48.99	FRONTIER COMMUNICATIONS	48.99	3-10-311-13-1600-0735-000-3120	FHS-TECH ED-TECH EQUIPMENT	FRONTIER COMMUNICATIONS-12651564
156828	09/07/2012	150.00	ROBERT C. GILLEN	150.00	3-74-230-14-2122-0890-000-0000	SMS-Counseling Other Expense	ROBERT C. GILLEN-DANCE 8/24 SMS
156829	09/07/2012	112.98	CINDY FURLONG	112.98	3-10-650-25-2510-0583-000-0000	BUSINESS OFF-MILEAGE	CINDY FURLONG-11298 AUG12
156830	09/07/2012	4,800.30	GET CONNECTED COMMUNICATIONS	3,765.80	3-10-770-28-2840-0734-000-0000	ISS-TECHNOLOGY EQUIPMENT	GET CONNECTED COMMUNICA-2495
				1,034.50	3-10-770-28-2840-0734-000-0000	ISS-TECHNOLOGY EQUIPMENT	GET CONNECTED COMMUNICA-2494
156831	09/07/2012	2,337.12	GLOBELINK FOREIGN LANGUAGE CENTER	2,337.12	3-22-635-22-2210-0320-000-4365	ESL-TITLE III-A - PROF DEV	GLOBELINK FOREIGN LANGU-14970
156832	09/07/2012	50.00	ALMA E. GRANDPRE'	50.00	3-74-220-14-1832-0390-000-0000	FMS-Volleyball Prof Services	ALMA E. GRANDPRE'-VB 8/29 FMS
156833	09/07/2012	35.67	CHRISTOPHER GREENE	35.67	3-10-315-11-0030-0430-000-0000	SCHS-INSTR REPAIRS/MAINT	CHRISTOPHER GREENE-3567 SCHS
156834	09/07/2012	29.99	LINDSEY GUSTAFSON	29.99	3-10-220-11-0020-0734-000-0000	FMS-INSTR TECHNOLOGY EQUIP	LINDSEY GUSTAFSON-2999 FMS



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
156835	09/07/2012	25.00	MICHAEL HAYTER	25.00	3-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	MICHAEL HAYTER-2500 FHS
156836	09/07/2012	12.75	HERFF JONES INC	12.75	3-10-510-24-2490-0610-000-0000	PLC-GRADUATION-SUPPLIES	HERFF JONES INC-567452
156837	09/07/2012	65.00	JENNIFER HOWARD	25.00	3-74-310-14-1210-0690-000-0000	FHS-Music-General Supplies	JENNIFER HOWARD-6500 FHS
				40.00	3-74-310-14-1251-0690-000-0000	FHS-Concert Band Supply Expense	JENNIFER HOWARD-6500 FHS
156838	09/07/2012	276.00	IPEVO, INC.	276.00	3-10-220-11-0020-0734-000-0000	FMS-INSTR TECHNOLOGY EQUIP	IPEVO, INC.-22012080000722
156839	09/07/2012	69.38	WAYNE D. JOHN	69.38	3-10-630-22-2210-0583-000-0000	LS-MILEAGE	WAYNE D. JOHN-6938 AUG12
156840	09/07/2012	62.00	CHARLES L. JOHNSON	25.00	3-74-320-14-1241-0810-000-0000	VRHS-Choir Refund Student Fees	CHARLES L. JOHNSON-6200 VRHS
				7.00	3-74-320-14-1331-0890-000-0000	VRHS-Chemistry Other Expense	CHARLES L. JOHNSON-6200 VRHS
				8.00	3-74-320-14-0500-0810-000-0000	VRHS-English-General Refund Student Fees	CHARLES L. JOHNSON-6200 VRHS
				22.00	3-74-320-14-0225-0810-000-0000	VRHS-2D art Refund Student Fees	CHARLES L. JOHNSON-6200 VRHS
156841	09/07/2012	276.36	KEY EQUIPMENT FINANCE	33.22	3-21-600-52-5100-0833-000-0000	CO-COPIER LEASE-INTEREST	KEY EQUIPMENT FINANCE-591276010 1209
				243.14	3-21-600-52-5100-0913-000-0000	CO-COPIER-LEASE PURCH-PRINCIPAL	KEY EQUIPMENT FINANCE-591276010 1209
156842	09/07/2012	80.93	DIANNE KINGSLAND	80.93	3-10-322-24-2410-0583-000-0000	VR ZONE - MILEAGE	DIANNE KINGSLAND-8093 AUG12
156843	09/07/2012	20.00	AMY KOEHLER	20.00	3-74-310-14-0210-0690-000-0000	FHS-Art-General Supplies	AMY KOEHLER-2000 FHS
156844	09/07/2012	77.00	COLORADO DEPT OF HUMAN SERVICES	13.09	3-10-140-11-0040-0810-000-0000	OES-PRESCHL-DUES/FEES	COLORADO DEPT OF HUMAN -1543571 OECC12
				37.73	3-10-663-12-1791-0810-000-3130	SPED-PRESCHOOL-DUES & FEES	COLORADO DEPT OF HUMAN -1543571 OECC12
				26.18	3-19-663-11-0040-0810-000-3141	CPP-PRESCHOOL-DUES/FEES	COLORADO DEPT OF HUMAN -1543571 OECC12
156845	09/07/2012	77.00	COLORADO DEPT OF HUMAN SERVICES	37.73	3-10-663-12-1791-0810-000-3130	SPED-PRESCHOOL-DUES & FEES	COLORADO DEPT OF HUMAN -1553738 RECC12
				26.18	3-19-663-11-0040-0810-000-3141	CPP-PRESCHOOL-DUES/FEES	COLORADO DEPT OF HUMAN -1553738 RECC12
				13.09	3-10-135-11-0040-0810-000-0000	RES-ECC-DUES/FEES	COLORADO DEPT OF HUMAN -1553738 RECC12
156846	09/07/2012	176.00	COLORADO DEPT OF HUMAN SERVICES	59.84	3-19-663-11-0040-0810-000-3141	CPP-PRESCHOOL-DUES/FEES	COLORADO DEPT OF HUMAN -80205 FECC12
				86.24	3-10-663-12-1791-0810-000-3130	SPED-PRESCHOOL-DUES & FEES	COLORADO DEPT OF HUMAN -80205 FECC12
				29.92	3-10-136-11-0040-0810-000-0000	RVES-PRESCHL-DUES/FEES	COLORADO DEPT OF HUMAN -80205 FECC12
156847	09/07/2012	99.00	COLORADO DEPT OF HUMAN SERVICES	58.41	3-10-663-12-1791-0810-000-3130	SPED-PRESCHOOL-DUES & FEES	COLORADO DEPT OF HUMAN -9900 ECC
				40.59	3-19-663-11-0040-0810-000-3141	CPP-PRESCHOOL-DUES/FEES	COLORADO DEPT OF HUMAN -9900 ECC
156848	09/11/2012	1,848.00	KRIEGER INC	1,848.00	3-74-230-14-1805-0890-000-0000	SMS-Athletic General Other Expense	KRIEGER INC-184800 AUG12
156849	09/11/2012	112.00	KEVIN DANIEL LANGDON	56.00	3-74-220-14-1827-0390-000-0000	FMS-Softball Prof Services	KEVIN DANIEL LANGDON-5600 AUG12 FMS
				56.00	3-74-220-14-1827-0390-000-0000	FMS-Softball Prof Services	KEVIN DANIEL LANGDON-5600 SEPT12 FMS
156850	09/11/2012	50.00	LORI LYN LAVE	50.00	3-74-220-14-1832-0390-000-0000	FMS-Volleyball Prof Services	LORI LYN LAVE-5000 SEPT12 FMS
156851	09/11/2012	561.75	LEGO EDUCATION	225.00	3-74-225-14-1032-0690-000-0000	HMS-Robotics Supply Expense	LEGO EDUCATION-47270
				336.75	3-74-225-14-1032-0690-000-0000	HMS-Robotics Supply Expense	LEGO EDUCATION-47268
156852	09/11/2012	179.82	NIKKI LESTER	179.82	3-10-662-22-2232-0583-000-3120	CTE-MILEAGE	NIKKI LESTER-17982 AUG12
156853	09/11/2012	610.20	LUNCHBUCKET CREATIVE, LTD.	610.20	3-10-522-24-2410-0330-000-0000	lconnect - PURCH SVS OTHER	LUNCHBUCKET CREATIVE, L-68
156854	09/11/2012	891.74	MCCANDLESS INTERNATIONAL	321.61	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI56301 AUG12
				166.24	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI56283 AUG12
				78.12	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI56035 AUG12
				101.02	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI55970 AUG12
				42.70	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI55730
				82.73	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI56246
				52.86	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI56465
				46.46	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI56461 AUG12
156855	09/11/2012	3,887.78	MCGRAW-HILL COMPANIES	97.34	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	MCGRAW-HILL COMPANIES-69288808001
				3,790.44	3-10-311-13-0300-0640-000-3120	FHS-BUSINESS-BOOKS	MCGRAW-HILL COMPANIES-69013128001
156856	09/11/2012	42.40	MEMORIAL OCCUPATIONAL HEALTH	42.40	3-10-720-27-2720-0335-000-0000	TRANS-MEDICAL SERVICES	MEMORIAL OCCUPATIONAL H-40692
156857	09/11/2012	80.48	CONSTANCE MICHAELS-LIPP	80.48	3-10-311-13-0700-0583-000-3120	FHS- HEALTH SCI-MILEAGE	CONSTANCE MICHAELS-LIPP-8048 AUG12
156858	09/11/2012	7,849.08	MICROTECH-TEL	3,434.24	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	MICROTECH-TEL-131755
				1,414.84	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	MICROTECH-TEL-131775
				3,000.00	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	MICROTECH-TEL-131754
156859	09/11/2012	50.00	SHERRI MILETO	50.00	3-74-220-14-1832-0390-000-0000	FMS-Volleyball Prof Services	SHERRI MILETO-5000 SEPT12 FMS
156860	09/11/2012	2,400.00	NATIONAL LITERACY COALITION, INC	1,200.00	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	NATIONAL LITERACY COALI-3811
				1,200.00	3-10-134-24-2410-0581-000-0000	MRES-CONFERENCES/WORKSHOPS	NATIONAL LITERACY COALI-3786
156861	09/11/2012	425.00	NEW FALCON HERALD	425.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	NEW FALCON HERALD-912046
156862	09/11/2012	66.60	DARLENE NOEL-HAMMANN	66.60	3-10-220-24-2410-0583-000-0000	FMS-SCH ADMIN-MILEAGE	DARLENE NOEL-HAMMANN-6660 AUG12
156863	09/11/2012	4,252.22	OFFICE SCAPES	1,805.20	3-21-131-11-4600-0450-000-0000	EES-BLDG IMPROV SVS	OFFICE SCAPES-350891
				2,372.02	3-10-131-24-2410-0733-000-0000	EES-SCH ADMIN-FURN & FIXTURES	OFFICE SCAPES-350891
				75.00	3-21-131-11-4600-0450-000-0000	EES-BLDG IMPROV SVS	OFFICE SCAPES-350958
156864	09/11/2012	250.00	UNIVERSITY OF OREGON	250.00	3-10-134-24-2410-0810-000-0000	MRES-SCH ADMIN-DUES/FEES	UNIVERSITY OF OREGON-46016
156865	09/11/2012	15,467.80	PAINT BRUSH HILLS METRO DIST	15,467.80	3-10-220-26-2620-0411-000-0000	FMS-WATER/SEWER	PAINT BRUSH HILLS METRO-920101 AUGUST12
156866	09/11/2012	50.00	COUNTY OF EL PASO 23JT PEYTON SCHOOL DIS	50.00	3-74-220-14-1878-0890-000-0000	FMS-Cross Country Other Expense	COUNTY OF EL PASO 23JT -5000 SEPT12 FMS
156867	09/11/2012	50.00	COUNTY OF EL PASO 23JT PEYTON SCHOOL DIS	50.00	3-74-230-14-1878-0890-000-0000	SMS-Cross Country Other Expense	COUNTY OF EL PASO 23JT -5000 SEPT12 SMS



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
156868	09/11/2012	17.99	KATIE POULSEN	17.99	3-74-131-14-2200-0690-000-0000	EES-Social Committee Supplies	KATIE POULSEN-1799 AUG12 EES
156869	09/11/2012	2,000.00	RACHEL'S CHALLENGE	2,000.00	3-10-626-26-2661-0390-000-0000	SECURITY-OTHER PROF SVS	RACHEL'S CHALLENGE-INV-7704-0
156870	09/11/2012	5,158.50	REFFPAY TRUST ACCOUNT	678.00	3-74-315-14-1827-0599-000-0000	SCHS-Softball Purch Services	REFFPAY TRUST ACCOUNT-1305158839 AUG12 S
				628.00	3-74-315-14-1832-0599-000-0000	SCHS-Volleyball Purch Services	REFFPAY TRUST ACCOUNT-1305158839 AUG12 S
				3,240.00	3-74-315-14-1850-0599-000-0000	SCHS-Football Purch Services	REFFPAY TRUST ACCOUNT-1305158839 AUG12 S
				612.50	3-74-315-14-1856-0599-000-0000	SCHS-Boys Soccer Purch Services	REFFPAY TRUST ACCOUNT-1305158839 AUG12 S
156871	09/11/2012	858.00	ROCHESTER 100, INC	858.00	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	ROCHESTER 100, INC-K57367
156872	09/11/2012	47.00	JAVIER RODRIGUEZ	25.00	3-74-320-14-1251-0810-000-0000	VRHS-Band-Refund Student Fee	JAVIER RODRIGUEZ-4700 SEPT12 VRHS
				22.00	3-74-320-14-0225-0810-000-0000	VRHS-2D art Refund Student Fees	JAVIER RODRIGUEZ-4700 SEPT12 VRHS
156873	09/11/2012	109.34	ANNETTE ROMERO	109.34	3-10-644-22-2213-0583-000-0000	PROF DEV-MILEAGE	ANNETTE ROMERO-10934 JULY12
156874	09/11/2012	255.91	SAFETY-KLEEN SYSTEMS INC	255.91	3-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	SAFETY-KLEEN SYSTEMS IN-58639401
156875	09/11/2012	56.00	CARL SANCHEZ	56.00	3-74-220-14-1827-0390-000-0000	FMS-Softball Prof Services	CARL SANCHEZ-5600 SEPT12 FMS
156876	09/11/2012	143.19	GEORGE W SCHOLER	143.19	3-10-311-13-0940-0583-000-3120	FHS-ACE-MILEAGE	GEORGE W SCHOLER-14319 JUL/AUG12
156877	09/11/2012	577.08	SERVICE UNIFORM RENTAL	178.08	3-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2181332
				110.54	3-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2204626
				110.39	3-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2198894
				178.07	3-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2202025
156878	09/11/2012	339.00	HUSSEY ENTERPRISES LLC	339.00	3-10-134-22-2213-0581-000-0000	MRES-STAFF DEVEL-TRAVEL/WKSHPS	HUSSEY ENTERPRISES LLC-3123
156879	09/11/2012	527.85	STARFALL EDUCATION	527.85	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	STARFALL EDUCATION-S1905806.001
156880	09/11/2012	113.09	STATE WIRE & TERMINAL INC	59.47	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	STATE WIRE & TERMINAL I-241757 [0399]
				53.62	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	STATE WIRE & TERMINAL I-242465 [0399]
156881	09/11/2012	3,005.00	TEES IN TIME	3,005.00	3-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe	TEES IN TIME-11266
156882	09/11/2012	2,671.31	TRANSWEST TRUCKS INC	198.99	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8222300001
				40.60	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8222300003
				852.41	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8222290025
				174.64	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8222290005
				113.76	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8222280057
				23.26	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8222300002
				135.17	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8222330017
				199.10	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8222330036
				238.98	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8222340043
				43.66	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8222340074
				214.81	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8222350056
				185.90	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8222370003
				10.50	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8222350005
				239.53	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8222480002
156883	09/11/2012	585.90	TRUJILLO SPECIAL COATINGS, INC.	585.90	3-10-131-11-0010-0852-000-0000	EES-MAINT DEPT CHARGEBACK	TRUJILLO SPECIAL COATIN-2582
156884	09/11/2012	3,279.36	TUTT COMMERCIAL CENTER	1,378.18	3-10-530-49-4900-0720-000-0000	EXPULLED PROGRAM - BLDG RENT	TUTT COMMERCIAL CENTER-DIST400 SEPT12
				261.50	3-10-530-11-0095-0420-000-0000	EXPULLED PROGRAM - BLDG SVS	TUTT COMMERCIAL CENTER-DIST400 SEPT12
				261.51	3-10-639-21-2112-0420-000-0000	CENTRAL ENROLLMENT - BLDG SVS	TUTT COMMERCIAL CENTER-DIST400 SEPT12
				1,378.17	3-10-639-49-4900-0720-000-0000	CENTRAL ENROLLMENT - BLDG RENT	TUTT COMMERCIAL CENTER-DIST400 SEPT12
156885	09/11/2012	25,786.21	US FOODSERVICE, INC	1,617.03	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5479913
				2,618.11	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5479911
				20.74	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5364029
				2,147.35	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5364028
				1,535.17	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5364026
				2,947.02	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5364027
				216.55	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5466690
				476.82	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5466688
				87.97	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5466689
				3,047.59	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5479912
				11,071.86	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5466685
156886	09/11/2012	3,413.83	VISTA RIDGE HIGH SCHOOL	50.00	3-74-320-14-1902-0810-000-0000	VRHS-Parking Refund Student Fees	VISTA RIDGE HIGH SCHOOL-341383 VRHS PC
				3,321.28	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	VISTA RIDGE HIGH SCHOOL-341383 VRHS PC
				14.55	3-74-320-14-0600-0810-000-0000	VRHS-Foreign Language-Refund Student Fee	VISTA RIDGE HIGH SCHOOL-341383 VRHS PC
				8.00	3-74-320-14-0531-0810-000-0000	VRHS-AP Literature Refund Student Fees	VISTA RIDGE HIGH SCHOOL-341383 VRHS PC
				20.00	3-74-320-14-0210-0810-000-0000	VRHS-Art-General Refund Student Fees	VISTA RIDGE HIGH SCHOOL-341383 VRHS PC
156887	09/11/2012	26.42	WAXIE SANITARY SUPPLY	26.42	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	WAXIE SANITARY SUPPLY-73443441
156888	09/11/2012	80.00	THOMAS WILKE	80.00	3-10-662-22-2232-0810-000-3120	CTE-ADMIN-DUES/FEES	THOMAS WILKE-8000 AUG12 PLC
156889	09/11/2012	35.00	WOODLAND PARK MIDDLE SCHOOL	35.00	3-74-220-14-1878-0890-000-0000	FMS-Cross Country Other Expense	WOODLAND PARK MIDDLE SC-3500 AUG12 FMS



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
156890	09/11/2012	97.62	WOODMEN HILLS METROPOLITAN DIST	97.62	3-10-220-26-2620-0411-000-0000	FMS-WATER/SEWER	WOODMEN HILLS METROPOLI-09469 AUG2012
156891	09/14/2012	149.85	JAN FRAZIER	83.25	3-10-132-11-0010-0583-000-0000	FES - INSTR MILEAGE	JAN FRAZIER-14985 JUNE12
				66.60	3-10-312-24-2410-0583-000-0000	FALCON ZONE - MILEAGE	JAN FRAZIER-14985 JUNE12
156892	09/14/2012	166.40	RITA LA MUNYAN	166.40	3-10-132-11-0010-0583-000-0000	FES - INSTR MILEAGE	RITA LA MUNYAN-16640 JUNE12
156893	09/14/2012	18,367.00	LAW OFFICE OF BRAD A MILLER	16,250.00	3-10-610-23-2315-0331-000-0000	BOE-LEGAL SERVICES	LAW OFFICE OF BRAD A MI-1487
				1,754.50	3-10-610-23-2315-0331-000-0000	BOE-LEGAL SERVICES	LAW OFFICE OF BRAD A MI-1486
				217.50	3-10-610-23-2315-0331-002-0000	BOE-LEGAL-RECORD REQUESTS	LAW OFFICE OF BRAD A MI-1484
				145.00	3-10-650-23-2315-0331-000-0000	BUSINESS OFF-LEGAL FEES	LAW OFFICE OF BRAD A MI-1485
156894	09/14/2012	92.93	NIKKI LESTER	92.93	3-10-662-22-2232-0610-000-3120	CTE-ADMIN-SUPPLIES	NIKKI LESTER-9293 AUG12
156895	09/14/2012	89.94	LOWES	60.00	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-923081
				29.94	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-924466
156896	09/14/2012	122.10	MARLA LOWES	122.10	3-10-320-14-1800-0583-000-0000	VRHS-ATHL-MILEAGE	MARLA LOWES-12210 AUG12
156897	09/14/2012	58.88	SALLY MADDEN	58.88	3-10-132-11-0010-0581-000-0000	FES-IN STATE TRAVEL/WORKSHOPS	SALLY MADDEN-5888 JUNE12 FES
156898	09/14/2012	9,317.30	MCGRAW-HILL COMPANIES	9,119.35	3-10-312-11-0010-0640-000-0000	FALCON ZONE-ELEM BOOKS	MCGRAW-HILL COMPANIES-69694501001
				197.95	3-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	MCGRAW-HILL COMPANIES-69573228001
156899	09/14/2012	528.65	OFFICE SCAPES	528.65	3-10-633-22-2210-0610-000-0000	C&I-SUPPLIES	OFFICE SCAPES-351104
156900	09/14/2012	20.00	MICHELLE PARIS	20.00	3-74-134-14-0019-0890-000-0000	MRES-Kindergarten Oth Exp	MICHELLE PARIS-2000 SEPT12 MRES
156901	09/14/2012	296.08	JULIE PLATT	253.08	3-10-132-11-0010-0583-000-0000	FES - INSTR MILEAGE	JULIE PLATT-25308 JUNE12
				43.00	3-10-132-11-0010-0581-000-0000	FES-IN STATE TRAVEL/WORKSHOPS	JULIE PLATT-4300 JUNE12 PLC
156902	09/14/2012	85.00	RUBY ROMERO	85.00	3-74-315-14-1832-0810-000-0000	SCHS-Volleyball Refund Student Fees	RUBY ROMERO-8500 AUG12 SCHS
156903	09/14/2012	206.96	SAMS CLUB	208.87	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	SAMS CLUB-907
				(1.91)	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	SAMS CLUB-350
156904	09/14/2012	50.00	DONALD SEALE	50.00	3-74-220-14-1832-0390-000-0000	FMS-Volleyball Prof Services	DONALD SEALE-5000 SEPT12 FMS
156905	09/14/2012	126.12	SERVICE UNIFORM RENTAL	62.37	3-10-710-26-2630-0425-000-0000	GROUPS-LAUNDRY SVCS	SERVICE UNIFORM RENTAL-2208231
				63.75	3-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS	SERVICE UNIFORM RENTAL-2208232
156906	09/14/2012	20.00	FRANCHESCA STONE	20.00	3-74-139-14-0019-0690-000-0000	SES-Kindergarten Supplies	FRANCHESCA STONE-2000 SEPT12 SES
156907	09/14/2012	75.00	TECHSMITH CORPORATION	75.00	3-10-220-11-0020-0734-000-0000	FMS-INSTR TECHNOLOGY EQUIP	TECHSMITH CORPORATION-I293805
156908	09/14/2012	104.00	TURN AROUND TONER	104.00	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	TURN AROUND TONER-7298
156909	09/14/2012	138.75	DAN UNRUH	138.75	3-10-316-13-1010-0583-000-3120	SCHS-CONSTRUCTION-MILEAGE	DAN UNRUH-13875 JULY/AUG12
156910	09/14/2012	3,456.44	US FOODSERVICE, INC	1,432.88	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5466687
				2,023.56	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5466686
156911	09/14/2012	53.72	PATRICK L. WEBER	53.72	3-10-635-21-2190-0583-000-3140	ELL-MILEAGE	PATRICK L. WEBER-5372 AUG12
156912	09/14/2012	26,965.50	ACORN PETROLEUM INC	26,965.50	3-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	ACORN PETROLEUM INC-536171
156913	09/14/2012	297.50	ACTION IMAGES SCREENPRINTING	297.50	3-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe	ACTION IMAGES SCREENPRI-SM-237
156914	09/14/2012	375.00	AIR FORCE ASSOCIATION	375.00	3-10-321-13-1600-0581-000-3120	VRHS-TECH ED-TRVL/WKSHOPS	AIR FORCE ASSOCIATION-071712-054
156915	09/14/2012	4,985.00	ANDERSON DUDE & LABEL, P.C	385.00	3-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	ANDERSON DUDE & LABEL, -210
				227.50	3-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	ANDERSON DUDE & LABEL, -49
				262.50	3-10-630-23-2315-0331-000-0000	LEARNING SERVICES-LEGAL FEES	ANDERSON DUDE & LABEL, -154
				35.00	3-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	ANDERSON DUDE & LABEL, -144
				245.00	3-10-660-23-2315-0331-000-3130	SPED-LEGAL FEES	ANDERSON DUDE & LABEL, -87
				542.50	3-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	ANDERSON DUDE & LABEL, -74
				1,925.00	3-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	ANDERSON DUDE & LABEL, -2
				1,362.50	3-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	ANDERSON DUDE & LABEL, -2
156916	09/14/2012	1,000.00	APOLLO GROUP, INC.	1,000.00	3-22-633-22-2210-0320-000-4367	C&I-TITLE II-A - PROF SVS	APOLLO GROUP, INC.-1270468
156917	09/14/2012	67,569.00	APPLE COMPUTER INC	60,640.00	3-22-131-11-0010-0734-000-4010	EES-TITLE I-TECH EQUIP	APPLE COMPUTER INC-4203046143
				949.00	3-10-522-24-2410-0734-000-0000	ICONNECT ZONE-TECH EQUIP	APPLE COMPUTER INC-4202930282
				4,484.00	3-10-310-11-0030-0734-000-0000	FHS-TECH EQUIPMENT	APPLE COMPUTER INC-4202948665
				1,496.00	3-10-131-24-2410-0734-000-0000	EES-SCH ADMIN - TECH EQUIP	APPLE COMPUTER INC-4203246427
156918	09/14/2012	208.31	B & L SUPPLY CO	208.31	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	B & L SUPPLY CO-6649
156919	09/14/2012	50.00	TRESSA MARLEEN BAUMEN	50.00	3-74-220-14-1832-0390-000-0000	FMS-Volleyball Prof Services	TRESSA MARLEEN BAUMEN-VB 9/5 FMS
156920	09/14/2012	344.25	BEST BUY BUSINESS ADVANTAGE ACCOUNT	344.25	3-10-770-28-2840-0734-000-0000	ISS-TECHNOLOGY EQUIPMENT	BEST BUY BUSINESS ADVAN-995194
156921	09/14/2012	24,235.40	GCR TIRE CENTERS	24,148.40	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	GCR TIRE CENTERS-731-31516
				87.00	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	GCR TIRE CENTERS-731-32011
156922	09/14/2012	13.32	JERIMI CALIP	13.32	3-74-320-14-1902-0580-000-0000	VRHS-Parking Travel	JERIMI CALIP-1332 AUG12
156923	09/14/2012	438,546.63	CCA FINANCIAL, LLC	438,546.63	3-10-770-28-2840-0734-000-0000	ISS-TECHNOLOGY EQUIPMENT	CCA FINANCIAL, LLC-3489863
156924	09/14/2012	80.00	MELISSA CISNEROS	80.00	3-10-134-11-0040-0610-000-0000	MRES-PRESCHOOL-SUPPLIES	MELISSA CISNEROS-8000 ECC
156925	09/14/2012	4,089.08	COCA-COLA REFRESHMENTS	1,549.50	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-858147103
				215.72	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-858147301
				1,549.90	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-818100508
				196.80	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-858146902



Detailed Check Register - Sorted by Check Number

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				577.16	3-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-858147102
156926	09/14/2012	7,310.00	COLORADO COMPUTER SUPPORT, INC.	7,310.00	3-10-770-28-2840-0340-000-0000	ISS-CONTR TECHNICAL SVS	COLORADO COMPUTER SUPPO-23967
156927	09/14/2012	62.45	COLORADO PURE LLC	59.95	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	COLORADO PURE LLC-850968
				2.50	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	COLORADO PURE LLC-844711
156928	09/14/2012	1,640.00	COLORADO SCHOOL NUTRITION ASSOCIATION	1,640.00	3-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	COLORADO SCHOOL NUTRITI-FALL CONF 2012
156929	09/14/2012	768.75	CPC	768.75	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	CPC-20784632
156930	09/14/2012	25,702.63	COLO SPRGS UTILITIES	9,595.50	3-10-320-26-2620-0411-000-0000	VRHS-WATER/SEWER	COLO SPRGS UTILITIES-8949965632 AUG12
				15,669.88	3-10-320-26-2620-0622-000-0000	VRHS-ELECTRICITY	COLO SPRGS UTILITIES-8949965632 AUG12
				184.80	3-10-600-26-2620-0621-000-0000	CO-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-0230097345 AUG12
				151.08	3-10-132-26-2620-0621-000-0000	FES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-7175859540 AUG12
				26.57	3-10-132-26-2620-0621-000-0000	FES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-4226169789 AUG12
				74.80	3-10-525-26-2620-0621-000-0000	FHEP - UTILITIES - GAS	COLO SPRGS UTILITIES-5772946458 AUG12
156931	09/14/2012	638.76	COLORADO WEST EQUIPMENT	448.19	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	COLORADO WEST EQUIPMENT-0132713-IN
				120.51	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	COLORADO WEST EQUIPMENT-0132777-IN
				70.06	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	COLORADO WEST EQUIPMENT-0132935-IN
156932	09/14/2012	730.00	COMMUNICATION SOLUTIONS	730.00	3-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	COMMUNICATION SOLUTIONS-COMSOIN4267
156933	09/14/2012	1,714.30	NETCONNEX COMPUTER CABLE, LLC	727.30	3-10-322-24-2410-0734-000-0000	VISTA ZONE-TECH EQUIP	NETCONNEX COMPUTER CABL-0264086-IN
				987.00	3-10-770-28-2840-0734-000-0000	ISS-TECHNOLOGY EQUIPMENT	NETCONNEX COMPUTER CABL-0264843-IN
156934	09/14/2012	440.00	CRAIG WALKER COMMUNICATIONS	440.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	CRAIG WALKER COMMUNICAT-5635
156935	09/14/2012	50.00	CARON CROWE	50.00	3-74-220-14-1832-0390-000-0000	FMS-Volleyball Prof Services	CARON CROWE-VB 9/10 FMS
156936	09/14/2012	5,612.00	CTL/THOMPSON INC	827.00	3-21-464-41-4100-0721-981-0152	iConnect - Building/Remodeling	CTL/THOMPSON INC-334776
				4,785.00	3-21-320-42-4200-0722-979-1005	VRHS - Stadium Completion	CTL/THOMPSON INC-334805
156937	09/14/2012	445.00	CUSTOM ENVIRONMENTAL SERVICES, INC.	445.00	3-21-464-41-4100-0721-981-0152	iConnect - Building/Remodeling	CUSTOM ENVIRONMENTAL SE-803140
156938	09/14/2012	50.00	CHARLES CZARNIECKI	50.00	3-74-220-14-1832-0390-000-0000	FMS-Volleyball Prof Services	CHARLES CZARNIECKI-VB 9/5 FMS
156939	09/14/2012	43.01	DS WATERS OF AMERICA INC.	5.00	3-74-132-14-1900-0690-000-0000	FES-Principal's Discretionary Supplies	DS WATERS OF AMERICA IN-11356753 071912
				38.01	3-74-132-14-1900-0690-000-0000	FES-Principal's Discretionary Supplies	DS WATERS OF AMERICA IN-11356753 081912
156940	09/14/2012	1,709.84	DRIVE TRAIN INDUSTRIES INC	171.14	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2496476
				226.87	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2496475
				168.60	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2496504
				253.53	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2496647
				101.10	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2496700
				322.98	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2496415
				651.46	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2496116
				(43.00)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2029021
				186.16	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2496849
				(114.00)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2029020
				(144.00)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2028986
				(71.00)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2029026
156941	09/14/2012	2,814.82	EARTHGRAINS BAKING COMPANY	256.24	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557925045
				60.80	3-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542825134
				42.25	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542824842
				115.90	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542824841
				181.22	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557925044
				105.94	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543225036
				88.50	3-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557925143
				88.50	3-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557924344
				263.72	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557924346
				55.47	3-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557924442
				90.50	3-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557924143
				173.00	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557924345
				196.40	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542824033
				49.56	3-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543224340
				163.07	3-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557924142
				152.95	3-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557924441
				60.18	3-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557924040
				12.59	3-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543224335
				141.60	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543225038
				44.25	3-51-910-31-3120-0630-000-0000	PPSEL-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543225039
				53.10	3-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543224338
				137.14	3-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543225035



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				95.98	3-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543225040
				100.89	3-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543224334
				85.07	3-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543225037
156942	09/14/2012	2,037.03	EATON SALES & SERVICE INC	260.35	3-10-720-27-2740-0430-000-0000	TRANS-VEH MAINT-REPR & MAINT	EATON SALES & SERVICE I-7128522-IN
				1,776.68	3-10-720-27-2740-0430-000-0000	TRANS-VEH MAINT-REPR & MAINT	EATON SALES & SERVICE I-7128585-IN
156943	09/14/2012	75.50	EL PASO COUNTY PUBLIC HEALTH	11.85	3-10-139-11-0040-0810-000-0000	SES-PRESCHL-DUES/FEES	EL PASO COUNTY PUBLIC H-361276
				37.98	3-10-663-12-1791-0810-000-3130	SPED-PRESCHOOL-DUES & FEES	EL PASO COUNTY PUBLIC H-361276
				25.67	3-19-663-11-0040-0810-000-3141	CPP-PRESCHOOL-DUES/FEES	EL PASO COUNTY PUBLIC H-361276
156944	09/14/2012	40.00	ELIZABETH C-1 SCHOOL DISTICT	40.00	3-74-220-14-1878-0890-000-0000	FMS-Cross Country Other Expense	ELIZABETH C-1 SCHOOL DI-XC 9/5 FMS
156945	09/14/2012	444.33	FACTORY MOTOR PARTS COMPANY	309.89	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	FACTORY MOTOR PARTS COM-32-726256
				134.44	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	FACTORY MOTOR PARTS COM-32-726279
156946	09/14/2012	4,680.00	FIRE FLOW FIRE HYDRANT TESTING SERVICE I	125.00	3-10-132-26-2623-0340-000-0000	FES-BLD SVS-TECH SVS	FIRE FLOW FIRE HYDRANT -71312-1
				235.00	3-10-131-26-2623-0340-000-0000	EES-BLD SVS-TECH SVS	FIRE FLOW FIRE HYDRANT -71312-1
				345.00	3-10-134-26-2623-0340-000-0000	MRES-BLD SVS-TECH SVS	FIRE FLOW FIRE HYDRANT -71312-1
				400.00	3-10-225-26-2623-0340-000-0000	HMS-BLD SVS-TECH SVS	FIRE FLOW FIRE HYDRANT -71312-1
				345.00	3-10-136-26-2623-0340-000-0000	RVES-BLD SVS-TECH SVS	FIRE FLOW FIRE HYDRANT -71312-1
				345.00	3-10-135-26-2623-0340-000-0000	RES-BLD SVS-TECH SVS	FIRE FLOW FIRE HYDRANT -71312-1
				180.00	3-10-220-26-2623-0340-000-0000	FMS-BLD SVS-TECH SVS	FIRE FLOW FIRE HYDRANT -71312-1
				125.00	3-10-600-26-2623-0340-000-0000	CO-BLD SVS-TECH SVS	FIRE FLOW FIRE HYDRANT -71312-1
				235.00	3-10-510-26-2623-0340-000-0000	PLC-BLD SVS-TECH SVS	FIRE FLOW FIRE HYDRANT -71312-1
				565.00	3-10-315-26-2623-0340-000-0000	SCHS-BLD SVS-TECH SVS	FIRE FLOW FIRE HYDRANT -71312-1
				620.00	3-10-310-26-2623-0340-000-0000	FHS-BLD SVS-TECH SVS	FIRE FLOW FIRE HYDRANT -71312-1
				290.00	3-10-230-26-2623-0340-000-0000	SMS-BLD SVS-TECH SVS	FIRE FLOW FIRE HYDRANT -71312-1
				235.00	3-10-137-26-2623-0340-000-0000	WHES-BLD SVS-TECH SVS	FIRE FLOW FIRE HYDRANT -71312-1
				345.00	3-10-138-26-2623-0340-000-0000	SRES-BLD SVS-TECH SVS	FIRE FLOW FIRE HYDRANT -71312-1
				290.00	3-10-139-26-2623-0340-000-0000	SES-BLD SVS-TECH SVS	FIRE FLOW FIRE HYDRANT -71312-1
156947	09/14/2012	628.40	FLINN SCIENTIFIC INC	628.40	3-10-230-11-0020-0735-000-0000	SMS-EQUIP < \$5000	FLINN SCIENTIFIC INC-1581901
156948	09/14/2012	40.00	CRISTINA FOX	40.00	3-10-137-11-0040-0610-000-0000	WHES-PRESCHOOL-CLASS SUPPLIES	CRISTINA FOX-4000 ECC
156949	09/14/2012	5,060.00	FRG, LLC	175.00	3-10-139-26-2623-0490-000-0000	SES-BLG OPR MAINT-OTR PURCH SVS	FRG, LLC-108
				280.00	3-10-138-26-2623-0490-000-0000	SRES-BLG OPR-MAINT-OTR PROF SVS	FRG, LLC-108
				385.00	3-10-137-26-2623-0490-000-0000	WHES-BLG OPR-MAINT-OTR PURC SVS	FRG, LLC-108
				250.00	3-10-136-26-2623-0490-000-0000	RVES-BLG OPR-MAINT-OTR PROF SVS	FRG, LLC-108
				285.00	3-10-135-26-2623-0490-000-0000	RES-BLG SVS-MAINT-OTR PURCH SVS	FRG, LLC-108
				280.00	3-10-134-26-2623-0490-000-0000	MRES-BLG SVS-MAINT-OTR PURCH SVS	FRG, LLC-108
				235.00	3-10-132-26-2623-0490-000-0000	FES-BLG SVS-MAINT-OTR PURCH SVS	FRG, LLC-108
				260.00	3-10-131-26-2623-0490-000-0000	EES-BLG SVS-MAINT-OTR PURCH SVS	FRG, LLC-108
				235.00	3-10-510-26-2623-0490-000-0000	PLC-OTHR PURC SVS	FRG, LLC-108
				440.00	3-10-320-26-2623-0490-000-0000	VRHS-MAINT-CONTRACT LABOR	FRG, LLC-108
				440.00	3-10-315-26-2623-0490-000-0000	SCHS-BLG SVS-MAINT-OTR PURCH SVS	FRG, LLC-108
				440.00	3-10-310-26-2623-0490-000-0000	FHS-BLG SVS-MAINT-OTR PURCH SVS	FRG, LLC-108
				440.00	3-10-230-26-2623-0490-000-0000	SMS-BLG OPR-MAINT-OTR PURCH SVS	FRG, LLC-108
				280.00	3-10-140-26-2623-0490-000-0000	OES-BLG OPR-MAINT-OTHR PURCH SVS	FRG, LLC-108
				385.00	3-10-220-26-2623-0490-000-0000	FMS-BLG SVS-MAINT-OTR PURCH SVS	FRG, LLC-108
				250.00	3-10-225-26-2623-0490-000-0000	HMS-BLG SVS-MAINT-OTR PURCH SVS	FRG, LLC-108
156950	09/14/2012	40.00	MICHELLE FURLONG	40.00	3-10-137-11-0040-0610-000-0000	WHES-PRESCHOOL-CLASS SUPPLIES	MICHELLE FURLONG-4000 ECC
156951	09/14/2012	502.66	GENERAL BINDING	502.66	3-10-134-11-0010-0430-000-0000	MRES-INSTR-REPAIRS/MAINT	GENERAL BINDING-203203
156952	09/14/2012	3,179.51	RICHARD V. GERACI	2,465.00	3-10-522-24-2410-0320-000-0000	Iconnect - PURCH PROFESSIONAL SVS	RICHARD V. GERACI-12
				271.32	3-10-522-24-2410-0320-000-0000	Iconnect - PURCH PROFESSIONAL SVS	RICHARD V. GERACI-HOTEL STAY
				443.19	3-10-522-24-2410-0320-000-0000	Iconnect - PURCH PROFESSIONAL SVS	RICHARD V. GERACI-MILEAGE REIMB
156953	09/14/2012	40.00	JOHN GRAHAM	40.00	3-74-220-14-1850-0810-000-0000	FMS-Football Refund Student Fees	JOHN GRAHAM-4000 FMS
156954	09/14/2012	5,258.00	GRANER SCHOOL MUSIC	5,195.00	3-10-317-11-0030-0610-000-0000	SC ZONE-HS SUPPLIES	GRANER SCHOOL MUSIC-9965303
				28.00	3-74-320-14-1251-0690-000-0000	VRHS-Band-Supply Expense	GRANER SCHOOL MUSIC-9959637
				35.00	3-74-320-14-1251-0690-000-0000	VRHS-Band-Supply Expense	GRANER SCHOOL MUSIC-9967561
156955	09/14/2012	846.00	HENDERSON CONSULTING & EAP SERVICES	446.00	3-10-720-27-2720-0335-000-0000	TRANS-MEDICAL SERVICES	HENDERSON CONSULTING & -29240
				400.00	3-10-720-27-2720-0335-000-0000	TRANS-MEDICAL SERVICES	HENDERSON CONSULTING & -29279
156956	09/14/2012	314.43	HENSLEY BATTERY LLC	159.95	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	HENSLEY BATTERY LLC-464290
				154.48	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	HENSLEY BATTERY LLC-464355
156957	09/14/2012	14.88	MARIANNE HOLT	14.88	3-22-635-19-0091-0610-000-4365	ESL-TITLE III-A - SUPPLIES	MARIANNE HOLT-1488 CURR
156958	09/14/2012	40.00	RANDY HOOKER	40.00	3-74-220-14-1850-0810-000-0000	FMS-Football Refund Student Fees	RANDY HOOKER-4000 FMS
156959	09/14/2012	54.39	ROXANNE HORTON	54.39	3-51-740-31-3110-0583-000-0000	FS-ADMIN-MILEAGE	ROXANNE HORTON-5439 AUG12



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
156960	09/14/2012	80.00	NELS JACOBSON	80.00	3-74-220-14-1850-0390-000-0000	FMS-Football Prof Services	NELS JACOBSON-FB 9/6 FMS
156961	09/14/2012	286.38	RICHARD JAMISON	286.38	3-10-132-11-0010-0583-000-0000	FES - INSTR MILEAGE	RICHARD JAMISON-28638 JUN12
156962	09/14/2012	4,396.00	KPB PRINTING INC	4,396.00	3-10-630-22-2210-0550-000-0000	LS-PRINTING	KPB PRINTING INC-KPBW 62671
156963	09/14/2012	441.30	KENZ & LESLIE DISTRIBUTING CO	441.30	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	KENZ & LESLIE DISTRIBUT-70286
156964	09/14/2012	81.00	RALPH KING	81.00	3-10-310-14-1800-0340-000-0000	FHS-ATHL-EVENT WORKERS	RALPH KING-EW 8100 AUG12-FHS
156965	09/14/2012	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 AUG12
156966	09/14/2012	96.75	TORIN KLUNDER	96.75	3-10-320-14-1800-0340-000-0000	VRHS-ATHL EVENT WORKERS	TORIN KLUNDER-EW 9675 AUG12 VRHS
156967	09/14/2012	6,562.52	KONICA MINOLTA BUSINESS SOLUTIONS	413.09	3-10-136-11-0010-0430-000-0000	RVES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000382972
				26.46	3-10-720-27-2710-0430-000-0000	TRANS-ADMIN-REPR & MAINT	KONICA MINOLTA BUSINESS-9000382972
				252.23	3-10-600-25-2500-0430-000-0000	CO-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-9000382972
				74.38	3-10-131-11-0010-0430-000-0000	EES-INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000382972
				152.27	3-10-132-11-0010-0430-000-0000	FES-REPAIRS & MAINTENANCE	KONICA MINOLTA BUSINESS-9000382972
				366.69	3-10-134-11-0010-0430-000-0000	MRES-INSTR-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000382972
				384.50	3-10-135-11-0010-0430-000-0000	RES - INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000382972
				582.08	3-10-137-11-0010-0430-000-0000	WHES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000382972
				268.10	3-10-138-11-0010-0430-000-0000	SRES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000382972
				773.42	3-10-139-11-0010-0430-000-0000	SES - INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000382972
				454.39	3-10-140-11-0010-0430-000-0000	OES-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000382972
				313.42	3-10-220-11-0020-0430-000-0000	FMS-INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000382972
				162.44	3-10-225-11-0020-0430-000-0000	HMS-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-9000382972
				368.43	3-10-230-11-0020-0430-000-0000	SMS-INSTR-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000382972
				509.25	3-10-310-11-0030-0430-000-0000	FHS-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-9000382972
				1,294.38	3-10-320-11-0030-0430-000-0000	VRHS-INSTR REPAIRS/MAINTENANCE	KONICA MINOLTA BUSINESS-9000382972
				166.99	3-10-510-11-0090-0430-000-0000	PLC-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000382972
156968	09/14/2012	1,940.00	COLO DEPT OF PUBLIC SAFETY	1,940.00	3-21-225-42-4200-0723-903-1000	HMS ADA UPGRADE	COLO DEPT OF PUBLIC SAFE-S12266
156969	09/18/2012	1,722.50	PRODUCTION PRINTING	54.05	3-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	PRODUCTION PRINTING-251876
				1,668.45	3-51-740-31-3120-0550-000-0000	FS-PRINTING	PRODUCTION PRINTING-251142
156970	09/18/2012	5,271.00	KRIEGER INC	5,271.00	3-74-230-14-1805-0890-000-0000	SMS-Athletic General Other Expense	KRIEGER INC-527100 AUG12 SMS
156971	09/18/2012	50.00	LORI LYN LAVE	50.00	3-74-220-14-1832-0390-000-0000	FMS-Volleyball Prof Services	LORI LYN LAVE-5000 VB SEPT12 FMS
156972	09/18/2012	150.41	KIMBERELY LINGOLD	150.41	3-10-660-12-1780-0583-000-3130	SPED-SWAAAC-MILEAGE	KIMBERELY LINGOLD-15041 AUG12
156973	09/18/2012	20.00	LISA LOFTON	20.00	3-74-320-14-1259-0810-000-0000	VRHS-Guitar Refund Student Fees	LISA LOFTON-2000 SEPT12 VRHS
156974	09/18/2012	20.00	ADRIANA MAGALLAN	20.00	3-74-320-14-0200-0810-000-0000	VRHS-AP Art Refund Student Fees	ADRIANA MAGALLAN-2000 SEPT12 VRHS
156975	09/18/2012	80.00	SHELDON MCGUIRE	80.00	3-10-725-14-1850-0390-000-0000	HMS-Football Prof Services	SHELDON MCGUIRE-8000 AUG12 HMS
156976	09/18/2012	283.63	MEL BAY PUBLICATIONS, INC	283.63	3-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	MEL BAY PUBLICATIONS, I-33420
156977	09/18/2012	400.00	MOVIE LICENSING USA	400.00	3-10-310-11-0080-0650-000-0000	FHS-LIBRARY MEDIA SOFTWARE	MOVIE LICENSING USA-1716550
156978	09/18/2012	80.00	ROBERT MURDOCK	80.00	3-74-220-14-1850-0390-000-0000	FMS-Football Prof Services	ROBERT MURDOCK-8000 SEPT12 FMS
156979	09/18/2012	100.00	NATIONAL GEOGRAPHIC BEE	100.00	3-10-220-11-0020-0810-000-0000	FMS-INSTR DUES/FEES	NATIONAL GEOGRAPHIC BEE-1000 SEPT12 FMS
156980	09/18/2012	80.00	WILLIAM PERCY	80.00	3-74-220-14-1850-0390-000-0000	FMS-Football Prof Services	WILLIAM PERCY-8000 SEPT12 FMS
156981	09/18/2012	20,070.00	PIKES PEAK BOCES	7,920.00	3-22-660-12-1707-0562-000-4027	SPED-IDEA PART B-TUITION-OTHR DISTRICTS	PIKES PEAK BOCES-10079
				12,150.00	3-22-660-12-1707-0562-000-4027	SPED-IDEA PART B-TUITION-OTHR DISTRICTS	PIKES PEAK BOCES-10088
156982	09/18/2012	60.00	PIKES PEAK SCHOOL OF EXPEDITIONARY LEARN	60.00	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	PIKES PEAK SCHOOL OF EX-#29725
156983	09/18/2012	6,895.00	PROFESSIONAL PLACEMENT RESOURCES, LLC	2,415.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROFESSIONAL PLACEMENT -0118040-IN
				1,977.50	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROFESSIONAL PLACEMENT -0118486-IN
				2,502.50	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROFESSIONAL PLACEMENT -01118303-IN
156984	09/18/2012	80.00	ANTHONY RAGO	80.00	3-74-220-14-1850-0390-000-0000	FMS-Football Prof Services	ANTHONY RAGO-8000 SEPT12 FMS
156985	09/18/2012	423.23	SAMS CLUB	241.73	3-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	SAMS CLUB-7448
				7.80	3-10-310-21-2130-0610-000-0000	FHS-HEALTH-SUPPLIES	SAMS CLUB-7448
				173.70	3-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	SAMS CLUB-7448
156986	09/18/2012	112.00	CARL SANCHEZ	56.00	3-74-225-14-1827-0599-000-0000	HMS-Softball Purch Services	CARL SANCHEZ-5600 AUG12 HMS
				56.00	3-74-220-14-1827-0390-000-0000	FMS-Softball Prof Services	CARL SANCHEZ-5600 SB SEPT12 FMS
156987	09/18/2012	716.37	SCHOOL SPECIALTY INC	33.12	3-74-320-14-0210-0690-000-0000	VRHS-Art-General Supplies	SCHOOL SPECIALTY INC-308101405290
				49.68	3-74-320-14-0225-0690-000-0000	VRHS-2D art Supplies	SCHOOL SPECIALTY INC-308101405290
				104.75	3-74-320-14-0232-0690-000-0000	VRHS-Ceramics I, II Supplies	SCHOOL SPECIALTY INC-308101405290
				245.28	3-74-320-14-0226-0690-000-0000	VRHS-3D art Supplies	SCHOOL SPECIALTY INC-308101396970
				34.89	3-74-320-14-0232-0690-000-0000	VRHS-Ceramics I, II Supplies	SCHOOL SPECIALTY INC-308101396970
				77.94	3-74-320-14-0226-0690-000-0000	VRHS-3D art Supplies	SCHOOL SPECIALTY INC-208109029520
				140.78	3-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	SCHOOL SPECIALTY INC-208109175756
				29.93	3-74-320-14-0200-0690-000-0000	VRHS-AP Art Supplies	SCHOOL SPECIALTY INC-308101405290
156988	09/18/2012	2,830.74	THE LORENZ CORPORATION	853.74	3-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	THE LORENZ CORPORATION-RV1437484
				1,977.00	3-22-131-11-0010-0640-000-4010	EES-TITLE I-BOOKS	THE LORENZ CORPORATION-RV1437484



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
156989	09/18/2012	287.00	SIMPLEXGRINNELL LP	287.00	3-21-464-41-4100-0721-981-0152	iConnect - Building/Remodeling	SIMPLEXGRINNELL LP-75523960
156990	09/18/2012	10.00	DANA STRAIN	5.00	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	DANA STRAIN-1000 AUG12
				5.00	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	DANA STRAIN-1000 AUG12
156991	09/18/2012	316.80	SUSAN THOMAS	316.80	3-10-310-24-2410-0610-000-0000	FHS-ADM-SUPPLIES	SUSAN THOMAS-31680 SEPT12
156992	09/18/2012	182.00	JAMES W TURNER	182.00	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	JAMES W TURNER-18200 AUG12 FHS
156993	09/18/2012	2,265.00	STACEY WARREN	2,265.00	3-22-662-22-2232-0390-000-4048	PERKINS-CONTRACTED SERVICES	STACEY WARREN-226500 AUG12
156994	09/18/2012	569.00	WORLD BOOK INC	569.00	3-10-225-11-0080-0650-000-0000	HMS-LIBR/MED-ELEC MED/SOFTWARE	WORLD BOOK INC-1448725
156995	09/18/2012	422.00	ACTION IMAGES SCREENPRINTING	422.00	3-10-522-24-2410-0330-000-0000	Iconnect - PURCH SVS OTHER	ACTION IMAGES SCREENPRI-SM 251
156996	09/18/2012	225.00	AMERICAN MEDICAL RESPONSE OF CO, INC.	225.00	3-74-320-14-1850-0890-000-0000	VRHS-Football Other Expense	AMERICAN MEDICAL RESPON-2133
156997	09/18/2012	1,300.00	ANTLER GREEK GOLF MANAGEMENT	1,300.00	3-74-310-14-1851-0690-000-0000	FHS-Boys Golf Supplies	ANTLER GREEK GOLF MANAG-FHS INVITE 2012
156998	09/18/2012	7,758.90	APPLE COMPUTER INC	29.00	3-10-635-11-0070-0734-000-3150	GT - TECH EQUIP	APPLE COMPUTER INC-4203397063
				138.00	3-10-522-24-2410-0734-000-0000	iCONNECT ZONE-TECH EQUIP	APPLE COMPUTER INC-4203620934
				6,000.00	3-10-464-13-0200-0610-000-3120	CTE-FVA ART	APPLE COMPUTER INC-4203837636
				128.90	3-10-633-22-2210-0734-000-0000	C&I-TECH EQUIP	APPLE COMPUTER INC-4203397063
				814.00	3-10-464-19-0093-0734-000-0000	FVA-TECH EQUIP	APPLE COMPUTER INC-4203837636
				79.00	3-10-225-11-0020-0734-000-0000	HMS-TECHNOLOGY EQUIP	APPLE COMPUTER INC-4203864446
				384.00	3-10-311-13-0200-0610-000-3120	FHS - ART SUPPLIES	APPLE COMPUTER INC-4203873645
				157.00	3-10-311-13-1600-0610-000-3120	FHS-TECH ED-GENERAL SUPPLIES	APPLE COMPUTER INC-4203873645
				29.00	3-10-644-22-2213-0734-000-0000	PROF DEV TECH EQUIP	APPLE COMPUTER INC-4204365406
156999	09/18/2012	184.47	BARNES & NOBLE INC.	184.47	3-22-225-11-0020-0640-000-4010	HMS TITLE I BOOKS	BARNES & NOBLE INC. in 2397088
157000	09/18/2012	14.18	THENA BEADLES	14.18	3-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES	THENA BEADLES-1418 HMS
157001	09/18/2012	500.77	BEST BUY BUSINESS ADVANTAGE ACCOUNT	500.77	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	BEST BUY BUSINESS ADVAN-1005221
157002	09/18/2012	33.30	CHRISTINE BRITO	33.30	3-10-660-12-1771-0583-000-3130	SPED-SPEECH PATH-MILEAGE	CHRISTINE BRITO-3330 JUL12
157003	09/18/2012	56.00	KAYLINDA BUNNELL	56.00	3-74-225-14-1827-0390-000-0000	HMS-Softball Prof Services	KAYLINDA BUNNELL-SFTBL 8/28 HMS
157004	09/18/2012	55.43	BRIAN BUXA	55.43	3-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	BRIAN BUXA-5543 FHS
157005	09/18/2012	191.86	CANON BUSINESS SOLUTIONS, INC.	191.86	3-10-140-11-0010-0430-000-0000	OES-REPAIRS/MAINT	CANON BUSINESS SOLUTION-4007724910
157006	09/18/2012	300.00	CELEBRATION STATION D.J.	300.00	3-74-320-14-1878-0690-000-0000	VRHS-Cross Country Supplies	CELEBRATION STATION D.J-XC MEET 9/7 VRHS
157007	09/18/2012	90.00	CHSAA-CO HS ACTIVITIES ASSN	90.00	3-74-320-14-1817-0390-000-0000	VRHS-Cheerleading Prof Services	CHSAA-CO HS ACTIVITIES -13-1792
157008	09/18/2012	228.60	COLORADO SPRINGS POLICE DEPT	228.60	3-74-320-14-1850-0890-000-0000	VRHS-Football Other Expense	COLORADO SPRINGS POLICE-3014117
157009	09/18/2012	1,388.00	COLLEGIATE DESIGNS, INC.	1,388.00	3-74-132-14-1953-0690-000-0000	FES-Student Council Supplies	COLLEGIATE DESIGNS, INC-091312FAL
157010	09/18/2012	125.00	DOHERTY HIGH SCHOOL	125.00	3-10-310-14-1821-0441-000-0000	FHS-GIRLS GOLF-FACILI	DOHERTY HIGH SCHOOL-CSML 4/9 FHS
157011	09/18/2012	57.50	CHARLES CZARNIECKI	57.50	3-74-225-14-1832-0390-000-0000	HMS-Volleyball Prof Services	CHARLES CZARNIECKI-VB 9/10 HMS
157012	09/18/2012	103.34	DEMCO INC	103.34	3-10-225-11-0080-0610-000-0000	HMS-LIBRARY SUPPLIES	DEMCO INC-4713211
157013	09/18/2012	724.50	DENVER ATHLETIC	724.50	3-74-315-14-0891-0690-000-0000	SCHS-ROTC Supplies	DENVER ATHLETIC-1232/1
157014	09/18/2012	56.00	TAYLOR DOMINGUEZ	56.00	3-74-220-14-1827-0390-000-0000	FMS-Softball Prof Services	TAYLOR DOMINGUEZ-SB 9/13 FMS
157015	09/18/2012	300.00	DOUGLAS COUNTY HS BAND BOOSTERS	300.00	3-74-320-14-1251-0890-000-0000	VRHS-Band-Other Expense	DOUGLAS COUNTY HS BAND -DCMI 2012 VRHS
157016	09/18/2012	260.95	DOWN TO EARTH POTTERY LLC	260.95	3-74-139-14-0210-0690-000-0000	SES-Art General Supplies	DOWN TO EARTH POTTERY L-17414
157017	09/18/2012	3,788.00	EDUCATIONAL TECHNOLOGY SOLUTIONS	1,894.00	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	EDUCATIONAL TECHNOLOGY -INV703546
				1,894.00	3-10-230-11-0020-0650-000-0000	SMS-INSTR-SOFTWARE	EDUCATIONAL TECHNOLOGY -INV703691
157018	09/18/2012	7,174.00	ENTERTAINMENT PUBLICATIONS, LLC	7,174.00	3-74-320-14-1850-0690-000-0000	VRHS-Football Supplies	ENTERTAINMENT PUBLICATI-531540
157019	09/18/2012	50.00	AIR FORCE ACADEMY ATHLETIC FOUNDATION	50.00	3-74-230-14-1805-0890-000-0000	SMS-Athletic General Other Expense	AIR FORCE ACADEMY ATHLE-VB CLINIC SMS
157020	09/18/2012	50.00	FOUNTAIN MIDDLE SCHOOL	50.00	3-74-220-14-1878-0890-000-0000	FMS-Cross Country Other Expense	FOUNTAIN MIDDLE SCHOOL-XC 9/19 FMS
157021	09/18/2012	249.35	JAN FRAZIER	249.35	3-10-312-11-0010-0640-000-0000	FALCON ZONE-ELEM BOOKS	JAN FRAZIER-24935 FES
157022	09/18/2012	65.00	BOBBI GORDON	65.00	3-74-225-14-1832-0390-000-0000	HMS-Volleyball Prof Services	BOBBI GORDON-VB 8/29 HMS
157023	09/18/2012	20.00	GRANER SCHOOL MUSIC	20.00	3-10-225-11-1250-0430-000-0000	HMS-INSTRUM MUSIC-REPAIR & MAINT	GRANER SCHOOL MUSIC-996958
157024	09/18/2012	5.00	KARMYN HAMILTON	5.00	3-74-320-14-1850-0690-000-0000	VRHS-Football Supplies	KARMYN HAMILTON-500 VRHS
157025	09/18/2012	65.00	CHRIS HANSEN	65.00	3-74-225-14-1832-0390-000-0000	HMS-Volleyball Prof Services	CHRIS HANSEN-VB 8/29 HMS
157026	09/18/2012	29.97	MARLA HAYNES	14.98	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	MARLA HAYNES-2997 AUG12
				14.99	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	MARLA HAYNES-2997 AUG12
157027	09/18/2012	150.00	TREVOR HUDSON	150.00	3-74-310-14-1850-0690-000-0000	FHS-Football Supplies	TREVOR HUDSON-BLR FTBL PRTY
157028	09/18/2012	120.00	KAC TRAINING CENTER	120.00	3-74-230-14-1805-0890-000-0000	SMS-Athletic General Other Expense	KAC TRAINING CENTER-12000 SMS
157029	09/18/2012	852.60	KONICA MINOLTA BUSINESS SOLUTIONS	132.98	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	KONICA MINOLTA BUSINESS-222071949
				719.62	3-10-650-25-2510-0430-000-0000	BUSINESS OFF-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-222161245
157030	09/18/2012	150.00	KONICA MINOLTA BUSINESS SOLUTIONS	150.00	3-10-310-11-0030-0430-000-0000	FHS-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-35851027
157031	09/19/2012	352.00	CIMARRON HILLS FIRE DISTRICT	352.00	3-21-225-42-4200-0723-903-1000	HMS ADA UPGRADE	CIMARRON HILLS FIRE DIS-HMS ADA PROJECT
157032	09/21/2012	1,151.70	ACADEMIC THERAPY PUBLICATIONS	1,151.70	3-22-663-12-1791-0610-000-9003	MEDICAID-PRESCHOOL SUPPLIES	ACADEMIC THERAPY PUBLIC-171435
157033	09/21/2012	195.00	ACADEMY SCHOOL DIST 20	195.00	3-74-315-14-1856-0599-000-0000	SCHS-Boys Soccer Purch Services	ACADEMY SCHOOL DIST 20-1 SCHS
157034	09/21/2012	100.00	ACADEMY SCHOOL DIST 20	100.00	3-10-315-14-1851-0610-000-0000	SCHS-ATHL-BOYS GOLF SUPPLIES	ACADEMY SCHOOL DIST 20-JV GLF 2012 SCHS
157035	09/21/2012	1,011.00	ACTION IMAGES SCREENPRINTING	494.00	3-10-464-19-0093-0540-000-0000	FVA-ADVTRISING	ACTION IMAGES SCREENPRI-SM-247
				517.00	3-74-315-14-1878-0890-000-0000	SCHS-Cross Country Other Expense	ACTION IMAGES SCREENPRI-SM-248



Detailed Check Register - Sorted by Check Number

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157036	09/21/2012	650.00	AMIGOS LIBRARY SERVICES	650.00	3-10-315-11-0080-0650-000-0000	SCHS-INSTR-LIBR/MED-SOFTWARE	AMIGOS LIBRARY SERVICES-249445
157037	09/21/2012	74.78	AMSCO SCHOOL PUBLICATIONS	74.78	3-10-317-11-0030-0640-000-0000	SC ZONE-HS BOOKS	AMSCO SCHOOL PUBLICATIONS-27006990
157038	09/21/2012	20,300.00	APPLE COMPUTER INC	10,150.00	3-10-770-28-2840-0320-000-0000	ISS-PROF DEV/CONSULTING	APPLE COMPUTER INC-4204360132
				10,150.00	3-22-633-22-2210-0320-000-4367	C&I-TITLE II-A - PROF SVS	APPLE COMPUTER INC-4204360132
157039	09/21/2012	212.59	ERIC BAUER	212.59	3-74-315-14-1906-0690-000-0000	SCHS-Link Supplies	ERIC BAUER-21259 SCHS
157040	09/21/2012	50.00	TRESSA MARLEEN BAUMAN	50.00	3-74-220-14-1832-0390-000-0000	FMS-Volleyball Prof Services	TRESSA MARLEEN BAUMAN-VB 9/17 FMS
157041	09/21/2012	1,485.85	BLUE MOOSE TEES	1,282.00	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	BLUE MOOSE TEES-38979
				203.85	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	BLUE MOOSE TEES-39503
157042	09/21/2012	376.20	BLUE STAR RECYCLERS	376.20	3-10-710-26-2620-0421-000-0000	FACILITIES-SERVICES	BLUE STAR RECYCLERS-5850
157043	09/21/2012	95.70	MICHAEL BRANDT	79.95	3-74-315-14-0226-0690-000-0000	SCHS-3D art Supplies	MICHAEL BRANDT-7995 SCHS
				15.75	3-74-315-14-0226-0690-000-0000	SCHS-3D art Supplies	MICHAEL BRANDT-1575 SCHS
157044	09/21/2012	234.78	BENJAMIN D BROWN	163.81	3-74-315-14-0891-0690-000-0000	SCHS-ROTC Supplies	BENJAMIN D BROWN-16381 SCHS
				70.97	3-74-315-14-0891-0890-000-0000	SCHS-ROTC Other Expense	BENJAMIN D BROWN-7097 SCHS
157045	09/21/2012	15.00	JOSHUA BROWN	15.00	3-74-230-14-0028-0810-000-0000	SMS-8th Grade Refund Student Fees	JOSHUA BROWN-1500 SMS
157046	09/21/2012	2,127.00	BRUNO'S HEATING & COOLING, INC.	2,127.00	3-10-315-26-2691-0490-000-0000	SCHS-HVAC-OTHR PURCHASE SVS	BRUNO'S HEATING & COOL-5206-49-1
157047	09/21/2012	14,103.00	C & M AIR COOLED ENGINE INC	14,103.00	3-21-710-26-2650-0731-989-1100	FACILITIES FIELD PAINTER (GROUNDS)	C & M AIR COOLED ENGINE-317018
157048	09/21/2012	246.42	ERIN CATRON	246.42	3-10-137-24-2410-0583-000-0000	WHES-SCH ADMIN-MILEAGE	ERIN CATRON-24642 JUN12
157049	09/21/2012	799.00	CCS PRESENTATION SYSTEMS	799.00	3-10-139-11-0010-0734-000-0000	SES-TECHNOLOGY EQUIP	CCS PRESENTATION SYSTEM-20537
157050	09/21/2012	9.98	CENTENNIAL ELECTRONICS INC	9.98	3-10-230-11-0080-0610-000-0000	SMS-INSTR-LIB/MED-SUPPLIES	CENTENNIAL ELECTRONICS -A49770
157051	09/21/2012	185.00	CHEYENNE MOUNTAIN H S	185.00	3-74-315-14-1832-0599-000-0000	SCHS-Volleyball Purch Services	CHEYENNE MOUNTAIN H S-JV VB 10/6 SCHS
157052	09/21/2012	600.00	CHSAA-CO HS ACTIVITIES ASSN	600.00	3-74-315-14-1953-0890-000-0000	SCHS-Student Council Other Expense	CHSAA-CO HS ACTIVITIES -LDRSHP 9/19 SCHS
157053	09/21/2012	2,756.41	COCA-COLA REFRESHMENTS	588.64	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-858147802
				1,348.00	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-858147503
				819.77	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-858147608
157054	09/21/2012	1,350.00	CASE COLO ASSC SCH EXEC	450.00	3-10-317-24-2410-0581-000-0000	SAND CREEK ZONE - I/S TRAVEL	CASE COLO ASSC SCH EXEC-4583403
				450.00	3-10-317-24-2410-0581-000-0000	SAND CREEK ZONE - I/S TRAVEL	CASE COLO ASSC SCH EXEC-4583407
				450.00	3-10-317-24-2410-0581-000-0000	SAND CREEK ZONE - I/S TRAVEL	CASE COLO ASSC SCH EXEC-4583409
157055	09/21/2012	12.00	SHAWNA COON	12.00	3-74-315-14-1903-0810-000-0000	SCHS-Yearbook Refund Student Fees	SHAWNA COON-1200 SCHS
157056	09/21/2012	8,321.50	DATA BUSINESS SYSTEMS	264.00	3-51-952-31-3120-0430-000-0000	TICA-FOOD PREP-MAINT/REPAIR	DATA BUSINESS SYSTEMS-131233
				528.00	3-51-951-31-3120-0430-000-0000	RMCA-FOOD PREP-MAINT/REPAIR	DATA BUSINESS SYSTEMS-131233
				264.00	3-51-950-31-3120-0430-000-0000	BLRA-FOOD PREP-MAINT/REPAIR	DATA BUSINESS SYSTEMS-131233
				264.00	3-51-910-31-3120-0430-000-0000	PPSEL-NS-REPAIRS/MAINT	DATA BUSINESS SYSTEMS-131233
				3,025.00	3-51-740-31-3120-0430-000-0000	FS-FOOD PREP-REPAIRS & MAINT	DATA BUSINESS SYSTEMS-131233
				264.00	3-51-510-31-3120-0430-000-0000	PLC-FOOD PREP-REPAIRS/MAINT	DATA BUSINESS SYSTEMS-131233
				16.50	3-51-320-31-3120-0430-000-0000	VRHS-REPAIRS/MAINT	DATA BUSINESS SYSTEMS-131233
				264.00	3-51-315-31-3120-0430-000-0000	SCHS-FOOD PREP-REPR & MAINT	DATA BUSINESS SYSTEMS-131233
				264.00	3-51-310-31-3120-0430-000-0000	FHS-FOOD PREP-MAINT & REPR	DATA BUSINESS SYSTEMS-131233
				264.00	3-51-230-31-3120-0430-000-0000	SMS-FOOD PREP-MAINT & REPR	DATA BUSINESS SYSTEMS-131233
				264.00	3-51-220-31-3120-0430-000-0000	FMS-NS-MAINT/REPAIRS	DATA BUSINESS SYSTEMS-131233
				264.00	3-51-225-31-3120-0430-000-0000	HMS-FOOD PREP-MAINT/REPAIRS	DATA BUSINESS SYSTEMS-131233
				264.00	3-51-140-31-3120-0430-000-0000	OES-FOOD PREP-MAINT/REPAIRS	DATA BUSINESS SYSTEMS-131233
				264.00	3-51-139-31-3120-0430-000-0000	SES-FOOD PREP-MAINT & REPR	DATA BUSINESS SYSTEMS-131233
				264.00	3-51-138-31-3120-0430-000-0000	SRES-FOOD PREP-MAINT & REPAIRS	DATA BUSINESS SYSTEMS-131233
				264.00	3-51-137-31-3120-0430-000-0000	WHES-FOOD PREP-MAINT & REPR	DATA BUSINESS SYSTEMS-131233
				264.00	3-51-136-31-3120-0430-000-0000	RVES-FOOD PREP-REPAIRS/MAINTENANCE	DATA BUSINESS SYSTEMS-131233
				264.00	3-51-135-31-3120-0430-000-0000	RES-FOOD PREP-MAINT & REPR	DATA BUSINESS SYSTEMS-131233
				264.00	3-51-131-31-3120-0430-000-0000	EES-FOOD PREP-MAINT & REPR	DATA BUSINESS SYSTEMS-131233
				264.00	3-51-132-31-3120-0430-000-0000	FES-FOOD PREP-MAINT & REPR	DATA BUSINESS SYSTEMS-131233
				264.00	3-51-134-31-3120-0430-000-0000	MRES-FOOD PREP-MAINT & REPAIRS	DATA BUSINESS SYSTEMS-131233
157057	09/21/2012	6.02	DS WATERS OF AMERICA INC.	3.01	3-10-310-11-0030-0430-000-0000	FHS-REPAIRS & MAINT	DS WATERS OF AMERICA IN-T12446429002
				3.01	3-10-310-11-0030-0430-000-0000	FHS-REPAIRS & MAINT	DS WATERS OF AMERICA IN-T12446429001
157058	09/21/2012	10.00	ANGELA DEROSSETTE	10.00	3-74-220-14-0080-0810-000-0000	FMS-Library Refund Student Fees	ANGELA DEROSSETTE-1000 FMS
157059	09/21/2012	169.64	DRIVE TRAIN INDUSTRIES INC	284.08	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2497187
				14.56	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2497219
				(86.00)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2029109
				(43.00)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2029110
157060	09/21/2012	15,909.00	E LIGHT ELECTRIC SERVICES INC	488.00	3-10-136-26-2623-0430-000-0000	RVES-BLG OPR-MAINT-MAINT & REPR	E LIGHT ELECTRIC SERVIC-CB-8648
				1,335.50	3-21-639-42-4200-0723-930-1000	CENTRAL REGISTRY-TUTT BLDG REMODEL	E LIGHT ELECTRIC SERVIC-CH-8684 001
				592.00	3-10-600-26-2623-0490-000-0000	CNTRL-BLG OPR-MAINT-OTR PURCH SVS	E LIGHT ELECTRIC SERVIC-C2-8528
				863.00	3-10-525-26-2623-0340-000-0000	FVAHS-BLD SVS-TECH SVS	E LIGHT ELECTRIC SERVIC-C3-8657



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				130.00	3-10-131-26-2623-0430-000-0000	EES-BLG SVS-MAINT-REPR & MAINT	E LIGHT ELECTRIC SERVIC-CB-8625
				1,130.00	3-10-136-26-2623-0340-000-0000	RVES-BLD SVS-TECH SVS	E LIGHT ELECTRIC SERVIC-C3-8655
				1,130.00	3-10-139-26-2623-0340-000-0000	SES-BLD SVS-TECH SVS	E LIGHT ELECTRIC SERVIC-C3-8656
				166.00	3-10-137-26-2623-0430-000-0000	WHES-BLG OPR-MAINT-MAINT & REPR	E LIGHT ELECTRIC SERVIC-CC-8595
				1,476.00	3-10-230-26-2623-0430-000-0000	SMS-BLG OPR-MAINT-MAINT & REPR	E LIGHT ELECTRIC SERVIC-C3-8653
				1,487.00	3-10-310-26-2623-0490-000-0000	FHS-BLG SVS-MAINT-OTR PURCH SVS	E LIGHT ELECTRIC SERVIC-CH-8583
				1,558.00	3-10-315-26-2623-0490-000-0000	SCHS-BLG SVS-MAINT-OTR PURCH SVS	E LIGHT ELECTRIC SERVIC-CH-8586
				2,168.00	3-10-320-26-2623-0340-000-0000	VRHS-BLD SVS-TECH SVS	E LIGHT ELECTRIC SERVIC-C3-8652
				1,130.00	3-10-140-26-2623-0340-000-0000	OES-BLD SVS-TECH SVS	E LIGHT ELECTRIC SERVIC-C3-8654
				1,335.50	3-21-530-42-4200-0723-930-1000	EXPULLED PROGRAM - TUTT BLDG REMODEL	E LIGHT ELECTRIC SERVIC-CH-8684 001
				920.00	3-10-230-26-2623-0340-000-0000	SMS-BLD SVS-TECH SVS	E LIGHT ELECTRIC SERVIC-CB-8623
157061	09/21/2012	3,218.60	EARTHGRAINS BAKING COMPANY	145.82	3-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542825133
				182.16	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543225736
				127.77	3-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543225737
				66.11	3-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542823045
				161.30	3-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542823047
				70.80	3-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542823733
				124.90	3-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542823046
				81.42	3-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542824333
				122.75	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542825440
				49.10	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542825441
				118.59	3-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542825436
				194.70	3-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542825835
				70.80	3-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557925043
				106.20	3-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557925142
				141.30	3-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557925144
				88.50	3-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557924038
				156.60	3-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557925745
				212.40	3-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557925843
				106.20	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557925746
				269.94	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557925747
				85.35	3-51-910-31-3120-0630-000-0000	PPSEL-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543225739
				129.60	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543225738
				117.05	3-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543225740
				141.60	3-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557925744
				147.64	3-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543225735
157062	09/21/2012	70.00	EDUCATIONAL THEATRE ASSOCIATION	70.00	3-10-315-11-0560-0610-000-0000	SCHS-DRAMA CLASS SUPPLIES	EDUCATIONAL THEATRE ASS-598528
157063	09/21/2012	578,763.80	ELDER CONSTRUCTION INC	578,763.80	3-21-464-41-4100-0721-981-0152	iConnect - Building/Remodeling	ELDER CONSTRUCTION INC-3
157064	09/21/2012	6,325.00	ENTERTAINMENT PUBLICATIONS, LLC	6,325.00	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	ENTERTAINMENT PUBLICATI-531740
157065	09/21/2012	158.21	FACTORY MOTOR PARTS COMPANY	158.21	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	FACTORY MOTOR PARTS COM-32-727085
157066	09/21/2012	2,700.00	JASON FIGUEROA-VILLAFANE	2,700.00	3-74-315-14-1817-0890-000-0000	SCHS-Cheerleading Other Expense	JASON FIGUEROA-VILLAFAN-CHEER 6/29 SCHS
157067	09/21/2012	287.60	LESLIE BARNES FISCHER	287.60	3-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	LESLIE BARNES FISCHER-28760 SCHS
157068	09/21/2012	26.30	FOLLETT LIBRARY RESOURCES	26.30	3-74-135-14-0080-0690-000-0000	RES-Library Supplies	FOLLETT LIBRARY RESOURC-642542F-5
157069	09/21/2012	112.00	BOB GEMIGNANI	56.00	3-74-225-14-1827-0390-000-0000	HMS-Softball Prof Services	BOB GEMIGNANI-SB 8/30 HMS
				56.00	3-74-225-14-1827-0390-000-0000	HMS-Softball Prof Services	BOB GEMIGNANI-SB 9/13 HMS
157070	09/21/2012	124.00	GLOBELINK FOREIGN LANGUAGE CENTER	124.00	3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	GLOBELINK FOREIGN LANGU-14900
157071	09/21/2012	1,009.80	GRAFFI-T'S CUSTOM SCREENPRINTING, INC.	1,009.80	3-74-315-14-1817-0690-000-0000	SCHS-Cheerleading Supplies	GRAFFI-T'S CUSTOM SCREE-8803
157072	09/21/2012	375.00	HARRISON NUTRITION SERVICES	375.00	3-74-315-14-1827-0599-000-0000	SCHS-Softball Purch Services	HARRISON NUTRITION SERV-SFTBL 2012/13 SCHS
157073	09/21/2012	272.00	HEAVENLY HATS FOUNDATION, INC.	272.00	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	HEAVENLY HATS FOUNDATIO-FUNDRASER
157074	09/21/2012	39.35	HERFF JONES INC	39.35	3-10-315-24-2490-0550-000-0000	SCHS-GRADUATION EXP-PRINTING	HERFF JONES INC-558568
157075	09/21/2012	105.00	REBECCA HUMMEL	60.00	3-74-315-14-1903-0810-000-0000	SCHS-Yearbook Refund Student Fees	REBECCA HUMMEL-10500 SCHS
				10.00	3-74-315-14-0500-0810-000-0000	SCHS-English-General Refund Student Fees	REBECCA HUMMEL-10500 SCHS
				20.00	3-74-315-14-0226-0810-000-0000	SCHS-3D art Refund Student Fees	REBECCA HUMMEL-10500 SCHS
				15.00	3-74-315-14-1805-0810-000-0000	SCHS-Athletic Activities Ref Student Fee	REBECCA HUMMEL-10500 SCHS
157076	09/21/2012	40.00	STEVEN MATTHEW JERMAN	40.00	3-74-220-14-1850-0390-000-0000	FMS-Football Prof Services	STEVEN MATTHEW JERMAN-FB 9/15 FMS
157077	09/21/2012	623.00	KAGAN	623.00	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	KAGAN-408795
				(685.30)	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	KAGAN-408808
				685.30	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	KAGAN-408067
157078	09/21/2012	330,000.00	KC DISTANCE LEARNING LLC	150,000.00	3-10-522-24-2410-0650-000-0000	iCONNECT ZONE - SOFTWARE	KC DISTANCE LEARNING LL-2234829
				180,000.00	3-10-464-19-0093-0650-000-0000	FVA-SOFTWARE	KC DISTANCE LEARNING LL-2234829



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
157079	09/21/2012	75.00	ERIKA KENDRICK	5.00	3-74-220-14-0027-0810-000-0000	FMS-7th Grade Refund Student Fees	ERIKA KENDRICK-7500 FMS
				5.00	3-74-220-14-0210-0810-000-0000	FMS-Art-General Refund Student Fees	ERIKA KENDRICK-7500 FMS
				5.00	3-74-220-14-1310-0810-000-0005	FMS-6th Science Refund Student Fees	ERIKA KENDRICK-7500 FMS
				5.00	3-74-220-14-1310-0810-000-0010	FMS-7th Science Refund Student Fees	ERIKA KENDRICK-7500 FMS
				5.00	3-74-220-14-1610-0810-000-0000	FMS-Technology Refund Student Fees	ERIKA KENDRICK-7500 FMS
				5.00	3-74-220-14-0026-0810-000-0000	FMS-6th Grade Refund Student Fees	ERIKA KENDRICK-7500 FMS
				40.00	3-74-220-14-2002-0810-000-0000	FMS-Grant II Refund Student Fees	ERIKA KENDRICK-7500 FMS
				5.00	3-74-220-14-1611-0810-000-0000	FMS-Computer Apps Refund Student Fees	ERIKA KENDRICK-7500 FMS
157080	09/21/2012	66.00	ROSANNE KLIMA	66.00	3-74-310-14-1817-0690-000-0000	FHS-Cheerleading Supplies	ROSANNE KLIMA-6600 FHS
157081	09/21/2012	33.00	COLORADO DEPT OF HUMAN SERVICES	7.59	3-10-139-11-0040-0810-000-0000	SES-PRESCHL-DUES/FEES	COLORADO DEPT OF HUMAN -KAFEYAN
				16.17	3-10-663-12-1791-0810-000-3130	SPED-PRESCHOOL-DUES & FEES	COLORADO DEPT OF HUMAN -KAFEYAN
				9.24	3-19-663-11-0040-0810-000-3141	CPP-PRESCHOOL-DUES/FEES	COLORADO DEPT OF HUMAN -KAFEYAN
157082	09/21/2012	358.65	COLORADO DEPT OF HUMAN SERVICES	358.65	3-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	COLORADO DEPT OF HUMAN -7221
157083	09/21/2012	1,826.00	CSU-PUEBLO ATHLETICS	1,826.00	3-74-320-14-1850-0690-000-0000	VRHS-Football Supplies	CSU-PUEBLO ATHLETICS-CAMP 6/24 VRHS
157084	09/21/2012	275.00	WASSON HIGH SCHOOL	275.00	3-74-315-14-1827-0599-000-0000	SCHS-Softball Purch Services	WASSON HIGH SCHOOL-27500 AUG12
157085	09/21/2012	308.18	PATHWAY INNOVATIONS & TECHNOLOGIES, INC.	308.18	3-10-220-11-1600-0610-000-0000	FMS-TECH ED SUPPLIES	PATHWAY INNOVATIONS & T-14329
157086	09/21/2012	6,965.00	KRIEGER INC	6,965.00	3-74-315-14-1850-0890-000-0000	SCHS-Football Other Expense	KRIEGER INC-696500 AUG12 SCHS
157087	09/21/2012	40.00	MATTHEW J. LISCO	40.00	3-74-220-14-1850-0390-000-0000	FMS-Football Prof Services	MATTHEW J. LISCO-4000 SEPT12 FMS
157088	09/21/2012	50.00	MICKEY LOVEJOY	50.00	3-74-220-14-1832-0390-000-0000	FMS-Volleyball Prof Services	MICKEY LOVEJOY-5000 SEPT12 FMS
157089	09/21/2012	245.74	LOWES	22.94	3-51-740-31-3110-0610-000-0000	FS-SUPPLIES	LOWES-923027
				9.80	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-923998
				213.00	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-923316
157090	09/21/2012	183.00	MASTERTECH SOLUTIONS	183.00	3-10-510-13-0300-0610-000-3120	PLC-BUSINESS-SUPPLIES	MASTERTECH SOLUTIONS-1603
157091	09/21/2012	383.66	TODD MATIA	289.71	3-10-316-13-1032-0581-000-3120	SCHS-ENGINEERING-TRAVEL/WORKSHOPS	TODD MATIA-28971 NOV12 SCHS
				59.00	3-74-315-14-1032-0690-000-0000	SCHS-Engineering/Robotics Supplies	TODD MATIA-9395 SEPT12 SCHS
				34.95	3-74-315-14-1900-0690-000-0000	SCHS-Principal's Discretionary Supplies	TODD MATIA-9395 SEPT12 SCHS
157092	09/21/2012	422.00	SUNMI MCDERMED	422.00	3-74-315-14-0891-0890-000-0000	SCHS-ROTC Other Expense	SUNMI MCDERMED-SCHS121301
157093	09/21/2012	37.50	MCKINNEY DOOR & HARDWARE, INC	37.50	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	MCKINNEY DOOR & HARDWAR-265552
157094	09/21/2012	84.80	MEMORIAL OCCUPATIONAL HEALTH	84.80	3-10-720-27-2720-0335-000-0000	TRANS-MEDICAL SERVICES	MEMORIAL OCCUPATIONAL H-40629
157095	09/21/2012	39.00	DON MOORE	39.00	3-74-230-14-1832-0890-000-0000	SMS-Volleyball Other Expense	DON MOORE-3900 SEPT12 SMS
157096	09/21/2012	800.00	JARID NORMAN	800.00	3-10-315-11-1250-0320-000-0000	SCHS-INSTRUM MUSIC-PROF/EDUC SVS	JARID NORMAN-8
157097	09/21/2012	206.67	O'REILLY AUTOMOTIVE STORES, INC.	(50.00)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-243052
				6.99	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-252479
				12.60	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-257425
				15.19	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-256165
				12.99	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-256315
				208.90	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-257422
157098	09/21/2012	500.00	UNIVERSITY OF OREGON	250.00	3-10-135-11-0010-0640-000-0000	RES-INST-BOOKS	UNIVERSITY OF OREGON-45786 RES
				250.00	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	UNIVERSITY OF OREGON-45786 SRES
157099	09/21/2012	56.00	REBEKKAH OSTWALD	56.00	3-74-225-14-1827-0390-000-0000	HMS-Softball Prof Services	REBEKKAH OSTWALD-5600 SEPT12 HMS
157100	09/21/2012	590.00	PAPER HIVE	590.00	3-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	PAPER HIVE-4231
157101	09/21/2012	3,200.00	PARK UNIVERSITY ENTERPRISES INC	3,200.00	3-10-312-24-2410-0390-000-0000	FZ-OTHER PURCHASED SERV	PARK UNIVERSITY ENTERPR-KXG59
157102	09/21/2012	911.60	NCS PEARSON	431.42	3-10-663-12-1791-0610-000-3130	SPED-PRESCHL-SUPPLIES	NCS PEARSON-3734789
				480.18	3-10-660-21-2160-0610-000-3130	OT/PT-SUPPLIES	NCS PEARSON-3725887
157103	09/21/2012	1,003.91	PEARSON EDUCATION	1,003.91	3-10-317-11-0030-0640-000-0000	SC ZONE-HS BOOKS	PEARSON EDUCATION-4021790969
157104	09/21/2012	40.00	LAVONN O. PHILLIPS JR.	40.00	3-74-220-14-1850-0390-000-0000	FMS-Football Prof Services	LAVONN O. PHILLIPS JR. -4000 SEPT12 FMS
157105	09/21/2012	390.50	VIRGINIA A. DOWD	390.50	3-10-312-11-0010-0640-000-0000	FALCON ZONE-ELEM BOOKS	VIRGINIA A. DOWD-441
157106	09/21/2012	36,618.24	PINNACOL ASSURANCE COMPANY	36,618.24	3-10-000-32-0000-7471-000-0000	WORKMAN'S COMP PAYABLE	PINNACOL ASSURANCE COMP-16357893
157107	09/21/2012	168.00	PITNEY BOWES	168.00	3-10-230-11-0020-0442-000-0000	SMS-INSTR-EQUIPMENT RENTAL	PITNEY BOWES-5057915-SP12
157108	09/21/2012	340.00	PLANNED BENEFIT SYSTEMS, INC	340.00	3-64-800-28-2835-0339-000-0000	HEALTH INS-PROFESSIONAL SVS	PLANNED BENEFIT SYSTEMS-31436
157109	09/21/2012	57.50	MALLORY PRICE	57.50	3-74-225-14-1832-0390-000-0000	HMS-Volleyball Prof Services	MALLORY PRICE-5750 SEPT12 HMS
157110	09/21/2012	2,047.50	PROFESSIONAL PLACEMENT RESOURCES, LLC	2,047.50	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROFESSIONAL PLACEMENT -0118726-IN
157111	09/21/2012	306.80	CRAIG A RAMBERGER	306.80	3-74-315-14-1241-0890-000-0000	SCHS-Choir Other Expense	CRAIG A RAMBERGER-30680 SEPT12 SCHS
157112	09/21/2012	2,830.00	RANCH FOODS DIRECT, LLC	2,830.00	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	RANCH FOODS DIRECT, LLC-110019417
157113	09/21/2012	162.76	RAYMOND GEDDES AND COMPANY, INC	162.76	3-74-138-14-0080-0690-000-0000	SRES-Library Supplies	RAYMOND GEDDES AND COMP-185551
157114	09/21/2012	1,575.00	SPRINGS MOVING, INC.	1,137.50	3-10-522-24-2410-0330-000-0000	Iconnect - PURCH SVS OTHER	SPRINGS MOVING, INC.-FAV003
				437.50	3-10-522-24-2410-0330-000-0000	Iconnect - PURCH SVS OTHER	SPRINGS MOVING, INC.-FAV002
157115	09/21/2012	85.00	NIKKI RICO	85.00	3-74-315-14-1850-0810-000-0000	SCHS-Football Refund Student Fees	NIKKI RICO-8500 SEPT12 SCHS
157116	09/21/2012	187.92	ALICIA ROBERTSON	187.92	3-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	ALICIA ROBERTSON-18792 SEPT12 SCHS
157117	09/21/2012	10.12	ABBY ROWLEY	10.12	3-74-315-14-0222-0690-000-0000	SCHS-49 Design Supplies	ABBY ROWLEY-1012 SEPT12 SCHS



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
157118	09/21/2012	40.00	ALEX SAKS	40.00	3-74-220-14-1850-0390-000-0000	FMS-Football Prof Services	ALEX SAKS-4000 SEPT12 FMS
157119	09/21/2012	41.75	SCHOOL NUTRITION ASSOCIATION	41.75	3-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHP	SCHOOL NUTRITION ASSOCI-576175 SEPT12
157120	09/21/2012	4,658.04	SEMINOLE ENERGY SERVICES, LLC	811.49	3-10-315-26-2620-0621-000-0000	SCHS-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1208-5812
				684.96	3-10-320-26-2620-0621-000-0000	VRHS-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1208-5812
				192.33	3-10-510-26-2620-0621-000-0000	PLC-NAT GAS	SEMINOLE ENERGY SERVICE-170-1208-5812
				377.91	3-10-131-26-2620-0621-000-0000	EES-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1208-5812
				528.06	3-10-136-26-2620-0621-000-0000	RVES-BLG OPR-UTILITIES-GAS	SEMINOLE ENERGY SERVICE-170-1208-5812
				497.69	3-10-137-26-2620-0621-000-0000	WHES-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1208-5812
				652.90	3-10-139-26-2620-0621-000-0000	SES-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1208-5812
				912.70	3-10-230-26-2620-0621-000-0000	SMS-BLG OPR-GAS SVS	SEMINOLE ENERGY SERVICE-170-1208-5812
157121	09/21/2012	499.13	DONNA M. CHAMBERS	499.13	3-10-660-21-2160-0610-000-3130	OT/PT-SUPPLIES	DONNA M. CHAMBERS-2127
157122	09/21/2012	307.10	SERVICE UNIFORM RENTAL	62.37	3-10-710-26-2630-0425-000-0000	FOUNDRES-LAUNDRY SVCS	SERVICE UNIFORM RENTAL-2210799
				180.98	3-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2208230
				63.75	3-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS	SERVICE UNIFORM RENTAL-2210800
157123	09/21/2012	76.00	SIGN SHOP LTD.	76.00	3-10-710-26-2630-0610-000-0000	FOUNDRES SUPPLIES	SIGN SHOP LTD.-81261
157124	09/21/2012	10.00	LAURA SIMPSON	10.00	3-74-315-14-0031-0810-000-0000	SCHS-Class Fees Refund Student Fees	LAURA SIMPSON-1000 SEPT12 SCHS
157125	09/21/2012	16.04	ANDREW SMITH	16.04	3-10-315-11-1300-0610-000-0000	SCHS-NATL SCIENCE CLASS SUPPLIES	ANDREW SMITH-1604 SEPT12 SCHS
157126	09/21/2012	532.56	SPORTS WORLD	532.56	3-10-230-14-1800-0610-000-0000	SMS-CO-CURR ATHL-SUPPLIES	SPORTS WORLD-111496
157127	09/21/2012	750.00	SPRINGS RANCH GOLF CLUB	750.00	3-10-315-14-1851-0441-000-0000	SCHS-ATHL-BOYS GOLF FIELD RENTAL	SPRINGS RANCH GOLF CLUB-2012101
157128	09/21/2012	137.21	STATE WIRE & TERMINAL INC	46.28	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	STATE WIRE & TERMINAL I-242878 [0399]
				90.93	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	STATE WIRE & TERMINAL I-242820 [0300]
157129	09/21/2012	59.90	LAUREN STUART	59.90	3-10-315-11-1100-0610-000-0000	SCHS-MATH CLASS SUPPLIES	LAUREN STUART-5990 SEPT12 SCHS
157130	09/21/2012	3,000.00	TALKING FINGERS, INC.	3,000.00	3-10-138-11-0010-0650-000-0000	SRES-INST-SOFTWARE	TALKING FINGERS, INC.-75602
157131	09/21/2012	150.00	STEPHEN WILDER	150.00	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	STEPHEN WILDER-4094
157132	09/21/2012	348.48	TRANSWEST TRUCKS INC	98.33	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8222560086
				24.16	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8222580002
				225.99	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8222490080
157133	09/21/2012	691.25	TRIPLE A LEARNING, LTD	691.25	3-10-315-75-2213-0810-000-0000	SCHS-IB-DUES/FEES	TRIPLE A LEARNING, LTD-104667
157134	09/21/2012	138.00	TURN AROUND TONER	69.00	3-10-315-75-2213-0610-000-0000	SCHS-IB-SUPPLIES	TURN AROUND TONER-7412
				69.00	3-10-315-11-0600-0610-000-0000	SCHS-FORN LANG-CLASS SUPPLIES	TURN AROUND TONER-7412
157135	09/21/2012	39,063.98	US FOODSERVICE, INC	11,549.11	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5724903
				860.45	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5724905
				65.83	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5724906
				1,314.77	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5724904
				1,656.35	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5611130
				2,016.35	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5611128
				60.51	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5595125
				2,399.61	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5595124
				15,988.91	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5595123
				427.67	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5595128
				553.45	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5595127
				2,170.97	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5611129
157136	09/21/2012	4,159.50	ZURICH DEDUCTIBLE RECOVERY GROUP	4,159.50	3-18-800-68-2600-0390-000-0000	INSURANCE DEDUCTIBLE PAYMENT	ZURICH DEDUCTIBLE RECOV-314908
157137	09/25/2012	1,317.81	ACTION IMAGES SCREENPRINTING	151.31	3-74-315-14-1902-0690-000-0000	SCHS-Parking Supplies	ACTION IMAGES SCREENPRI-SM 245
				1,166.50	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	ACTION IMAGES SCREENPRI-DW10030
157138	09/25/2012	50.38	BILL'S TOOL RENTAL INC	25.68	3-51-730-31-3160-0430-000-0000	NS-WAREHOUSE-MAINT & REPAIRS	BILL'S TOOL RENTAL INC-202631
				24.70	3-51-730-31-3160-0430-000-0000	NS-WAREHOUSE-MAINT & REPAIRS	BILL'S TOOL RENTAL INC-204658
157139	09/25/2012	16,432.38	COMMUNITY PARTNERSHIP FOR CHILD DEV	8,216.19	3-10-663-12-1791-0564-000-3130	SPED-PRESCH-PURC SVS	COMMUNITY PARTNERSHIP F-82012
				8,216.19	3-19-663-11-0040-0564-000-3141	CPP-HEADSTART PURC SVS	COMMUNITY PARTNERSHIP F-82012
157140	09/25/2012	429.00	CPM EDUCATIONAL PROGRAM	429.00	3-10-312-11-0020-0640-000-0000	FALCON ZONE-MS BOOKS	CPM EDUCATIONAL PROGRAM-1201557-IN
157141	09/25/2012	100.00	KARIN HAMILTON	100.00	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	KARIN HAMILTON-10000 SES
157142	09/25/2012	375.00	HARRISON SCHOOL DIST.#2	375.00	3-74-315-14-1827-0599-000-0000	SCHS-Softball Purch Services	HARRISON SCHOOL DIST.#2-SFTBL 2012/13 SCHS
157143	09/25/2012	119.88	KIMBERLY ADAM	119.88	3-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	KIMBERLY ADAM-11988 AUG12
157144	09/25/2012	2,300.00	ALPINE AUTISM CENTER	2,300.00	3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	ALPINE AUTISM CENTER-2310
157145	09/25/2012	53.84	ELIZABETH AMTHOR	53.84	3-10-660-22-2231-0583-000-3130	SPED ADMIN-MILEAGE	ELIZABETH AMTHOR-5384 AUG12
157146	09/25/2012	75.37	MARY J. ANDERSON	75.37	3-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	MARY J. ANDERSON-7537 AUG12
157147	09/25/2012	4,200.00	AUTISM BEHAVIOR ASSOCIATES INC	2,100.00	3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	AUTISM BEHAVIOR ASSOCIA-#2
				2,100.00	3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	AUTISM BEHAVIOR ASSOCIA-#1 JULY12
157148	09/25/2012	15,417.50	AUTISM CONCEPTS, INC	3,457.50	3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	AUTISM CONCEPTS, INC-15170
				4,610.00	3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	AUTISM CONCEPTS, INC-15329



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				4,200.00	3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	AUTISM CONCEPTS, INC-15327
				3,150.00	3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	AUTISM CONCEPTS, INC-15099
157149	09/25/2012	200.00	JOANNE BARNER	200.00	3-74-230-14-0500-0890-000-0000	SMS-Reading-Other Expense	JOANNE BARNER-20000 SEPT12 SMS
157150	09/25/2012	17.76	RHONDA CAMPBELL	17.76	3-10-660-12-1707-0583-000-3130	SPED-MILEAGE	RHONDA CAMPBELL-1776 AUG12
157151	09/25/2012	45.00	CANON CITY SCHOOLS	45.00	3-74-220-14-1878-0890-000-0000	FMS-Cross Country Other Expense	CANON CITY SCHOOLS-4500 SEPT12 FMS
157152	09/25/2012	15,846.93	CDW GOVERNMENT, INC	15,846.93	3-10-316-13-1600-0650-000-3120	SCHS-TECH ED-SOFTWARE	CDW GOVERNMENT, INC-Q068888
157153	09/25/2012	72.75	CENTENNIAL ELECTRONICS INC	72.75	3-74-315-14-1032-0690-000-0000	SCHS-Engineering/Robotics Supplies	CENTENNIAL ELECTRONICS -A49464
157154	09/25/2012	375.00	COLO SCHOOL FOR THE DEAF & BLIND	375.00	3-10-660-12-1707-0562-000-3130	SPED-TUITION PD TO OTHR DISTRICTS/BOCES	COLO SCHOOL FOR THE DEA-AD13001
157155	09/25/2012	125.00	CORONADO HIGH SCHOOL ATHLETICS	125.00	3-74-315-14-1851-0599-000-0000	SCHS-Boys Golf Purch Services	CORONADO HIGH SCHOOL AT-12500 SEPT12
157156	09/25/2012	175.00	DOHERTY HIGH SCHOOL	175.00	3-74-315-14-1851-0599-000-0000	SCHS-Boys Golf Purch Services	DOHERTY HIGH SCHOOL-17500 SEPT12 SCHS
157157	09/25/2012	125.00	PALMER HIGH SCHOOL	125.00	3-74-315-14-1851-0599-000-0000	SCHS-Boys Golf Purch Services	PALMER HIGH SCHOOL-12500 SEPT12 SCHS
157158	09/25/2012	142.26	PRODUCTION PRINTING	142.26	3-51-740-31-3120-0550-000-0000	FS-PRINTING	PRODUCTION PRINTING-251143
157159	09/25/2012	115.00	CREATIVE AWARDS	115.00	3-74-315-14-1851-0690-000-0000	SCHS-Boys Golf Supplies	CREATIVE AWARDS-468312
157160	09/25/2012	3,000.00	CREATIVE RENTALS & DECOR INC	3,000.00	3-74-310-14-1953-0390-000-0000	FHS-Student Council Prof Services	CREATIVE RENTALS & DECO-300000 SEPT12 FHS
157161	09/25/2012	60.00	DANIEL CRONIN	60.00	3-74-220-14-1850-0390-000-0000	FMS-Football Prof Services	DANIEL CRONIN-6000 SEPT12 FMS
157162	09/25/2012	26.64	AMY B DREHER	13.32	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	AMY B DREHER-2664 AUG12
				13.32	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	AMY B DREHER-2664 AUG12
157163	09/25/2012	58.44	KATHLEEN EISENBROWN	58.44	3-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE	KATHLEEN EISENBROWN-5844 AUG12
157164	09/25/2012	59.39	JENNIFER ELMORE	29.70	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	JENNIFER ELMORE-5939 AUG12
				29.69	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	JENNIFER ELMORE-5939 AUG12
157165	09/25/2012	112.67	JENNIFER GABRIELSON	56.33	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	JENNIFER GABRIELSON-11267 AUG12
				56.34	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	JENNIFER GABRIELSON-11267 AUG12
157166	09/25/2012	7,072.00	GILLEM SPEECH LANGUAGE PATHOLOGY SVS	7,072.00	3-10-660-12-1771-0320-000-3130	SPED-SPEECH PATH-PURCH SVCS	GILLEM SPEECH LANGUAGE -707200 AUG12 VRHS
157167	09/25/2012	337.49	LISA M. GINGERICH	37.50	3-10-315-11-0030-0550-000-0000	SCHS-INSTR PRINTING	LISA M. GINGERICH-33749 SEPT12 SCHS
				299.99	3-10-315-11-0830-0610-000-0000	SCHS-PE CLASS SUPPLIES	LISA M. GINGERICH-33749 SEPT12 SCHS
157168	09/25/2012	20.54	LORENE E. GOEBEL	20.54	3-10-230-24-2410-0583-000-0000	SMS-ADMIN-MILEAGE	LORENE E. GOEBEL-2054 JULY/AUG12
157169	09/25/2012	30.53	JACQUELINE MICHELLE GOLD	15.26	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	JACQUELINE MICHELLE GOL-3053 AUG12
				15.27	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	JACQUELINE MICHELLE GOL-3053 AUG12
157170	09/25/2012	106.79	JENNIFER HAGOOD	106.79	3-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	JENNIFER HAGOOD-10679 JUNE12 SCHS
157171	09/25/2012	82.14	MARIE HAILES	41.07	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	MARIE HAILES-8214 AUG12
				41.07	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	MARIE HAILES-8214 AUG12
157172	09/25/2012	60.00	BRAD HALLOCK	60.00	3-74-220-14-1850-0390-000-0000	FMS-Football Prof Services	BRAD HALLOCK-6000 SEPT12 FMS
157173	09/25/2012	35.00	J W PEPPER	35.00	3-10-230-11-1250-0610-000-0000	SMS-INSTRUM MUSIC-CLASS SUPPLIES	J W PEPPER-12198208
157174	09/25/2012	70.00	ALAMEDA INTERNATIONAL HIGH SCHOOL	70.00	3-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	ALAMEDA INTERNATIONAL H-7000 NOV12 SCHS
157175	09/25/2012	183.71	LYNNETTE JONES	83.25	3-10-661-21-2130-0581-000-3130	SPED-HEALTH-TRAVEL/WORKSHOPS	LYNNETTE JONES-18371 AUG12
				83.25	3-10-661-21-2130-0581-000-0000	HEALTH-I/S TRAVEL/CONF	LYNNETTE JONES-18371 AUG12
				8.61	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	LYNNETTE JONES-18371 AUG12
				8.60	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	LYNNETTE JONES-18371 AUG12
157176	09/25/2012	86.03	CHRISTINE KNEUPPER	86.03	3-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE	CHRISTINE KNEUPPER-8603 JULY/AUG12
157177	09/25/2012	50.00	JANICE KOSBAB	50.00	3-74-220-14-1832-0390-000-0000	FMS-Volleyball Prof Services	JANICE KOSBAB-5000
157178	09/25/2012	49.95	RACHEL L. LAMB	24.98	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	RACHEL L. LAMB-4995 AUG12
				24.97	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	RACHEL L. LAMB-4995 AUG12
157179	09/25/2012	60.00	CURTIS O. LAMBERT	60.00	3-74-220-14-1850-0390-000-0000	FMS-Football Prof Services	CURTIS O. LAMBERT-6000 SEPT12 FMS
157180	09/25/2012	49.67	KRISTEN LUNDE	24.83	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	KRISTEN LUNDE-4967 AUG12
				24.84	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	KRISTEN LUNDE-4967 AUG12
157181	09/25/2012	78.00	LOREN LUTZ	78.00	3-74-315-14-1805-0690-000-0000	SCHS-Athletic Activities-General Supplie	LOREN LUTZ-7800 SEPT12 SCHS
157182	09/25/2012	87.14	DEBORAH MACGREGOR	87.14	3-10-663-12-1791-0583-000-3130	SPED PRESCHOOL - MILEAGE	DEBORAH MACGREGOR-8714 JULY/AUG12
157183	09/25/2012	101.45	TODD MATIA	101.45	3-74-315-14-1032-0690-000-0000	SCHS-Engineering/Robotics Supplies	TODD MATIA-10145 SEPT12 SCHS
157184	09/25/2012	174.83	BONNIE JO MENDENHALL	174.83	3-10-660-12-1710-0583-000-3130	SPED-ADAPTIVE PE-MILEAGE	BONNIE JO MENDENHALL-17483 AUG12
157185	09/25/2012	199.80	JILL MILLER	199.80	3-10-660-12-1710-0583-000-3130	SPED-ADAPTIVE PE-MILEAGE	JILL MILLER-19980 AUG12
157186	09/25/2012	327.53	MOUNT ST. VINCENT HOME INC	327.53	3-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	MOUNT ST. VINCENT HOME -41122
157187	09/25/2012	168.65	NEFF COMPANY	168.65	3-74-315-14-1805-0690-000-0000	SCHS-Athletic Activities-General Supplie	NEFF COMPANY-2043842
157188	09/25/2012	416.00	ONE SOURCE	416.00	3-74-315-14-1912-0890-000-0000	SCHS-Class of 2012 Other Expense	ONE SOURCE-33410
157189	09/25/2012	153.74	JULIE PARRISH	153.74	3-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	JULIE PARRISH-15374 AUG12
157190	09/25/2012	1,473.02	PINNACLE OFFICE PRODUCTS	218.59	3-10-230-21-2120-0610-000-0000	SMS-GUIDANCE-SUPPLIES	PINNACLE OFFICE PRODUCT-WO-7409011-1
				80.41	3-10-230-11-1600-0610-000-0000	SMS-TECH ED SUPPLIES	PINNACLE OFFICE PRODUCT-WO-7409007-1
				590.75	3-74-230-14-0028-0690-000-0000	SMS-8th Grade Supplies	PINNACLE OFFICE PRODUCT-WO-7409022-1
				478.19	3-74-230-14-0028-0690-000-0000	SMS-8th Grade Supplies	PINNACLE OFFICE PRODUCT-WO-7409028-1
				8.64	3-74-230-14-0028-0690-000-0000	SMS-8th Grade Supplies	PINNACLE OFFICE PRODUCT-WO-7409530-1
				96.44	3-10-230-12-1702-0610-000-3130	SMS-SPED-CLASS SUPPLIES	PINNACLE OFFICE PRODUCT-WO-7409005-1



Detailed Check Register - Sorted by Check Number

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157191	09/25/2012	432.00	PITNEY BOWES	432.00	3-10-315-24-2410-0533-000-0000	SCHS-SCH ADMIN-POSTAGE	PITNEY BOWES-7419956-SP12
157192	09/25/2012	52.95	DELORES PONCE DE LEON	52.95	3-10-660-12-1771-0583-000-3130	SPED-SPEECH PATH-MILEAGE	DELORES PONCE DE LEON-5295 AUG12
157193	09/25/2012	120.00	ELIZABETH S. TRUPP	120.00	3-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	ELIZABETH S. TRUPP-4166
157194	09/25/2012	2,310.00	PROFESSIONAL PLACEMENT RESOURCES, LLC	2,310.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROFESSIONAL PLACEMENT -0117861-IN
157195	09/25/2012	105.00	CRAIG A RAMBERGER	105.00	3-74-315-14-1241-0890-000-0000	SCHS-Choir Other Expense	CRAIG A RAMBERGER-10500 SEPT12 SCHS
157196	09/25/2012	38,774.85	SCHAEFER ATHLETIC, INC	17,774.85	3-74-310-14-1850-0690-000-0000	FHS-Football Supplies	SCHAEFER ATHLETIC, INC-52984
				21,000.00	3-74-310-14-1850-0690-000-0000	FHS-Football Supplies	SCHAEFER ATHLETIC, INC-52457
157197	09/25/2012	335.43	SEMINOLE ENERGY SERVICES, LLC	160.73	3-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1208-6859
				174.70	3-10-310-26-2620-0621-000-0000	FHS-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1208-6859
157198	09/25/2012	202.79	SIGN SHOP LTD.	63.00	3-74-310-14-1850-0690-000-0000	FHS-Football Supplies	SIGN SHOP LTD.-81345
				21.00	3-74-310-14-1850-0690-000-0000	FHS-Football Supplies	SIGN SHOP LTD.-81477
				118.79	3-74-315-14-1900-0690-000-0000	SCHS-Principal's Discretionary Supplies	SIGN SHOP LTD.-81169
157199	09/25/2012	72.50	HIEU SMITH	72.50	3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	HIEU SMITH-12-009
157200	09/25/2012	1,622.22	SPECIAL KIDS/SPECIAL FAMILIES	1,622.22	3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	SPECIAL KIDS/SPECIAL FA-3251
157201	09/25/2012	875.00	SPRINGS RANCH GOLF CLUB	875.00	3-10-315-14-1851-0441-000-0000	SCHS-ATHL-BOYS GOLF FIELD RENTAL	SPRINGS RANCH GOLF CLUB-2012110
157202	09/25/2012	263.96	LAUREN STUART	109.98	3-74-315-14-1817-0890-000-0000	SCHS-Cheerleading Other Expense	LAUREN STUART-17771 SEPT12 SCHS
				67.73	3-10-315-14-1817-0610-000-0000	SCHS-ATHL-CHEERLEADING-SUPPLIES	LAUREN STUART-17771 SEPT12 SCHS
				86.25	3-74-315-14-1817-0690-000-0000	SCHS-Cheerleading Supplies	LAUREN STUART-8625 SEPT12 SCHS
157203	09/25/2012	2,293.50	TEES IN TIME	474.50	3-74-230-14-1827-0890-000-0000	SMS-Softball Other Expense	TEES IN TIME-11321
				942.00	3-74-230-14-1850-0890-000-0000	SMS-Football Other Expense	TEES IN TIME-11315
				433.50	3-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe	TEES IN TIME-11353
				443.50	3-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe	TEES IN TIME-11351
157204	09/25/2012	410.34	THE LAMPO GROUP, INC.	410.34	3-10-510-13-0300-0610-000-3120	PLC-BUSINESS-SUPPLIES	THE LAMPO GROUP, INC.-3779297
157205	09/25/2012	77.15	EVAN THOMPSON	77.15	3-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE	EVAN THOMPSON-7715 AUG12
157206	09/25/2012	56.00	TURN AROUND TONER	56.00	3-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	TURN AROUND TONER-7467
157207	09/25/2012	26.64	SUSAN UMLAND	26.64	3-10-660-12-1707-0583-000-3130	SPED-MILEAGE	SUSAN UMLAND-2664 AUG12
157208	09/25/2012	57.44	DARCY WARNER	57.44	3-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	DARCY WARNER-5744 AUG12
157209	09/25/2012	100.00	WIDEFIELD HIGH SCHOOL	100.00	3-74-315-14-1851-0599-000-0000	SCHS-Boys Golf Purch Services	WIDEFIELD HIGH SCHOOL-10000 AUG12 SCHS
157210	09/25/2012	50.00	YVETTE WISE	50.00	3-74-220-14-1832-0390-000-0000	FMS-Volleyball Prof Services	YVETTE WISE-5000 SEPT12 FMS
157211	09/25/2012	50.00	ELAINE Y. WRIGHT	50.00	3-74-220-14-1832-0390-000-0000	FMS-Volleyball Prof Services	ELAINE Y. WRIGHT-5000 SEPT12 FMS
157212	09/28/2012	10,548.75	ACCURATE & AFFORDABLE STRIPING, INC	10,548.75	3-10-310-26-2630-0490-000-0000	FHS-GROUNDS-OTR PROF SVS	ACCURATE & AFFORDABLE S-4694
157213	09/28/2012	4,581.30	ALL AMERICAN SPORTS	50.00	3-74-320-14-1850-0690-000-0000	VRHS-Football Supplies	ALL AMERICAN SPORTS-AAN004456-AN00
				612.00	3-74-320-14-1850-0690-000-0000	VRHS-Football Supplies	ALL AMERICAN SPORTS-AAN004454-AN00
				783.80	3-74-320-14-1850-0690-000-0000	VRHS-Football Supplies	ALL AMERICAN SPORTS-AAN004444-AN00
				2,910.50	3-74-320-14-1850-0690-000-0000	VRHS-Football Supplies	ALL AMERICAN SPORTS-AAN004431-AN00
				225.00	3-74-320-14-1878-0890-000-0000	VRHS-Cross Country Other Expense	ALL AMERICAN SPORTS-AAN004496-AN00
157214	09/28/2012	267.35	ALL AMERICAN SPORTS CORP	267.35	3-74-320-14-1850-0690-000-0000	VRHS-Football Supplies	ALL AMERICAN SPORTS COR-94980803
157215	09/28/2012	518.63	BLACK HILLS ENERGY	281.34	3-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-8861974447 AUG12
				237.29	3-10-310-26-2620-0621-000-0000	FHS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-3557939164 AUG12
157216	09/28/2012	4,119.68	BLICKS SPORTING GOODS	3,186.12	3-74-315-14-1850-0890-000-0000	SCHS-Football Other Expense	BLICKS SPORTING GOODS-46730
				220.00	3-74-315-14-1850-0890-000-0000	SCHS-Football Other Expense	BLICKS SPORTING GOODS-46525
				72.00	3-74-315-14-1850-0890-000-0000	SCHS-Football Other Expense	BLICKS SPORTING GOODS-46534
				97.50	3-74-315-14-1850-0890-000-0000	SCHS-Football Other Expense	BLICKS SPORTING GOODS-46551
				544.06	3-74-315-14-1850-0890-000-0000	SCHS-Football Other Expense	BLICKS SPORTING GOODS-46449
157217	09/28/2012	80.00	JERRY H. BOLES	80.00	3-74-220-14-1850-0390-000-0000	FMS-Football Prof Services	JERRY H. BOLES-8000 SEPT12 FMS
157218	09/28/2012	50.00	TERRIE L. BROWN	50.00	3-74-320-14-1902-0810-000-0000	VRHS-Parking Refund Student Fees	TERRIE L. BROWN-5000 SEPT12 VRHS
157219	09/28/2012	53.40	C & A TROPHIES AND ENGRAVING	41.40	3-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	C & A TROPHIES AND ENGR-94122
				12.00	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	C & A TROPHIES AND ENGR-94122
157220	09/28/2012	15.88	CECILIA CASTRO	15.88	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	CECILIA CASTRO-1588 SEPT12 SES
157221	09/28/2012	83,494.64	CGLIC-CHICAGO	83,494.64	3-64-800-28-2835-0339-000-0000	HEALTHGO INS-PROFESSIONAL SVS	CGLIC-CHICAGO-1427473
157222	09/28/2012	102,308.00	COLORADO COMPUTER SUPPORT, INC.	91,208.00	3-10-770-28-2840-0330-000-0000	ISS-PROF SVS-CCS	COLORADO COMPUTER SUPPO-24010
				11,100.00	3-10-770-28-2840-0330-000-0000	ISS-PROF SVS-CCS	COLORADO COMPUTER SUPPO-24033
157223	09/28/2012	75.56	PRODUCTION PRINTING	75.56	3-10-310-24-2410-0550-000-0000	FHS-SCH ADMIN-PRINTING	PRODUCTION PRINTING-253275
157224	09/28/2012	59,838.29	COLO SPRGS UTILITIES	671.76	3-10-464-26-2620-0622-000-0000	FVA- UTILITIES - ELECTRICITY	COLO SPRGS UTILITIES-4981352357 SEPT12
				38.09	3-10-464-26-2620-0621-000-0000	FVA - UTILITIES - NATURAL GAS	COLO SPRGS UTILITIES-4981352357 SEPT12
				363.66	3-10-315-26-2620-0622-000-0000	SCHS-ELECTRICITY	COLO SPRGS UTILITIES-9936739159 SEPT12
				28.98	3-10-315-26-2620-0621-000-0000	SCHS-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-9936739159 SEPT12
				140.33	3-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER	COLO SPRGS UTILITIES-9936739159 SEPT12
				60.80	3-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-5763677034 SEPT12
				120.96	3-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-6680724671 SEPT12



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				42.02	3-10-225-26-2620-0621-000-0000	HMS-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-6506374659 SEPT12
				6,947.04	3-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-2096070404 SEPT12
				18,885.69	3-10-315-26-2620-0622-000-0000	SCHS-ELECTRICITY	COLO SPRGS UTILITIES-3286516565 SEPT12
				14,245.14	3-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER	COLO SPRGS UTILITIES-3286516565 SEPT12
				202.53	3-10-225-26-2620-0621-000-0000	HMS-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-2175031353 SEPT12
				162.94	3-10-225-26-2620-0621-000-0000	HMS-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-2096070404 SEPT12
				78.32	3-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER	COLO SPRGS UTILITIES-1058781789 SEPT12
				4,554.45	3-10-138-26-2620-0411-000-0000	SRES-WATER/SEWER	COLO SPRGS UTILITIES-0886495509 SEPT12
				259.21	3-10-138-26-2620-0621-000-0000	SRES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-0886495509 SEPT12
				5,069.96	3-10-138-26-2620-0622-000-0000	SRES-ELECTRICITY	COLO SPRGS UTILITIES-0886495509 SEPT12
				358.29	3-10-135-26-2620-0621-000-0000	RES-NATURAL GAS	COLO SPRGS UTILITIES-4003211059 SEPT12
				2,220.94	3-10-135-26-2620-0411-000-0000	RES-WATER/SEWAGE	COLO SPRGS UTILITIES-4003211059 SEPT12
				47.23	3-10-135-26-2620-0621-000-0000	RES-NATURAL GAS	COLO SPRGS UTILITIES-4667233387 SEPT12
				5,339.95	3-10-135-26-2620-0622-000-0000	RES-ELECTRICITY	COLO SPRGS UTILITIES-4003211059 SEPT12
157225	09/28/2012	300.00	COSTA SEAMLESS GUTTER SERVICE INC	300.00	3-21-464-41-4100-0721-981-0152	iConnect - Building/Remodeling	COSTA SEAMLESS GUTTER S-30000 SEPT12
157226	09/28/2012	5,698.00	COUNTER TRADE PRODUCTS INC	5,410.00	3-10-770-28-2840-0734-000-0000	ISS-TECHNOLOGY EQUIPMENT	COUNTER TRADE PRODUCTS -296530
				288.00	3-10-317-11-0030-0610-000-0000	SC ZONE-HS SUPPLIES	COUNTER TRADE PRODUCTS -296497
157227	09/28/2012	7,500.00	DATA BUSINESS SYSTEMS	300.00	3-51-310-31-3120-0430-000-0000	FHS-FOOD PREP-MAINT & REPR	DATA BUSINESS SYSTEMS-131217
				300.00	3-51-315-31-3120-0430-000-0000	SCHS-FOOD PREP-REPR & MAINT	DATA BUSINESS SYSTEMS-131217
				300.00	3-51-320-31-3120-0430-000-0000	VRHS-REPAIRS/MAINT	DATA BUSINESS SYSTEMS-131217
				300.00	3-51-510-31-3120-0430-000-0000	PLC-FOOD PREP-REPAIRS/MAINT	DATA BUSINESS SYSTEMS-131217
				1,500.00	3-51-740-31-3120-0430-000-0000	FS-FOOD PREP-REPAIRS & MAINT	DATA BUSINESS SYSTEMS-131217
				300.00	3-51-910-31-3120-0430-000-0000	PPSEL-NS-REPAIRS/MAINT	DATA BUSINESS SYSTEMS-131217
				300.00	3-51-950-31-3120-0430-000-0000	BLRA-FOOD PREP-MAINT/REPAIR	DATA BUSINESS SYSTEMS-131217
				600.00	3-51-951-31-3120-0430-000-0000	RMCA-FOOD PREP-MAINT/REPAIR	DATA BUSINESS SYSTEMS-131217
				300.00	3-51-131-31-3120-0430-000-0000	EES-FOOD PREP-MAINT & REPR	DATA BUSINESS SYSTEMS-131217
				300.00	3-51-132-31-3120-0430-000-0000	FES-FOOD PREP-MAINT & REPR	DATA BUSINESS SYSTEMS-131217
				300.00	3-51-134-31-3120-0430-000-0000	MRES-FOOD PREP-MAINT & REPAIRS	DATA BUSINESS SYSTEMS-131217
				300.00	3-51-135-31-3120-0430-000-0000	RES-FOOD PREP-MAINT & REPR	DATA BUSINESS SYSTEMS-131217
				300.00	3-51-136-31-3120-0430-000-0000	RVES-FOOD PREP-REPAIRS/MAINTENANCE	DATA BUSINESS SYSTEMS-131217
				300.00	3-51-137-31-3120-0430-000-0000	WHES-FOOD PREP-MAINT & REPR	DATA BUSINESS SYSTEMS-131217
				300.00	3-51-138-31-3120-0430-000-0000	SRES-FOOD PREP-MAINT & REPAIRS	DATA BUSINESS SYSTEMS-131217
				300.00	3-51-139-31-3120-0430-000-0000	SES-FOOD PREP-MAINT & REPR	DATA BUSINESS SYSTEMS-131217
				300.00	3-51-140-31-3120-0430-000-0000	OES-FOOD PREP-MAINT/REPAIRS	DATA BUSINESS SYSTEMS-131217
				300.00	3-51-220-31-3120-0430-000-0000	FMS-NS-MAINT/REPAIRS	DATA BUSINESS SYSTEMS-131217
				300.00	3-51-225-31-3120-0430-000-0000	HMS-FOOD PREP-MAINT/REPAIRS	DATA BUSINESS SYSTEMS-131217
				300.00	3-51-230-31-3120-0430-000-0000	SMS-FOOD PREP-MAINT & REPR	DATA BUSINESS SYSTEMS-131217
157228	09/28/2012	220.00	DECA IMAGES	10.79	3-74-310-14-1950-0690-000-0000	FHS-FBLA Supplies	DECA IMAGES-17157
				209.21	3-74-310-14-1951-0690-000-0000	FHS-DECA Supplies	DECA IMAGES-17157
157229	09/28/2012	900.00	DENVER BOOKBINDING CO	900.00	3-74-310-14-0099-0690-000-0000	FHS-Textbook Supplies	DENVER BOOKBINDING CO-4731
157230	09/28/2012	903.00	EON STUDIOS	903.00	3-74-310-14-1817-0690-000-0000	FHS-Cheerleading Supplies	EON STUDIOS-90300 SEPT12
157231	09/28/2012	60.00	FEDERAL DOCUMENT SHREDDING, INC.	60.00	3-10-310-11-0080-0430-000-0000	FHS-LIBR/MED-MAINT & REPAIRS	FEDERAL DOCUMENT SHREDD-3940
157232	09/28/2012	100.00	FOUNTAIN-FORT CARSON MIDDLE SCHOOL	100.00	3-74-220-14-1827-0890-000-0000	FMS-Softball Other Expense	FOUNTAIN-FORT CARSON MI-10000 SEPT12 FMS
157233	09/28/2012	4,665.20	STOLENBASE, INC.	4,665.20	3-74-320-14-1832-0690-000-0000	VRHS-Volleyball Supplies	STOLENBASE, INC.-466520 SEPT12 VRHS
157234	09/28/2012	131.01	CINDY FURLONG	131.01	3-10-650-25-2510-0583-000-0000	BUSINESS OFF-MILEAGE	CINDY FURLONG-13101 SEPT12
157235	09/28/2012	80.00	RICHARD GRAY	80.00	3-74-220-14-1850-0390-000-0000	FMS-Football Prof Services	RICHARD GRAY-8000 SEPT12 FMS
157236	09/28/2012	77.61	HAL LEONARD CORPORATION	77.61	3-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	HAL LEONARD CORPORATION-32629504
157237	09/28/2012	9,313.92	HARCO ATHLETIC RECONDITIONING, INC	296.88	3-10-310-14-1850-0610-000-0000	FHS-FOOTBALL-SUPPLIES	HARCO ATHLETIC RECONDIT-18092
				1,259.18	3-74-310-14-1850-0690-000-0000	FHS-Football Supplies	HARCO ATHLETIC RECONDIT-18090
				97.62	3-10-310-14-1850-0610-000-0000	FHS-FOOTBALL-SUPPLIES	HARCO ATHLETIC RECONDIT-17800
				135.24	3-74-310-14-1850-0690-000-0000	FHS-Football Supplies	HARCO ATHLETIC RECONDIT-17800
				2,739.05	3-10-310-14-1850-0430-000-0000	FHS-FOOTBALL MAINT & REPR	HARCO ATHLETIC RECONDIT-17692
				2,619.75	3-10-310-14-1850-0430-000-0000	FHS-FOOTBALL MAINT & REPR	HARCO ATHLETIC RECONDIT-17693
				2,166.20	3-10-310-14-1850-0430-000-0000	FHS-FOOTBALL MAINT & REPR	HARCO ATHLETIC RECONDIT-18090
157238	09/28/2012	56.00	JOSEPH HOPKINS	56.00	3-74-220-14-1827-0390-000-0000	FMS-Softball Prof Services	JOSEPH HOPKINS-5600 SEPT12 FMS
157239	09/28/2012	494.70	HOUCHEM BINDERY LTD	494.70	3-10-315-11-0080-0610-000-0000	SCHS-LIBR/MEDIA SUPPLIES	HOUCHEM BINDERY LTD-200179
157240	09/28/2012	2,500.00	JAMF SOFTWARE	2,500.00	3-10-770-28-2845-0650-000-0000	ISS-TELECOM-ELECTRONIC MEDIA	JAMF SOFTWARE-9695
157241	09/28/2012	120.00	JACOB JOHNSTON	25.00	3-74-310-14-0566-0810-000-0000	FHS-Tech Theater Refund Student Fees	JACOB JOHNSTON-12000 SEPT12
				25.00	3-74-310-14-0891-0810-000-0000	FHS-ROTC Refund Student Fees	JACOB JOHNSTON-12000 SEPT12
				70.00	3-74-310-14-1251-0810-000-0000	FHS-Concert Band Refund Student Fees	JACOB JOHNSTON-12000 SEPT12



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
157242	09/28/2012	45.00	RALPH KING	45.00	3-74-310-14-1827-0390-000-0000	FHS-Softball Prof Services	RALPH KING-1
157243	09/28/2012	15.50	DIANNE KINGSLAND	15.50	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	DIANNE KINGSLAND-1500 SEPT12 VRHS
157244	09/28/2012	300.00	KONICA MINOLTA BUSINESS SOLUTIONS	300.00	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	KONICA MINOLTA BUSINESS-35904288
157245	09/28/2012	8,427.00	KRIEGER INC	8,427.00	3-74-310-14-1850-0690-000-0000	FHS-Football Supplies	KRIEGER INC-842700 AUG12
157246	09/28/2012	155.40	CADE LANG	155.40	3-10-131-22-2213-0581-000-0000	EES-STAFF TRNG-I/S-TRVL/WKSH	CADE LANG-15540 SEPT12
157247	09/28/2012	50.00	JACOB A. LEPAGE	50.00	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	JACOB A. LEPAGE-5000 SEPT12 FHS
157248	09/28/2012	30.00	SHONDA LIPPINCOTT	5.00	3-74-220-14-0028-0810-000-0000	FMS-8th Grade Refund Student Fees	SHONDA LIPPINCOTT-3000 SEPT12 FMS
				5.00	3-74-220-14-1310-0810-000-0015	FMS-8th Science Refund Student Fees	SHONDA LIPPINCOTT-3000 SEPT12 FMS
				20.00	3-74-220-14-2002-0810-000-0000	FMS-Grant II Refund Student Fees	SHONDA LIPPINCOTT-3000 SEPT12 FMS
157249	09/28/2012	27.98	LOWES	27.98	3-10-710-26-2630-0610-000-0000	FOUNDATIONS SUPPLIES	LOWES-923153
157250	09/28/2012	3,423.83	MAKE IT PRINT INC.	183.98	3-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	MAKE IT PRINT INC.-2020
				213.98	3-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	MAKE IT PRINT INC.-2021
				32.54	3-74-320-14-2122-0690-000-0000	VRHS-Counseling Supplies	MAKE IT PRINT INC.-2026
				130.28	3-74-320-14-1329-0690-000-0000	VRHS-AP Biology Supply Expense	MAKE IT PRINT INC.-2026
				130.28	3-74-320-14-1310-0690-000-0000	VRHS-Science-General Supplies	MAKE IT PRINT INC.-2026
				130.28	3-74-320-14-1251-0690-000-0000	VRHS-Band-Supply Expense	MAKE IT PRINT INC.-2026
				130.28	3-74-320-14-1241-0690-000-0000	VRHS-Choir Supplies	MAKE IT PRINT INC.-2026
				130.28	3-74-320-14-0600-0690-000-0000	VRHS-Foreign Language-Supply Expense	MAKE IT PRINT INC.-2026
				0.62	3-74-320-14-2122-0690-000-0000	VRHS-Counseling Supplies	MAKE IT PRINT INC.-2025
				100.00	3-74-320-14-1034-0690-000-0000	VRHS-Engineering-Supply Expense	MAKE IT PRINT INC.-2025
				113.36	3-74-320-14-0560-0690-000-0000	VRHS-Drama Supplies	MAKE IT PRINT INC.-2025
				127.40	3-74-320-14-2122-0690-000-0000	VRHS-Counseling Supplies	MAKE IT PRINT INC.-2024
				130.28	3-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	MAKE IT PRINT INC.-2024
				1,201.95	3-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	MAKE IT PRINT INC.-2022
				130.28	3-74-320-14-0080-0690-000-0000	VRHS-Library Supplies	MAKE IT PRINT INC.-2022
				130.28	3-74-320-14-0225-0690-000-0000	VRHS-2D art Supplies	MAKE IT PRINT INC.-2022
				130.28	3-74-320-14-0232-0690-000-0000	VRHS-Ceramics I, II Supplies	MAKE IT PRINT INC.-2022
				7.21	3-74-320-14-0500-0690-000-0000	VRHS-English-General Supplies	MAKE IT PRINT INC.-2022
				123.07	3-74-320-14-0500-0690-000-0000	VRHS-English-General Supplies	MAKE IT PRINT INC.-2023
				16.92	3-74-320-14-0560-0690-000-0000	VRHS-Drama Supplies	MAKE IT PRINT INC.-2023
				130.28	3-74-320-14-1902-0690-000-0000	VRHS-Parking Supplies	MAKE IT PRINT INC.-2024
157251	09/28/2012	182.99	KERRI LYNN	182.99	3-74-310-14-1827-0690-000-0000	FHS-Softball Supplies	KERRI LYNN-18299 SEPT12 FHS
157252	09/28/2012	2,834.54	MEDCO SUPPLY COMPANY	2,834.54	3-10-310-14-1895-0610-000-0000	FHS-ATHL TRAINING-SUPPLIES	MEDCO SUPPLY COMPANY-41575783
157253	09/28/2012	2,476.32	PEARSON EDUCATION	2,476.32	3-10-317-11-0030-0640-000-0000	SC ZONE-HS BOOKS	PEARSON EDUCATION-4021704419
157254	09/28/2012	65.00	RIBAUDO & WIEBERS SCALE CERTIFICATIO	65.00	3-74-320-14-1863-0690-000-0000	VRHS-Wrestling Supplies	RIBAUDO & WIEBERS SCALE-6500 SEPT12 VRHS
157255	09/28/2012	30.00	ROCKY MOUNTAIN ACAC	30.00	3-10-310-21-2120-0810-000-0000	FHS-GUIDANCE-DUES/FEES	ROCKY MOUNTAIN ACAC-M1221
157256	09/28/2012	60.00	MONTE ROTHE	60.00	3-74-220-14-1850-0390-000-0000	FMS-Football Prof Services	MONTE ROTHE-6000 SEPT12 FMS
157257	09/28/2012	1,000.00	S&S MECHANICAL CONTRACTORS, INC.	1,000.00	3-10-600-26-2623-0490-000-0000	CNTRL-BLG OPR-MAINT-OTR PURCH SVS	S&S MECHANICAL CONTRACT-2410
157258	09/28/2012	18.95	KRISTEN SACHELI	18.95	3-74-135-14-0080-0890-000-0000	RES-Library Oth Exp	KRISTEN SACHELI-1895 SEPT12 RES
157259	09/28/2012	2,801.13	SAMS CLUB	269.65	3-74-310-14-1809-0690-000-0000	FHS-Concessions Supply Expense	SAMS CLUB-3855
				739.74	3-74-310-14-1982-0690-000-0000	FHS-School Store Supply Expense	SAMS CLUB-2430
				353.98	3-74-310-14-1809-0690-000-0000	FHS-Concessions Supply Expense	SAMS CLUB-3086
				1,437.76	3-74-310-14-1809-0690-000-0000	FHS-Concessions Supply Expense	SAMS CLUB-2429
157260	09/28/2012	56.00	CARL SANCHEZ	56.00	3-74-220-14-1827-0390-000-0000	FMS-Softball Prof Services	CARL SANCHEZ-5600 SEPT2012 FMS
157261	09/28/2012	304.00	SCHAEFER ATHLETIC, INC	304.00	3-74-320-14-1850-0690-000-0000	VRHS-Football Supplies	SCHAEFER ATHLETIC, INC-52829
157262	09/28/2012	247.23	SCHOLASTIC MAGAZINES	247.23	3-10-310-12-1703-0643-000-3130	FHS-SPED-SUBSCR & PERIODICALS	SCHOLASTIC MAGAZINES-80831020
157263	09/28/2012	170.37	SCHOOL CROSSING	104.55	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	SCHOOL CROSSING-1-146279
				46.85	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	SCHOOL CROSSING-1-146280
				18.97	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	SCHOOL CROSSING-1-148785
157264	09/28/2012	216.04	SCHOOL SPECIALTY INC	15.36	3-74-320-14-0200-0690-000-0000	VRHS-AP Art Supplies	SCHOOL SPECIALTY INC-208108763774
				200.68	3-74-320-14-0232-0690-000-0000	VRHS-Ceramics I, II Supplies	SCHOOL SPECIALTY INC-208108763774
157265	09/28/2012	126.12	SERVICE UNIFORM RENTAL	62.37	3-10-710-26-2630-0425-000-0000	FOUNDATIONS-LAUNDRY SVCS	SERVICE UNIFORM RENTAL-2213942
				63.75	3-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS	SERVICE UNIFORM RENTAL-2213943
157266	09/28/2012	23.00	VANESSA K. TAYLOR	23.00	3-74-320-14-0232-0810-000-0000	VRHS-Ceramics I, II Refund Student Fees	VANESSA K. TAYLOR-2300 SEPT12 VRHS
157267	09/28/2012	25.31	THOMAS TORRANCE	25.31	3-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	THOMAS TORRANCE-2531 SEPT12 FHS
157268	09/28/2012	1,000.00	JAMES W TURNER	1,000.00	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	JAMES W TURNER-100000 SEPT12 FHS
157269	09/28/2012	439.00	JOHN W. SHAW	439.00	3-74-310-14-1251-0690-000-0000	FHS-Concert Band Supply Expense	JOHN W. SHAW-2024
157270	09/28/2012	7,504.05	VARSITY SPIRIT FASHIONS	563.70	3-74-310-14-1817-0690-000-0000	FHS-Cheerleading Supplies	VARSITY SPIRIT FASHIONS-29400854
				6,940.35	3-74-310-14-1817-0690-000-0000	FHS-Cheerleading Supplies	VARSITY SPIRIT FASHIONS-29400761
157271	09/28/2012	62.16	MARIA WALKER	62.16	3-10-522-24-2410-0583-000-0000	ICONNECT ZONE-MILEAGE	MARIA WALKER-6216 SEPT12



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
157272	09/28/2012	17,500.00	WELLS FARGO INS SERVICES USA, INC (CSP)	8,750.00	3-64-800-28-2835-0339-000-0000	HEALTH INS-PROFESSIONAL SVS	WELLS FARGO INS SERVICE-9802071
				8,750.00	3-64-800-28-2835-0339-000-0000	HEALTH INS-PROFESSIONAL SVS	WELLS FARGO INS SERVICE-9802072
157273	09/28/2012	1,100.57	WESTERN AWARDS AND RECOGNITION	1,100.57	3-74-310-14-2122-0690-000-0000	FHS-Counseling Supplies	WESTERN AWARDS AND RECO-4899
157274	09/28/2012	352.10	MARY ANN WILSON	352.10	3-74-310-14-1817-0690-000-0000	FHS-Cheerleading Supplies	MARY ANN WILSON-35210 SEPT12 FHS
157275	09/28/2012	350.00	WOLF ENTERPRISES	350.00	3-74-320-14-1827-0690-000-0000	VRHS-Softball Supplies	WOLF ENTERPRISES-2012UVD-001
		3,095,451.89	Monthly Accounts Payable Checks	3,095,451.89			

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Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Payroll Liability Checks							
3773	09/06/2012	60,715.05	DELTA DENTAL OF COLORADO	429.08	3-10-000-23-0000-7471-000-0000	COBRA-DENTAL INSURANCE PAYABLE	COBRA-DENTAL INSURANCE -July Dental Cobra
				60,285.97	3-10-000-22-0000-7471-000-0000	DENTAL INS PAYABLE	DENTAL INS PAYABLE-July Dental
3774	09/06/2012	5,558.80	FIDELITY SECURITY LIFE INSURANCE/EYEMED	5,512.16	3-10-000-24-0000-7471-000-0000	VISION INS PAYABLE	VISION INS PAYABLE-July Vision
				46.64	3-10-000-25-0000-7471-000-0000	COBRA-VISION INS PAYABLE	COBRA-VISION INS PAYABL-July Vision Cobra
3775	09/17/2012	2,592.50	AMERICAN FIDELITY ASSURANCE	2,592.50	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	TSA-DEDUCTIONS-Sept 2012 Liabilities
3776	09/17/2012	5,043.24	AMERICAN FIDELITY ASSURANCE CO	4,646.68	3-10-000-30-0000-7471-000-0000	L/T DISABILITY INS PAYABLE	L/T DISABILITY INS PAYA-Sept 2012 Liabilities
				396.56	3-10-000-37-0000-7471-000-0000	CRITICAL CARE-A.F. - DEDUCTION	CRITICAL CARE-A.F. - DE-Sept 2012 Liabilities
3777	09/17/2012	23,521.99	AMERICAN FIDELITY ASSURANCE COMPANY	6,319.76	3-10-000-50-0000-7471-000-0000	MED/CC (125) DEDUCTION	MED/CC (125) DEDUCTION-Sept 2012 Liabilities
				17,202.23	3-10-000-50-0000-7471-000-0000	MED/CC (125) DEDUCTION	MED/CC (125) DEDUCTION-Sept 2012 Liabilities
3778	09/17/2012	27,551.81	AMERICAN FIDELITY ASSURANCE COMPANY	7,660.70	3-10-000-33-0000-7471-000-0000	ACCIDENTAL INS DEDUCTION	ACCIDENTAL INS DEDUCTIO-Sept 2012 Liabilities
				440.74	3-10-000-35-0000-7471-000-0000	LONG TERM CARE-PAYABLE	LONG TERM CARE-PAYABLE-Sept 2012 Liabilities
				116.00	3-10-000-36-0000-7471-000-0000	AF-HOSPITAL GAP-PAYABLE	AF-HOSPITAL GAP-PAYABLE-Sept 2012 Liabilities
				550.20	3-10-000-33-0000-7471-000-0000	ACCIDENTAL INS DEDUCTION	ACCIDENTAL INS DEDUCTIO-Sept 2012 Liabilities
				4,813.73	3-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	GROUP LIFE INS PAYABLE-Sept 2012 Liabilities
				2,107.02	3-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	GROUP LIFE INS PAYABLE-Sept 2012 Liabilities
				6,951.38	3-10-000-26-0000-7471-000-0000	CANCER INS PAYABLE	CANCER INS PAYABLE-Sept 2012 Liabilities
				4,912.04	3-10-000-26-0000-7471-000-0000	CANCER INS PAYABLE	CANCER INS PAYABLE-Sept 2012 Liabilities
3779	09/17/2012	78.96	ANTHEM LIFE	78.96	3-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	GROUP LIFE INS PAYABLE-Sept 2012 Liabilities
3780	09/17/2012	50,852.22	AXA	12,538.59	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	TSA-DEDUCTIONS-Sept 2012 Liabilities
				38,313.63	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	TSA-DEDUCTIONS-Sept 2012 Liabilities
3781	09/17/2012	29.50	CCSEA	29.50	3-10-000-71-0000-7471-000-0000	CCSEA DUES DEDUCTIONS	CCSEA DUES DEDUCTIONS-Sept 2012 Liabilities
3782	09/17/2012	587.25	<i>Garnishment Payees Not Disclosed</i>	587.25	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3783	09/17/2012	525.38	<i>Garnishment Payees Not Disclosed</i>	525.38	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3784	09/17/2012	750.05	<i>Garnishment Payees Not Disclosed</i>	750.05	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3785	09/17/2012	11,295.77	FALCON TEACHER EDUCATION ASSOC.	11,295.77	3-10-000-72-0000-7471-000-0000	FTEA DUES DEDUCTIONS	FTEA DUES DEDUCTIONS-Sept 2012 Liabilities
3786	09/17/2012	1,943.00	<i>Garnishment Payees Not Disclosed</i>	1,943.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3787	09/17/2012	88.56	HORACE MANN LIFE INS CO	88.56	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	TSA-DEDUCTIONS-Sept 2012 Liabilities
3788	09/17/2012	570.74	<i>Garnishment Payees Not Disclosed</i>	570.74	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3789	09/17/2012	1,291.44	METLIFE	1,291.44	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	TSA-DEDUCTIONS-Sept 2012 Liabilities
3790	09/17/2012	514.80	<i>Garnishment Payees Not Disclosed</i>	514.80	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3791	09/17/2012	360.00	<i>Garnishment Payees Not Disclosed</i>	360.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3792	09/17/2012	612.12	<i>Garnishment Payees Not Disclosed</i>	612.12	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3793	09/17/2012	813.33	<i>Garnishment Payees Not Disclosed</i>	813.33	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3794	09/17/2012	238.00	PIKES PEAK UNITED WAY	238.00	3-10-000-59-0000-7471-000-0000	PP UNITED FUND	PP UNITED FUND-Sept 2012 Liabilities
3795	09/17/2012	322.20	PRE-PAID LEGAL SERVICES	322.20	3-10-000-73-0000-7471-000-0000	PREPAID LEGAL DEDUCTION	PREPAID LEGAL DEDUCTION-Sept 2012 Liabilities
3796	09/17/2012	50.00	SECURITY FIRST GROUP	50.00	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	TSA-DEDUCTIONS-Sept 2012 Liabilities
3797	09/17/2012	789.67	<i>Garnishment Payees Not Disclosed</i>	789.67	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3798	09/17/2012	505.00	<i>Garnishment Payees Not Disclosed</i>	505.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3799	09/17/2012	13,222.55	STANDARD INSURANCE CO	6,375.96	3-10-000-30-0000-7471-000-0000	L/T DISABILITY INS PAYABLE	L/T DISABILITY INS PAYA-Sept 2012 Liabilities
				6,794.09	3-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	GROUP LIFE INS PAYABLE-Sept 2012 Liabilities
				52.50	3-64-800-28-2835-0390-000-0000	HEALTH INS-EAP SVS	HEALTH INS-EAP SVS-EAP
3800	09/17/2012	386.00	<i>Garnishment Payees Not Disclosed</i>	386.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3801	09/17/2012	400.00	<i>Garnishment Payees Not Disclosed</i>	400.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3802	09/17/2012	469.74	<i>Garnishment Payees Not Disclosed</i>	469.74	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3803	09/17/2012	2,128.38	VALIC	2,128.38	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	TSA-DEDUCTIONS-Sept 2012 Liabilities
3804	09/17/2012	506.00	<i>Garnishment Payees Not Disclosed</i>	506.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3805	09/28/2012	111.00	<i>Garnishment Payees Not Disclosed</i>	111.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
		214,425.05	Monthly Payroll-Related Checks for Deductions & Withholdir	214,425.05			
		3,309,876.94	Monthly Check Register	3,309,876.94			

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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)
Purchasing Card Transactions							
Pcard	8/26/2012	175.99	Target	175.99	3-10-639-21-2112-0610-000-0000	CENTRAL REGISTRY-SUPPLIES	Refrigerator Microwave & coffee maker for AEC (Tutt loc
Pcard	9/7/2012	213.02	Regency Office Product	213.02	3-10-643-22-2214-0610-000-0000	ASSESSMNT-SUPPLIES	A-Z file guides underdesk keyboard drawer-MK & adjust
Pcard	9/14/2012	32.82	Vistaprint	32.82	3-10-630-22-2210-0550-000-0000	LS-PRINTING	Business cards for Don Begier
Pcard	9/14/2012	69.93	Lowes	69.93	3-74-310-14-0564-0690-000-0000	FHS-Drama-Play Performance Supplies	stage supplies
Pcard	9/19/2012	139.50	Colorado Springs Philh	139.50	3-74-310-14-0560-0690-000-0000	FHS-One Act Play Supplies	Field Trip tickets x27 students 4 adults
Pcard	9/23/2012	18.08	Amazon	18.08	3-10-310-11-0560-0610-000-0000	FHS-DRAMA CLASS SUPPLIES	costume book
Pcard	8/27/2012	101.75	Blue Ribbon Trophies	101.75	3-10-610-23-2311-0610-000-0000	BOE-SUPPLIES	retirement plaque for Becky Carter
Pcard	9/14/2012	132.79	William V Macgill & Co	132.79	3-10-135-21-2130-0610-000-0000	RES-HEALTH-SUPPLIES	Health Room Supplies.
Pcard	9/14/2012	39.56	Target	39.56	3-10-135-21-2130-0610-000-0000	RES-HEALTH-SUPPLIES	Health Room Supplies.
Pcard	9/18/2012	180.17	Eai	180.17	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Math Flip Charts Dice Cubes and Pocket Charts for teac
Pcard	9/19/2012	437.09	Mentoring Minds	437.09	3-10-135-11-0010-0640-000-0000	RES-INST-BOOKS	L.P. Student Editions and Teacher Editions Math Workt
Pcard	9/23/2012	150.12	Pitsco Inc	150.12	3-10-135-11-1300-0610-000-0000	RES-INSTR-SCI-CLASS SUPPLIES	Aquaport Launcher System for 5th Grade Science
Pcard	8/27/2012	15.00	Pioneer Drama Service	15.00	3-74-230-14-0560-0690-000-0000	SMS-Drama Supplies	Misc Scripts-Drama
Pcard	8/29/2012	19.50	Cont Drama/meriwether	19.50	3-74-230-14-0560-0690-000-0000	SMS-Drama Supplies	Jitterbug Juliet Wonderland and Never After Scripts
Pcard	9/9/2012	195.00	Cont Drama/meriwether	195.00	3-74-230-14-0560-0856-000-0000	SMS-Drama School Chargeback	Scripts-After School Theater
Pcard	8/24/2012	71.84	Walmart	71.84	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	SPED meeting treatsPBSI prizesOffice lunch and celebr
Pcard	8/29/2012	177.35	Discountofficeitems	177.35	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	composition books ordered and then canceled so credit i
Pcard	8/30/2012	(177.35)	Discountofficeitems	(177.35)	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	composition books ordered and then canceled so credit i
Pcard	8/31/2012	84.81	Walmart	84.81	3-10-137-24-2410-0895-000-0000	WHES - P-CAR RECON	NO DESCRIPTION PROVIDED
Pcard	8/31/2012	1,236.68	Regency Office Product	1,236.68	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	copy paper office supplies Mt Math for 1st gradereplacer
Pcard	8/31/2012	154.49	J W Pepper	154.49	3-74-137-14-1241-0690-000-0000	WHES-Choir Supplies	music books and CD's
Pcard	9/2/2012	24.48	Walmart	24.48	3-74-137-14-2200-0690-000-0000	WHES-Social Committee Supplies	August Birthday Cakes
Pcard	9/5/2012	265.81	Batteries Plus	265.81	3-10-137-24-2410-0610-000-0000	WHES-SCH ADMIN-SUPPLIES	Batteries for walkie talkie Canned air for projector cleanir
Pcard	9/5/2012	179.16	Dbc	179.16	3-74-137-14-0210-0690-000-0000	WHES-Art General Supplies	Supplies for art class projects
Pcard	9/6/2012	128.47	Hobby Lobby	128.47	3-74-137-14-0210-0690-000-0000	WHES-Art General Supplies	Supplies for art class projects
Pcard	9/6/2012	906.41	Dbc	(2.84)	3-74-137-14-0210-0690-000-0000	WHES-Art General Supplies	Supplies for art class projects
Pcard	9/6/2012	29.25	J W Pepper	909.25	3-74-137-14-0210-0690-000-0000	WHES-Art General Supplies	Supplies for art class projects
Pcard	9/7/2012	26.85	State Bank Falcon Post Office	29.25	3-74-137-14-1241-0690-000-0000	WHES-Choir Supplies	choir music
Pcard	9/7/2012	199.80	Mountain Math	26.85	3-10-137-24-2410-0533-000-0000	WHES-SCH ADMIN POSTAGE	postage and mailing of records
Pcard	9/7/2012	2.84	Dbc	199.80	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	copy paper office supplies Mt Math for 1st gradereplacer
Pcard	9/9/2012	8.99	Scholastic Book Club	2.84	3-74-137-14-0210-0690-000-0000	WHES-Art General Supplies	art supplies for art crafts
Pcard	9/11/2012	21.56	Walmart	2.00	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	copy paper office supplies Mt Math for 1st gradereplacer
Pcard	9/13/2012	17.94	Regency Office Product	6.99	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	copy paper office supplies Mt Math for 1st gradereplacer
Pcard	9/14/2012	189.00	Kagan Professional Devel	21.56	3-10-137-24-2410-0610-000-0000	WHES-SCH ADMIN-SUPPLIES	Batteries for walkie talkieCanned air for projector cleanin
Pcard	9/16/2012	138.44	Regency Office Product	17.94	3-10-137-11-0200-0610-000-0000	WHES-ART CLASS SUPPLIES	stapler
Pcard	9/16/2012	199.99	GCI Woodwinds	189.00	3-10-137-22-2213-0581-000-0000	WHES-STAFF DEVEL TRAVEL/WORKSHOPS	Staff Development Mary Hopper
Pcard	9/16/2012	159.00	Mardel	102.56	3-10-137-11-0010-0640-000-0000	WHES-BOOKS	Office supplies
Pcard	9/17/2012	60.10	Starfall Publications	35.88	3-10-137-24-2410-0895-000-0000	WHES - P-CAR RECON	Office supplies
Pcard	9/20/2012	819.95	West Music Catalog	199.99	3-10-137-11-1200-0610-000-0000	WHES-MUSIC SUPPLIES	Music Stands
Pcard	9/20/2012	115.60	Rhode Island Novelty	159.00	3-74-137-14-0012-0690-000-0000	WHES-2nd Grade Supplies	dictionaries for sencond grade
Pcard	9/19/2012	431.90	Acp Direct	60.10	3-10-137-24-2410-0895-000-0000	WHES - P-CAR RECON	NO DESCRIPTION PROVIDED
Pcard	9/21/2012	98.29	Graner Music	819.95	3-74-137-14-1210-0690-000-0000	WHES-Music General Supplies	Recorder order for music class
Pcard	9/23/2012	35.85	Panera Bread	115.60	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	SPED meeting treatsPBSI prizesOffice lunch and celebr
Pcard	9/23/2012	23.31	Party America	431.90	3-74-137-14-1900-0690-000-0000	WHES-TECH ED CLASS SUPPLIES	Ear Phones and replacement pads and clips
Pcard	9/12/2012	80.00	Resources For Teachers	98.29	3-74-137-14-1251-0690-000-0000	WHES-Band-Supply Expense	music books for band class
Pcard	8/29/2012	24.99	Best Buy	35.85	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	SPED meeting treatsPBSI prizesOffice lunch and celebr
Pcard	8/31/2012	82.40	Az Chapter National Sa	23.31	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	SPED meeting treatsPBSI prizesOffice lunch and celebr
Pcard	9/12/2012	114.03	Waxie Sanitary Supply	23.00	3-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES	8th Grade class supplies-Kagan
Pcard	9/14/2012	59.88	Safeway	57.00	3-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES	8th Grade class supplies-Kagan
Pcard	9/23/2012	490.00	Napt	24.99	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	sound bar for Jack's computer
Pcard	9/10/2012	39.47	Radioshack	82.40	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	books for training
				57.00	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Supplies for FFS and Sped
				57.03	3-10-720-27-2721-0610-000-3130	TRANS-SPED SUPPLIES	Supply Supplies for FFS and Sped
				29.94	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Inservice supplies
				29.94	3-10-720-27-2721-0610-000-3130	TRANS-SPED SUPPLIES	Inservice supplies
				490.00	3-10-720-27-2710-0810-000-0000	TRANS-ADMIN-DUES & FEES	Fees for membership
				39.47	3-74-140-14-1088-0690-000-0000	OES-Media Broadcasting Supply Expense	Cables and supplies for media



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	9/13/2012	371.00	Woodworks	371.00	3-10-321-13-1032-0610-000-3120	VRHS-ENGINEERING-SUPPLIES	VRHS Engineering supplies
Pcard	8/24/2012	505.80	WW Grainger	505.80	3-10-710-26-2630-0610-000-0000	GROUND SUPPLIES	Grounds Supplies for District Locations
Pcard	8/29/2012	388.33	WW Grainger	33.01	3-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	Custodial Supplies for HMS
				3.16	3-10-710-26-2630-0610-000-0000	GROUND SUPPLIES	Maintenance Supplies for Stock
				352.16	3-10-710-26-2630-0610-000-0000	GROUND SUPPLIES	Grounds Supplies for Stock
Pcard	8/31/2012	93.76	WW Grainger	93.76	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Supplies for Facilities
Pcard	9/6/2012	1,049.72	WW Grainger	1,049.72	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for SCHS
Pcard	9/7/2012	25.63	WW Grainger	25.63	3-10-710-26-2630-0610-000-0000	GROUND SUPPLIES	Grounds Supplies for Truck 4006
Pcard	9/11/2012	(100.08)	WW Grainger	(100.08)	3-10-710-26-2630-0610-000-0000	GROUND SUPPLIES	Credit Grounds Supplies
Pcard	9/11/2012	2,753.57	The Trane Company	2,753.57	3-10-136-26-2691-0610-000-0000	RVES-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for RVE WO #28758
Pcard	9/11/2012	246.65	WW Grainger	246.65	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Supplies for Stock in Warehouse
Pcard	9/12/2012	487.96	WW Grainger	487.96	3-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Grounds Maintenance Supplies for WHE Stock
Pcard	9/13/2012	119.36	WW Grainger	119.36	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Supplies for Warehouse Stock
Pcard	9/20/2012	62.28	WW Grainger	62.28	3-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for SMS
Pcard	9/19/2012	136.50	WW Grainger	39.74	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Supplies for Van Inventory
				96.76	3-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Supplies for Inventory
Pcard	9/23/2012	268.67	WW Grainger	194.73	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Supplies for Warehouse Stock
				73.94	3-10-710-26-2630-0610-000-0000	GROUND SUPPLIES	Grounds Supplies for Stock
Pcard	9/11/2012	241.75	Workplace Pro	241.75	3-74-140-14-2122-0690-000-0000	OES-Counseling Supplies	Student Council TShirts
Pcard	9/2/2012	14.41	Lowes	14.41	3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Maintenance Supplies for VRHS WO #28794
Pcard	9/9/2012	27.80	Colorado Safe & Lock	13.90	3-10-220-26-2623-0610-000-0000	FMS-BLG SVS-MAINT-SUPPLIES	Maint Supply for FMS WO #28787
				13.90	3-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Maint Supply for ESC #28923
Pcard	9/9/2012	10.00	Mathias Lock & Key	10.00	3-10-700-26-2623-0610-000-0000	AUX SERV-MANT SUPPLIES	Maintenance Supplies for Aux Service Bldg. WO #28923
Pcard	9/9/2012	-	Colorado Safe & Lock	(14.90)	3-10-220-26-2623-0610-000-0000	FMS-BLG SVS-MAINT-SUPPLIES	Credit for taxes charged
				(14.90)	3-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Credit for taxes charged
				14.90	3-10-220-26-2623-0610-000-0000	FMS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for FMS WO#28787
				14.90	3-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Maint. Supplies for ESC WO #28923
Pcard	9/13/2012	60.00	Colorado Safe & Lock	60.00	3-10-464-26-2623-0610-000-0000	FVA-BLDG SVS-SUPPLIES	Maintenance Supplies for VA WO #29012
Pcard	9/19/2012	65.55	Intermountain Lock And Se	65.55	3-10-700-26-2623-0610-000-0000	AUX SERV-MANT SUPPLIES	Maintenance Supplies for Aux Services
Pcard	9/19/2012	10.00	Colorado Safe & Lock	10.00	3-10-464-26-2623-0610-000-0000	FVA-BLDG SVS-SUPPLIES	Maintenance Supplies for Virtual Academy WO #29034
Pcard	8/24/2012	20.48	H R Meininger	20.48	3-74-230-14-0210-0690-000-0000	SMS-Art-General Supplies	Art Supplies
Pcard	8/29/2012	17.62	Hobby Lobby	17.62	3-10-230-11-0080-0610-000-0000	SMS-INSTR-LIB/MED-SUPPLIES	Fabric for Library Display Window
Pcard	8/30/2012	248.00	Pbp	248.00	3-10-230-24-2410-0390-000-0000	SMS-ADMIN-OTH PROF SVS	Parking Lot Tags
Pcard	8/31/2012	34.65	King Soopers	34.65	3-74-230-14-1900-0690-000-0000	SMS-Principal's Discretionary Supplies	D. Dietz Retirement Party Snacks
Pcard	9/2/2012	15.16	Staples	15.16	3-74-230-14-0800-0690-000-0000	SMS-PE Supplies	PE Supplies
Pcard	9/2/2012	169.22	Walmart	111.70	3-10-230-11-0020-0735-000-0000	SMS-EQUIP < \$5000	Supplies for Science Common Assessment
				36.84	3-10-230-11-1300-0610-000-0000	SMS-SCIENCE-SUPPLIES	Supplies for Science Common Assessment
				20.68	3-10-230-11-0020-0735-000-0000	SMS-EQUIP < \$5000	Supplies for Science Common Assessment
Pcard	9/2/2012	16.30	Batteries Plus	16.30	3-74-230-14-0800-0690-000-0000	SMS-PE Supplies	PE Supplies-Batteries
Pcard	9/3/2012	133.90	Big Lots	110.50	3-10-230-11-0020-0735-000-0000	SMS-EQUIP < \$5000	Supplies for Science Common Assessment
				23.40	3-10-230-11-1300-0612-000-0000	SMS-SCIENCE CHEMICALS	Supplies for Science Common Assessment
Pcard	9/6/2012	19.75	A-Mark Stamp & Sign Co	19.75	3-10-230-24-2410-0610-000-0000	SMS-ADMIN-SUPPLIES	J. Rahn Signature Stamp
Pcard	9/9/2012	111.59	Educational Products	111.59	3-74-230-14-0026-0890-000-0000	SMS-6th Grade Other Expense	Ribbons for 6th Grade Awards
Pcard	9/11/2012	340.00	Tees In Time Llc	340.00	3-74-230-14-1832-0890-000-0000	SMS-Volleyball Other Expense	Volleyball Shirts
Pcard	9/11/2012	116.34	Regency Office Product	116.34	3-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	Pencil Sharpener/w Hardware Chrome Plated for classr
Pcard	9/14/2012	18.84	H R Meininger	18.84	3-74-230-14-0210-0690-000-0000	SMS-Art-General Supplies	Block Ink-Art Supplies
Pcard	9/14/2012	408.64	Turn Around Toner	408.64	3-74-230-14-0028-0890-000-0000	SMS-8th Grade Other Expense	Richo Black LP toner Cartridges-8th Grade Supply
Pcard	9/18/2012	25.00	Challenger Learning Cent	25.00	3-10-230-24-2410-0581-000-0000	SMS-SCH ADMIN-TRVL/WORKSHOPS	Learning Center Seminar-Fillo
Pcard	9/24/2012	53.88	Walmart	53.88	3-74-230-14-1900-0690-000-0000	SMS-Principal's Discretionary Supplies	Coffee for Lounge
Pcard	9/12/2012	536.98	Resources For Teachers	11.00	3-10-225-11-0020-0617-000-0000	HMS-7TH GRADE SUPPLIES	7th Grade Teaching supplies-Kagan
				19.00	3-10-225-11-0530-0610-000-0000	HMS-ETO LITERACY-SUPPLIES	Literacy Teaching supplies-Kagan
				26.00	3-10-225-11-0020-0617-000-0000	HMS-7TH GRADE SUPPLIES	7th Grade Teaching supplies-Kagan
				18.00	3-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES	6th Grade Teaching supplies-Kagan
				38.00	3-10-225-12-1702-0610-000-3130	HMS-SPED-CLASS SUPPLIES	SPED Teaching supplies-Kagan
				94.00	3-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES	6th Grade Teaching supplies-Kagan
				28.99	3-10-225-11-0020-0617-000-0000	HMS-7TH GRADE SUPPLIES	7th Grade Teaching supplies-Kagan
				126.99	3-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES	6th Grade Teaching supplies-Kagan
				40.00	3-10-225-11-0020-0610-000-0000	HMS-CLASSROOM SUPPLIES	ELL class supplies-Kagan
				135.00	3-10-225-11-1240-0610-000-0000	HMS-VOCAL MUSIC-SUPPLIES	Supplies for Choir/Theater-Kagan
Pcard	8/26/2012	330.41	Walmart	330.41	3-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	Class Supplies



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
					77.46 3-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	Supplies: scissors hdmi cable hub sd card
					(77.46) 3-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	NO DESCRIPTION PROVIDED
Pcard	8/27/2012	2.88	Amazon		2.88 3-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	dvi to vga adapter
Pcard	8/28/2012	-	Walmart		(77.46) 3-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	NO DESCRIPTION PROVIDED
					77.46 3-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	NO DESCRIPTION PROVIDED
Pcard	8/29/2012	(14.33)	Red Lion Hotels		(14.33) 3-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	NO DESCRIPTION PROVIDED
Pcard	8/29/2012	39.99	Amazon		39.99 3-10-220-13-1600-0581-000-3120	FMS-TECH ED MILEAGE	Media remote (bluetooth)
Pcard	8/30/2012	75.00	Techsmith Corporation		75.00 3-10-220-13-1600-0581-000-3120	FMS-TECH ED MILEAGE	Camtasia video software
Pcard	8/30/2012	137.28	Walmart		77.46 3-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	NO DESCRIPTION PROVIDED
					59.82 3-74-220-14-1850-0690-000-0005	FMS-8th Football Supply Expense	Concessions: slow cookers x3
Pcard	9/2/2012	5.99	Apple Online Store		5.99 3-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	Any Video Converter Software
Pcard	9/10/2012	29.70	Walmart		14.77 3-74-220-14-1850-0690-000-0005	FMS-8th Football Supply Expense	FMS FB 8th Team Meal
					14.93 3-74-220-14-1850-0690-000-0005	FMS-8th Football Supply Expense	FB Concessions Supplies
Pcard	9/14/2012	124.62	Subway		124.62 3-74-220-14-1850-0690-000-0005	FMS-8th Football Supply Expense	FMS FB Team Meal-12' Sub Sandwich
Pcard	9/18/2012	30.45	The Home Depot		30.45 3-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	GTT Supplies-foam & knobs
Pcard	9/20/2012	35.94	Walmart		35.94 3-74-220-14-1850-0690-000-0005	FMS-8th Football Supply Expense	FMS FB Concessions Supplies
Pcard	8/31/2012	639.25	L3 Screenprinting & Embro		639.25 3-74-310-14-1906-0690-000-0000	FHS-Link Supplies	Link Crew Carnival t-shirts
Pcard	9/24/2012	224.21	Walmart		118.88 3-74-310-14-1241-0690-000-0000	FHS-Choir Supply Expense	Young Americans Food for 50 participants
					105.33 3-74-310-14-1241-0690-000-0000	FHS-Choir Supply Expense	Young Americans Concessions fundraiser supplies
Pcard	8/28/2012	33.89	Austin Bluffs Mail Services		33.89 3-10-136-24-2410-0533-000-0000	RVES-SCH ADMIN POSTAGE	NO DESCRIPTION PROVIDED
Pcard	9/16/2012	57.00	Jimmy Johns		57.00 3-74-136-14-1900-0890-000-0000	SVES-Principals Discretionary-Oth Exp	lunch for office staff meeting
Pcard	9/17/2012	33.25	Austin Bluffs Mail Services		33.25 3-10-136-24-2410-0533-000-0000	RVES-SCH ADMIN POSTAGE	postage for school records
Pcard	8/24/2012	10.26	The Ups Store		10.26 3-10-530-28-2850-0526-000-0000	EXPELLED PROGRAM-WORKMAN COMP	NO DESCRIPTION PROVIDED
Pcard	8/28/2012	10.88	The Ups Store		10.88 3-10-530-28-2850-0526-000-0000	EXPELLED PROGRAM-WORKMAN COMP	NO DESCRIPTION PROVIDED
Pcard	9/6/2012	10.26	The Ups Store		10.26 3-10-530-28-2850-0526-000-0000	EXPELLED PROGRAM-WORKMAN COMP	NO DESCRIPTION PROVIDED
Pcard	9/12/2012	10.99	Blackjack Pizza		10.99 3-10-530-28-2850-0526-000-0000	EXPELLED PROGRAM-WORKMAN COMP	NO DESCRIPTION PROVIDED
Pcard	9/19/2012	8.50	Blackjack Pizza		8.50 3-10-530-28-2850-0526-000-0000	EXPELLED PROGRAM-WORKMAN COMP	NO DESCRIPTION PROVIDED
Pcard	9/19/2012	21.75	The Ups Store		21.75 3-10-530-28-2850-0526-000-0000	EXPELLED PROGRAM-WORKMAN COMP	NO DESCRIPTION PROVIDED
Pcard	8/24/2012	85.43	Decker		85.43 3-10-220-24-2410-0610-000-0000	FMS-ADM-SUPPLIES	locker parts
Pcard	8/26/2012	138.37	Demco Inc		138.37 3-10-220-11-0080-0610-000-0000	FMS-INSTR LIB/MEDIA SUPPLIES	laminare film
Pcard	8/26/2012	702.97	Regency Office Product		702.97 3-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	copy paper construction paper folder frames
Pcard	8/31/2012	1,348.00	Burros Promotional Pro		1,348.00 3-74-220-14-1953-0690-000-0000	FMS-Student Council Supply Expense	school mascot costume
Pcard	9/5/2012	298.50	Amazon		298.50 3-10-220-11-0080-0640-000-0000	FMS-INSTR-LIB/MED-BOOKS	books for library
Pcard	9/7/2012	235.32	Regency Office Product		235.32 3-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	tissue masking tape surge protectors
Pcard	9/9/2012	24.95	Ds Waters Standard Coffee		24.95 3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	water cooler in lounge
Pcard	9/9/2012	153.20	Meeker Music		153.20 3-74-220-14-1251-0690-000-0000	FMS-Band Supplies	band method books
Pcard	9/9/2012	50.00	Federal Document Shreddin		50.00 3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	confidential document shredding
Pcard	9/11/2012	29.12	Walmart		18.18 3-74-220-14-2002-0690-000-0000	FMS-Grant II FMS Pride Supplies	PBIS store crates for office boxes for nurse
					10.94 3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	PBIS store crates for office boxes for nurse
Pcard	9/12/2012	453.75	Sign Shop Limited		453.75 3-10-220-24-2410-0610-000-0000	FMS-ADM-SUPPLIES	red ADA signs for modulars and building
Pcard	9/16/2012	106.10	Bravo Screen Printing & E		106.10 3-74-220-14-1850-0690-000-0010	FMS-7th Football Supply Expense	7th football Gridiron Warriors
Pcard	9/17/2012	5.82	Walmart		5.82 3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	boxes for nurse for epi pens
Pcard	9/17/2012	173.28	Konica Minolta Business		173.28 3-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	staples for copier
Pcard	9/18/2012	135.00	State Bank Falcon Post Office		135.00 3-10-220-11-0020-0533-000-0000	FMS-INSTR POSTAGE	stamps for nurse mailing and office
Pcard	9/19/2012	26.90	State Bank Falcon Post Office		26.90 3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	mail two care packages
Pcard	9/19/2012	217.00	Dasher Sports		217.00 3-74-220-14-1832-0690-000-0000	FMS-Volleyball Supplies	coaches shirts
Pcard	8/24/2012	98.42	Southern Maid Doughnuts		98.42 3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Pastries for Parents
Pcard	8/24/2012	52.20	Amazon		52.20 3-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	12" Wooden Rulers for classrooms
Pcard	8/26/2012	62.33	Amazon		38.22 3-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	Letters from the Campaign Trail: LaRue for Mayor book
					24.11 3-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	Clear plastic protractors for classrooms.
Pcard	8/28/2012	239.93	Amazon		239.93 3-10-131-24-2410-0895-000-0000	EES-PCARD RECON	Neoplex student laptop dry erase marker board for class
Pcard	8/30/2012	2,392.90	Custom Usb Products		2,392.90 3-22-131-11-0010-0734-000-4010	EES-TITLE I-TECH EQUIP	iPads for student use in the classrooms
Pcard	9/5/2012	(1,422.90)	Sheraton Hotels		(284.58) 3-22-131-22-2210-0581-000-4010	EES-TITLE I-A-TRVL/WORKSHOPS	Credit for Sheraton in Denver
					(284.58) 3-22-131-22-2210-0581-000-4010	EES-TITLE I-A-TRVL/WORKSHOPS	Credit for Sheraton in Denver
					(284.58) 3-22-131-22-2210-0581-000-4010	EES-TITLE I-A-TRVL/WORKSHOPS	Credit for Sheraton in Denver
					(284.58) 3-22-131-22-2210-0581-000-4010	EES-TITLE I-A-TRVL/WORKSHOPS	Credit for Sheraton in Denver
					(284.58) 3-22-131-22-2210-0581-000-4010	EES-TITLE I-A-TRVL/WORKSHOPS	Credit for Sheraton in Denver
Pcard	9/10/2012	51.60	Amazon		51.60 3-10-131-24-2410-0610-000-0000	EES-SCH ADMIN-SUPPLIES	Retractable audio extension cable for IPOD
Pcard	9/11/2012	503.58	Amazon		173.15 3-10-131-24-2410-0610-000-0000	EES-SCH ADMIN-SUPPLIES	Home/Office Surge protectors for classroom use.
					73.11 3-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	Insect lore live butterfly garden for classroom lesson



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
					73.15 3-10-131-24-2410-0610-000-0000	EES-SCH ADMIN-SUPPLIES	Outlet surge protector with telephone/coaxial protection f
					89.92 3-10-131-24-2410-0610-000-0000	EES-SCH ADMIN-SUPPLIES	Motorola rechargeable batteries for front office radios
					94.25 3-10-131-24-2410-0610-000-0000	EES-SCH ADMIN-SUPPLIES	Tripp lite outlet serge protector for classroom use
Pcard	9/12/2012	877.00	Resources For Teachers		24.00 3-10-131-24-2410-0895-000-0000	EES-PCARD RECON	Resources For classroom use
					25.00 3-22-131-11-0010-0640-000-4010	EES-TITLE I-BOOKS	Resources For classroom use
					24.00 3-22-131-11-0010-0640-000-4010	EES-TITLE I-BOOKS	Resources For classroom use
					25.00 3-22-131-11-0010-0640-000-4010	EES-TITLE I-BOOKS	Resources For classroom use
					116.00 3-22-131-11-0010-0640-000-4010	EES-TITLE I-BOOKS	Resources For classroom use
					36.00 3-22-131-11-0010-0640-000-4010	EES-TITLE I-BOOKS	Resources For classroom use
					19.00 3-22-131-11-0010-0640-000-4010	EES-TITLE I-BOOKS	Resources For classroom use
					19.00 3-22-131-11-0010-0640-000-4010	EES-TITLE I-BOOKS	Resources For classroom use
					24.00 3-22-131-11-0010-0640-000-4010	EES-TITLE I-BOOKS	Resources For classroom use
					126.00 3-22-131-11-0010-0640-000-4010	EES-TITLE I-BOOKS	Resources For classroom use
					24.00 3-22-131-11-0010-0640-000-4010	EES-TITLE I-BOOKS	Resources For classroom use
					23.00 3-22-131-11-0010-0640-000-4010	EES-TITLE I-BOOKS	Resources For classroom use
					22.00 3-22-131-11-0010-0640-000-4010	EES-TITLE I-BOOKS	Resources For classroom use
					25.00 3-22-131-11-0010-0640-000-4010	EES-TITLE I-BOOKS	Resources For classroom use
					25.00 3-22-131-11-0010-0640-000-4010	EES-TITLE I-BOOKS	Resources For Teacher classroom use
					25.00 3-22-131-11-0010-0640-000-4010	EES-TITLE I-BOOKS	Resources For Teacher classroom use
					24.00 3-22-131-11-0010-0640-000-4010	EES-TITLE I-BOOKS	Resources For Teacher classroom use
					25.00 3-22-131-11-0010-0640-000-4010	EES-TITLE I-BOOKS	Resources For Teacher classroom use
					24.00 3-22-131-11-0010-0640-000-4010	EES-TITLE I-BOOKS	Resources For Teacher classroom use
					24.00 3-22-131-11-0010-0640-000-4010	EES-TITLE I-BOOKS	Resources For Teacher classroom use
					24.00 3-22-131-11-0010-0640-000-4010	EES-TITLE I-BOOKS	Resources For Teacher classroom use
					25.00 3-22-131-11-0010-0640-000-4010	EES-TITLE I-BOOKS	Resources For Teacher classroom use
					22.00 3-22-131-11-0010-0640-000-4010	EES-TITLE I-BOOKS	Resources For Teacher classroom use
					25.00 3-22-131-11-0010-0640-000-4010	EES-TITLE I-BOOKS	Resources For Teacher classroom use
					24.00 3-22-131-11-0010-0640-000-4010	EES-TITLE I-BOOKS	Resources For Teacher classroom use
					29.00 3-22-131-11-0010-0640-000-4010	EES-TITLE I-BOOKS	Resources for teacher classroom use.
					24.00 3-22-131-11-0010-0640-000-4010	EES-TITLE I-BOOKS	Resources For Teacher classroom use
					25.00 3-22-131-11-0010-0640-000-4010	EES-TITLE I-BOOKS	Resources For Teacher classroom use
Pcard	9/19/2012	1,372.00	Sheraton Denver		292.00 3-22-131-22-2210-0581-000-4010	EES-TITLE I-A-TRVL/WORKSHOPS	Hotel reservation for staff member Brett Wiltz
					292.00 3-22-131-22-2210-0581-000-4010	EES-TITLE I-A-TRVL/WORKSHOPS	Hotel reservation for staff member Emily Hinkle
					248.00 3-22-131-22-2210-0581-000-4010	EES-TITLE I-A-TRVL/WORKSHOPS	Hotel reservation for staff member Amanda Moretton
					248.00 3-22-131-22-2210-0581-000-4010	EES-TITLE I-A-TRVL/WORKSHOPS	Hotel reservation for staff member Laurel Dunn
					292.00 3-22-131-22-2210-0581-000-4010	EES-TITLE I-A-TRVL/WORKSHOPS	Hotel reservation for staff member Brandy Fowler
Pcard	9/21/2012	2.27	Amazon		2.27 3-10-131-24-2410-0610-000-0000	EES-SCH ADMIN-SUPPLIES	100 pack of cable ties to use for classrooms
Pcard	9/24/2012	56.76	Amazon		56.76 3-10-131-24-2410-0610-000-0000	EES-SCH ADMIN-SUPPLIES	Adhesive mount cable tie mounts for classroom use.
Pcard	8/28/2012	224.02	Sherwin Williams		224.02 3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Supplies for Facilities Office WO #28639
Pcard	8/31/2012	183.00	Ryan Glass Inc		183.00 3-10-225-26-2623-0430-000-0000	HMS-BLG SVS-MAINT-REPR & MAINT	Glass Repair for HMS WO #28427
Pcard	8/31/2012	690.00	Rocky Mountain Receati		690.00 3-10-136-26-2630-0610-000-0000	RVES-GROUNDS-SUPPLIES	Fabric Replacement Top/Grounds Supplies for RVE WO
Pcard	9/2/2012	1,712.00	Rocky Mountain Fire Specialists		65.00 3-10-315-26-2623-0490-000-0000	SCHS-BLG SVS-MAINT-OTR PURCH SVS	Contract Labor for SCHS
					573.00 3-10-315-26-2623-0430-000-0000	SCHS-BLG SVS-MAINT-REPAIRS & MAINT	Repair for SCHS
					70.00 3-10-510-26-2623-0490-000-0000	PLC-OTHR PURC SVS	Contract Labor for PLC
					1,004.00 3-10-510-26-2623-0430-000-0000	PLC-REPAIRS/MAINT	Repair for PLC
Pcard	9/12/2012	34.21	Regency Office Product		34.21 3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Office Supplies for Safety Coordinator
Pcard	9/14/2012	1,233.00	Rocky Mountain Fire Specialists		52.00 3-10-525-26-2623-0490-000-0000	FVAHS-MAINT-OTHER PURCH	Contract Labor for Fire Extinguisher Repair at Homesch
					255.50 3-10-600-26-2623-0430-000-0000	CO-BLG OPR-MAINT-MAINT & REPR	Contract Labor for ESC Fire Extinguisher Repair
					401.50 3-10-132-26-2623-0430-000-0000	FES-BLG SVS-MAINT-MAINT & REPRS	Fire Extinguisher Repair for FE
					100.00 3-10-134-26-2623-0430-000-0000	MRES-BLG SVS-MAINT/REPAIRS	Repair of Fire Extinguishers at MRE
					70.00 3-10-134-26-2623-0490-000-0000	MRES-BLG SVS-MAINT-OTR PURCH SVC	Contract Labor for MRE
					184.00 3-10-310-26-2623-0430-000-0000	FHS-BLG SVS-MAINT-REPAIR/MAINT	Repair of Fire Extinguisher at FHS
					170.00 3-10-310-26-2623-0490-000-0000	FHS-BLG SVS-MAINT-OTR PURCH SVS	Contract Labor at FHS
Pcard	9/17/2012	846.21	Weathercraft Co		846.21 3-10-139-26-2623-0490-000-0000	SES-BLG OPR MAINT-OTR PURCH SVS	Contract Labor for SE WO #28959
Pcard	9/19/2012	981.50	Phil Long Ford		981.50 3-10-710-26-2630-0430-000-0000	GROUND-OTHR PURCH SVS	Repair of Grounds Truck #4007
Pcard	9/19/2012	106.06	Stericycle		106.06 3-10-710-26-2620-0421-000-0000	FACILITIES-SERVICES	Cost of Medical Waste for District
Pcard	9/21/2012	1,842.50	Rocky Mountain Fire Specialists		485.00 3-10-320-26-2623-0430-000-0000	VRHS-MAINT-REPAIRS/MAINT	Repair of Fire Extinguishers at VRHS
					95.00 3-10-320-26-2623-0490-000-0000	VRHS-MAINT-CONTRACT LABOR	Repair of Fire Extinguishers at VRHS
					415.50 3-10-136-26-2623-0430-000-0000	RVES-BLG OPR-MAINT-MAINT & REPR	Labor at RVE
					50.00 3-10-136-26-2623-0490-000-0000	RVES-BLG OPR-MAINT-OTR PROF SVS	Repair of Fire Extinguisher at RVE



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				797.00	3-10-710-24-2410-0895-000-0000	Building OPS-PCARD RECON	Repair of Fire Extinguishers for Transportation
Pcard	8/24/2012	42.42	F.T. Sand And Gravel	42.42	3-10-220-26-2630-0610-000-0000	FMS-GROUNDS-SUPPLIES	Grounds Supplies for FMS WO #29224
Pcard	8/26/2012	2,640.00	Pioneer Revere	2,640.00	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Grounds Supplies/Field Paint for District
Pcard	8/26/2012	1,707.90	Tire King Of Falcon	853.95	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Grounds Supplies/Truck Tires for #4006
				853.95	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Grounds Supplies/Truck Tires for #4004
Pcard	8/27/2012	2,624.95	Tire King Of Falcon	963.95	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Grounds Supplies/Truck Tires for #4011
				784.00	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Grounds Supplies/Truck Tires for #4003
				877.00	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Grounds Supplies/Truck Tires for #4005
Pcard	8/29/2012	104.99	All American Sports Cente	104.99	3-10-225-26-2630-0610-000-0000	HMS-GROUNDS-SUPPLIES	Grounds Supplies for HMS
Pcard	8/31/2012	58.73	F.T. Sand And Gravel	9.59	3-10-131-26-2630-0610-000-0000	EES-GROUNDS-SUPPLIES	Grounds Supplies for EE WO #28753
				49.14	3-10-131-26-2630-0610-000-0000	EES-GROUNDS-SUPPLIES	Grounds Supplies for EE WO #28753
Pcard	8/31/2012	268.10	Phil Long Ford	268.10	3-10-710-26-2630-0430-000-0000	GROUNDS-OTHR PURCH SVS	Repair of Grounds truck #4009
Pcard	9/6/2012	942.00	F.T. Sand And Gravel	942.00	3-10-510-26-2630-0610-000-0000	PLC-GROUNDS-SUPPLIES	Grounds Supplies for PLC WO #28045
Pcard	9/6/2012	1,004.00	Phil Long Ford	1,004.00	3-10-710-26-2630-0430-000-0000	GROUNDS-OTHR PURCH SVS	Repair of Grounds Truck #4008
Pcard	9/12/2012	160.00	All Rental Center Inc	160.00	3-10-320-26-2630-0442-000-0000	VRHS-GROUNDS-EQUIP RENTAL	Rental of Equipment for VRHS WO #29003
Pcard	9/20/2012	472.00	Golf Enviro Systems Inc	472.00	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Grounds Supplies for District
Pcard	9/21/2012	243.57	Ewing Irrigation Products	243.57	3-10-134-26-2630-0610-000-0000	MRES-GROUNDS-SUPPLIES	Grounds Supplies for MRE WO #29215 (to be reimburse
Pcard	9/23/2012	43.95	Aspen Leaf Landscape Main	43.95	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Grounds Supplies for Stock on Truck #4005
Pcard	9/23/2012	221.99	Ewing Irrigation Products	221.99	3-10-310-26-2630-0610-000-0000	FHS-GROUNDS-SUPPLIES	Grounds Supplies for FHS WO #29216
Pcard	9/23/2012	219.51	All Rental Center Inc	219.51	3-10-310-26-2630-0442-000-0000	FHS-GROUNDS-EQUIP RENTAL	Rental of Equipment for FHS WO #29150
Pcard	9/24/2012	272.25	F.T. Sand And Gravel	272.25	3-10-310-26-2630-0610-000-0000	FHS-GROUNDS-SUPPLIES	Grounds Supplies for FHS WO #29217
Pcard	9/6/2012	105.00	Ontario Trading Co	105.00	3-10-312-11-0010-0610-000-0000	FZ-ELEMENTARY SUPPLIES	Zone purchase-safari hats for kindys to wear to zoo at er
Pcard	8/24/2012	85.45	Lowes	85.45	3-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for EE WO #28307
Pcard	8/26/2012	55.20	Lowes	31.90	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for SCHS WO#26098
				18.32	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for SCHS WO #28120
				4.98	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Tool for Tonys Van
Pcard	8/28/2012	37.80	Blazer Electric Supply	37.80	3-10-135-26-2623-0610-000-0000	RES-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for RE WO 28413
Pcard	8/28/2012	42.00	McKinney Door Tm	42.00	3-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for HMS WO #28185
Pcard	8/29/2012	129.90	Gulfeagle	129.90	3-10-135-26-2623-0610-000-0000	RES-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for RE WO #28249
Pcard	8/29/2012	42.00	El Paso Floor Inc	42.00	3-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for HMS WO #28694
Pcard	8/31/2012	11.08	Lowes	11.08	3-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for HMS WO #28694
Pcard	9/2/2012	138.40	El Paso Floor Inc	138.40	3-10-525-26-2623-0610-000-0000	FVAHS-BLDG SVS-SUPPLIES	Maintenance Supplies for Homeschool Bldg. WO #2722-
Pcard	9/9/2012	250.00	Geoquest Llc	250.00	3-10-225-26-2623-0430-000-0000	HMS-BLG SVS-MAINT-REPR & MAINT	Repair of Wrestling Mat Lift at HMS
Pcard	9/9/2012	4.14	The Home Depot	4.14	3-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for ESC WO #28895
Pcard	9/13/2012	48.30	Rampart Plumbing & Htg	48.30	3-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for EE WO #28880
Pcard	9/16/2012	43.60	Lowes	43.60	3-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for ESC WO #28751
Pcard	9/16/2012	400.00	Geoquest Llc	400.00	3-10-137-26-2623-0810-000-0000	WHES-DUES & FEES	Plan Drawings for WHE project WO #28782
Pcard	9/20/2012	10.27	FedEx	10.27	3-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for SMS WO #28884 (Taxes Cha
Pcard	9/23/2012	(0.11)	FedEx	(0.11)	3-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for SMS WO #28884 Credit for ta
				10.16	3-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for SMS WO #28884
Pcard	9/23/2012	1,083.00	Blazer Electric Supply	1,083.00	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for SCHS WO #28795
Pcard	8/26/2012	10.32	Walmart	10.32	3-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	supplies for science project.
Pcard	9/14/2012	141.40	Learning Wrap-Ups Inc.	141.40	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Learning centers.
Pcard	9/16/2012	7.98	King Soopers	7.98	3-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	apples for writing activity
Pcard	9/21/2012	37.74	Hobby Lobby	37.74	3-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	tissue paper for writing activity and center activities.
Pcard	9/19/2012	7.48	Walmart	7.48	3-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	Food Supplies for SLIC class
Pcard	8/24/2012	33.99	Amazon	33.99	3-74-320-14-1310-0690-000-0000	VRHS-Science-General Supplies	Psychology
Pcard	8/24/2012	(9.14)	Walmart	(9.14)	3-74-320-14-1902-0690-000-0000	VRHS-Parking Supplies	refund tax
Pcard	8/24/2012	62.73	Amazon	32.87	3-74-320-14-1310-0690-000-0000	VRHS-Science-General Supplies	Psychology
				29.86	3-74-320-14-1310-0690-000-0000	VRHS-Science-General Supplies	Psychology
Pcard	8/24/2012	14.36	Its A Grind	14.36	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	Coffee for iPad meeting
Pcard	8/24/2012	(4.73)	Walmart	(4.73)	3-74-320-14-1902-0690-000-0000	VRHS-Parking Supplies	refund on tax
Pcard	8/24/2012	120.90	Amazon	33.51	3-74-320-14-1310-0690-000-0000	VRHS-Science-General Supplies	Psychology
				33.53	3-74-320-14-1310-0690-000-0000	VRHS-Science-General Supplies	psychology
				29.87	3-74-320-14-1310-0690-000-0000	VRHS-Science-General Supplies	psychology
				23.99	3-74-320-14-1310-0690-000-0000	VRHS-Science-General Supplies	Psychology
Pcard	8/24/2012	132.66	Walmart	132.66	3-74-320-14-1902-0690-000-0000	VRHS-Parking Supplies	ink for printer
Pcard	8/26/2012	63.40	Amazon	29.86	3-74-320-14-1310-0690-000-0000	VRHS-Science-General Supplies	Psychology
				33.54	3-74-320-14-1310-0690-000-0000	VRHS-Science-General Supplies	Psychology
Pcard	8/26/2012	23.98	Party America	23.98	3-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	beads for pep rally



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	8/26/2012	33.99	Amazon	33.99	3-74-320-14-1310-0690-000-0000	VRHS-Science-General Supplies	Psychology
Pcard	8/27/2012	1,952.00	All American Waste Ser	1,952.00	3-74-320-14-1850-0890-000-0000	VRHS-Football Other Expense	Portable Toilets & hand sanitizer
Pcard	8/27/2012	33.99	Amazon	33.99	3-74-320-14-1310-0690-000-0000	VRHS-Science-General Supplies	Psychology
Pcard	8/28/2012	208.50	Gtm Sportswear	64.44	3-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	poms
				144.06	3-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	poms liners briefs
Pcard	8/30/2012	1,558.00	Gtm Sportswear	1,558.00	3-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	duffle bags
Pcard	8/31/2012	277.50	Varsity Spirit Clothing	277.50	3-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	Cheer Shoes
Pcard	9/2/2012	357.48	Paypal	12.88	3-74-320-14-0931-0690-000-0000	VRHS-Child Development Supplies	the miracle of life dvd
				46.96	3-74-320-14-0931-0690-000-0000	VRHS-Child Development Supplies	the developing child
				20.88	3-74-320-14-0931-0690-000-0000	VRHS-Child Development Supplies	crinoline
				25.90	3-74-320-14-0931-0690-000-0000	VRHS-Child Development Supplies	salt & pepper shakers
				213.75	3-74-320-14-0931-0690-000-0000	VRHS-Child Development Supplies	the developing child books
				16.12	3-74-320-14-0931-0690-000-0000	VRHS-Child Development Supplies	in the womb dvd
				7.23	3-74-320-14-0931-0690-000-0000	VRHS-Child Development Supplies	a child is born
				13.76	3-74-320-14-0931-0690-000-0000	VRHS-Child Development Supplies	developing child workbooks
Pcard	9/2/2012	231.00	Perfection Learning Co	231.00	3-74-320-14-0500-0690-000-0000	VRHS-English-General Supplies	A Raisin in the sun english novel 40 for class
Pcard	9/5/2012	8.00	Staples	4.00	3-74-320-14-1331-0690-000-0000	VRHS-Chemistry Supply Expense	class supplies
				4.00	3-74-320-14-1331-0690-000-0000	VRHS-Chemistry Supply Expense	class supplies
Pcard	9/5/2012	-	Lowes	87.29	3-74-320-14-1331-0690-000-0000	VRHS-Chemistry Supply Expense	white board supplies
				(87.29)	3-74-320-14-1331-0690-000-0000	VRHS-Chemistry Supply Expense	credit white board supplies
Pcard	9/6/2012	750.00	Us Casino Rentals Llc	750.00	3-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	table for home coming
Pcard	9/9/2012	-	Michaels	(69.07)	3-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	homecoming
				69.07	3-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	home coming
Pcard	9/9/2012	200.87	Tct	200.87	3-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	home coming items
Pcard	9/9/2012	373.48	Galls Intern	373.48	3-74-320-14-1902-0690-000-0000	VRHS-Parking Supplies	NO DESCRIPTION PROVIDED
Pcard	9/9/2012	204.84	Lowes	204.84	3-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	home coming supplies
Pcard	9/9/2012	100.26	Stu	100.26	3-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	home coming supplies
Pcard	9/9/2012	64.31	Michaels	64.31	3-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	home coming
Pcard	9/12/2012	758.34	Stu	758.34	3-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	home coming supplies
Pcard	9/12/2012	9.00	Louies Pizza	9.00	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	pizza rewards for students
Pcard	9/13/2012	63.98	William V Macgill & Co	63.98	3-10-320-21-2130-0610-000-0000	VRHS-HEALTH-SUPPLIES	bandages
Pcard	9/16/2012	15.95	Clell Wade Coaches	15.95	3-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	Wade Coaches directory
Pcard	9/20/2012	30.00	Colorado Springs District 11	30.00	3-74-320-14-2122-0690-000-0000	VRHS-Counseling Supplies	printing mistake from last year graduation
Pcard	9/20/2012	15.18	Walmart	15.18	3-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	home coming supplies
Pcard	9/19/2012	37.04	Hobby Lobby	37.04	3-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	home coming supplies
Pcard	9/20/2012	(18.50)	Office Depot	(18.50)	3-10-320-24-2410-0733-000-0000	VRHS FURNITURE & FIXTURES	tax refund on my chair
Pcard	9/21/2012	3.22	The Home Depot	3.22	3-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	home coming supplies
Pcard	9/21/2012	500.00	Nbpts	500.00	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	pay for class
Pcard	9/21/2012	(14.11)	Lowes	(14.11)	3-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	refund tax
Pcard	9/21/2012	1,146.17	Love And Logic Institute	1,146.17	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	love and logic class and kit to teach classes
Pcard	9/24/2012	395.00	Nbpts	395.00	3-10-320-24-2410-0581-000-0000	VRHS-ADMIN-TRAVEL/WORKSHOPS	pay for class
Pcard	8/29/2012	314.52	Pods	314.52	3-10-522-24-2410-0330-000-0000	Iconnect - PURCH SVS OTHER	Pod Storage for our move to new building
Pcard	9/11/2012	11.97	Walgreens	11.97	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Command Strips for New FVA Building
Pcard	9/12/2012	319.98	Prosound Music Inc	319.98	3-10-464-19-0093-0734-000-0000	FVA-TECH EQUIP	Sound System with Mic for FVA
Pcard	9/13/2012	60.00	Run My Club Llc	60.00	3-10-464-19-0093-0320-000-0000	FVA-PURCHASED ED SVC	Membership Renewal for Member Licensed School Cour
Pcard	9/13/2012	281.87	Ideapaint	281.87	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	White board markers erasers cleaner
Pcard	9/14/2012	206.92	Prosound Music Inc	206.92	3-10-464-19-0093-0734-000-0000	FVA-TECH EQUIP	Sound System supplies for FVA Building
Pcard	9/16/2012	31.78	Hobby Lobby	31.78	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	9 picture frames purchased for FVA
Pcard	9/16/2012	(19.42)	Ideapaint	(281.87)	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	credit purchase which tax was charged
				262.45	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	White board markers erasers cleaner
Pcard	9/20/2012	87.84	Lowes	87.84	3-10-464-24-2410-0895-000-0000	FVA-PCARD RECON	propane and tanks (2) for new bbq at FVA
Pcard	8/26/2012	93.28	Walmart	14.84	3-10-661-21-2130-0610-000-3130	SPED-HEALTH-SUPPLIES	Supplies for diabetics in schools
				14.84	3-10-661-21-2130-0610-000-0000	HEALTH-SUPPLIES	Supplies for diabetics in schools
				31.80	3-10-661-21-2130-0610-000-3130	SPED-HEALTH-SUPPLIES	Supplies for diabetics in schools
				31.80	3-10-661-21-2130-0610-000-0000	HEALTH-SUPPLIES	Supplies for diabetics in schools
Pcard	8/29/2012	48.00	Print Net Inc	48.00	3-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	Business cards for Steve & Kathlynn
Pcard	9/14/2012	60.00	Colorado Prof Med Inc	60.00	3-10-660-21-2160-0581-000-3130	OT/PT-I/S TRAVEL/WORKSHOPS	Pediatric Orthotic Symposium-Darcy Warner
Pcard	9/16/2012	12.98	Walmart	12.98	3-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	Refreshments for SpEd Training
Pcard	9/21/2012	606.58	Regency Office Product	544.33	3-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	SpEd office supplies
				62.25	3-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	SpEd office supplies



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	8/27/2012	38.90	Red Rose Rock Shop	38.90	3-74-140-14-2002-0690-000-0000	OES-Grant II STEM Supplies	Rocks for stem classroom supplies
Pcard	9/9/2012	37.05	Petsmart	37.05	3-74-140-14-1310-0690-000-0000	OES-Science General Supplies	STEM Lab supplies
Pcard	9/10/2012	38.02	Walmart	38.02	3-74-140-14-1310-0690-000-0000	OES-Science General Supplies	STEM classroom supplies
Pcard	9/12/2012	144.40	Shoplet.Com	144.40	3-74-140-14-1310-0690-000-0000	OES-Science General Supplies	Science classroom supplies
Pcard	9/17/2012	853.44	School-Tech Inc.	853.44	3-74-140-14-1310-0690-000-0000	OES-Science General Supplies	Science classroom supplies
Pcard	9/17/2012	19.57	Walmart	19.57	3-74-140-14-2002-0690-000-0000	OES-Grant II STEM Supplies	STEM-Intergration supplies
Pcard	9/19/2012	660.02	School-Tech Inc	660.02	3-74-140-14-1310-0690-000-0000	OES-Science General Supplies	Science classroom supplies
Pcard	9/19/2012	756.00	Onlyglobes.Com	756.00	3-74-140-14-1310-0690-000-0000	OES-Science General Supplies	Globes for classroom
Pcard	9/7/2012	1,050.00	Naesp.Org	1,050.00	3-10-312-24-2410-0581-000-0000	FALCON ZONE - STAFF DEVELOPMENT TRAVEL	Monty Lammers NAESP training and certification
Pcard	9/14/2012	519.70	American Airlines	519.70	3-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel	Monty Lammers for Leadership training NAESP Flight
Pcard	9/14/2012	515.04	Graner Music	515.04	3-10-225-11-1250-0610-000-0000	HMS-INSTRUM MUSIC-CLASS SUPPLIES	Music selections from Graner
Pcard	8/24/2012	36.84	Dillards	36.84	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	mistake
Pcard	8/24/2012	444.80	Office Depot	444.80	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	laminating film for building
Pcard	8/27/2012	169.15	Daily Language Inc.	169.15	3-10-134-11-0010-0640-000-0000	MRES-INST-BOOKS	books and cd's for 3rd grade
Pcard	8/31/2012	1,199.60	Regency Office Product	1,199.60	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	copy paper for building
Pcard	9/5/2012	60.66	Walmart	60.66	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	supplies for staff
Pcard	9/6/2012	107.98	Amazon	107.98	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	portable PA wireless system for 5th grade
Pcard	9/9/2012	252.13	Regency Office Product	252.13	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Varipus supplies for building
Pcard	9/10/2012	16.43	Walmart	16.43	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	supplies for staff lounge
Pcard	9/12/2012	33.99	Ds Waters Standard Coffee	33.99	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	rental of water purifier
Pcard	9/16/2012	310.35	Prentice Hall	310.35	3-10-134-11-0010-0640-000-0000	MRES-INST-BOOKS	Word Their Way for Staff
Pcard	9/16/2012	58.99	School Tech Inc	58.99	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Crossing Guard signs
Pcard	9/16/2012	91.74	Prentice Hall	91.74	3-10-134-11-0010-0640-000-0000	MRES-INST-BOOKS	Word Their Way for staff
Pcard	9/18/2012	22.89	Walmart	22.89	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	supplies for staff lounge
Pcard	9/19/2012	775.00	Colorado Association of School Executives	775.00	3-10-134-24-2410-0810-000-0000	MRES-SCH ADMIN-DUES/FEES	Membership for Aimee Crespin and Kim Leon for CASE
Pcard	9/20/2012	34.97	Safeway	34.97	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	snacks for staff meeting
Pcard	9/19/2012	57.45	School Tech Inc	57.45	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Rain ponchos for staff while doing duty
Pcard	9/20/2012	320.24	Sport Supply Group	320.24	3-10-134-11-0830-0610-000-0000	MRES-PHYS ED-SUPPLIES	supplies for Physical Education Department
Pcard	9/23/2012	15.98	Party America	15.98	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	supplies for lunch room
Pcard	9/24/2012	35.67	Walmart	35.67	3-74-134-14-0800-0690-000-0000	MRES-PE Supplies	supplies for bulldog Olympics
Pcard	8/24/2012	47.20	Synergy Datacom	47.20	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Low Voltage Supplies for Van #1002 Stock
Pcard	8/24/2012	72.49	Intermountain Lock And Se	6.20	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	NO DESCRIPTION PROVIDED
				66.29	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	NO DESCRIPTION PROVIDED
Pcard	8/24/2012	15.05	Sherwin Williams	15.05	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Supplies for Facilities Office WO #28639
Pcard	8/26/2012	19.25	Rexel	19.25	3-10-134-26-2623-0610-000-0000	MRES-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for MRE WO #28692
Pcard	8/26/2012	30.06	The Home Depot	30.06	3-10-700-26-2623-0610-000-0000	AUX SERV-MANT SUPPLIES	Painting Supplies for Aux Ser WO #28639
Pcard	8/28/2012	18.48	Big R Of Falcon	14.39	3-10-310-26-2691-0610-000-0000	FHS-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for FHS WO #28614
				13.71	3-10-310-26-2691-0610-000-0000	FHS-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for FHS WO #28614
				4.77	3-10-310-26-2691-0610-000-0000	FHS-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for FHS WI #28614
				(14.39)	3-10-310-26-2691-0610-000-0000	FHS-BLG SVS-MAINT-HVAC-SUPPLIES	Credit for Taxes Charged on FHS WO #28614
Pcard	9/2/2012	181.61	Synergy Datacom	181.61	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Low Voltage Maintenance Supplies for SE WO #27996
Pcard	9/2/2012	2,840.63	The Trane Company	2,840.63	3-10-136-26-2691-0610-000-0000	RVES-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for RVE WO #28758
Pcard	9/5/2012	5.87	Lowes	5.87	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Sample for Facilities Dept
Pcard	9/7/2012	278.25	Home Security Store	278.25	3-10-230-24-2410-0895-000-0000	SMS - P-CARD RECON	Security Supplies for SMS WO #28566
Pcard	9/9/2012	25.00	At& Wireless	25.00	3-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	Data Plan for Ron Lee HVAC Supervisor
Pcard	9/13/2012	29.91	Lowes	29.91	3-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for Stock
Pcard	8/28/2012	33.98	Amazon	33.98	3-10-521-13-0900-0610-000-3120	PLC-FACS-INDEPENDENT LIV-SUPPLIES	PLC FACS supplies
Pcard	8/29/2012	404.58	Amazon	93.63	3-10-521-13-0900-0610-000-3120	PLC-FACS-INDEPENDENT LIV-SUPPLIES	PLC FACS supplies
				36.44	3-10-510-13-0300-0640-000-3120	PLC-BUSINESS BOOKS	PLC Business Books
				39.99	3-10-521-13-0900-0610-000-3120	PLC-FACS-INDEPENDENT LIV-SUPPLIES	PLC FACS Supplies
				36.44	3-10-510-13-0300-0640-000-3120	PLC-BUSINESS BOOKS	PLC Business Books
				91.38	3-10-510-13-0300-0640-000-3120	PLC-BUSINESS BOOKS	PLC Business Books
				106.70	3-10-510-13-0300-0640-000-3120	PLC-BUSINESS BOOKS	PLC Business Books
Pcard	8/30/2012	8.93	Amazon	8.93	3-10-521-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES	PLC catering supplies
Pcard	9/3/2012	316.22	Marriott Hotels	316.22	3-10-321-13-0434-0581-000-3120	VRHS-MARKETING-TRAVEL/WORKSHOPS	VR Marketing CMEA conference hotel stay-JPeltier
Pcard	9/3/2012	551.06	McGraw-Hill E-Commerce	551.06	3-10-521-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES	PLC catering supplies
Pcard	9/4/2012	37.92	Amazon	37.92	3-10-510-13-0300-0640-000-3120	PLC-BUSINESS BOOKS	PLC Business books
Pcard	9/7/2012	263.70	Educational Innovators	263.70	3-10-311-13-0730-0610-000-3120	FHS-BIOTECH SUPPLIES	FHS Biotech supplies
Pcard	9/13/2012	(28.22)	Marriott Hotels	(28.22)	3-10-321-13-0434-0581-000-3120	VRHS-MARKETING-TRAVEL/WORKSHOPS	VRHS Marketing refund for tax
Pcard	9/13/2012	31.81	Sparkfun Electronics	31.81	3-10-316-13-1032-0610-000-3120	SCHS-ENGINEERING-SUPPLIES	SCHS Engineering supplies



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	9/13/2012	54.11	Barclay Wood Toys	54.11	3-10-316-13-1032-0610-000-3120	SCHS-ENGINEERING-SUPPLIES	SCHS Engineering supplies
Pcard	9/13/2012	30.46	Digital Key Corp	30.46	3-10-316-13-1032-0610-000-3120	SCHS-ENGINEERING-SUPPLIES	SCHS Engineering supplies
Pcard	9/13/2012	76.89	McMaster-Carr	76.89	3-10-316-13-1032-0610-000-3120	SCHS-ENGINEERING-SUPPLIES	SCHS Engineering supplies
Pcard	9/14/2012	(1.05)	Sparkfun Electronics	(1.05)	3-10-316-13-1032-0610-000-3120	SCHS-ENGINEERING-SUPPLIES	SCHS Engineering supply refund
Pcard	9/14/2012	19.88	Digital Key Corp	19.88	3-10-316-13-1032-0610-000-3120	SCHS-ENGINEERING-SUPPLIES	SCHS Engineering supplies
Pcard	9/14/2012	49.68	Homedepot.Com	49.68	3-10-311-13-0730-0610-000-3120	FHS-BIOTECH SUPPLIES	FHS Biotech supplies waiting for tax to be credited back
Pcard	9/16/2012	150.00	Acte Online	150.00	3-10-662-22-2232-0810-000-3120	CTE-ADMIN-DUES/FEES	CTE admin dues
Pcard	9/16/2012	(91.38)	Amazon	(91.38)	3-10-510-13-0300-0640-000-3120	PLC-BUSINESS BOOKS	PLC business book refund
Pcard	9/16/2012	422.28	Life Assist Inc	422.28	3-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	FHS AOHS supplies
Pcard	9/5/2012	7,000.00	Apple Online Store	5,000.00	3-10-230-11-0020-0734-000-0000	SMS-INSTR-TECH EQUIP	Volume App Card purchase for the SMS iPad pilot prog
				1,000.00	3-10-312-24-2410-0650-000-0000	FALCON ZONE - ELETRONIC MEDIA	Volume App Card purchase for the Falcon Zone leadersl
				1,000.00	3-10-635-21-2190-0650-000-3140	ELL - ELECTRONIC MEDIA	Volume App Card purchase for the ELD progam Martina
Pcard	9/11/2012	5,000.00	Apple Online Store	5,000.00	3-10-630-22-2210-0650-000-0000	LS-SOFTWARE	Error with Apple. Recieved and charged for card
Pcard	9/13/2012	1,133.53	Other World Computing	1,133.53	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	Memory cards for Mac Mini Computers in the Yearbook I
Pcard	9/20/2012	1,500.00	Apple Online Store	500.00	3-74-136-14-1900-0890-000-0000	SVES-Principl's Discretionary-Oth Exp	App card purchase for Ridgeview Elementary
				500.00	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	App card purchase for Odyssey Elementary
				500.00	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	App Card for Stetson Elementary
Pcard	8/26/2012	185.49	Walmart	66.29	3-10-663-12-1791-0610-000-3130	SPED-PRESCH-SUPPLIES	Supplies for WH preschool & for new room at SR presch
				46.00	3-19-663-11-0040-0610-000-3141	CPP-SUPPLIES	Supplies for WH preschool & for new room at SR presch
				5.28	3-10-137-11-0040-0610-000-0000	WHES-PRESCHOOL-CLASS SUPPLIES	Supplies for WH preschool & for new room at SR presch
				17.71	3-10-138-11-0040-0610-000-0000	SRES-PRESCHOOL CLASS SUPPLIES	Supplies for WH preschool & for new room at SR presch
				24.60	3-10-663-12-1791-0610-000-3130	SPED-PRESCH-SUPPLIES	Supplies for RV preschool
				17.07	3-19-663-11-0040-0610-000-3141	CPP-SUPPLIES	Supplies for RV preschool
				8.54	3-10-136-11-0040-0610-000-0000	RVES-PRESCHOOL-SUPPLIES	Supplies for RV preschool
Pcard	8/29/2012	196.18	Walmart	96.13	3-10-663-12-1791-0610-000-3130	SPED-PRESCH-SUPPLIES	Supplies for new room at SR preschool
				66.70	3-19-663-11-0040-0610-000-3141	CPP-SUPPLIES	Supplies for new room at SR preschool
				33.35	3-10-138-11-0040-0610-000-0000	SRES-PRESCHOOL CLASS SUPPLIES	Supplies for new room at SR preschool
Pcard	8/30/2012	64.95	Amazon	37.70	3-26-663-12-1791-0610-000-1015	SES-TARGET PRESCHL GRANT SUPPLIES	Preschool books
				13.25	3-26-663-12-1791-0610-000-1015	SES-TARGET PRESCHL GRANT SUPPLIES	Preschool books
				14.00	3-26-663-12-1791-0610-000-1015	SES-TARGET PRESCHL GRANT SUPPLIES	Preschool books
Pcard	8/31/2012	59.40	Amazon	10.36	3-26-663-12-1791-0610-000-1015	SES-TARGET PRESCHL GRANT SUPPLIES	Preschool books
				23.73	3-26-663-12-1791-0610-000-1015	SES-TARGET PRESCHL GRANT SUPPLIES	Preschool books
				25.31	3-26-663-12-1791-0610-000-1015	SES-TARGET PRESCHL GRANT SUPPLIES	Preschool books
Pcard	9/2/2012	371.36	Amazon	12.68	3-26-663-12-1791-0610-000-1015	SES-TARGET PRESCHL GRANT SUPPLIES	Preschool books
				37.34	3-26-663-12-1791-0610-000-1015	SES-TARGET PRESCHL GRANT SUPPLIES	Preschool Books
				11.04	3-26-663-12-1791-0610-000-1015	SES-TARGET PRESCHL GRANT SUPPLIES	Preschool books
				25.46	3-26-663-12-1791-0610-000-1015	SES-TARGET PRESCHL GRANT SUPPLIES	Preschool books
				12.48	3-26-663-12-1791-0610-000-1015	SES-TARGET PRESCHL GRANT SUPPLIES	Preschool books
				114.56	3-26-663-12-1791-0610-000-1015	SES-TARGET PRESCHL GRANT SUPPLIES	Preschool books
				145.81	3-26-663-12-1791-0610-000-1015	SES-TARGET PRESCHL GRANT SUPPLIES	Preschool books
				11.99	3-26-663-12-1791-0610-000-1015	SES-TARGET PRESCHL GRANT SUPPLIES	Preschool books
Pcard	9/3/2012	240.50	Amazon	11.55	3-26-663-12-1791-0610-000-1015	SES-TARGET PRESCHL GRANT SUPPLIES	Preschool Books
				228.95	3-26-663-12-1791-0610-000-1015	SES-TARGET PRESCHL GRANT SUPPLIES	Preschool books
Pcard	9/4/2012	89.54	Amazon	89.54	3-26-663-12-1791-0610-000-1015	SES-TARGET PRESCHL GRANT SUPPLIES	Preschool books
Pcard	9/7/2012	32.68	Vistaprint	32.68	3-10-663-12-1791-0610-000-3130	SPED-PRESCH-SUPPLIES	Appointment cards for child find office
Pcard	9/9/2012	13.42	Amazon	13.42	3-26-663-12-1791-0610-000-1015	SES-TARGET PRESCHL GRANT SUPPLIES	Preschool books
Pcard	9/9/2012	4.72	The Home Depot	4.72	3-10-663-12-1791-0610-000-3130	SPED-PRESCH-SUPPLIES	Copy keys
Pcard	9/9/2012	12.68	Amazon	12.68	3-26-663-12-1791-0610-000-1015	SES-TARGET PRESCHL GRANT SUPPLIES	Preschool books
Pcard	9/12/2012	210.45	Amazon	210.45	3-26-663-12-1791-0610-000-1015	SES-TARGET PRESCHL GRANT SUPPLIES	Preschool books
Pcard	9/14/2012	69.73	Walmart	69.73	3-10-663-12-1791-0610-000-3130	SPED-PRESCH-SUPPLIES	Supplies for child find office
Pcard	9/18/2012	15.94	Walmart	15.94	3-10-663-12-1791-0610-000-3130	SPED-PRESCH-SUPPLIES	Supplies for child find office
Pcard	9/20/2012	13.83	Amazon	13.83	3-26-663-12-1791-0610-000-1015	SES-TARGET PRESCHL GRANT SUPPLIES	Preschool books
Pcard	9/21/2012	31.67	Vistaprint	31.67	3-10-663-12-1791-0610-000-3130	SPED-PRESCH-SUPPLIES	Business cards for child find coordinator
Pcard	8/24/2012	428.21	Amazon	50.94	3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	College algebra for FHS
				4.92	3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	College Algebra for FHS
				30.28	3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	College Algebra for FHS
				53.99	3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	College Algebra for FHS
				45.58	3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	College Algebra for FHS
				31.22	3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	College Algebra for FHS
				28.98	3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	College algebra for FHS



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
					172.44 3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	American Government books for FHS
					9.86 3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	College Algebra for FHS
Pcard	8/26/2012	196.71	Amazon		15.37 3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	College algebra book for FHS
					172.44 3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	American government books for FHS
					8.90 3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	College algebra for FHS
Pcard	8/27/2012	172.44	Amazon		172.44 3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	American Government books for FHS
Pcard	8/28/2012	196.43	Amazon		23.99 3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	College algebra for FHS
					172.44 3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	American Government books for FHS
Pcard	8/29/2012	862.20	Amazon		172.44 3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	American Government for FHS
					689.76 3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	American Government books for FHS
Pcard	8/30/2012	689.76	Amazon		689.76 3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	American Government for FHS
Pcard	8/30/2012	113.75	Wall St Journal		113.75 3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	Wall Street journal for Business class
Pcard	8/30/2012	1,379.52	Amazon		689.76 3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	American Government books for FHS
					689.76 3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	American Government books for FHS
Pcard	8/31/2012	5,206.00	Touch Math		5,206.00 3-10-312-11-0010-0640-000-0000	FALCON ZONE-ELEM BOOKS	Math books for kind first second upper and technology fc
Pcard	8/31/2012	172.44	Amazon		172.44 3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	American Government for FHS
Pcard	9/2/2012	86.22	Amazon		86.22 3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	American Government for FHS
Pcard	9/3/2012	431.10	Amazon		431.10 3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	American Government books for FHS
Pcard	9/9/2012	318.01	Amazon		38.99 3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Economics book for FHS
					33.68 3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Economics books for FHS
					42.30 3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Economics books for FHS
					59.74 3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Economics books for FHS
					74.93 3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Economic books for FHS
					34.67 3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Economics books for FHS
					33.70 3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Economics books for FHS
Pcard	9/11/2012	655.93	Amazon		58.99 3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Economics books for FHS
					48.95 3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Economics books for FHS
					66.74 3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Economics books for FHS
					43.99 3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Economics books for FHS
					33.72 3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Economics books for FHS
					46.95 3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Economics books for FHS
					48.58 3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Economics books for FHS
					79.98 3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Economics books for FHS
					33.72 3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Economics books for FHS
					52.64 3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Economics books for FHS
					61.64 3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Economics books for FHS
					80.03 3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Economics books for FHS
Pcard	9/12/2012	143.38	Amazon		143.38 3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Economics books for FHS
Pcard	9/12/2012	1,725.00	The Breakthrough Coach		575.00 3-10-312-24-2410-0581-000-0000	FALCON ZONE - STAFF DEVELOPMENT TRAVEL	Professional Development training for MRES
					575.00 3-10-312-24-2410-0581-000-0000	FALCON ZONE - STAFF DEVELOPMENT TRAVEL	Professional Development training for FMS
					575.00 3-10-312-24-2410-0581-000-0000	FALCON ZONE - STAFF DEVELOPMENT TRAVEL	Professional Development training for WHES
Pcard	9/12/2012	85.00	NHS/NJHS		85.00 3-10-312-24-2410-0810-000-0000	FALCON ZONE - ADMIN FEES	NASSP Membership renewal Monty Lammers
Pcard	9/12/2012	33.68	Amazon		33.68 3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Economics books for FHS
Pcard	9/12/2012	575.00	The Breakthrough Coach		575.00 3-10-312-24-2410-0581-000-0000	FALCON ZONE - STAFF DEVELOPMENT TRAVEL	Professional Development training for FES
Pcard	9/12/2012	346.34	Perfection Learning Co		346.34 3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Speech kit for FHS
Pcard	9/13/2012	72.99	Amazon		72.99 3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Economics books for FHS
Pcard	9/18/2012	122.50	Cheerorders		122.50 3-74-310-14-1817-0690-000-0000	FHS-Cheerleading Supplies	Cheer black "A"-line skirts
Pcard	8/24/2012	60.00	Agent Fee		60.00 3-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	service fee for flight
Pcard	8/24/2012	1,018.80	United Air		509.40 3-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	flight
					509.40 3-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	flight Don Begier
Pcard	8/26/2012	-	United Air		509.40 3-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	flight Robert Felice
					(509.40) 3-10-522-24-2410-0895-000-0000	iCONNECT ZONE-PCARD RECON	Credit flight for Don Begier
Pcard	9/13/2012	498.73	Colorado Mtn Brewery		498.73 3-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	Dinner for Washington State school visitors
Pcard	9/20/2012	30.00	Verizon Wireless		30.00 3-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	data plan
Pcard	9/2/2012	209.81	Lowes		209.81 3-10-225-11-0080-0610-000-0000	HMS-LIBRARY SUPPLIES	Shelves for Library
Pcard	9/3/2012	33.92	Amazon		33.92 3-22-225-11-0020-0640-000-4010	HMS TITLE I BOOKS	Books for library/classroom use
Pcard	9/12/2012	(6.47)	Ebay		(6.47) 3-22-225-11-0020-0640-000-4010	HMS TITLE I BOOKS	Refund for book out of stock and never shipped
Pcard	9/12/2012	(4.52)	Barnes & Noble		(4.52) 3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	Books for library/classroom use
Pcard	9/12/2012	(38.63)	Lowes		(38.63) 3-10-225-11-0080-0610-000-0000	HMS-LIBRARY SUPPLIES	Returned shelving supplies
Pcard	9/12/2012	33.00	Resources For Teachers		33.00 3-10-225-11-0080-0610-000-0000	HMS-LIBRARY SUPPLIES	Library resource-Kagan



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	9/12/2012	19.49	Ebay	24.85	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	Books for library/classroom use
				(5.36)	3-22-225-11-0020-0640-000-4010	HMS TITLE I BOOKS	Refund for book out of stock and never shipped
Pcard	9/12/2012	4.09	Amazon	4.09	3-22-225-11-0020-0640-000-4010	HMS TITLE I BOOKS	Books for library/classroom use
Pcard	9/12/2012	4.52	Barnes & Noble	4.52	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	Refund for books never shipped
Pcard	9/12/2012	45.54	Alibris	45.54	3-22-225-11-0020-0640-000-4010	HMS TITLE I BOOKS	Books for library/classroom use
Pcard	9/12/2012	15.94	Amazon	5.96	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	Books for library/classroom use
				5.98	3-22-225-11-0020-0640-000-4010	HMS TITLE I BOOKS	Books for library/classroom use
				4.00	3-22-225-11-0020-0640-000-4010	HMS TITLE I BOOKS	Books for library/classroom use
Pcard	9/13/2012	12.29	Amazon	6.11	3-22-225-11-0020-0640-000-4010	HMS TITLE I BOOKS	Books for library/classroom use
				6.18	3-22-225-11-0020-0640-000-4010	HMS TITLE I BOOKS	Books for library/classroom use
Pcard	9/13/2012	(4.54)	Ebay	(4.54)	3-22-225-11-0020-0640-000-4010	HMS TITLE I BOOKS	Refund for book out of stock and never shipped
Pcard	9/14/2012	(15.15)	Alibris	(5.05)	3-22-225-11-0020-0640-000-4010	HMS TITLE I BOOKS	Refund for book out of stock and never shipped
				(5.05)	3-22-225-11-0020-0640-000-4010	HMS TITLE I BOOKS	Refund for book out of stock and never shipped
				(5.05)	3-22-225-11-0020-0640-000-4010	HMS TITLE I BOOKS	Refund for book out of stock and never shipped
Pcard	9/20/2012	(6.13)	Alibris	(6.13)	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	Refund for book out of stock and never shipped
Pcard	9/13/2012	625.00	Colorado Association of School Educators	625.00	3-10-640-28-2830-0650-000-0000	HR-SOFTWARE	CASE Online Job Vacancy Subscription
Pcard	9/5/2012	240.60	Amazon	77.57	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	cards for laptop/tv connection
				163.03	3-10-136-24-2410-0610-000-0000	RVES-SCH ADMIN-SUPPLIES	accessories for laptops for McKeal and Ritz
Pcard	9/7/2012	30.95	Amazon	30.95	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	iPad workstation for iPad pilot program
Pcard	9/9/2012	68.99	Amazon	68.99	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	iPad keyboard for iPad pilot program
Pcard	9/13/2012	2,250.00	Intuit Payemnt Solutions	2,250.00	3-10-136-22-2213-0581-000-0000	RVES-STAFF DEVEL-I/S TRAVL/WKSHPS	Stand Out Math staff training
Pcard	9/14/2012	17.06	Walmart	17.06	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	staff development supplies; front office supplies
Pcard	8/26/2012	17.92	Lowes	17.92	3-74-320-14-1310-0690-000-0000	VRHS-Science-General Supplies	classroom supplies for science
Pcard	8/26/2012	9.50	Louies Pizza	9.50	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	Student reward-pizza
Pcard	8/26/2012	100.00	King Soopers	100.00	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	gift cards for Dinanne Kingsland to purchase iPad apps.
Pcard	8/29/2012	1,725.00	The Breakthrough Coach	575.00	3-10-322-24-2410-0581-000-0000	VR ZONE-I/S TRAVEL	conference registration fee for Bruce Grose
				575.00	3-10-322-24-2410-0581-000-0000	VR ZONE-I/S TRAVEL	conference registration fee for Bob Felice
				575.00	3-10-322-24-2410-0581-000-0000	VR ZONE-I/S TRAVEL	conference registration fee for Jeff Moulton
Pcard	8/29/2012	63.10	Staples	63.10	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	supplies for zone assembly meeting
Pcard	8/29/2012	575.00	The Breakthrough Coach	575.00	3-10-322-24-2410-0581-000-0000	VR ZONE-I/S TRAVEL	conference registration fee for Theresa Ritz
Pcard	8/29/2012	11.82	King Soopers	11.82	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	drinks for zone assembly meeting
Pcard	8/30/2012	575.00	The Breakthrough Coach	575.00	3-10-322-24-2410-0581-000-0000	VR ZONE-I/S TRAVEL	conference registration fee for Elaine Schoen
Pcard	8/30/2012	94.00	Louies Pizza	94.00	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	pizza for zone assembly meeting
Pcard	9/7/2012	489.14	Regency Office Product	489.14	3-74-320-14-0080-0690-000-0000	VRHS-Library Supplies	paper rolls
Pcard	9/9/2012	136.60	Regency Office Product	136.60	3-10-320-11-0500-0610-000-0000	VRHS-ENGLISH-SUPPLIES	classroom supplies for English
Pcard	9/10/2012	74.67	Walmart	74.67	3-74-320-14-1310-0690-000-0000	VRHS-Science-General Supplies	classroom supplies for science
Pcard	9/11/2012	103.15	Regency Office Product	12.36	3-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	office supplies classroom supplies for Sped
				90.79	3-10-320-12-1703-0610-000-3130	VRHS-SPED-SUPPLIES	office supplies classroom supplies for Sped
Pcard	9/12/2012	102.00	Formal Fashions	102.00	3-74-320-14-1241-0690-000-0000	VRHS-Choir Supplies	pants
Pcard	9/13/2012	70.64	Regency Office Product	70.64	3-10-320-12-1703-0610-000-3130	VRHS-SPED-SUPPLIES	supplies for Sped
Pcard	9/16/2012	103.75	Usps	103.75	3-10-320-24-2410-0533-000-0000	VRHS-ADMIN-POSTAGE	postage to mail student records & stamps
Pcard	9/16/2012	56.16	King Soopers	27.94	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	donuts for PD Day with SMS
				28.22	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	donuts & candy for PD Day with SMS
Pcard	9/18/2012	468.79	Amazon	389.95	3-10-322-11-0030-0640-000-0000	VR ZONE-HS BOOKS	growth books for SS
				78.84	3-10-322-11-0030-0640-000-0000	VR ZONE-HS BOOKS	growth book for SS
Pcard	9/18/2012	399.00	Whatever Printworks	399.00	3-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	lanyards
Pcard	9/18/2012	85.98	Amazon	85.98	3-10-322-11-0030-0640-000-0000	VR ZONE-HS BOOKS	growth book for SS
Pcard	9/19/2012	427.79	Amazon	78.79	3-10-322-11-0030-0640-000-0000	VR ZONE-HS BOOKS	growth book for SS
				78.89	3-10-322-11-0030-0640-000-0000	VR ZONE-HS BOOKS	growth book for SS
				88.99	3-10-322-11-0030-0640-000-0000	VR ZONE-HS BOOKS	growth book for SS
				87.13	3-10-322-11-0030-0640-000-0000	VR ZONE-HS BOOKS	growth book for SS
				93.99	3-10-322-11-0030-0640-000-0000	VR ZONE-HS BOOKS	growth book for SS
Pcard	9/20/2012	93.98	Amazon	93.98	3-10-322-11-0030-0640-000-0000	VR ZONE-HS BOOKS	growth book for SS
Pcard	9/19/2012	53.27	Amazon	53.27	3-10-322-11-0030-0640-000-0000	VR ZONE-HS BOOKS	growth book for SS
Pcard	9/20/2012	575.00	The Breakthrough Coach	575.00	3-10-322-24-2410-0581-000-0000	VR ZONE-I/S TRAVEL	conference registration for Mike Pickering
Pcard	9/19/2012	21.52	Walmart	21.52	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	supplies for student leadership breakfast
Pcard	9/19/2012	69.21	Amazon	69.21	3-10-322-11-0030-0640-000-0000	VR ZONE-HS BOOKS	growth book for SS
Pcard	9/23/2012	95.62	Amazon	95.62	3-10-322-11-0030-0640-000-0000	VR ZONE-HS BOOKS	growth book for SS
Pcard	9/23/2012	18.00	Louies Pizza	18.00	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	pizza for student rewards
Pcard	9/23/2012	42.38	Walmart	42.38	3-10-320-24-2410-0895-000-0000	VRHS-PCARD RECON	supplies



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	9/23/2012	170.57	Amazon	79.54	3-10-322-11-0030-0640-000-0000	VR ZONE-HS BOOKS	growth book for SS
				91.03	3-10-322-11-0030-0640-000-0000	VR ZONE-HS BOOKS	growth book for SS
Pcard	9/23/2012	39.85	The Home Depot	39.85	3-10-320-24-2410-0895-000-0000	VRHS-PCARD RECON	caution tape for crowd control
Pcard	9/23/2012	24.11	Walmart	20.00	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	supplies for zone project & supplies for alterations of ch
				4.11	3-10-320-24-2410-0895-000-0000	VRHS-PCARD RECON	supplies for zone project & supplies for alterations of ch
Pcard	8/26/2012	692.60	Rampart Plumbing & Htg	692.60	3-10-137-26-2691-0610-000-0000	WHES-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for WHE WO #28883
Pcard	9/16/2012	46.70	Graybar Electric	5.82	3-10-225-26-2691-0610-000-0000	HMS-MAINT-HVAC-SUPPLIES	HVAC Supplies for HMS WO #28618
				40.88	3-10-225-26-2691-0610-000-0000	HMS-MAINT-HVAC-SUPPLIES	HVAC Supplies for HMS WO #28618
Pcard	8/24/2012	100.00	Stamps.Com	100.00	3-10-220-11-0020-0533-000-0000	FMS-INSTR POSTAGE	Postage-Purchase Usps Postage
Pcard	9/2/2012	15.99	Stamps.Com	15.99	3-10-220-11-0020-0532-000-0000	FMS-INSTR-POSTAGE METER RENTAL	Monthly fee Purchase
Pcard	9/19/2012	18.98	Walmart	18.98	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	Supplies for staff bbq Purchase
Pcard	9/5/2012	56.99	King Soopers	56.99	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	I had to purchase food for a catering.
Pcard	9/9/2012	366.19	Regency Office Product	366.19	3-51-740-31-3140-0610-000-0000	Nutrition Services Supplies	Office supplies for the kitchen.
Pcard	9/12/2012	19.92	Walmart	42.33	3-51-740-31-3110-0619-000-0000	FS-NON FOOD ITEMS	Supplies for kitchens frames.
				(22.41)	3-51-740-31-3110-0619-000-0000	FS-NON FOOD ITEMS	Had to return frames they were the wrong size.
Pcard	9/17/2012	49.41	King Soopers	49.41	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	Food for catering.
Pcard	9/23/2012	93.76	Walmart	93.76	3-51-740-31-3110-0619-000-0000	FS-NON FOOD ITEMS	Phone for iPhones.
Pcard	9/23/2012	88.99	Safeway	88.99	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	Food for catering.
Pcard	9/12/2012	84.94	Edweek.Org	84.94	3-10-645-28-2820-0810-000-0000	COMM RELATIONS-DUES	Renew subscription for Stephanie Meredith Public Inforrn
Pcard	9/14/2012	216.84	Regency Office Product	216.84	3-10-645-28-2820-0610-000-0000	COMM RELATIONS-SUPPLIES	Desk calendars floor mat note books and white board for
Pcard	9/12/2012	29.00	Resources For Teachers	29.00	3-10-225-75-0020-0610-000-0000	HMS-IB-SUPPLIES	IB teaching supplies-Kagan
Pcard	9/16/2012	84.50	Staples	84.50	3-10-225-24-2410-0550-000-0000	HMS-ADMIN-PRINTING	Printing posters
Pcard	8/31/2012	249.87	Regency Office Product	249.87	3-10-131-24-2410-0610-000-0000	EES-SCH ADMIN-SUPPLIES	Office supplies for the special education department.
Pcard	9/2/2012	148.03	Hilton Advance Purchas	148.03	3-10-131-22-2213-0581-000-0000	EES-STAFF TRNG-I/S-TRVL/WKSH	Reservation fee for two staff members stay at the Doubk
Pcard	9/2/2012	307.97	Lakeshore Learning Materials	307.97	3-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	Colored butcher paper rolls for school supplies.
Pcard	9/2/2012	494.00	Josh & Johns Ice Cream	494.00	3-22-131-22-2213-0840-000-4010	EES-TITLE I-A-PARENTAL INVOLV SET ASIDE	Ice Cream for Open House Ice cream social for staff par
Pcard	9/2/2012	358.40	Chipotle	358.40	3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	lunch for staff development day
Pcard	9/5/2012	3,192.24	Omni Services	3,192.24	3-10-131-24-2410-0895-000-0000	EES-PCARD RECON	Front office supplies.
Pcard	9/17/2012	33.06	Walmart	33.06	3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Supplies needed for an IB 1st grade unit lesson and for t
Pcard	9/21/2012	(148.03)	UMB Adjustment	(148.03)	3-10-131-22-2213-0581-000-0000	EES-STAFF TRNG-I/S-TRVL/WKSH	Temporary Credit for a charge that is currently being dis
Pcard	9/23/2012	790.00	Love And Logic Institute	790.00	3-10-131-22-2213-0581-000-0000	EES-STAFF TRNG-I/S-TRVL/WKSH	Training for staff members
Pcard	9/24/2012	14.68	Walmart	14.68	3-74-131-14-1953-0690-000-0000	EES-Student Council Supplies	Supplies needed for the counselor for Red Ribbon Week
Pcard	9/2/2012	(2.46)	Gaiam.Com	(2.46)	3-10-225-24-2410-0733-000-0000	HMS-SCH ADMIN-FURN & FIXTURES	Tax Refund
Pcard	9/6/2012	19.35	Usps	19.35	3-10-225-11-0020-0533-000-0000	HMS-POSTAGE	Stamps
Pcard	8/26/2012	850.00	Dasher Sports	850.00	3-74-220-14-1805-0690-000-0000	FMS-Athletic General Supplies	Falcon Nation shirts
Pcard	8/28/2012	318.50	Gtm Sportswear	318.50	3-74-220-14-1827-0690-000-0000	FMS-Softball Supplies	softball t-shirts
Pcard	8/30/2012	109.90	Laserpro li	109.90	3-10-220-24-2410-0610-000-0000	FMS-ADM-SUPPLIES	cartridges for SPED printer
Pcard	8/31/2012	750.00	Dasher Sports	750.00	3-74-220-14-1832-0690-000-0000	FMS-Volleyball Supplies	volleyball spirit wear
Pcard	9/7/2012	836.00	Dasher Sports	836.00	3-74-220-14-1878-0690-000-0000	FMS-Cross Country Supplies	cross country spirit wear
Pcard	9/9/2012	204.00	All American Sports Cente	204.00	3-74-220-14-1850-0690-000-0005	FMS-8th Football Supply Expense	8th Football practice pants
Pcard	9/12/2012	552.00	Bravo Screen Printing & E	552.00	3-74-220-14-1850-0690-000-0010	FMS-7th Football Supply Expense	7th football t-shirts
Pcard	9/16/2012	1,377.00	Gtm Sportswear	700.00	3-74-220-14-1827-0690-000-0000	FMS-Softball Supplies	softball spirit wear
				677.00	3-74-220-14-1827-0690-000-0000	FMS-Softball Supplies	softball spirit wear
Pcard	9/2/2012	192.00	Honeybaked Ham	192.00	3-22-633-22-2210-0610-000-4367	C&I-TITLE II-A - SUPPLIES	Ham for Mentor Training 8/30
Pcard	9/13/2012	500.00	Google	500.00	3-10-644-22-2213-0643-000-0000	PROF DEV-SUBSCRIPTIONS	District Subscription to the Marshall Memo
Pcard	9/14/2012	367.92	Amazon	367.92	3-22-633-22-2210-0640-000-4367	C&I-TITLE II-A - BOOKS	books for Training
Pcard	9/16/2012	154.75	Barnes & Noble	154.75	3-22-633-22-2210-0640-000-4367	C&I-TITLE II-A - BOOKS	books for training.
Pcard	9/20/2012	41.20	Target	41.20	3-22-633-22-2210-0610-000-4367	C&I-TITLE II-A - SUPPLIES	food for Inductionn 9/19
Pcard	8/30/2012	5.35	Ups	5.35	3-10-770-28-2840-0533-000-0000	ISS-POSTAGE	Charge for pick up for 19 projectors
Pcard	9/6/2012	324.71	Ups	324.71	3-10-770-28-2840-0533-000-0000	ISS-POSTAGE	projector return to Dell
Pcard	9/2/2012	200.00	Colorado High School Athletic Association	200.00	3-10-220-14-1800-0810-000-0000	FMS-COCURR-ATHLETICS-DUES/FEES	CHSAA Membership dues
Pcard	9/5/2012	59.85	Assoc Superv And Curr	59.85	3-10-220-22-2213-0610-000-0000	FMS-STF DEVEL SUPPLIES	books for staff development
Pcard	9/19/2012	1,134.10	Blaster Bouncer Jumping C	1,134.10	3-74-220-14-2002-0690-000-0000	FMS-Grant II FMS Pride Supplies	deposit for TCAP celebration
Pcard	9/6/2012	31.94	Really Good Stuff	31.94	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	calender for staff
Pcard	9/23/2012	220.59	State Bank Falcon Post Office	220.59	3-10-134-24-2410-0895-000-0000	MRES-PCARD RECON	Stamps for records
Pcard	8/26/2012	804.26	Mentoring Minds	804.26	3-10-136-22-2213-0610-000-0000	RVES-STAFF DEV-SUPPLIES	core curriculum standards staff development supplies
Pcard	9/12/2012	770.00	Colorado Association of School Educators	770.00	3-10-310-24-2410-0810-000-0000	FHS-SCH ADM-MBRSH DUES/FEES	NASSP Membership Renewal Susan Thomas
Pcard	8/29/2012	1,626.75	Village Supplies In	1,626.75	3-10-316-13-1010-0610-000-3120	SCHS-CONSTRUCTION-GEN SUPPLIES	NO DESCRIPTION PROVIDED
Pcard	8/24/2012	120.84	Regency Office Product	120.84	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Office supplies and composition books for kindergarten &
Pcard	8/26/2012	237.90	Ssi	237.90	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Office supplies and composition books for kindergarten &



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	9/9/2012	110.64	Pearson Education	110.64	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Office supplies and composition books for kindergarten
Pcard	9/9/2012	67.35	Walmart	15.38	3-74-137-14-0019-0690-000-0000	WHES-Kindergarten Supplies	class supplies for Kindergarten classrooms
				51.97	3-74-137-14-0019-0690-000-0000	WHES-Kindergarten Supplies	class supplies for Kindergarten classrooms
Pcard	9/14/2012	128.64	Walmart	128.64	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Admin iPhone protective cases
Pcard	8/24/2012	20.52	Walmart	20.52	3-10-510-77-1500-0610-000-0000	PLC-HS-SOC STUDIES-SUPPLIES	HS SS supplies
Pcard	8/24/2012	(32.40)	Microscope World	(32.40)	3-10-510-11-1300-0734-000-0000	PLC-SCIENCE-TECH EQUIP	Refunded taxes
Pcard	8/26/2012	179.75	Safeway	179.75	3-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Recruitment BBQ
Pcard	8/26/2012	67.27	Walmart	67.27	3-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Recruitment BBQ
Pcard	8/28/2012	216.60	PPCC Bookstore	216.60	3-10-511-11-0090-0640-000-0000	PLC-NIGHT SCH-BOOKS	College books for NS student
Pcard	8/30/2012	(13.01)	PPCC Bookstore	(13.01)	3-10-511-11-0090-0640-000-0000	PLC-NIGHT SCH-BOOKS	Refund for book return
Pcard	9/6/2012	33.93	Walmart	33.93	3-10-510-11-0090-0610-000-0000	PLC-MS-SUPPLIES	MS incentives and supplies
Pcard	9/9/2012	73.74	Walmart	73.74	3-10-510-77-1500-0610-000-0000	PLC-HS-SOC STUDIES-SUPPLIES	HS SS supplies
Pcard	9/13/2012	51.30	Barnes & Noble	51.30	3-10-511-11-0090-0640-000-0000	PLC-NIGHT SCH-BOOKS	English Books for class
Pcard	9/13/2012	144.19	Asi Associates	144.19	3-10-510-77-1300-0610-000-0000	PLC-HS-SCIENCE-SUPPLIES	Science supplies
Pcard	9/14/2012	6.80	State Bank Falcon Post Office	6.80	3-10-510-24-2410-0533-000-0000	PLC-POSTAGE	Sent student record
Pcard	9/14/2012	45.00	Regency Office Product	45.00	3-10-510-24-2410-0734-000-0000	PLC HS CTE SUPPLIES - IP	CTE class supplies
Pcard	9/16/2012	480.24	Flinn Scientific	240.12	3-10-510-11-1300-0610-000-0000	PLC-MS-SCIENCE-SUPPLIES	MS and HS science supplies
				240.12	3-10-510-77-1300-0610-000-0000	PLC-MS-SCIENCE-SUPPLIES	MS and HS science supplies
Pcard	9/19/2012	50.00	Lowes	50.00	3-10-510-77-1500-0610-000-0000	PLC-HS-SOC STUDIES-SUPPLIES	Wood for silent march
Pcard	9/19/2012	50.00	Lowes	50.00	3-10-510-77-1500-0610-000-0000	PLC-HS-SOC STUDIES-SUPPLIES	Wood for Silent March
Pcard	9/19/2012	74.40	Flinn Scientific	74.40	3-10-510-11-1300-0610-000-0000	PLC-MS-SCIENCE-SUPPLIES	MS science supplies
Pcard	9/23/2012	(1.44)	Barnes & Noble	(1.44)	3-10-510-11-0500-0610-000-0000	PLC-MS-ENGLISH-SUPPLIES	tax refund
Pcard	9/6/2012	112.50	Walmart	112.50	3-74-220-14-1310-0690-000-0015	FMS-8th Science Supply Expense	lab consumables
Pcard	9/7/2012	24.00	SurveyMonkey.Com	24.00	3-10-322-24-2410-0650-000-0000	POWER ZONE-ELECTRONIC MEDIA/SOFTWARE	NO DESCRIPTION PROVIDED
Pcard	9/11/2012	279.20	SurveyMonkey.Com	279.20	3-10-322-24-2410-0650-000-0000	POWER ZONE-ELECTRONIC MEDIA/SOFTWARE	gold plan
Pcard	9/12/2012	19.28	Walmart	19.28	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	foam board and push pins
Pcard	9/13/2012	38.32	Godaddy.Com	38.32	3-10-322-24-2410-0650-000-0000	POWER ZONE-ELECTRONIC MEDIA/SOFTWARE	domain name reg
Pcard	9/23/2012	250.58	Office Max	250.58	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	toner
Pcard	8/26/2012	114.92	Twx	114.92	3-10-134-11-0010-0640-000-0000	MRES-INST-BOOKS	Scholastics magazines for students
Pcard	8/29/2012	215.55	Really Good Stuff	215.55	3-74-134-14-0012-0690-000-0000	MRES-2nd Grade Supplies	2nd grade team white boards for students
Pcard	9/2/2012	11.99	Target	11.99	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	batteries for mouse
Pcard	9/16/2012	13.46	Walmart	13.46	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Supplies for PBIS and bulldog exchange
Pcard	9/16/2012	185.95	Positive Promotions	185.95	3-10-134-21-2120-0610-000-0000	MRES-COUNSELING-SUPPLIES	supplies for red ribbon week
Pcard	8/29/2012	15.92	Walmart	15.92	3-10-140-11-0200-0610-000-0000	OES-ART-SUPPLIES	Sharpie pens
Pcard	9/7/2012	23.82	Walmart	23.82	3-10-140-11-0200-0610-000-0000	OES-ART-SUPPLIES	paint for classrooms
Pcard	9/14/2012	10.50	Walmart	10.50	3-10-140-11-0200-0610-000-0000	OES-ART-SUPPLIES	Art Classroom supplies
Pcard	9/2/2012	221.27	Panera Bread	(15.00)	3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Credit for a delivery charge for Pastries for Parents
				249.54	3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Panera purchase for Pastries for Parents
				(13.27)	3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Credit for Panera for Pastries for Parents
Pcard	9/19/2012	250.00	University of Oregon	250.00	3-10-131-21-2120-0610-000-0000	EES-GUID-SUPPLIES	Online Payment for SWIS subscription for counselor
Pcard	9/19/2012	225.00	Bureau Of Education & Research	225.00	3-10-131-22-2213-0581-000-0000	EES-STAFF TRNG-I/S-TRVL/WKSH	Training fee for a staff member Bryan Mickelson going to
Pcard	9/21/2012	1,790.00	Sde Inc	1,790.00	3-22-131-22-2210-0581-000-4010	EES-TITLE I-A-TRVL/WORKSHOPS	registration fee for conference in Denver CO
Pcard	9/2/2012	97.08	Ribbons Galore Inc	97.08	3-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	Homecoming Expenses
Pcard	9/2/2012	96.08	Starlight.Com	96.08	3-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	Homecoming Expenses
Pcard	9/2/2012	71.92	Stu	71.92	3-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	Homecoming Expenses
Pcard	9/9/2012	142.33	Ticketprinting.Com	142.33	3-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	Homecoming Expenses
Pcard	9/13/2012	(142.33)	Ticketprinting.Com	(142.33)	3-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	Refund Homecoming Tickets-Credit Voucher
Pcard	9/14/2012	143.86	Ticketprinting.Com	143.86	3-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	Homecoming Expenses
Pcard	9/13/2012	191.08	Lowes	191.08	3-10-310-11-0030-0430-000-0000	FHS-REPAIRS & MAINT	Bldg Supplies
Pcard	9/20/2012	116.22	Big R Of Falcon	116.22	3-74-310-14-1902-0690-000-0000	FHS-Parking Supplies	Chain and Connectors for student parking lot
Pcard	9/16/2012	31.84	Walmart	31.84	3-10-136-11-0200-0610-000-0000	RVES-ART-CLASS SUPPLIES	Sharpie markers 36 total
Pcard	9/21/2012	78.92	Gopher Sport Supply	78.92	3-10-136-11-0830-0610-000-0000	RVES-PE-CLASS SUPPLIES	Coated-foam dodgeballs
Pcard	9/13/2012	40.76	Walmart	40.76	3-74-310-14-0700-0690-000-0000	FHS-Health Sciences Supplies	Refreshments for September HOSA meeting
Pcard	9/16/2012	25.40	Walmart	25.40	3-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	Posterboard for medical terminology classes
Pcard	9/23/2012	15.20	Ranch Foods Direct	15.20	3-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	FHS AOHS supplies
Pcard	9/4/2012	40.39	Target	40.39	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Walkie talkie for SPED Department
				(43.38)	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Was charged tax and issued a credit
				43.38	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	walkie for SPED department
Pcard	9/12/2012	130.00	Resources For Teachers	53.00	3-10-225-11-0020-0617-000-0000	HMS-7TH GRADE SUPPLIES	Classroom teaching materials-Kagan
				19.00	3-10-225-11-0020-0617-000-0000	HMS-7TH GRADE SUPPLIES	Classroom teaching materials-Kagan



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				29.00	3-10-225-11-0020-0617-000-0000	HMS-7TH GRADE SUPPLIES	Classroom teaching materials-Kagan
				29.00	3-10-225-11-0020-0617-000-0000	HMS-7TH GRADE SUPPLIES	Classroom teaching materials-Kagan
Pcard	9/14/2012	28.79	Walmart	28.79	3-10-225-11-0020-0617-000-0000	HMS-7TH GRADE SUPPLIES	Classroom supplies
Pcard	9/14/2012	29.99	Resources For Teachers	29.99	3-10-225-11-0020-0617-000-0000	HMS-7TH GRADE SUPPLIES	Classroom teaching materials-Kagan
Pcard	9/17/2012	82.49	Safeway	82.49	3-10-225-11-0020-0617-000-0000	HMS-7TH GRADE SUPPLIES	Science class materials
Pcard	9/20/2012	14.95	Apple Online Store	14.95	3-10-225-11-0020-0617-000-0000	HMS-7TH GRADE SUPPLIES	Audio Book for classroom
Pcard	8/29/2012	177.03	Projector Zone	177.03	3-10-220-11-0020-0734-000-0000	FMS-INSTR TECHNOLOGY EQUIP	bulb for art projector
Pcard	9/9/2012	9.35	Amazon	9.35	3-10-220-24-2410-0895-000-0000	FMS-PCARD RECON	USB cables
Pcard	9/11/2012	99.00	Glogster	99.00	3-74-220-14-0027-0690-000-0000	FMS-7th Grade Supplies	site license
Pcard	9/18/2012	300.00	Gtm Sportswear	300.00	3-74-220-14-1827-0690-000-0000	FMS-Softball Supplies	softball spirit wear
Pcard	8/30/2012	89.00	Assoc Superv And Curr	89.00	3-10-312-24-2410-0810-000-0000	FALCON ZONE - ADMIN FEES	ASCD Membership Erica Mason
Pcard	9/11/2012	29.85	Amazon	29.85	3-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	keyboard cover for macbook and hard case for macbook
Pcard	8/28/2012	59.95	Vimeo Plus	59.95	3-74-230-14-0080-0890-000-0000	SMS-Library Other Expense	Library
Pcard	8/30/2012	236.55	Discount Magazine	236.55	3-10-230-11-0080-0640-000-0000	SMS-INSTR-LIB/MED-LIBRARY BOOKS	Library Books
Pcard	9/6/2012	288.50	Tees In Time Llc	288.50	3-74-230-14-1878-0890-000-0000	SMS-Cross Country Other Expense	Cross Country Shirts
Pcard	9/9/2012	33.98	Amazon	33.98	3-74-230-14-0080-0890-000-0000	SMS-Library Other Expense	Flash Memory Cards-Library
Pcard	9/14/2012	49.86	B & H Photo-Video.Com	49.86	3-74-230-14-0080-0890-000-0000	SMS-Library Other Expense	EBW Lamps and Microfiber Cleaning Cloth-Library
Pcard	9/14/2012	25.32	Amazon	11.36	3-74-230-14-1903-0890-000-0000	SMS-Yearbook Other Expense	Red Tag Town-Yearbook
				13.96	3-74-230-14-1903-0890-000-0000	SMS-Yearbook Other Expense	Mel Pierce Camera-Yearbook
Pcard	9/16/2012	66.80	Amazon	66.80	3-74-230-14-1903-0890-000-0000	SMS-Yearbook Other Expense	Cables Memory Card and Textbook-Yearbook
Pcard	8/26/2012	71.88	Nasco Modesto Catalog Sa	71.88	3-10-138-11-0200-0610-000-0000	SRES-ART-CLASS SUPPLIES	Art curriculum
Pcard	8/28/2012	4.90	Usps	4.90	3-10-138-24-2410-0533-000-0000	SRES-ADMIN POSTAGE	Records
Pcard	8/28/2012	71.82	Banks School Supply Inc	71.82	3-10-138-24-2410-0895-000-0000	SRES-PCARD RECON	Hall passes
Pcard	8/28/2012	1,518.00	Leadership Resources	1,518.00	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	TCAP practice
Pcard	8/29/2012	203.00	Ssi	203.00	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Writing paper
Pcard	8/29/2012	33.94	Amazon	33.94	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	RTI curriculum
Pcard	8/29/2012	117.79	Regency Office Product	117.79	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class supplies
Pcard	8/30/2012	109.50	Follett Library Res	109.50	3-10-138-11-0080-0640-000-0000	SRES-LIBRARY/MEDIA BOOKS	Library books
Pcard	8/30/2012	118.32	Regency Office Product	118.32	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Batteries and TCAP pencils
Pcard	9/2/2012	23.96	Nasco Modesto Catalog Sa	23.96	3-10-138-24-2410-0895-000-0000	SRES-PCARD RECON	Music curriculum
Pcard	9/2/2012	167.09	King Soopers	167.09	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Staff development
Pcard	9/5/2012	97.38	Shorrunposters.Com	97.38	3-74-138-14-0080-0690-000-0000	SRES-Library Supplies	READ Posters
Pcard	9/5/2012	132.98	Amazon	132.98	3-10-138-11-0010-0734-000-0000	SRES-INST-TECH EQUIP	Printer Fuser Kit
Pcard	9/5/2012	83.00	Creativemathematics	83.00	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Math curriculum
Pcard	9/6/2012	31.84	Ssi	31.84	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class supplies
Pcard	9/11/2012	51.25	Amazon	51.25	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	CD player for PA in gym
Pcard	9/11/2012	9.80	Usps	9.80	3-10-138-24-2410-0533-000-0000	SRES-ADMIN POSTAGE	postage or records
Pcard	9/16/2012	188.55	Run My Club Llc	188.55	3-10-138-22-2213-0581-000-0000	SRES-STAFF DEVEL-TRAVEL/WORKSHOPS	CSCA conference
Pcard	9/16/2012	14.63	Amazon	14.63	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Outdoor flag
Pcard	9/18/2012	51.55	Amazon	39.65	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Aprons for BIONIC team
				11.90	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Hardware for flag
Pcard	9/20/2012	40.55	Amazon	40.55	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Teacher books
Pcard	9/20/2012	23.28	Regency Office Product	23.28	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Class supplies
Pcard	9/20/2012	214.50	Nrsi	214.50	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	PTO purchase for 4th grade
Pcard	9/19/2012	4.90	Usps	4.90	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Records postage
Pcard	9/20/2012	66.00	Resources For Teachers	66.00	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Class supplies
Pcard	9/20/2012	199.00	Sde Inc	199.00	3-10-138-22-2213-0581-000-0000	SRES-STAFF DEVEL-TRAVEL/WORKSHOPS	Staff development
Pcard	9/20/2012	44.98	Quill Corporation	44.98	3-74-138-14-0015-0690-000-0000	SRES-5th Grade Supplies	snack shack
Pcard	9/21/2012	68.81	Cambium Learning	68.81	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Curriculum TE
Pcard	9/21/2012	21.54	Quill Corporation	21.54	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	snack shack
Pcard	9/21/2012	2.95	Amazon	2.95	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Internet cords
Pcard	9/24/2012	758.47	Epromos Promotional Pr	758.47	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Teacher gifts and staff appreciation
Pcard	8/24/2012	175.00	Ftcar Odr Equip Rental	175.00	3-74-315-14-1953-0690-000-0000	SCHS-Student Council Supplies	Stu-Co purchase
Pcard	9/7/2012	314.93	Positive Promotions	314.93	3-74-315-14-1913-0690-000-0000	SCHS-Class of 2013 Supplies	Stu-Co 2013: breast cancer sunglasses
Pcard	9/9/2012	90.99	Oriental Trading Co	90.99	3-74-315-14-1913-0690-000-0000	SCHS-Class of 2013 Supplies	Stu-Co 2013-breast cancer awareness bracelets
Pcard	9/11/2012	160.89	Stumps	160.89	3-74-315-14-1915-0690-000-0000	SCHS-Class of 2015 Supplies	Stu-Co 2015: homecoming
Pcard	9/12/2012	9.58	Target	9.58	3-74-315-14-1805-0690-000-0000	SCHS-Athletic Activities-General Supplie	Capri Suns for Cheerleaders
Pcard	9/13/2012	(50.00)	Ftcar Odr Equip Rental	(50.00)	3-74-315-14-1953-1740-000-0000	SCHS-Student Council Fees Collected	Credit Price Discrepancy from Item #1
Pcard	9/24/2012	55.00	Brunos Party Time Rental	55.00	3-74-315-14-1915-0690-000-0000	SCHS-Class of 2015 Supplies	Homecoming.
Pcard	9/2/2012	33.99	Ds Waters Standard Coffee	33.99	3-74-135-14-1900-0690-000-0000	RES-Principal's Discretionary Supplies	Coffee Rental for September



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Pcard	9/4/2012	238.00	Honeybaked Ham	238.00	3-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	Staff Kagan Training Luncheon.
Pcard	9/6/2012	440.00	Cambium Learning	440.00	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Consumables for 5th Grade
Pcard	9/6/2012	1,013.21	Regency Office Product	1,013.21	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Copy paper and Construction Paper for Classrooms.
Pcard	9/7/2012	31.50	Regency Office Product	31.50	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Office Supplies.
Pcard	9/12/2012	300.00	Casio	300.00	3-74-135-14-1210-0690-000-0000	RES-Music General Supplies	Drums and Supplies for Music Department.
Pcard	9/20/2012	110.25	Acp Direct	110.25	3-74-135-14-1900-0690-000-0000	RES-Principal's Discretionary Supplies	Chair Caddy
Pcard	9/21/2012	550.54	Cambium Learning	550.54	3-10-135-24-2410-0895-000-0000	RES-PCARD RECON	5th Grade Consumables testing booklets
Pcard	9/21/2012	106.00	National Center For Fathe	106.00	3-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	Student and Parent T-shirts for Watch DOGS
Pcard	9/23/2012	196.00	Fountain Creek Nature Ctr	196.00	3-74-135-14-0014-0580-000-0000	RES-4th Grade Travel	4th Grade Fountain Nature Center Field Trip
Pcard	8/26/2012	232.20	Pizza Hut	232.20	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	CADET WELCOME BACK PARTY + TIP.
Pcard	8/29/2012	508.89	Heritage Cleaners At F	508.89	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	ALTERATIONS & CLEANING FOR AFJROTC UNIFORM
Pcard	8/31/2012	1,104.00	Thomas Name Tags	1,104.00	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	NEW AF NAMETAGS FOR FIRST YEAR CADETS.
Pcard	9/6/2012	101.51	Walmart	101.51	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	PICTURE FRAMES--CADET CHAIN OF COMMAND BC
Pcard	9/11/2012	125.50	Walmart	125.50	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	SWITCH (2) LAN CABLES FOR CLASSROOM FOLDEI
Pcard	9/13/2012	33.00	Thomas Name Tags	33.00	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	SECOND NAMETAG ORDER
Pcard	9/17/2012	552.75	Heritage Cleaners At F	552.75	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	ALTERATIONS FOR CADET UNIFORMS
Pcard	9/19/2012	375.86	Damaco	375.86	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	PARTS FOR DRILL RIFLES
Pcard	9/20/2012	903.40	Vanguard Industries West	903.40	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	RIBBON HOLDERS FOR CADET UNIFORMS
Pcard	9/21/2012	55.78	Walmart	55.78	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	PHOTO SUPPORT FOR CADET LEADERSHIP BOAR
Pcard	8/24/2012	874.00	Jrotc Dog Tags	874.00	3-74-315-14-0891-0690-000-0000	SCHS-ROTC Supplies	Dog Tags
Pcard	9/10/2012	273.50	Galaxy Cleaners	273.50	3-74-315-14-0891-0690-000-0000	SCHS-ROTC Supplies	Dry Clean uniforms
Pcard	8/24/2012	389.00	Lindamood-Bell Profess	389.00	3-22-140-22-2210-0320-000-4010	OES-TITLE I- PROF SVS	Professional Training
Pcard	8/24/2012	60.69	Amazon	46.20	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Wiggle seats and goggles
				14.49	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	latex gloves
Pcard	8/26/2012	73.66	Regency Office Product	73.66	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	cardstock
Pcard	8/26/2012	135.52	Southwest Plastic	135.52	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Laminator film
Pcard	8/27/2012	708.50	Teacher Store	708.50	3-22-140-11-0010-0610-000-4010	OES-TITLE I-SUPPLIES	Do the Math
Pcard	8/28/2012	58.70	Ssi	19.82	3-22-140-11-0010-0610-000-4010	OES-TITLE I-SUPPLIES	Title I classroom supply
				38.88	3-22-140-11-0010-0610-000-4010	OES-TITLE I-SUPPLIES	Title I classroom supplies
Pcard	8/29/2012	284.36	Lakeshore Learning Materials	197.40	3-74-140-14-0019-0690-000-0000	OES-Kindergarten Supplies	Kindergarten classroom supplies and Title I Supplies
				86.96	3-22-140-11-0010-0610-000-4010	OES-TITLE I-SUPPLIES	Kindergarten classroom supplies and Title I Supplies
Pcard	8/29/2012	70.17	Demco Inc	70.17	3-74-140-14-0080-0690-000-0000	OES-Library Supplies	Library supplies
Pcard	9/2/2012	239.47	Really Good Stuff	239.47	3-22-140-11-0010-0610-000-4010	OES-TITLE I-SUPPLIES	Title I Reading Teacher classroom supplies
Pcard	9/5/2012	201.67	Ssi	201.67	3-74-140-14-0019-0690-000-0000	OES-Kindergarten Supplies	Kindergarten classroom supplies
Pcard	9/9/2012	250.00	University of Oregon	250.00	3-10-140-24-2410-0650-000-0000	OES-ADMIN SOFTWARE	SWISS Software subscription
Pcard	9/12/2012	52.98	Best Buy	52.98	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Replacement DVD player for Library
Pcard	9/14/2012	840.00	Twx	420.00	3-74-140-14-0011-0690-000-0000	OES-1st Grade Supplies	Time for Kids Magazine
				420.00	3-74-140-14-0012-0690-000-0000	OES-2nd Grade Supplies	Time for Kids Magazine
Pcard	9/21/2012	65.67	Cambium Education	65.67	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Dibels Next Progressing Monitoring
Pcard	9/23/2012	700.00	Cave Of The Winds	357.00	3-10-140-24-2410-0895-000-0000	OES-PCARD RECON	Field trip to entrance fees
				343.00	3-74-140-14-0011-0690-000-0000	OES-1st Grade Supplies	Field Trip entrance fees
Pcard	8/30/2012	18.44	Walmart	18.44	3-10-511-11-0090-0610-000-0000	PLC-NIGHT SCH-INST-SUPPLIES	NS science supplies
Pcard	9/9/2012	68.82	Barnes & Noble	68.82	3-10-511-11-0090-0640-000-0000	PLC-NIGHT SCH-BOOKS	GED books
Pcard	9/10/2012	60.83	Walmart	60.83	3-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	NS student store supplies
Pcard	9/16/2012	(0.17)	Walmart	(9.61)	3-10-511-11-0090-0610-000-0000	PLC-NIGHT SCH-INST-SUPPLIES	Refund NS science supplies
				9.44	3-10-511-11-0090-0610-000-0000	PLC-NIGHT SCH-INST-SUPPLIES	NS science supplies
Pcard	8/24/2012	59.40	Marshalls	59.40	3-74-136-14-0015-0690-000-0000	RVES-5th Grade Supplies	Lewis Classroom Budget-Classroom Supplies
Pcard	9/7/2012	67.46	Target	67.46	3-74-136-14-0015-0690-000-0000	RVES-5th Grade Supplies	Lewis Classroom Supplies-Activity-to be reimbursed by F
Pcard	9/9/2012	48.08	Lowes	48.08	3-74-136-14-0015-0690-000-0000	RVES-5th Grade Supplies	Classroom Supplies (Lewis) Activity-to be reimbursed by
Pcard	9/12/2012	58.48	Walmart	58.48	3-74-136-14-0015-0690-000-0000	RVES-5th Grade Supplies	Craft Activity Supplies-Melissa Kelly
Pcard	9/24/2012	15.99	Petco	15.99	3-74-136-14-0015-0690-000-0000	RVES-5th Grade Supplies	supplies for classroom science activity
Pcard	8/24/2012	346.98	Amazon	346.98	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Bamboo Stylus for iPads Art Class Kara Wichman
Pcard	8/24/2012	18.99	Safeway	18.99	3-74-464-14-1900-0690-000-0000	FOA-Principal's Discretionary Supplies	Cake for Dave Knoche celebrating The Award of Excell
Pcard	8/24/2012	43.61	Regency Office Product	43.61	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Supplies for FVA
Pcard	8/30/2012	8.52	Barnes & Noble	4.26	3-10-464-19-0093-0640-000-0000	FVA-BOOKS	Sociology Book
				4.26	3-10-464-19-0093-0640-000-0000	FVA-BOOKS	Sociology Book
Pcard	8/30/2012	1,140.09	Regency Office Product	1,140.09	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Office Supplies for our new building FVA from Regency
Pcard	8/30/2012	34.81	Barnes & Noble	4.26	3-10-464-19-0093-0640-000-0000	FVA-BOOKS	Sociology Book
				4.26	3-10-464-19-0093-0640-000-0000	FVA-BOOKS	Sociology Book
				4.26	3-10-464-24-2410-0895-000-0000	FVA-PCARD RECON	Sociology Book



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				4.26	3-10-464-24-2410-0895-000-0000	FVA-PCARD RECON	Sociology Book
				4.26	3-10-464-19-0093-0640-000-0000	FVA-BOOKS	Sociology Book
				4.26	3-10-464-19-0093-0640-000-0000	FVA-BOOKS	Sociology Book
				4.99	3-10-464-19-0093-0640-000-0000	FVA-BOOKS	Two Sociology Books
				4.26	3-10-464-19-0093-0640-000-0000	FVA-BOOKS	Sociology Book
Pcard	9/2/2012	1.00	Usps	1.00	3-10-464-19-0093-0533-000-0000	FVA-POSTAGE	Change of Address Charge
Pcard	9/6/2012	137.88	Pods	137.88	3-10-522-24-2410-0330-000-0000	Iconnect - PURCH SVS OTHER	Transport fee to new building
Pcard	9/6/2012	33.88	Walmart	33.88	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Supplies for Science Lab
Pcard	9/9/2012	167.96	Crosscutting Concepts	167.96	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Science Kit Entomology
Pcard	9/10/2012	33.45	Jimmy Johns	33.45	3-74-464-14-1900-0690-000-0000	FOA-Principal's Discretionary Supplies	Meeting with Care and Share
Pcard	9/12/2012	189.95	Walmart	189.95	3-74-464-14-1900-0690-000-0000	FOA-Principal's Discretionary Supplies	BBQ at FVA for students for the opening of our new build
Pcard	9/13/2012	52.22	Staples	19.28	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Supplies purchased
				32.94	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Various supplies
Pcard	9/14/2012	85.00	Paypal	85.00	3-10-464-19-0093-0640-000-0000	FVA-BOOKS	Play-Dead Murder Mysteries Script
Pcard	9/14/2012	48.97	Turn Around Toner	48.97	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Ink cartridges for our Epson and HP printers
Pcard	9/14/2012	79.13	Ringcentral	79.13	3-10-464-19-0093-0320-000-0000	FVA-PURCHASED ED SVC	Fax service
Pcard	9/14/2012	20.64	Walmart	20.64	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Command Strips for our new FVA Building
Pcard	9/16/2012	823.71	Regency Office Product	823.71	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Office supplies from Regency
Pcard	9/18/2012	8.54	Walmart	8.54	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Velcro for our tv remotes in the new building
Pcard	9/19/2012	32.20	Mimis Cafe	32.20	3-74-464-14-1900-0690-000-0000	FOA-Principal's Discretionary Supplies	Principals Meeting iConnect Zone at FVA Dave Knochel
Pcard	9/19/2012	(1.34)	Barnes & Noble	(0.26)	3-10-464-19-0093-0640-000-0000	FVA-BOOKS	Credit tax Sociology Book
				(0.26)	3-10-464-19-0093-0640-000-0000	FVA-BOOKS	Credit tax Sociology Book
				(0.26)	3-10-464-19-0093-0640-000-0000	FVA-BOOKS	Credit tax Sociology Book
				(0.26)	3-10-464-19-0093-0640-000-0000	FVA-BOOKS	Credit tax Sociology Book
				(0.30)	3-10-464-19-0093-0640-000-0000	FVA-BOOKS	Credit tax Sociology Book
Pcard	9/19/2012	26.00	Safeway	26.00	3-74-464-14-1900-0690-000-0000	FOA-Principal's Discretionary Supplies	Coffee for Principal's Meeting in the iConnect Zone
Pcard	9/19/2012	(1.30)	Barnes & Noble	(0.26)	3-10-464-19-0093-0640-000-0000	FVA-BOOKS	Credit tax Sociology Book
				(0.26)	3-10-464-19-0093-0640-000-0000	FVA-BOOKS	Credit tax Sociology Book
				(0.26)	3-10-464-19-0093-0640-000-0000	FVA-BOOKS	Credit tax Sociology Book
				(0.26)	3-10-464-19-0093-0640-000-0000	FVA-BOOKS	Credit tax Sociology Book
				(0.26)	3-10-464-19-0093-0640-000-0000	FVA-BOOKS	Credit tax Sociology Book
Pcard	9/23/2012	127.84	Staples	127.84	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	8 binders and 8 packages of 12 tab index folders for FV/
Pcard	8/29/2012	537.50	DBC Irrigation Supply	537.50	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	Grounds Supplies for Truck Stock WO #28123
Pcard	9/2/2012	798.75	DBC Irrigation Supply	798.75	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	Grounds Supplies for Truck Stock WO #28123
Pcard	9/5/2012	100.00	Ewing Irrigation Products	100.00	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	Grounds Supplies for Truck Stock WO #28123
Pcard	9/12/2012	734.76	DBC Irrigation Supply	432.00	3-10-320-26-2630-0610-000-0000	VRHS-GROUPS-SUPPLIES	Grounds Supplies for VRHS WO #29003
				302.76	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	Grounds Supplies for Truck Stock WO #28123
Pcard	9/16/2012	716.22	Phil Long Ford	716.22	3-10-710-26-2630-0430-000-0000	GROUPS-OTHR PURCH SVS	Repair of Grounds Truck #4041
Pcard	9/23/2012	46.75	Lowes	46.75	3-10-134-26-2630-0610-000-0000	MRES-GROUPS-SUPPLIES	Grounds Supplies for MRE WO #29215 (to be reimburs
Pcard	8/24/2012	47.28	Walmart	47.28	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	classroom supplies FHEP
Pcard	8/26/2012	876.00	William V Macgill & Co	438.00	3-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	cot for the healthroom at RMCA
				438.00	3-22-661-21-2130-0610-000-9003	MEDICAID-HLTH SVCS-SUPPLIES	cot for the healthroom at RMCA
Pcard	8/30/2012	35.41	Walmart	35.41	3-10-525-24-2410-0895-000-0000	FVAHS-PCARD RECON	PLC staff welcome back breakfast
Pcard	8/31/2012	32.75	Dominos	32.75	3-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	Military Academy meeting dinner 12 members
Pcard	8/31/2012	100.00	El Burrito Grande	100.00	3-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	breakfast for all PLC staff welcome back
Pcard	9/6/2012	28.51	Paypal	5.13	3-10-522-24-2410-0895-000-0000	iCONNECT ZONE-PCARD RECON	at conference line FVA and iczone
				23.38	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	at conference line FVA and iczone
Pcard	9/12/2012	128.39	Walmart	128.39	3-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	supplies for FVA thank you
Pcard	9/12/2012	500.00	National Assoc Of Charter	500.00	3-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	registration for robert felice
Pcard	9/13/2012	40.85	Walgreens	40.85	3-10-525-24-2410-0895-000-0000	FVAHS-PCARD RECON	photos printed for FVA thank you
Pcard	9/13/2012	177.15	Regency Office Product	177.15	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	supplies
Pcard	9/14/2012	24.45	Southern Maid Doughnuts	24.45	3-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	breakfast for Washington State school visitors
Pcard	9/14/2012	250.00	Oapcs	250.00	3-10-522-24-2410-0581-000-0000	iCONNECT ZONE-I/S TRAVEL	registration Don Begier
Pcard	9/16/2012	889.62	Microcrafts	889.62	3-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	photos printed for FVA
Pcard	9/19/2012	66.00	Chipotle	66.00	3-10-630-22-2210-0610-000-0000	LS-INSTR-SUPPLIES	innovation leaders meeting
Pcard	8/26/2012	1,364.58	Colorado Team Building Ev	1,364.58	3-10-136-22-2213-0581-000-0000	RVES-STAFF DEVEL-I/S TRAVL/WKSHPS	Team Building staff event
Pcard	8/26/2012	80.00	Pure Water Finance Com	80.00	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	September invoice 2 water machines
Pcard	8/28/2012	566.97	Pearson Education	566.97	3-10-322-11-0010-0640-000-0000	VR ZONE-ELEM BOOKS	kindergarten growth order math teacher kit
Pcard	8/30/2012	107.45	Regency Office Product	107.45	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	card stock and binder rings for teacher supply
Pcard	9/2/2012	248.95	Accurate Label Designs In	248.95	3-10-136-24-2410-0610-000-0000	RVES-SCH ADMIN-SUPPLIES	visitor labels for office



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	9/3/2012	1,432.76	McGraw-Hill E-Commerce	1,432.76	3-10-322-11-0010-0640-000-0000	VR ZONE-ELEM BOOKS	2nd grade growth textbooks
Pcard	9/9/2012	63.60	Amazon	63.60	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	cables for tvs to connect to laptops
Pcard	9/11/2012	79.96	Amazon	18.97	3-10-136-24-2410-0610-000-0000	RVES-SCH ADMIN-SUPPLIES	iPhone accessories for Tritz district cell phone
				60.99	3-10-136-24-2410-0610-000-0000	RVES-SCH ADMIN-SUPPLIES	iPhone case for TRITZ district cell phone
Pcard	9/12/2012	13.53	King Soopers	13.53	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	water bottles for office
Pcard	9/13/2012	556.88	Inter State Studio And Pu	278.44	3-74-136-14-0013-0690-000-0000	RVES-3rd Grade Supplies	student planners for 3rd and 4th grade
				278.44	3-74-136-14-0014-0690-000-0000	RVES-4th Grade Supplies	student planners for 3rd and 4th grade
Pcard	9/14/2012	474.74	Turn Around Toner	474.74	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Toner for front office printer and AP office printer
Pcard	9/16/2012	640.33	American Legacy Publis	640.33	3-74-136-14-0014-0690-000-0000	RVES-4th Grade Supplies	social studies weekly newsletters for all 4th grade studer
Pcard	9/19/2012	80.00	Pure Water Finance Com	80.00	3-74-136-14-1900-0890-000-0000	SVES-Principa'l's Discretionary-Oth Exp	October 2 water systems for lounge and workroom
Pcard	9/19/2012	45.86	King Soopers	45.86	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	breakfast/snacks Zone admin meeting
Pcard	9/21/2012	86.79	The Ups Store	86.79	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	return postage for curriculum exchange
Pcard	8/28/2012	57.24	H R Meiningner	57.24	3-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies	HB B and 2H pencils for drawing class
Pcard	9/12/2012	68.41	Office Depot	68.41	3-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies	Construction paper and sharpies for 6th grade drawing c
Pcard	9/17/2012	84.29	Lowes	84.29	3-10-220-24-2410-0895-000-0000	FMS-PCARD RECON	Supplies for Art Carts paint dato blades wood putty and :
Pcard	9/13/2012	49.70	The Home Depot	49.70	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Black Jacket Traps
Pcard	9/19/2012	52.16	Panera Bread	52.16	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Lunch for Teachers at training
Pcard	9/16/2012	283.06	Walmart	283.06	3-74-310-14-0210-0690-000-0000	FHS-Art-General Supplies	class supplies
Pcard	8/29/2012	326.80	Borden Dairy Of Texas	326.80	3-22-140-11-0010-0610-000-4010	OES-TITLE I-SUPPLIES	Ice cream sandwiches for parent night
Pcard	8/30/2012	79.17	Regency Office Product	79.17	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Fan for conference room
Pcard	8/30/2012	2,177.28	Greenwood Heinemann	2,177.28	3-22-140-11-0010-0610-000-4010	OES-TITLE I-SUPPLIES	Fountas & Pinnel Literacy Interventions
Pcard	8/30/2012	30.00	Books Are Fun lvr	30.00	3-10-140-12-1701-0610-000-3130	OES-SPED-SUPPLIES	book purchase for classroom
Pcard	8/30/2012	343.96	Jolly Learning Ltd	343.96	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Jolly Phonics Starter Kit for Kindergarten
Pcard	8/31/2012	1,894.00	Educational Tech Sol	1,894.00	3-22-140-11-0010-0610-000-4010	OES-TITLE I-SUPPLIES	Safari Montage Software
Pcard	8/31/2012	166.00	National Center For Fathe	166.00	3-22-140-11-0010-0610-000-4010	OES-TITLE I-SUPPLIES	Parental Involvement-WWD Tshirts for Dads
Pcard	9/2/2012	39.75	Usps	39.75	3-10-140-24-2410-0533-000-0000	OES-ADMIN-POSTAGE	Stamps for Postage
Pcard	9/2/2012	15.60	Amazon	15.60	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Switch for Laptop
Pcard	9/3/2012	200.04	Gander Publishing Inc	200.04	3-22-140-11-0010-0610-000-4010	OES-TITLE I-SUPPLIES	On cloud nine-Title I Math supplies
Pcard	9/5/2012	25.21	Regency Office Product	25.21	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Powerstrip for 4th grade classroom
Pcard	9/5/2012	437.92	Eai	437.92	3-74-140-14-0015-0690-000-0000	OES-5th Grade Supplies	5th grade math classroom supplies
Pcard	9/6/2012	45.10	Usps	45.10	3-10-140-24-2410-0533-000-0000	OES-ADMIN-POSTAGE	Postage for student records
Pcard	9/7/2012	7.08	The Ups Store	7.08	3-10-140-24-2410-0550-000-0000	OES-ADMIN-PRINTING	Printing color copies
Pcard	9/7/2012	627.00	National Geographic	77.00	3-74-140-14-0014-0690-000-0000	OES-4th Grade Supplies	4th grade Magazines
				500.00	3-74-140-14-0011-0690-000-0000	OES-1st Grade Supplies	Geo Explr grade 1
				50.00	3-74-140-14-0012-0690-000-0000	OES-2nd Grade Supplies	Geo Explr grade 1
Pcard	9/9/2012	17.99	Hobby Lobby	17.99	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Frame for Basketball teampicture
Pcard	9/11/2012	51.18	Ssi	34.12	3-10-140-24-2410-0895-000-0000	OES-PCARD RECON	cubes and dice for classrooms
				17.06	3-74-140-14-0019-0690-000-0000	OES-Kindergarten Supplies	cubes and dice for classrooms
Pcard	9/12/2012	209.93	Regency Office Product	209.93	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Workroom paper
Pcard	9/16/2012	357.79	Scholastic Magazines	116.88	3-74-140-14-0013-0690-000-0000	OES-3rd Grade Supplies	NO DESCRIPTION PROVIDED
				7.15	3-74-140-14-0013-0690-000-0000	OES-3rd Grade Supplies	NO DESCRIPTION PROVIDED
				116.88	3-74-140-14-0013-0690-000-0000	OES-3rd Grade Supplies	NO DESCRIPTION PROVIDED
				116.88	3-74-140-14-0013-0690-000-0000	OES-3rd Grade Supplies	NO DESCRIPTION PROVIDED
Pcard	9/19/2012	68.12	Regency Office Product	33.54	3-22-140-11-0010-0610-000-4010	OES-TITLE I-SUPPLIES	Title I classroom supplies and colored paper
				34.58	3-10-140-24-2410-0895-000-0000	OES-PCARD RECON	Title I classroom supplies and colored paper
Pcard	9/21/2012	34.95	Lakeshore Learning Materials	34.95	3-10-140-24-2410-0895-000-0000	OES-PCARD RECON	Classroom Magnetic numbers kit
Pcard	8/24/2012	71.00	Subway	71.00	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	8/24/2012	758.37	Sportdecals	758.37	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	8/30/2012	33.00	Little Caesars	33.00	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	8/31/2012	488.27	Sei	488.27	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	9/2/2012	44.50	Subway	44.50	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	9/6/2012	295.00	Roll Recovery Lic	(8.32)	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
				303.32	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	9/7/2012	56.00	Subway	56.00	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	9/9/2012	39.98	Staples	39.98	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	9/20/2012	40.00	Little Caesars	40.00	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	8/29/2012	749.75	Regency Office Product	100.00	3-74-320-14-0080-0690-000-0000	VRHS-Library Supplies	paper
				100.00	3-74-320-14-0220-0690-000-0000	VRHS-Graphic design Supplies	paper
				100.00	3-74-320-14-0500-0690-000-0000	VRHS-English-General Supplies	paper
				100.00	3-74-320-14-0600-0690-000-0000	VRHS-Foreign Language-Supply Expense	paper



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
					49.75 3-74-320-14-1034-0690-000-0000	VRHS-Engineering-Supply Expense	paper
					75.00 3-74-320-14-1241-0690-000-0000	VRHS-Choir Supplies	paper
					75.00 3-74-320-14-1251-0690-000-0000	VRHS-Band-Supply Expense	paper
					150.00 3-74-320-14-2122-0690-000-0000	VRHS-Counseling Supplies	paper
Pcard	8/29/2012	24.92	Albertsons		24.92 3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	leadership meeting refreshments
Pcard	8/31/2012	880.00	Colorado Association of School Educators		880.00 3-10-322-24-2410-0895-000-0000	Vista Ridge Zone-PCard Reconciliation	CASE renewal dues
Pcard	9/2/2012	372.12	Amazon		372.12 3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	leadership books for administrators
Pcard	9/14/2012	105.18	Walmart		105.18 3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	P/T conference dinner for teachers
Pcard	9/17/2012	87.29	Lowe's		87.29 3-74-320-14-1325-0690-000-0000	VRHS-Anatomy Supply Expense	science supplies
Pcard	9/18/2012	454.20	Amazon		454.20 3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	Death and Life of Great American School System for lea
Pcard	9/18/2012	1,400.00	Gtm Sportswear		1,400.00 3-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	cheer
Pcard	9/19/2012	378.50	Amazon		378.50 3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	Death and Life of Great American School System for lea
Pcard	9/20/2012	150.00	Creative Leadership USA		75.00 3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	webinar
					75.00 3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	webinar
Pcard	9/12/2012	43.37	Regency Office Product		43.37 3-10-660-21-2160-0610-000-3130	OT/PT-SUPPLIES	Supplies for OT
Pcard	9/7/2012	28.39	Usps		28.39 3-10-131-24-2410-0533-000-0000	EES-SCH ADMIN-POSTAGE	Payment for mailing cumulative student records to oth
Pcard	9/14/2012	22.40	Usps		22.40 3-10-131-24-2410-0533-000-0000	EES-SCH ADMIN-POSTAGE	Cumulative student folders mailed to other schools.
Pcard	8/24/2012	15.97	Lowe's		15.97 3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	supplies for shop
Pcard	8/26/2012	113.62	Bus Parts Warehouse		113.62 3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	solenoids for bus
Pcard	8/26/2012	25.00	The Sign Center		25.00 3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	decals for buses
Pcard	8/31/2012	185.99	Bus Parts Warehouse		185.99 3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	washer tank and heater motor for bus
Pcard	9/6/2012	36.71	Bus Parts Warehouse		36.71 3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	bus parts lens and switches
Pcard	9/7/2012	50.00	All About Radiators		50.00 3-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	radiator repair for bus 9
Pcard	9/9/2012	123.00	Vision Chemical Systems		61.50 3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	washer fluid for FFS and Sped buses
					61.50 3-10-720-24-2410-0895-000-0000	TRANS-PCARD RECON	radiator repair for bus 70
Pcard	9/9/2012	91.06	Tire King Of Falcon		91.06 3-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	tire balance for van 1003
Pcard	9/13/2012	89.95	Tire King Of Falcon		89.95 3-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	4 wheel alignment for bus 206
Pcard	9/19/2012	100.00	All About Radiators		100.00 3-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	radiator repair for bus 70
Pcard	9/19/2012	267.39	Bus Parts Warehouse		267.39 3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	heat circ. pump for buses
Pcard	9/21/2012	51.97	McCoy Sales Corporation		51.97 3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	Hose for wheelchair lift
Pcard	9/6/2012	212.28	The Gazette-Advertising		212.28 3-10-616-40-4010-0540-000-0000	PLANNING/CONSTR-ADVERTISING	Ad RFP37-12108-00
Pcard	9/9/2012	247.90	The Gazette-Advertising		247.90 3-10-616-40-4010-0540-000-0000	PLANNING/CONSTR-ADVERTISING	Ad RFP 2012-610-25
Pcard	9/16/2012	7.68	Safeway		7.68 3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Peer mediators
Pcard	9/20/2012	63.38	Amazon		(34.24) 3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Overpayment on shipping
					97.62 3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Staff christmas
Pcard	8/31/2012	34.03	Walmart		34.03 3-74-230-14-0900-0890-000-0000	SMS-Consumer/Family Scienc Other Expense	Supplies-Consumer Family Science
Pcard	8/24/2012	72.00	McDonalds		72.00 3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	staff meeting
Pcard	8/30/2012	8.66	King Soopers		8.66 3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	staff meeting
Pcard	9/19/2012	36.00	McDonalds		36.00 3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	PBS meeting
Pcard	9/20/2012	20.99	King Soopers		20.99 3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Staff gift
Pcard	9/21/2012	25.28	King Soopers		25.28 3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Staff gift
Pcard	8/24/2012	314.58	Hmco		314.58 3-22-635-19-0091-0610-000-4365	ESL-TITLE III-A - SUPPLIES	Ellas student profiling folder 30-pk
Pcard	8/31/2012	32.07	Office Max		32.07 3-10-635-21-2190-0610-000-3140	ELL-SUPPLIES	Binders Lead
Pcard	9/2/2012	49.99	Macysuperstore		49.99 3-10-635-21-2190-0610-000-3140	ELL-SUPPLIES	Phone Case
Pcard	9/12/2012	71.15	My Whiteboards		71.15 3-10-635-21-2190-0610-000-3140	ELL-SUPPLIES	White boards
Pcard	9/13/2012	(2.15)	Apple Store		(2.15) 3-10-635-21-2190-0610-000-3140	ELL-SUPPLIES	Credit Refund
Pcard	9/16/2012	12.00	Ruiz Parking		12.00 3-10-635-21-2190-0581-000-3140	ELL-IN-STATE TRAVEL	Parking Denver conf
Pcard	9/20/2012	36.76	Pf Changs		36.76 3-10-635-21-2190-0581-000-3140	ELL-IN-STATE TRAVEL	Lunch for Martina and Sheri Lynn McGrew
Pcard	9/21/2012	15.47	Safeway		15.47 3-10-635-21-2190-0610-000-3140	ELL-SUPPLIES	Cookies for meeting
Pcard	9/23/2012	125.00	University of Wisconsin		125.00 3-10-635-21-2190-0581-000-3140	ELL-IN-STATE TRAVEL	ELD conf reg for Ginger Ernst EIVS
Pcard	9/23/2012	16.00	Hyatt Hotels		16.00 3-10-635-21-2190-0581-000-3140	ELL-IN-STATE TRAVEL	Parking conf Denver
Pcard	9/24/2012	16.00	Hyatt Hotels		16.00 3-10-635-21-2190-0581-000-3140	ELL-IN-STATE TRAVEL	Parking Denver conf
Pcard	8/29/2012	62.97	The Home Depot		62.97 3-74-220-14-1611-0690-000-0000	FMS-Computer Apps Supply Expense	Command Hooks for Computer Headsets
Pcard	9/3/2012	63.20	Office Max		63.20 3-74-320-14-0566-0690-000-0000	VRHS-Tech Theater Supplies	advertising for play
Pcard	9/23/2012	12.87	Target		12.87 3-74-320-14-0566-0690-000-0000	VRHS-Tech Theater Supplies	storage and props for play
Pcard	9/24/2012	149.53	Target		149.53 3-74-320-14-0566-0690-000-0000	VRHS-Tech Theater Supplies	props for play
Pcard	9/24/2012	83.36	ARC Thriftstores		83.36 3-74-320-14-0566-0690-000-0000	VRHS-Tech Theater Supplies	props for play
Pcard	8/24/2012	33.57	State Bank Falcon Post Office		33.57 3-10-510-24-2410-0533-000-0000	PLC-POSTAGE	Sent student records
Pcard	8/24/2012	100.99	Oriental Trading Co		100.99 3-10-510-21-2120-0810-000-0000	PLC-COUNSELING-SUPPLIES	Student incentives
Pcard	8/28/2012	68.69	Walmart		68.69 3-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	Office supplies



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Pcard	8/29/2012	16.97	Walmart	16.97	3-10-510-11-0090-0610-000-0000	PLC-MS-SUPPLIES	MS supplies
Pcard	8/30/2012	4.29	Big R Of Falcon	4.29	3-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	Staff development team building
Pcard	8/31/2012	26.39	Walmart	26.39	3-10-510-11-0090-0610-000-0000	PLC-MS-SUPPLIES	MS reading plus incentives
Pcard	9/2/2012	5.30	State Bank Falcon Post Office	5.30	3-10-510-24-2410-0533-000-0000	PLC-POSTAGE	Sent student records
Pcard	9/9/2012	51.81	Walmart	21.96	3-10-510-11-0090-0610-000-0000	PLC-MS-SUPPLIES	MS student birthday office supplies health room supplies
				5.22	3-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	MS student birthday office supplies health room supplies
				24.63	3-10-510-21-2130-0610-000-0000	PLC-HEALTH-SUPPLIES	MS student birthday office supplies health room supplies
Pcard	9/16/2012	31.72	Dominos	31.72	3-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Genesis pizza party
Pcard	9/16/2012	9.96	Walmart	4.96	3-10-510-77-1500-0610-000-0000	PLC-HS-SOC STUDIES-SUPPLIES	HS SS supplies
				5.00	3-10-510-11-0090-0610-000-0000	PLC-MS-SUPPLIES	HS SS supplies
				6.45	3-10-510-77-1500-0610-000-0000	PLC-HS-SOC STUDIES-SUPPLIES	HS SS incentives
Pcard	9/19/2012	6.45	Walmart	6.45	3-10-510-77-1500-0610-000-0000	PLC-MS-MATH-SUPPLIES	Headphones for MS math
Pcard	9/20/2012	109.87	Amazon	109.87	3-10-510-11-1100-0610-000-0000	PLC-MS-SUPPLIES	MS incentives
Pcard	9/21/2012	45.67	Walmart	45.67	3-10-510-11-0090-0610-000-0000	PLC-NIGHT SCH-INST-SUPPLIES	supplies for teachers
Pcard	9/21/2012	36.70	Regency Office Product	36.70	3-10-511-11-0090-0610-000-0000	SECURITY-TECH EQUIP	NO DESCRIPTION PROVIDED
Pcard	9/9/2012	11.43	Synergy Datacom	11.43	3-10-626-26-2661-0734-000-0000	SECURITY-SUPPLIES	NO DESCRIPTION PROVIDED
Pcard	9/12/2012	5.94	Lowes	5.94	3-10-626-26-2661-0610-000-0000	VRHS-HVAC-SUPPLIES	HVAC Supplies for VRHS WO #28785
Pcard	8/30/2012	156.76	Rampart Plumbing & Htg	156.76	3-10-320-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Stock for Inventory
Pcard	8/30/2012	66.99	Johnstone Supply	66.99	3-10-710-26-2691-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for FHS WO #28781
Pcard	8/30/2012	15.29	Rampart Plumbing & Htg	15.29	3-10-310-26-2623-0610-000-0000	RVES-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for RVE WO #28785
Pcard	9/2/2012	47.97	Johnstone Supply	47.97	3-10-136-26-2691-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for SCHS WO #28814
Pcard	9/3/2012	57.49	The Trane Company	57.49	3-10-136-26-2691-0610-000-0000	WHES-BLG OPR-MAINT-OTR PURC SVS	Contract Labor for Line Locates for WHE WO #28782
Pcard	9/5/2012	25.99	Lowes	25.99	3-10-315-26-2623-0610-000-0000	MRES-HVAC-SUPPLIES	HVAC Supplies for MRE WO #28964
Pcard	9/5/2012	254.93	Paypal	254.93	3-10-137-26-2623-0490-000-0000	RVES-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for RVE WO #28758
Pcard	9/6/2012	153.23	Heat And Cool Warehouse	153.23	3-10-134-26-2691-0610-000-0000	SCHS-HVAC-OTHR PURCHASE SVS	Contract Labor at SCHS WO #28260
Pcard	9/9/2012	95.50	Johnstone Supply	95.50	3-10-136-26-2691-0610-000-0000	WHES-BLG OPR-MAINT-OTR PURC SVS	Contract Labor for Line Locates at WHE WO #28782
Pcard	9/9/2012	34.16	Sid Harvey	34.16	3-10-136-26-2691-0610-000-0000	WHES-BLG OPR-MAINT-OTR PURC SVS	Contract Labor for Line Locates for WHE WO #28782
Pcard	9/13/2012	640.00	Central States Roofing An	640.00	3-10-315-26-2691-0490-000-0000	FVAHS-MAINT-OTHER PURCH	Water Testing at Homeschool Bldg. WO #29011
Pcard	9/13/2012	225.00	All Phase Locating Inc	75.00	3-10-137-26-2623-0490-000-0000	HVAC SUPPLIES	Shipping Charges for HVAC Supply
				150.00	3-10-137-26-2623-0490-000-0000	HVAC SUPPLIES	Shipping charges for HVAC Supplies WO 29138
Pcard	9/18/2012	20.00	El Paso Co Public Health	20.00	3-10-525-26-2623-0490-000-0000	FMS-7th Science Supply Expense	NO DESCRIPTION PROVIDED
Pcard	9/18/2012	48.23	The Ups Store	48.23	3-10-710-26-2691-0610-000-0000	FMS-7th Science Supply Expense	NO DESCRIPTION PROVIDED
Pcard	9/20/2012	103.34	Intermountain Sales	103.34	3-10-710-26-2691-0610-000-0000	FMS-7th Science Supply Expense	NO DESCRIPTION PROVIDED
Pcard	8/28/2012	34.31	Walmart	17.02	3-74-220-14-1310-0690-000-0010	FHS-BOYS GOLF-SUPPLIES	B Golf T-shirts
				17.29	3-74-220-14-1310-0690-000-0010	FHS-BOYS GOLF-SUPPLIES	credit for golf t-shirts
Pcard	9/14/2012	52.96	Walmart	52.96	3-74-220-14-1310-0690-000-0010	FHS-Student 2 Student Supplies	s2s student lockin
Pcard	8/24/2012	87.58	Imprint Com	93.52	3-10-310-14-1851-0610-000-0000	FHS-Student 2 Student Supplies	s2s student lockin
				(5.94)	3-10-310-14-1851-0610-000-0000	FHS-Boys Golf Supplies	B Golf trophies for banquet
Pcard	8/26/2012	97.50	Dominos	97.50	3-74-310-14-1955-0690-000-0000	FHS-Boys Golf Supplies	refreshments for golf team x8
Pcard	8/26/2012	39.68	Walmart	39.68	3-74-310-14-1955-0690-000-0000	FHS-GUIDANCE-TRAVEL/WORKSHOPS	CO Coun. HS Plan Workshop
Pcard	8/30/2012	57.32	Trophy Depot Inc	57.32	3-74-310-14-1851-0690-000-0000	FHS-BOYS GOLF-FACILITY RENTAL	Counselors Workshop
Pcard	9/7/2012	23.40	Walmart	23.40	3-74-310-14-1851-0690-000-0000	FHS-Boys Golf Supplies	Golf Green Fees
Pcard	9/11/2012	145.00	Paypal	25.00	3-10-310-21-2120-0581-000-0000	HMS-SCIENCE-CLASS SUPPLIES	B Golf Banquet supplies
				120.00	3-10-310-21-2120-0581-000-0000	VRHS-Student Council Supplies	Eggs for science experiment
Pcard	9/19/2012	100.00	Cheyenne Mtn Golf Rtl	100.00	3-10-310-14-1851-0441-000-0000	VRHS-Principal's Discretionary Supplies	toner for printers
Pcard	9/21/2012	17.92	Walmart	17.92	3-74-310-14-1851-0690-000-0000	VRHS-Principal's Discretionary Supplies	office supplies
Pcard	9/10/2012	9.56	Target	9.56	3-10-225-11-1300-0610-000-0000	VRHS-Principal's Discretionary Supplies	Tripods
Pcard	8/26/2012	377.90	Staples	377.90	3-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	tuner
Pcard	9/6/2012	63.16	Office Max	63.16	3-74-320-14-1900-0690-000-0000	VRHS-Football Other Expense	senior sunrise donuts and juice
Pcard	9/9/2012	119.85	Cameraworks	119.85	3-74-320-14-1900-0690-000-0000	VISTA RIDGE ZONE-SUPPLIES	cash box for football games
Pcard	9/10/2012	24.99	Prosound Music Inc	24.99	3-74-320-14-1900-0690-000-0000	VISTA RIDGE ZONE-SUPPLIES	Felice and Bob Foster Lewis Palmer
Pcard	9/21/2012	127.73	King Soopers	127.73	3-74-320-14-1953-0690-000-0000	VISTA RIDGE ZONE-SUPPLIES	NO DESCRIPTION PROVIDED
Pcard	9/23/2012	35.87	Office Max	35.87	3-74-320-14-1850-0890-000-0000	VISTA RIDGE ZONE-SUPPLIES	NO DESCRIPTION PROVIDED
Pcard	9/9/2012	18.85	Pikes Perk	18.85	3-10-322-24-2410-0610-000-0000	FVA-TECH EQUIP	Keyboards 5 for FVAMice 6 for FVAPrinter Ink Combo 1
Pcard	9/10/2012	35.15	Ihop	35.15	3-10-322-24-2410-0610-000-0000	FVA-SUPPLIES	Tablecloth for board meeting at FVA
Pcard	9/17/2012	28.99	Ihop	28.99	3-10-322-24-2410-0610-000-0000	TRANS-ADMIN-SUPPLIES	Weather radios-requested tax credit
Pcard	9/11/2012	141.37	Walmart	141.37	3-10-464-19-0093-0734-000-0000	TRANS-ADMIN-DUES & FEES	fee for memberships
Pcard	9/14/2012	9.96	Walmart	9.96	3-10-464-19-0093-0610-000-0000	SES-Principal's Discretionary Supplies	Positive Behavior Support Items stamps jellies finger pur
Pcard	8/31/2012	209.76	Staples	209.76	3-10-720-27-2710-0610-000-0000		
Pcard	9/2/2012	115.00	Legal Routes	115.00	3-10-720-27-2710-0810-000-0000		
Pcard	8/31/2012	153.25	Oriental Trading Co	153.25	3-74-139-14-1900-0690-000-0000		



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	9/2/2012	71.74	Target	71.74	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Snack Shack Items
Pcard	9/12/2012	6.49	Big R Of Falcon	6.49	3-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Stock for Larry Holtz Van 1013
Pcard	9/13/2012	182.68	Whisler Bearing Co	169.76	3-10-320-26-2691-0610-000-0000	VRHS-HVAC-SUPPLIES	HVAC Supplies for VRHS WO 28727
				12.92	3-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Stock
Pcard	9/13/2012	150.00	Ferguson Ent	150.00	3-10-320-26-2691-0610-000-0000	VRHS-HVAC-SUPPLIES	HVAC Supplies for VRHS WO #28785
Pcard	9/16/2012	127.93	Johnstone Supply	23.50	3-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Stock for Van #1014
				104.43	3-10-320-26-2691-0610-000-0000	VRHS-HVAC-SUPPLIES	HVAC Supplies for VRHS WO #29006
Pcard	9/19/2012	27.50	Johnstone Supply	27.50	3-10-320-26-2691-0610-000-0000	VRHS-HVAC-SUPPLIES	HVAC Supplies for VRHS WO #29026
Pcard	9/21/2012	180.96	Whisler Bearing Co	180.96	3-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Supplies for Warehouse Stock
Pcard	9/24/2012	236.95	The Trane Company	236.95	3-10-134-26-2691-0610-000-0000	MRES-HVAC-SUPPLIES	HVAC Supplies for MRE WO #28313
Pcard	8/24/2012	74.63	Regency Office Product	74.63	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Office supply for finance dept.
Pcard	8/27/2012	105.79	Ds Waters Standard Coffee	105.79	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Water for finance dept
Pcard	8/28/2012	83.44	Regency Office Product	83.44	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Office supply for finance dept
Pcard	8/30/2012	244.76	Pitney Bowes	244.76	3-10-600-25-2500-0533-000-0000	CO-POSTAGE	Ink supplies for the postage machine
Pcard	9/5/2012	(117.20)	Regency Office Product	(117.20)	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Credit for products returned
Pcard	9/6/2012	281.74	Regency Office Product	281.74	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	office supplies for the finance dept
Pcard	9/12/2012	669.22	Lowes	669.22	3-74-600-14-1982-0690-000-0000	CO-Coke Commission Supplies	New fridge/freezer for the CO kitchen
Pcard	9/14/2012	89.00	Turn Around Toner	89.00	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	office supply for finance dept
Pcard	9/14/2012	(9.80)	Regency Office Product	(9.80)	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Credit for product returned
Pcard	9/23/2012	543.75	Scholastic Magazines	543.75	3-10-134-11-0010-0640-000-0000	MRES-INST-BOOKS	Scholastic News 3 for third graders
Pcard	8/24/2012	192.70	Walmart	192.70	3-74-310-14-1809-0690-000-0000	FHS-Concessions Supply Expense	Concessions supplies
Pcard	8/24/2012	3,000.00	Eartec Company Inc	3,000.00	3-74-310-14-1850-0690-000-0000	FHS-Football Supplies	Comstar double ear wireless headset
Pcard	8/26/2012	3,395.07	Teamcast Llc	3,395.07	3-74-310-14-1856-0690-000-0000	FHS-Boys Soccer Supplies	soccer uniforms
Pcard	8/29/2012	607.48	Soccercorner.Com	607.48	3-74-310-14-1826-0690-000-0000	FHS-Girl's Soccer Supplies	10 pack gold select numero 10soccer ball
Pcard	8/30/2012	126.00	Sign Shop Limited	126.00	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	FB Field Stakes
Pcard	8/30/2012	199.94	World Soccer Shop	199.94	3-74-310-14-1821-0690-000-0000	FHS-Girl's Golf Supplies	5 select numero 10 soccer ball
Pcard	8/31/2012	255.00	Warehouse Options	255.00	3-10-310-14-1800-0610-000-0000	FHS-ATHL-SUPPLIES	storage rental
Pcard	9/2/2012	1,086.00	D3 Aok Appliance Svc Co	448.00	3-10-310-14-1800-0430-000-0000	FHS-AHTL-REPAIR & MAINT	Repair to concessions freezer
				543.00	3-10-310-11-0030-0430-000-0000	FHS-REPAIRS & MAINT	Repair to concessions freezer
				95.00	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	Repair to concessions freezer
Pcard	9/3/2012	403.18	Quality Inn & Suites	79.00	3-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	Ft. Collins trip
				79.00	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	Ft. Collins trip
				79.00	3-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	Ft. Collins trip
				87.18	3-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	Ft. Collins trip (pending tax credit)
				79.00	3-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	Ft. Collins trip
Pcard	9/9/2012	59.18	Walmart	59.18	3-74-310-14-1809-0690-000-0000	FHS-Concessions Supply Expense	Restock supplies
Pcard	9/16/2012	29.80	Walmart	29.80	3-74-310-14-1809-0690-000-0000	FHS-Concessions Supply Expense	Restock supplies
Pcard	9/20/2012	69.40	Safeway	69.40	3-10-310-14-1800-0610-000-0000	FHS-ATHL-SUPPLIES	Athletic Directors meeting 6 people
Pcard	9/19/2012	345.00	Centennial Reproduction C	345.00	3-74-310-14-1850-0690-000-0000	FHS-Football Supplies	FB Team office supplies
Pcard	8/29/2012	30.73	Usps	30.73	3-10-135-24-2410-0533-000-0000	RES-ADMIN POSTAGE	Mailing cum folders
Pcard	9/21/2012	212.00	Fountain Creek Nature Ctr	212.00	3-74-135-14-0014-0580-000-0000	RES-4th Grade Travel	4th Grade Field Trip to Fountain Nature Center
Pcard	9/21/2012	37.25	State Bank Falcon Post Office	37.25	3-10-135-24-2410-0533-000-0000	RES-ADMIN POSTAGE	Mailing Cum Folders
Pcard	8/28/2012	24.75	School Crossing	24.75	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Bean bags
Pcard	9/4/2012	78.33	King Soopers	78.33	3-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	Ingredients for baking
Pcard	9/5/2012	8.38	Walmart	8.38	3-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	Food for cooking and graphing
Pcard	9/12/2012	65.00	Resources For Teachers	65.00	3-10-225-11-1000-0610-000-0000	HMS-IND ARTS-CLASS SUPPLIES	Classroom teaching supplies-Kagan
Pcard	9/18/2012	521.79	Lowes	122.07	3-74-225-14-1060-0690-000-0000	HMS-Woodshop Supplies	Wood for classroom projects
				399.72	3-74-225-14-1060-0690-000-0000	HMS-Woodshop Supplies	Wood purchased for class projects
Pcard	9/5/2012	686.00	American Dictation Corp	686.00	3-10-650-25-2510-0734-000-0000	BUSINESS OFF-TECH EQUIP	Mobile Recording Device
Pcard	9/7/2012	11.83	Noodles & Co	11.83	3-10-650-25-2510-0581-000-0000	BUSINESS OFF-I/S TRAVEL/WORKSHOPS	CASBO Meal-Ridgway
Pcard	9/10/2012	134.35	Key Pm & Lodging	134.35	3-10-650-25-2510-0581-000-0000	BUSINESS OFF-I/S TRAVEL/WORKSHOPS	CASBO Lodging Ridgway
Pcard	9/7/2012	68.91	Sherwin Williams	32.91	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Supplies for Facilities Offices kWO #28639
				36.00	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Supplies for Facilities Offices WO #28639
Pcard	9/11/2012	14.20	Lowes	14.20	3-10-464-26-2623-0610-000-0000	FVA-BLDG SVS-SUPPLIES	Maintenance Supplies for VR WO #28005
Pcard	9/12/2012	209.78	Lowes	6.27	3-10-464-26-2623-0610-000-0000	FVA-BLDG SVS-SUPPLIES	Maintenance Supplies for Virtual Academy WO #28005
				12.54	3-10-464-26-2623-0610-000-0000	FVA-BLDG SVS-SUPPLIES	Maintenance Supplies for Virtual Academy WO #28005
				190.97	3-10-525-26-2623-0610-000-0000	FVAHS-BLDG SVS-SUPPLIES	Maintenance Supplies for Picnic Tables at Homeschool I
Pcard	9/12/2012	38.29	The Home Depot	38.29	3-10-464-26-2623-0610-000-0000	FVA-BLDG SVS-SUPPLIES	Maintenance Supplies for VA WO #28005
Pcard	9/13/2012	16.44	The Home Depot	16.44	3-10-464-26-2623-0610-000-0000	FVA-BLDG SVS-SUPPLIES	Maintenance Supplies for VA WO #28005
Pcard	9/20/2012	19.50	Bulbs Plus	19.50	3-10-220-26-2623-0610-000-0000	FMS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for FMS WO #28993



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	9/19/2012	50.78	Lowes	50.78	3-10-525-26-2623-0610-000-0000	FVAHS-BLDG SVS-SUPPLIES	Maintenance Supplies for Picnic Tables at Homeschhol I
Pcard	8/26/2012	20.78	Panera Bread	20.78	3-10-320-24-2410-0895-000-0000	VRHS-PCARD RECON	Stem Lunch with Janet Krompfer High Plains elem. scho
Pcard	8/29/2012	12.40	Starbucks	12.40	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	Stem Meeting
Pcard	9/4/2012	84.98	Sprint Wireless	84.98	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	car charger and cell phone case
Pcard	9/9/2012	12.65	Panera Bread	12.65	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	NO DESCRIPTION PROVIDED
Pcard	9/13/2012	35.00	Ndia Internet	35.00	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	Membership in NDIA
Pcard	9/9/2012	2.99	Synergy Datacom	2.99	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Low Voltage Supplies for Stock Van 1002
Pcard	8/28/2012	137.67	Quill Corporation	50.42	3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Office and portfolio supplies
				87.25	3-22-225-22-2213-0610-000-4010	HMS-TITLE I-SUPPLIES	Office and portfolio supplies
Pcard	8/29/2012	16.99	Bookrags Inc	16.99	3-22-225-11-0020-0640-000-4010	HMS TITLE I BOOKS	Study guide for books purchased
Pcard	8/29/2012	37.78	Quill Corporation	37.78	3-22-225-22-2213-0610-000-4010	HMS-TITLE I-SUPPLIES	Student portfolio supplies
Pcard	8/29/2012	5.99	Amazon	5.99	3-10-225-11-0020-0734-000-0000	HMS-TECHNOLOGY EQUIP	Cable
Pcard	8/29/2012	16.99	Bookrags Inc	16.99	3-22-225-11-0020-0640-000-4010	HMS TITLE I BOOKS	Study guide for books purchased
Pcard	8/30/2012	323.40	Read Naturally Inc	323.40	3-22-225-11-0020-0640-000-4010	HMS TITLE I BOOKS	Study guides for audio books for literacy classes
Pcard	8/30/2012	79.80	First Aid Supplies Onlin	79.80	3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Band aids for health room
Pcard	8/31/2012	149.00	Love And Logic Institute	149.00	3-74-225-14-2122-0890-000-0000	HMS-Counseling Other Expense	Love And Logic materials
Pcard	8/31/2012	54.99	Quill Corporation	54.99	3-10-225-24-2410-0733-000-0000	HMS-SCH ADMIN-FURN & FIXTURES	Classroom chair
Pcard	9/2/2012	10.00	Books Are Fun	10.00	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	Classroom books
Pcard	9/2/2012	637.55	Qdoba Mexican Grill	637.55	3-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Staff lunch-staff development
Pcard	9/5/2012	664.81	Regency Office Product	664.81	3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	copy paper and supplies
Pcard	9/5/2012	65.89	Containerstore	65.89	3-10-225-12-1702-0610-000-3130	HMS-SPED-CLASS SUPPLIES	Classroom organizers
Pcard	9/9/2012	(42.55)	Qdoba Mexican Grill	(42.55)	3-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Refund tax
Pcard	9/9/2012	28.40	Wright Printing Co	28.40	3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Guest teacher folders
Pcard	9/10/2012	11.98	Staples	11.98	3-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES	6th grd materials
Pcard	9/12/2012	222.41	Regency Office Product	222.41	3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	office supplies
Pcard	9/16/2012	85.00	NHS/NJHS	85.00	3-74-225-14-1954-0890-000-0000	HMS-NJHS Other Expense	NJHS annual renewal fee
Pcard	9/20/2012	657.00	Skate City Templeton Gap	657.00	3-74-225-14-1900-0890-000-0000	HMS-Principal's Discretionary Other Expe	All school TCAP reward feildtrip
Pcard	9/20/2012	35.00	Buzzing Bee Florist	35.00	3-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Flowers for staff
Pcard	9/19/2012	161.20	U.S. School Supply	161.20	3-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	positive pride goodies
Pcard	9/21/2012	72.00	Resources For Teachers	48.00	3-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES	Classroom teaching materials-Kagan
				24.00	3-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES	Classroom teaching materials-Kagan
Pcard	9/23/2012	348.39	Quill Corporation	67.18	3-10-225-12-1702-0610-000-3130	HMS-SPED-CLASS SUPPLIES	Office SPED and 8th grade supplies
				130.17	3-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES	Office SPED and 8th grade supplies
				151.04	3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Office SPED and 8th grade supplies
Pcard	9/23/2012	85.56	Regency Office Product	51.40	3-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES	Office and 8th grade supplies
				34.16	3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Office and 8th grade supplies
Pcard	9/19/2012	59.98	Northern Floral Center	59.98	3-74-220-14-2002-0690-000-0000	FMS-Grant II FMS Pride Supplies	items for PBIS store
Pcard	8/24/2012	271.90	Rampart Plumbing & Htg	271.90	3-10-220-26-2623-0610-000-0000	FMS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for FMS WO #27261
Pcard	8/26/2012	9.98	Lowes	9.98	3-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for WHE WO #22246
Pcard	8/28/2012	14.03	Lowes	14.03	3-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for WHE WO #28782
Pcard	8/30/2012	756.74	Central States Roofing An	756.74	3-10-510-26-2623-0490-000-0000	PLC-OTHR PURC SVS	Contract Labor for PLC
Pcard	8/31/2012	165.00	Colorado Sprngs Winsln	165.00	3-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for FHS WO #28410
Pcard	8/31/2012	3.87	Rampart Plumbing & Htg	3.87	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Supplies for Stock Van 1008
Pcard	9/9/2012	260.42	Layton Truck Equipment Co	260.42	3-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	Contract Labor for Maintenance
Pcard	9/19/2012	19.69	Layton Truck Equipment Co	19.69	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	New Hitch for Van #1008
Pcard	9/20/2012	384.36	Rampart Plumbing & Htg	384.36	3-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for WHE WO #28782
Pcard	9/21/2012	15.60	Rampart Plumbing & Htg	15.60	3-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for WHE WO #28782
Pcard	9/23/2012	43.60	Rampart Plumbing & Htg	43.60	3-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for FHS WO #29195
Pcard	8/24/2012	199.89	Regency Office Product	199.89	3-10-633-22-2210-0733-000-0000	C&I-FURNITURE AND FIXTURES	NO DESCRIPTION PROVIDED
Pcard	9/13/2012	149.99	Brookstone	149.99	3-10-635-24-2410-0895-000-0000	ELL-PCARD RECON	cover for Ipad
Pcard	9/13/2012	(99.99)	Target	(99.99)	3-10-635-24-2410-0895-000-0000	ELL-PCARD RECON	Credit return ipad cover
Pcard	9/16/2012	20.26	Hacienda Colorado	20.26	3-10-635-24-2410-0895-000-0000	ELL-PCARD RECON	Lunch GT conference Denver
Pcard	9/23/2012	16.00	Cps/sunrise	16.00	3-10-635-21-2190-0581-000-3140	ELL-IN-STATE TRAVEL	Parking Denver conf
Pcard	9/24/2012	16.00	Hyatt Hotels	16.00	3-10-635-21-2190-0581-000-3140	ELL-IN-STATE TRAVEL	Parking Denver conf
Pcard	9/23/2012	830.40	Scholastic Magazines	207.60	3-74-134-14-0014-0690-000-0000	MRES-4th Grade Supplies	Magazine for 4th grade students
				207.60	3-74-134-14-0014-0690-000-0000	MRES-4th Grade Supplies	Magazines for 4th grade students
				207.60	3-74-134-14-0014-0690-000-0000	MRES-4th Grade Supplies	Magazines for 4th grade students
				207.60	3-74-134-14-0014-0690-000-0000	MRES-4th Grade Supplies	Magazines for 4th grade students
Pcard	8/29/2012	400.85	Staples	400.85	3-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	Front office teacher supplies
Pcard	8/30/2012	1,150.00	The Breakthrough Coach	575.00	3-10-312-24-2410-0581-000-0000	FALCON ZONE - STAFF DEVELOPMENT TRAVEL	2 day management seminar



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				575.00	3-10-312-24-2410-0581-000-0000	FALCON ZONE - STAFF DEVELOPMENT TRAVEL	2 day management seminar
Pcard	8/30/2012	211.47	Amazon	87.62	3-10-310-11-0500-0610-000-0000	FHS-ENGLISH CLASS SUPPLIES	classroom books
				48.33	3-10-310-11-0500-0610-000-0000	FHS-ENGLISH CLASS SUPPLIES	class books
				75.52	3-10-310-11-0500-0610-000-0000	FHS-ENGLISH CLASS SUPPLIES	class books
Pcard	8/31/2012	11.80	Walmart	11.80	3-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	More buns for Teacher Appreciation Hot Dog Day suppli
Pcard	9/2/2012	137.54	Walmart	137.54	3-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	Teacher Appreciation Hot Dog Day supplies
Pcard	9/9/2012	500.00	Crowne Plaza Colo Sps	500.00	3-74-310-14-1913-0690-000-0000	FHS-Class of 2013 Supplies	Deposit Senior Bfast
Pcard	9/11/2012	5,000.00	Budget Blinds N Co Spring	5,000.00	3-74-310-14-1912-0690-000-0000	FHS-Class of 2012 Supplies	Senior gift movie screen
Pcard	9/18/2012	303.98	Prestwick House	303.98	3-10-310-11-0500-0610-000-0000	FHS-ENGLISH CLASS SUPPLIES	class books
Pcard	9/24/2012	73.46	Office Max	73.46	3-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	Front office supplies
Pcard	8/24/2012	80.95	Turn Around Toner	16.99	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	FIN Printer Supplies
				63.96	3-10-640-28-2830-0610-000-0000	HR-SUPPLIES	HR Printer Toner
Pcard	8/26/2012	43.74	Regency Office Product	43.74	3-10-640-28-2830-0610-000-0000	HR-SUPPLIES	HR Office Supplies
Pcard	8/29/2012	38.60	Vistaprint	12.87	3-10-610-23-2311-0610-000-0000	BOE-SUPPLIES	Business Cards-HR/FIN/BOE
				12.87	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Business Cards-HR/FIN/BOE
				12.86	3-10-640-28-2830-0610-000-0000	HR-SUPPLIES	Business Cards-HR/FIN/BOE
Pcard	8/29/2012	52.16	Regency Office Product	17.11	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	HR/FIN Office Supplies
				35.05	3-10-640-28-2830-0610-000-0000	HR-SUPPLIES	HR/FIN Office Supplies
Pcard	8/30/2012	32.74	Regency Office Product	17.11	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	HR/FIN supplies
				15.63	3-10-640-28-2830-0610-000-0000	HR-SUPPLIES	HR/FIN supplies
Pcard	8/30/2012	1,170.00	Colorado Association of School Educators	1,170.00	3-10-640-28-2830-0810-000-0000	HR-DUES & FEES	CASE Membership-Hines Hathaway McDermott
Pcard	9/9/2012	64.34	Regency Office Product	48.62	3-10-640-28-2830-0610-000-0000	HR-SUPPLIES	Office Supplies
				15.72	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Office Supplies
Pcard	9/11/2012	27.78	Vistaprint	27.78	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Business Cards Finance
Pcard	9/13/2012	15.84	Vistaprint	15.84	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Business Cards K McKee
Pcard	9/14/2012	463.99	Turn Around Toner	447.00	3-10-640-28-2830-0610-000-0000	HR-SUPPLIES	Printer Toner HR
				16.99	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Printer Toner FIN
Pcard	9/19/2012	64.94	Edweek.Org	64.94	3-10-640-24-2410-0895-000-0000	HR-PCARD RECON	EdWeek HR
Pcard	9/20/2012	(39.36)	Regency Office Product	(39.36)	3-10-640-28-2830-0610-000-0000	HR-SUPPLIES	Office Supply Return HR
Pcard	9/19/2012	26.53	Regency Office Product	26.53	3-10-640-28-2830-0610-000-0000	HR-SUPPLIES	Office Supplies HR
Pcard	9/2/2012	21.87	Ihop	21.87	3-10-315-24-2410-0895-000-0000	SCHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	9/3/2012	9.84	Antler Creek Golf Course	9.84	3-10-315-24-2410-0895-000-0000	SCHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	9/6/2012	9.50	Pfg*proforma	9.50	3-10-315-24-2410-0895-000-0000	SCHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	9/17/2012	9.00	La Mission	9.00	3-10-315-24-2410-0895-000-0000	SCHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	9/18/2012	33.28	Garbanzo Mediterranean Grill	33.28	3-10-315-24-2410-0895-000-0000	SCHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	9/21/2012	300.00	Maxx Sunglasses	300.00	3-10-315-24-2410-0895-000-0000	SCHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	9/23/2012	13.28	Ihop	13.28	3-10-315-24-2410-0895-000-0000	SCHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	8/24/2012	20.10	Walmart	20.10	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Office supplies index and tab dividers
Pcard	8/24/2012	77.99	Turn Around Toner	77.99	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	black toner for dell
Pcard	8/26/2012	9.99	Stamps.Com	9.99	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Welcome kit and digital scale for office to print stamps
Pcard	8/27/2012	584.18	McGraw-Hill E-Commerce	584.18	3-10-132-11-0010-0640-000-0000	FES-BOOKS	treasures 2nd and 5th grade practice book
Pcard	8/28/2012	21.21	Office Max	21.21	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Office supplies index and filing tabs-plastic pocket folder:
Pcard	8/28/2012	27.83	Really Good Stuff	27.83	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	kindergarten welcome folders for extra students
Pcard	8/29/2012	25.79	Ssi	25.79	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	lunch room monitors-magnetic dots and strip-dry erase n
Pcard	8/30/2012	77.49	Baudville Inc.	77.49	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Cards for High Flying Hawks
Pcard	8/31/2012	126.76	Amazon	126.76	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	digital camera for school use
Pcard	8/31/2012	22.98	Office Depot	22.98	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Banker boxes for office
Pcard	9/2/2012	592.50	Pearson Education	592.50	3-10-132-11-0010-0640-000-0000	FES-BOOKS	envisions teacher edition for kindergarten
Pcard	9/3/2012	13.52	Lowe's	13.52	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	keys for health room medicine cabinet-lock for shred bin
Pcard	9/5/2012	38.19	Walmart	(9.47)	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	returned door hook
				(46.97)	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	returned ink cartridge for fax machine no longer using
				94.63	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	totes for supply closet-paper towels-paper plates-forks-c
Pcard	9/6/2012	50.00	Stamps.Com	50.00	3-10-132-24-2410-0533-000-0000	FES-SCH ADMIN-POSTAGE	load postage on stamps account
Pcard	9/7/2012	43.46	Walmart	43.46	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	juice-cookies-milk for 1st grade grandparents day
Pcard	9/11/2012	124.18	Regency Office Product	124.18	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	office supplies
Pcard	9/12/2012	116.98	Stamps.Com	116.98	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	stamps label printer and labels
Pcard	9/14/2012	224.00	Turn Around Toner	224.00	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Toner for dell printers
Pcard	9/16/2012	10.02	Walmart	10.02	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	creamer and sugar for staff lounge
Pcard	9/16/2012	919.98	Tech Depot	919.98	3-74-132-14-1900-0690-000-0000	FES-Principal's Discretionary Supplies	PTA purchased 2 projectors for 2 teachers
Pcard	9/20/2012	398.00	Sde Inc	398.00	3-10-132-11-0010-0581-000-0000	FES-IN STATE TRAVEL/WORKSHOPS	J Frazier-H Fitzpatrick registration for No More Workshp



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	9/21/2012	41.00	Nimco	41.00	3-10-132-21-2120-0610-000-0000	FES-COUNSELING-SUPPLIES	Red ribbon week ribbons
Pcard	9/23/2012	4,860.00	Greenwood Heinemann	4,860.00	3-22-132-11-0010-0610-000-4010	FES-TITLE I-A-SUPPLIES	Title 1-leveled literacy intervention grade 3
Pcard	9/23/2012	363.25	National Center For Fathe	363.25	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	WATCH D.O.G.S. start up kit
Pcard	8/24/2012	20.55	Pikes Peak Public Relations Society of America	20.55	3-10-645-24-2410-0895-000-0000	COMM RELATIONS-PCARD RECON	prof. development
Pcard	8/26/2012	30.00	Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	advertising
Pcard	8/27/2012	35.48	Facebook.Com	35.48	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	ADVERTISING
Pcard	8/28/2012	26.52	Facebook.Com	26.52	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	ADVERTISING
Pcard	8/30/2012	33.00	Facebook.Com	33.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	advertising
Pcard	8/31/2012	221.45	UCCS Bookstore	221.45	3-10-645-24-2410-0895-000-0000	COMM RELATIONS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	9/2/2012	30.00	Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	advertising
Pcard	9/3/2012	30.00	Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	advertising
Pcard	9/5/2012	30.00	Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	advertising
Pcard	9/7/2012	46.16	Facebook.Com	46.16	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	advertising
Pcard	9/9/2012	28.88	Facebook.Com	28.88	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	advertising
Pcard	9/10/2012	39.96	Facebook.Com	39.96	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	advertising
Pcard	9/12/2012	30.00	Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Advertising
Pcard	9/14/2012	5.99	Hootsuite Media Inc.	5.99	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	management of district hootsuite
Pcard	9/14/2012	30.00	Facebook.Com	30.00	3-10-645-24-2410-0895-000-0000	COMM RELATIONS-PCARD RECON	advertising
Pcard	9/16/2012	40.57	Jose Muldoons	40.57	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Colorado School Public Relations Society of America lun
Pcard	9/16/2012	47.91	Facebook.Com	47.91	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	ads
Pcard	9/17/2012	170.00	Ctc	170.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Constant Contact emailing system
Pcard	9/18/2012	42.09	Facebook.Com	42.09	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	ads
Pcard	9/18/2012	816.00	Ctc	816.00	3-10-645-24-2410-0895-000-0000	COMM RELATIONS-PCARD RECON	Constant Contact email newsletter system
Pcard	9/20/2012	30.00	Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Ads
Pcard	9/23/2012	30.00	Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Advertising
Pcard	9/24/2012	30.00	Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Advertising
Pcard	9/12/2012	23.94	The Home Depot	23.94	3-10-136-26-2623-0610-000-0000	RVES-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for RVE WO #28677
Pcard	9/23/2012	8.01	The Home Depot	8.01	3-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for SMS WO #28103
Pcard	9/23/2012	218.00	Rocky Mt Premix	218.00	3-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for SMS WO #28103
Pcard	9/23/2012	24.87	The Home Depot	24.87	3-10-464-26-2622-0610-000-0000	FVA-CUSTODIAL SUPPLIES	Custodial Supplies for Virtual Academy
Pcard	8/24/2012	78.70	Amazon	78.70	3-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	IB Book
Pcard	8/27/2012	375.00	Ibarms	300.00	3-10-315-75-2213-0810-000-0000	SCHS-IB-DUES/FEES	IB Arms memberships
				75.00	3-10-315-75-2213-0810-000-0000	SCHS-IB-DUES/FEES	IB Arms workshop reg fee: Ron Brett and Nicole
Pcard	8/28/2012	1,008.56	Regency Office Product	708.60	3-10-315-11-0030-0550-000-0000	SCHS-INSTR PRINTING	Copy Paper Batteries for Math department and misc new
				236.21	3-10-315-11-1100-0610-000-0000	SCHS-MATH CLASS SUPPLIES	Copy Paper Batteries for Math department and misc new
				63.75	3-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	Copy Paper Batteries for Math department and misc new
Pcard	8/29/2012	665.99	J W Pepper	665.99	3-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	Sheet Music for Band
Pcard	8/29/2012	140.27	Amazon	66.77	3-10-315-11-0030-0610-000-0000	SCHS-INSTRUM CLASS SUPPLIES	IB Book
				73.50	3-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	classroom supplies
				200.31	3-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	IB Book
Pcard	8/30/2012	200.31	Amazon	995.00	3-10-315-11-0030-0734-000-0000	SCHS-INSTR-TECH EQUIPMENT	Radios
Pcard	8/30/2012	995.00	Radio Resource Inc	109.00	3-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	Sheet Music for Band
Pcard	8/30/2012	109.00	J W Pepper	25.00	3-10-315-75-2213-0810-000-0000	SCHS-IB-DUES/FEES	reg fee-Sean Dorsey
Pcard	8/31/2012	25.00	IB Arms	35.00	3-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	sheet music for band
Pcard	9/2/2012	35.00	J W Pepper	40.00	3-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	sheet music for band
Pcard	9/6/2012	40.00	J W Pepper	42.95	3-10-315-11-1300-0610-000-0000	SCHS-NATL SCIENCE CLASS SUPPLIES	tool kit for science
Pcard	9/6/2012	42.95	Amazon	31.96	3-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	sheet music for band
Pcard	9/16/2012	31.96	J W Pepper	134.49	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	brackets
Pcard	8/26/2012	134.49	Pro Acoustics Llp	31.88	3-74-320-14-1850-0890-000-0000	VRHS-Football Other Expense	Yellow caution tape
Pcard	8/27/2012	31.88	The Home Depot	11.35	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	interview with rex tonkins and bruce grose security positi
Pcard	8/28/2012	11.35	Wendys	51.61	3-74-320-14-0927-0690-000-0000	VRHS-Interior Designs Supplies	cardstock
Pcard	8/29/2012	51.61	Walmart	16.11	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	NO DESCRIPTION PROVIDED
Pcard	9/2/2012	16.11	McDonalds	48.22	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	meeting with Dwight Elaine Bruce and Jeff
Pcard	9/17/2012	48.22	Bird Dog Bbq	20.00	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	card for sarah temple
Pcard	9/20/2012	20.00	Starbucks	1,136.78	3-74-320-14-1870-0690-000-0000	VRHS-DANCE-SUPPLIES	dance club outfits
Pcard	9/21/2012	1,136.78	Kelle	6.75	3-74-220-14-0027-0690-000-0000	FMS-7th Grade Supplies	lab consumables
Pcard	9/10/2012	6.75	Walmart	3.94	3-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	Command strips to hang eligibility basket
Pcard	8/30/2012	3.94	Walmart	195.34	3-74-320-14-1844-0690-000-0000	VRHS-Baseball Supplies	Hats for baseball team
Pcard	8/31/2012	201.64	Teamwork Athletic	6.30	3-74-320-14-1844-0690-000-0000	VRHS-Baseball Supplies	Hats for baseball team
Pcard	9/9/2012	342.00	American Red Cross	19.00	3-74-320-14-1878-0390-000-0000	VRHS-Cross Country Prof Services	CPR certification for coaches



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				19.00	3-74-320-14-1832-0390-000-0000	VRHS-Volleyball Prof Services	CPR certification for coaches
				19.00	3-74-320-14-1851-0390-000-0000	VRHS-Boys Golf Prof Services	CPR certification for coaches
				19.00	3-74-320-14-1827-0390-000-0000	VRHS-Softball Prof Services	CPR certification for coaches
				38.00	3-74-320-14-1827-0690-000-0000	VRHS-Softball Supplies	CPR certification for coaches
				19.00	3-74-320-14-1850-0390-000-0000	VRHS-Football Prof Services	CPR certification for coaches
				19.00	3-74-320-14-1817-0390-000-0000	VRHS-Cheerleading Prof Services	CPR certification for coaches
				19.00	3-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	CPR certification for coaches
				19.00	3-74-320-14-1890-0390-000-0000	VRHS-Track Prof Services	CPR certification for coaches
				19.00	3-74-320-14-1815-0390-000-0000	VRHS-Girls Basketball Prof Services	CPR certification for coaches
				19.00	3-74-320-14-1856-0390-000-0000	VRHS-Boys Soccer Prof Services	CPR certification for coaches
				19.00	3-74-320-14-1863-0390-000-0000	VRHS-Wrestling Prof Services	CPR certification for coaches
				76.00	3-74-320-14-1895-0690-000-0000	VRHS-Athletic Training Supplies	CPR certification for coaches
				19.00	3-74-320-14-1856-0690-000-0000	VRHS-Boys Soccer Supplies	CPR certification for coaches
Pcard	9/11/2012	124.00	Tees In Time Lc	124.00	3-74-320-14-1844-0690-000-0000	VRHS-Baseball Supplies	Embroidery for hats
Pcard	9/12/2012	9.88	Walmart	9.88	3-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	Cooler for game manager use
Pcard	9/13/2012	719.00	Boombah	719.00	3-74-320-14-1844-0690-000-0000	VRHS-Baseball Supplies	team baseball shoes
Pcard	9/13/2012	1,001.00	Gtm Sportswear	546.00	3-74-320-14-1827-0690-000-0000	VRHS-Softball Supplies	team sweats
				400.00	3-74-320-14-1827-0690-000-0000	VRHS-Softball Supplies	team sweats
				55.00	3-74-320-14-1827-0690-000-0000	VRHS-Softball Supplies	team sweats
Pcard	9/16/2012	8.00	Cheyenne Mtn Golf Rtl	8.00	3-10-320-24-2410-0895-000-0000	VRHS-PCARD RECON	Yardage books
Pcard	9/2/2012	20.00	King Soopers	20.00	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Popsicles Positive Behavior Support Items
Pcard	9/2/2012	10.99	Best Buy	10.99	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Memory Card Camera/school pictures for website
Pcard	8/26/2012	48.00	Frankies Too	48.00	3-74-310-14-1863-0690-000-0000	FHS-Wrestling Supplies	Coaches meeting 3 coaches
Pcard	8/26/2012	19.44	Mardel	19.44	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	supplies
Pcard	8/26/2012	18.28	Panera Bread	18.28	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	breakfast round table meeting 10 staff
Pcard	8/30/2012	12.12	Walmart	12.12	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	supplies
Pcard	9/7/2012	34.65	Jamba Juice	34.65	3-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	welcome back meeting for FHEP staff
Pcard	9/7/2012	20.06	Target	20.06	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	supplies
Pcard	9/9/2012	20.95	Jo-Ann Etc	20.95	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	supplies
Pcard	9/12/2012	41.67	Safeway	41.67	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	apples for class project
Pcard	9/14/2012	168.65	Graviaspub	168.65	3-10-525-19-0093-0640-000-0000	FVAHS-BOOKS	books
Pcard	9/14/2012	19.10	The Ups Store	19.10	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	printing
Pcard	9/14/2012	46.15	Walmart	46.15	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	supplies
Pcard	9/16/2012	15.96	Safeway	15.96	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	supplies
Pcard	9/16/2012	574.60	Teaching Textbooks	574.60	3-10-525-19-0093-0640-000-0000	FVAHS-BOOKS	books
Pcard	9/17/2012	112.50	Math U See	112.50	3-10-525-19-0093-0640-000-0000	FVAHS-BOOKS	books
Pcard	9/19/2012	1,806.50	Rainbow Resource Center	1,806.50	3-10-525-19-0093-0640-000-0000	FVAHS-BOOKS	books
Pcard	9/20/2012	5.53	King Soopers	5.53	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	supplies
Pcard	9/21/2012	85.90	Rainbow Resource Center	85.90	3-10-525-19-0093-0640-000-0000	FVAHS-BOOKS	curriculum
Pcard	9/21/2012	23.13	King Soopers	23.13	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	supplies
Pcard	9/23/2012	3.18	Mardel	3.18	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	supplies
Pcard	9/7/2012	737.54	The Home Depot	437.54	3-74-220-14-0560-0690-000-0000	FMS-Drama Supplies	Wood/hardware for theater set pieces and art carts.
				300.00	3-10-220-11-0200-0610-000-0000	FMS-ART CLASS SUPPLIES	Wood/hardware for theater set pieces and art carts.
Pcard	9/11/2012	37.48	Amazon	37.48	3-10-510-13-0300-0610-000-3120	PLC-BUSINESS-SUPPLIES	PLC Business Supplies
Pcard	9/12/2012	29.95	Amazon	29.95	3-10-510-13-0300-0610-000-3120	PLC-BUSINESS-SUPPLIES	PLC Business Supplies
Pcard	8/31/2012	74.70	Demco Inc	74.70	3-74-134-14-0080-0690-000-0000	MRES-Library Supplies	Various supplies for library
Pcard	9/6/2012	636.80	Meeker Music (North St	636.80	3-74-134-14-1251-0890-000-0000	MRES-Band Other Expense	Various supplies for band
Pcard	9/12/2012	65.38	Ssi	65.38	3-74-134-14-0210-0690-000-0000	MRES-Art General Supplies	Various supplies for Art
Pcard	8/26/2012	98.75	Amazon	98.75	3-74-139-14-0080-0690-000-0000	SES-Library Supplies	Battle of the Books/Hildebrand
Pcard	8/26/2012	21.94	Gleason Industrial	21.94	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Castors & wheels for utility cart/Evans
Pcard	8/28/2012	11.87	Amazon	11.87	3-74-139-14-0080-0690-000-0000	SES-Library Supplies	Batle of the Books /.Hildebrand
Pcard	8/29/2012	(61.60)	Regency Office Product	(61.60)	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Credit Returned wooden vertical organizer
Pcard	8/29/2012	339.56	Achievement Gallery	339.56	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	plaques awards signs door name plates
Pcard	8/31/2012	454.50	Colorado Springs Philharmonic	454.50	3-74-139-14-0015-0690-000-0000	SES-5th Grade Supplies	Grade 5 Field Trip to Philharmonic
Pcard	9/2/2012	176.00	Greenwood Heinemann	176.00	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Books for Grade 1
Pcard	9/2/2012	100.00	Stamps.Com	100.00	3-10-139-24-2410-0533-000-0000	SES-SCH ADMIN-POSTAGE	Postage
Pcard	9/5/2012	29.90	Discovery School Supply	2.54	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Jack Box for Pajtas fuel charge
				27.36	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Jack Box for Pajtas
Pcard	9/6/2012	836.97	Fargos Pizza Company	355.28	3-74-139-14-0019-0690-000-0000	SES-Kindergarten Supplies	Kinder Trip Lunch
				481.69	3-74-139-14-0019-0690-000-0000	SES-Kindergarten Supplies	Kinder Trip Lunch



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	9/12/2012	43.22	Highsmith Llc	43.22	3-74-139-14-0080-0690-000-0000	SES-Library Supplies	Library Labels
Pcard	9/16/2012	156.20	Regency Office Product	156.20	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Paper
Pcard	9/23/2012	41.94	Office Max	41.94	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Flash Drives
Pcard	9/23/2012	67.98	Radioshack	67.98	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Adapters for docucams
Pcard	8/26/2012	66.00	Steel Tractor Inc	66.00	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies for Mowers
Pcard	8/28/2012	340.43	Soco Floor Care	201.79	3-10-310-26-2640-0610-000-0000	FHS-EQUIPMENT SUPPLIES	Equip Repair for FHS WO #28528
				138.64	3-10-315-26-2640-0610-000-0000	SCHS-EQUIPMENT-SUPPLIES	Equip Repair for SCHS WO #28773
Pcard	8/29/2012	1,297.80	Layton Truck Equipment Co	818.00	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies for Snow Plows
				479.80	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies for Snow plows
Pcard	8/30/2012	73.45	Potestio Brothers Equipm	73.45	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies for JD Tractor WO #28796
Pcard	8/31/2012	53.05	Soco Floor Care	53.05	3-10-320-26-2640-0610-000-0000	VRHS-EQUIPMENT-SUPPLIES	Equipment Repair Supplies for VRHS WO#28563
Pcard	9/2/2012	76.58	Layton Truck Equipment Co	76.58	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies for Snow Plow truck 4002
Pcard	9/11/2012	148.81	Oreilly Auto	148.81	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equip Repair Supplies for Snow Plows
Pcard	9/13/2012	47.87	Layton Truck Equipment Co	47.87	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies for Snow Plows WO #27112
Pcard	9/19/2012	387.87	Acorn Petroleum Inc	387.87	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies for Mowers WO #27862 278
Pcard	9/19/2012	182.19	Psi Systems Inc	182.19	3-10-315-26-2640-0610-000-0000	SCHS-EQUIPMENT-SUPPLIES	Equipment Repair Supplies for SCHS WO #28358
Pcard	9/21/2012	319.85	Soco Floor Care	319.85	3-10-310-26-2640-0610-000-0000	FHS-EQUIPMENT SUPPLIES	Equipment Repair Supplies for FHS Custodial WO #289!
Pcard	9/9/2012	42.99	Synergy Datacom	42.99	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Low Voltage Supplies for Stock Van 1011
Pcard	9/18/2012	39.66	Walmart	39.66	3-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies	Supplies purchased for 8th grade 3D class sculpture pro
Pcard	9/20/2012	12.64	Walmart	12.64	3-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies	Supplies purchased for 8th grade 3D sculpture.
Pcard	9/21/2012	21.78	Walmart	21.78	3-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies	Supplies purchased for 8th grade 3D sculpture.
Pcard	8/26/2012	34.08	Safeway	34.08	3-10-521-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES	PLC catering supplies
Pcard	8/29/2012	100.56	Walmart	100.56	3-10-521-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES	PLC Catering supplies
Pcard	9/2/2012	89.76	Circle Ace Hardware	89.76	3-10-521-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES	PLC Catering supplies
Pcard	9/4/2012	89.76	Circle Ace Hardware	89.76	3-10-521-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES	PLC catering supplies
Pcard	9/6/2012	20.57	Walmart	24.30	3-10-521-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES	PLC catering supplies
				(3.73)	3-10-521-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES	PLC catering refund
Pcard	9/19/2012	55.48	Safeway	55.48	3-10-521-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES	PLC catering supplies
Pcard	8/26/2012	4.07	King Soopers	4.07	3-74-315-14-1900-0690-000-0000	SCHS-Principal's Discretionary Supplies	items for meeting
Pcard	8/26/2012	15.74	Safeway	15.74	3-74-315-14-1900-0690-000-0000	SCHS-Principal's Discretionary Supplies	items for staff meeting.
Pcard	8/26/2012	28.00	Subway	28.00	3-10-315-24-2410-0895-000-0000	SCHS-PCARD RECON	items for meeting
Pcard	8/26/2012	129.80	Gtm Sportswear	129.80	3-74-315-14-1817-0690-000-0000	SCHS-Cheerleading Supplies	Cheerleading uniforms
Pcard	8/26/2012	79.15	Hallprintmail.Com	79.15	3-74-315-14-1915-0690-000-0000	SCHS-Class of 2015 Supplies	Stu-Co 2015
Pcard	8/29/2012	25.05	Qdoba Mexican Grill	25.05	3-74-315-14-1900-0690-000-0000	SCHS-Principal's Discretionary Supplies	Lunch for Lauren Stuart Lisa Gingerich and Mindy Quinn
Pcard	9/4/2012	7.95	Walmart	7.95	3-74-315-14-1900-0690-000-0000	SCHS-Principal's Discretionary Supplies	items for meeting
Pcard	9/7/2012	699.00	IBO.Org	699.00	3-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	IB Workshop-Portland or-Leslie Fischer
Pcard	9/9/2012	245.32	Ib Publishing Ltd	245.32	3-10-315-24-2410-0895-000-0000	SCHS-PCARD RECON	IB Purchase-international
Pcard	9/10/2012	264.00	Nacac	50.00	3-10-315-21-2120-0581-000-0000	SCHS-GUID SVS-TRVL/WKSHOPS	Counseling Membership
				60.00	3-10-315-21-2120-0582-000-0000	SCHS-COUNSELOR-O/S TRAVEL	REG FEE
				153.00	3-10-315-21-2120-0582-000-0000	SCHS-COUNSELOR-O/S TRAVEL	Counseling Workshop
				1.00	3-10-315-21-2120-0582-000-0000	SCHS-COUNSELOR-O/S TRAVEL	Pre-Authorization
Pcard	9/12/2012	12.28	Amazon	12.28	3-10-315-11-0080-0640-000-0000	SCHS-LIBR/MEDIA BOOKS	Library books
Pcard	9/14/2012	6.76	Amazon	6.76	3-10-315-11-0080-0640-000-0000	SCHS-LIBR/MEDIA BOOKS	library books
Pcard	9/14/2012	561.00	Int Baccalaureate Org	561.00	3-10-315-22-2213-0581-000-0000	SCHS-STF DEV-TRVL/WKSHOPS	IB Workshop- Nicole Sides
Pcard	9/16/2012	27.96	Amazon	27.96	3-10-315-11-0080-0640-000-0000	SCHS-LIBR/MEDIA BOOKS	library books
Pcard	9/16/2012	275.00	Colorado Association of School Educators	275.00	3-10-315-24-2410-0810-000-0000	SCHS-SCH ADM-MBRSHP DUES/FEES	Sean's CASE membership renewal
Pcard	9/18/2012	14.80	Lowe's	14.80	3-10-315-11-0030-0430-000-0000	SCHS-INSTR REPAIRS/MAINT	supplies to repair fence
Pcard	9/19/2012	15.00	Regency Office Product	15.00	3-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	wall file hangers
Pcard	9/19/2012	54.08	Xiangs Kitchen	54.08	3-74-315-14-1900-0690-000-0000	SCHS-Principal's Discretionary Supplies	appreciation lunch
Pcard	9/19/2012	185.63	La Tartine	185.63	3-74-315-14-0600-0690-000-0000	SCHS-Foreign Language-General Supplies	Items for French class fundraiser
Pcard	9/24/2012	124.14	Amazon	124.14	3-10-315-11-0080-0610-000-0000	SCHS-LIBR/MEDIA SUPPLIES	library books
Pcard	9/10/2012	436.62	The Neat Company	436.62	3-10-720-27-2710-0734-000-0000	TRANS-ADMIN-TECH EQUIP	neat desk scanner
Pcard	8/29/2012	120.00	At&T Wireless	120.00	3-10-633-22-2210-0610-000-0000	C&I-SUPPLIES	Phone cases for Lynn and Lorretta
Pcard	9/7/2012	49.98	Amazon	49.98	3-10-633-22-2210-0610-000-0000	C&I-SUPPLIES	chargers for Lynn and Lorretta
Pcard	9/12/2012	49.85	Amazon	49.85	3-10-635-24-2410-0895-000-0000	ELL-PCARD RECON	books for Heather
Pcard	9/13/2012	26.69	Walmart	21.36	3-10-635-11-0070-0610-000-3150	G/T-SUPPLIES	drinks cups plates napkins GT meeting
				5.33	3-10-635-11-0070-0610-000-3150	G/T-SUPPLIES	Meeting Drinks
Pcard	9/16/2012	(0.07)	Walmart	(5.33)	3-10-635-11-0070-0610-000-3150	G/T-SUPPLIES	Credit Refund
				5.26	3-10-635-11-0070-0610-000-3150	G/T-SUPPLIES	Drinks GT meeting
Pcard	9/21/2012	490.00	Nagc	490.00	3-10-635-11-0070-0581-000-3150	G/T-I/S TRAVEL/WORKSHOPS	GT Conference Nov 14 & 15 Denver



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	9/23/2012	1,295.00	Foundation Center-Fdol	1,295.00	3-10-631-22-2219-0650-000-0000	GRANT WRITING-ELECTRONIC MEDIA	Subscription to Fondation Directory Online
Pcard	8/26/2012	1,830.68	Northern Colorado Paper	19.49	3-51-320-31-3120-0619-000-0000	VRHS-FOOD PREP-NON FOOD ITEMS	INV#S2609951
				266.47	3-51-138-31-3120-0619-000-0000	SRES-FOOD PREP-NON-FOOD ITEMS	INV#S2614166
				183.39	3-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	INV#S2614085
				231.34	3-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INV#S2614313
				477.61	3-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	INV#S2614381
				263.45	3-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INV#S2614258
				29.80	3-51-138-31-3120-0619-000-0000	SRES-FOOD PREP-NON-FOOD ITEMS	INV#S2614166
				36.16	3-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INV#S2614062
				322.97	3-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INV#S2614062
Pcard	8/30/2012	19.49	Northern Colorado Paper	19.49	3-51-134-31-3120-0619-000-0000	MRES-FOOD PREP-NON-FOOD ITEMS	INV#S2612275
Pcard	8/31/2012	1,406.46	Restaurant Equipment Serv	136.89	3-51-137-31-3120-0430-000-0000	WHES-FOOD PREP-MAINT & REPR	INV#10647
				98.75	3-51-952-31-3120-0430-000-0000	TICA-FOOD PREP-MAINT/REPAIR	INV#10650
				778.75	3-51-137-31-3120-0430-000-0000	WHES-FOOD PREP-MAINT & REPR	INV#10614
				392.07	3-51-220-31-3120-0430-000-0000	FMS-NS-MAINT/REPAIRS	INV#10623
Pcard	9/2/2012	3,139.56	Northern Colorado Paper	298.03	3-51-139-31-3120-0619-000-0000	SES-FOOD PREP-NON-FOOD ITEMS	INV#S2616677
				39.14	3-51-140-31-3120-0619-000-0000	OES-FOOD PREP-NON-FOOD ITEMS	INV#S2617038
				278.75	3-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INV#S2615658
				279.20	3-51-136-31-3120-0619-000-0000	RVES-FOOD PREP-NON FOOD ITEMS	INV#S2617524
				493.48	3-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INV#S2616850
				200.40	3-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INV#S2616934
				29.80	3-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INV#S2614313
				148.20	3-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	INV#S2616767
				334.17	3-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	INV#S2616162
				31.17	3-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	INV#S2616162
				401.17	3-51-315-31-3120-0619-000-0000	SCHS-FOOD PREP-NON-FOOD ITEMS	INV#S2616777
				267.97	3-51-140-31-3120-0619-000-0000	OES-FOOD PREP-NON-FOOD ITEMS	INV#S2616164
				338.08	3-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	INV#S2616723
Pcard	9/5/2012	7,470.42	United Restaurant Supply	84.70	3-51-132-31-3120-0619-000-0000	FES-FOOD PREP-NON-FOOD ITEMS	INV#417379
				84.70	3-51-510-31-3120-0619-000-0000	PLC-FOOD PREP-NON FOOD ITEMS	INV#416556
				84.70	3-51-320-31-3120-0619-000-0000	VRHS-FOOD PREP-NON FOOD ITEMS	INV#417263
				37.36	3-51-137-31-3120-0619-000-0000	WHES-FOOD PREP-NON-FOOD ITEMS	INV#417967
				84.70	3-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INV#1418325
				6,509.86	3-51-740-31-3120-0619-000-0000	FS-FOOD PREP-NON-FOOD ITEMS	INV#416373
				84.70	3-10-315-24-2410-0895-000-0000	SCHS-PCARD RECON	INV#417998
				78.00	3-51-952-31-3120-0619-000-0000	TICA-FOOD PREP-NON FOOD	INV#417471
				84.70	3-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	INV#416707
				85.00	3-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INV#416221
				84.70	3-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INV#416555
				167.30	3-51-137-31-3120-0619-000-0000	WHES-FOOD PREP-NON-FOOD ITEMS	INV#416922
Pcard	9/6/2012	118.50	Restaurant Equipment Serv	118.50	3-51-310-31-3120-0430-000-0000	FHS-FOOD PREP-MAINT & REPR	INV#10675
Pcard	9/9/2012	584.58	Northern Colorado Paper	171.26	3-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INV#S2618649
				251.76	3-51-132-31-3120-0619-000-0000	FES-FOOD PREP-NON-FOOD ITEMS	INV#S2618617
				161.56	3-51-315-31-3120-0619-000-0000	SCHS-FOOD PREP-NON-FOOD ITEMS	INV#S2616777
Pcard	9/12/2012	1,265.72	Northern Colorado Paper	86.20	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	INV#S2618582
				230.02	3-51-138-31-3120-0619-000-0000	SRES-FOOD PREP-NON-FOOD ITEMS	INV#S2619936
				190.29	3-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	INV#S26218582
				363.14	3-51-320-31-3120-0619-000-0000	VRHS-FOOD PREP-NON FOOD ITEMS	INV#S2618511
				396.07	3-51-950-31-3120-0619-000-0000	BLRA-FOOD PREP-NON FOOD ITEMS	INV#S2619227
Pcard	9/13/2012	3,680.00	Denver Syrup And Bar Supp	3,680.00	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	INV#0601111-IN
Pcard	9/16/2012	2,881.21	Northern Colorado Paper	119.84	3-51-136-31-3120-0619-000-0000	RVES-FOOD PREP-NON FOOD ITEMS	INV#S2622061
				260.72	3-51-134-31-3120-0619-000-0000	MRES-FOOD PREP-NON-FOOD ITEMS	INV#S2620893
				253.61	3-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INV#S2621784
				223.00	3-51-140-31-3120-0619-000-0000	OES-FOOD PREP-NON-FOOD ITEMS	INV#S2622030
				383.44	3-51-137-31-3120-0619-000-0000	WHES-FOOD PREP-NON-FOOD ITEMS	INV#S2622234
				261.05	3-51-139-31-3120-0619-000-0000	SES-FOOD PREP-NON-FOOD ITEMS	INV#S2622302
				107.58	3-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	INV#S2621820
				351.14	3-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	INV#S2621883
				217.33	3-51-136-31-3120-0619-000-0000	RVES-FOOD PREP-NON FOOD ITEMS	INV#S2622061
				18.07	3-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INV#S2621936



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				280.48	3-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INV#S2621206
				404.95	3-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INV#S2621936
Pcard	9/19/2012	81.96	Northern Colorado Paper	8.00	3-51-136-31-3120-0619-000-0000	RVES-FOOD PREP-NON FOOD ITEMS	INV#S2622061
				73.96	3-10-137-24-2410-0895-000-0000	WHES - P-CAR RECON	INV#S2622234
Pcard	9/20/2012	9,169.89	Restaurant Equipment Serv	237.00	3-51-135-31-3120-0430-000-0000	RES-FOOD PREP-MAINT & REPR	INV#10694
				462.00	3-51-131-31-3120-0430-000-0000	EES-FOOD PREP-MAINT & REPR	INV#10660
				8,470.89	3-51-139-31-3120-0430-000-0000	SES-FOOD PREP-MAINT & REPR	INV#10110A
Pcard	9/21/2012	1,167.03	Northern Colorado Paper	257.82	3-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INV#S2624369
				187.95	3-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	INV#S2624434
				288.21	3-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	INV#S2623335
				224.28	3-51-315-31-3120-0619-000-0000	SCHS-FOOD PREP-NON-FOOD ITEMS	INV#S2624439
				208.77	3-51-138-31-3120-0619-000-0000	SRES-FOOD PREP-NON-FOOD ITEMS	INV#S2624648
Pcard	9/23/2012	1,573.97	Northern Colorado Paper	454.27	3-51-952-31-3120-0619-000-0000	TICA-FOOD PREP-NON FOOD	INV#S2624167
				94.03	3-51-952-31-3120-0619-000-0000	TICA-FOOD PREP-NON FOOD	INV#S2624167
				458.10	3-51-132-31-3120-0619-000-0000	FES-FOOD PREP-NON-FOOD ITEMS	INV#S2625365
				331.06	3-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	INV#S2624991
				103.44	3-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	INV#S2625903
				133.07	3-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INV#S2624897
Pcard	8/29/2012	392.42	Comcast	392.42	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	VRHS-2 AUG12
Pcard	8/29/2012	57.95	Qwest Communications	57.95	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	inv#7195730620549
Pcard	8/29/2012	1,709.57	Comcast	377.47	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	VRHS-4 AUG12
				392.42	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	VRHS-3 AUG12
				382.42	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	SCHS-1 AUG12
				82.42	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	VRHS-6 AUG12
				392.42	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	VRHS-1 AUG12
				82.42	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	VRHS-5 AUG12
Pcard	8/30/2012	1,854.00	Oxyenergy Electronics Inc	250.00	3-10-311-13-1600-0610-000-3120	FHS-TECH ED-GENERAL SUPPLIES	4 of 6 projectors ordered for Nikki Lester 3 different acco
				250.00	3-10-316-13-1032-0610-000-3120	SCHS-ENGINEERING-SUPPLIES	4 of 6 projectors ordered for Nikki Lester 3 different acco
				500.00	3-10-316-13-1600-0610-000-3120	SCHS-TECH ED-GENERAL SUPPLIES	4 of 6 projectors ordered for Nikki Lester 3 different acco
				854.00	3-10-317-11-0030-0610-000-0000	SC ZONE-HS SUPPLIES	projectors for Sand Creek Zone
				(99.99)	3-10-710-24-2410-0895-000-0000	Building OPS-PCARD RECON	Return of Ron Lee's phone
Pcard	8/30/2012	(99.99)	Sprint Wireless	27.82	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Replace cable that was damaged during theft at Stetson
Pcard	8/31/2012	27.82	Amazon	75.00	3-10-220-11-0020-0734-000-0000	FMS-INSTR TECHNOLOGY EQUIP	Blue Microphone for Kendra Ramirez @ Falcon Middle
Pcard	8/31/2012	75.00	American Musical Suppl	1,819.17	3-10-139-24-2410-0895-000-0000	SES-PCARD RECON	3 tv's and 3 wall mounts for Stetson to replace stolen Tv
Pcard	8/31/2012	1,819.17	Best Buy	458.88	3-10-220-11-0020-0734-000-0000	FMS-INSTR TECHNOLOGY EQUIP	for Falcon Middle Art
Pcard	8/31/2012	458.88	Audio Link	70.95	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#7195918253605
Pcard	9/7/2012	70.95	Qwest Communications	175.00	3-10-220-24-2410-0739-000-0000	FMS-OTHR EQUIP-CTE	Falcon Middle purchase for Brian Green
Pcard	9/7/2012	175.00	Vernier Software & Techn	78.95	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#7194954872189
Pcard	9/7/2012	78.95	Qwest Communications	6,976.85	3-26-315-11-1690-0734-000-1017	SCHS-SCETC-TECH EQUIP	Communications Department order (SCHS)
Pcard	9/7/2012	6,976.85	B & H Photo-Video	50.40	3-10-710-26-2623-0734-000-0000	MAINT-TECH EQUIP	Facilities Dual Monitor card
Pcard	9/7/2012	50.40	Dell	210.00	3-26-315-11-1690-0734-000-1017	SCHS-SCETC-TECH EQUIP	Communications Purchase-Amy
Pcard	9/9/2012	210.00	B & H Photo-Video	2,419.79	3-10-464-24-2410-0895-000-0000	FVA-PCARD RECON	UPS for new Falcon Virtual Academy
Pcard	9/9/2012	2,419.79	Dell	173.69	3-10-220-11-0020-0734-000-0000	FMS-INSTR TECHNOLOGY EQUIP	Replacement bulb for Brian Green
Pcard	9/9/2012	173.69	Amazon	70.95	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#7194951013581
Pcard	9/11/2012	70.95	Qwest Communications	8,922.00	3-10-464-24-2410-0895-000-0000	FVA-PCARD RECON	Technology purchase for the new FVA building
Pcard	9/11/2012	8,922.00	Countertrade Products In	65.00	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#7194956711584
Pcard	9/11/2012	65.00	Qwest Communications	57.77	3-10-530-24-2410-0531-000-0000	EXPULLED PROG-TELECOMMUNICATIONS	SPRINT AUG 12
Pcard	9/12/2012	12,258.94	Sprint Wireless	316.84	3-10-610-24-2410-0531-000-0000	BOE-TELECOMMUNICATION	SPRINT AUG 12
				140.45	3-10-633-24-2410-0531-000-0000	C & I-TELECOMMUNICATIONS	SPRINT AUG 12
				47.77	3-10-639-24-2410-0531-000-0000	CR-TELECOMMUNICATIONS	SPRINT AUG 12
				299.26	3-10-645-24-2410-0531-000-0000	CORE-TELECOMMUNICATION	SPRINT AUG 12
				75.98	3-10-662-24-2410-0531-000-0000	CTE- TELECOMMUNICATIONS	SPRINT AUG 12
				37.99	3-10-630-24-2410-0531-000-0000	LS-TELECOMMUNICATIONS	SPRINT AUG 12
				140.39	3-10-131-24-2410-0531-000-0000	EES-TELECOMMUNICATION	SPRINT AUG 12
				1,457.75	3-10-710-24-2410-0531-000-0000	FAC-TELECOMMUNICATION	SPRINT AUG 12
				198.16	3-10-132-24-2410-0531-000-0000	FES-TELECOMMUNICATIONS	SPRINT AUG 12
				600.00	3-10-310-24-2410-0734-000-0000	FHS-SCH ADMIN-TECH EQUIP	SPRINT AUG 12
				664.90	3-10-310-24-2410-0531-000-0000	FHS-TELECOMMUNICATIONS	SPRINT AUG 12
				115.54	3-10-312-24-2410-0531-000-0000	FZ-TELECOMMUNICATIONS	SPRINT AUG 12
				115.54	3-10-650-24-2410-0531-000-0000	FIN-TELECOMMUNICATIONS	SPRINT AUG 12



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
					120.39 3-10-220-24-2410-0531-000-0000	FMS-TELECOMMUNICATIONS	SPRINT AUG 12
					300.00 3-10-464-19-0093-0734-000-0000	FVA-TECH EQUIP	SPRINT AUG 12
					1,712.35 3-10-464-24-2410-0531-000-0000	FVA-TELECOMMUNICATIONS	SPRINT AUG 12
					30.00 3-10-225-24-2410-0734-000-0000	HMS - SCH ADMIN - TECH EQUIP	SPRINT AUG 12
					150.38 3-10-225-24-2410-0531-000-0000	HMS-TELECOMMUNICATIONS	SPRINT AUG 12
					30.00 3-10-640-28-2830-0734-000-0000	HR-TECHNOLOGY EQUIPMENT	SPRINT AUG 12
					115.54 3-10-640-24-2410-0531-000-0000	HR-TELECOMMUNICATIONS	SPRINT AUG 12
					211.30 3-10-523-24-2410-0531-000-0000	ICONN SOL- TELECOMMUNICATIONS	SPRINT AUG 12
					155.76 3-10-770-24-2410-0531-000-0000	IT-TELECOMMUNICATIONS	SPRINT AUG 12
					57.77 3-10-636-24-2410-0531-000-0000	K-12-TELECOMMUNICATION	SPRINT AUG 12
					400.00 3-10-630-22-2210-0734-000-0000	LS-TECH EQUIP	SPRINT AUG 12
					205.54 3-10-630-24-2410-0531-000-0000	LS-TELECOMMUNICATIONS	SPRINT AUG 12
					105.54 3-10-134-24-2410-0531-000-0000	MRES-TELECOMMUNICATIONS	SPRINT AUG 12
					400.00 3-51-740-31-3110-0895-000-0000	NS-PCARD RECON	SPRINT AUG 12
					311.69 3-10-740-24-2410-0531-000-0000	NS-TELECOMMUNICATIONS	SPRINT AUG 12
					24.85 3-10-140-24-2410-0531-000-0000	OES-TELECOMMUNICATIONS	SPRINT AUG 12
					115.54 3-10-616-24-2410-0531-000-0000	P & C-TELECOMMUNICATIONS	SPRINT AUG 12
					160.37 3-10-510-24-2410-0531-000-0000	PLC-ADMIN-TELECOMMUNICATIONS	SPRINT AUG 12
					115.54 3-10-135-24-2410-0531-000-0000	RES-TELECOMMUNICATIONS	SPRINT AUG 12
					140.39 3-10-136-24-2410-0531-000-0000	RVES-TELECOMMUNICATIONS	SPRINT AUG 12
					100.00 3-10-315-24-2410-0734-000-0000	SCHS-SCH ADMIN-TECH EQUIP	SPRINT AUG 12
					341.36 3-10-315-24-2410-0531-000-0000	SCHS-TELECOMMUNICATIONS	SPRINT AUG 12
					57.77 3-10-317-24-2410-0734-000-0000	SAND CREEK ZONE-TECH EQUIPMENT	SPRINT AUG 12
					77.76 3-10-626-24-2410-0531-000-0000	SEC-TELECOMMUNICATION	SPRINT AUG 12
					178.38 3-10-139-24-2410-0531-000-0000	SES-TELECOMMUNICATION	SPRINT AUG 12
					288.85 3-10-230-24-2410-0531-000-0000	SMS-TELECOMMUNICATIONS	SPRINT AUG 12
					880.28 3-10-660-24-2410-0531-000-0000	SPED-TELECOMMUNICATIONS	SPRINT AUG 12
					140.39 3-10-138-24-2410-0531-000-0000	SRES-TELECOMMUNICATIONS	SPRINT AUG 12
					150.38 3-10-634-24-2410-0895-000-0000	Student SVS-PCARD RECON	SPRINT AUG 12
					307.64 3-10-720-24-2410-0531-000-0000	TRANSPORTATION-TELECOMMUNICATIONS	SPRINT AUG 12
					290.00 3-10-320-24-2410-0531-000-0000	VRHS-TELECOMMUNICATION	SPRINT AUG 12
					132.22 3-10-322-24-2410-0531-000-0000	VRZ-TELECOMMUNICATIONS	SPRINT AUG 12
					82.62 3-10-137-24-2410-0531-000-0000	WHES-TELECOMMUNICATIONS	SPRINT AUG 12
					100.00 3-10-138-11-0010-0734-000-0000	SRES-INST-TECH EQUIP	SPRINT AUG 12
Pcard	9/12/2012	8.20	Computer Cable Store		8.20 3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	2 cables for B. Vasina for the cameras on the buses
Pcard	9/14/2012	156.38	Dell		156.38 3-10-315-11-0080-0610-000-0000	SCHS-LIBR/MEDIA SUPPLIES	Sand Creek Library printer CREDIT COMING
Pcard	9/16/2012	30.80	Qwest Communications		30.80 3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#7194953658217
Pcard	9/16/2012	20,433.11	Comcast		20,433.11 3-10-770-28-2840-0734-000-0000	ISS-TECHNOLOGY EQUIPMENT	INV#22840561
Pcard	9/16/2012	30.80	Qwest Communications		30.80 3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#7194953656205
Pcard	9/20/2012	183.08	Dell		183.08 3-10-315-11-0080-0610-000-0000	SCHS-LIBR/MEDIA SUPPLIES	Video Card purchase for Facilities for dual monitors
Pcard	9/19/2012	203.48	Dell		203.48 3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Video card purchase for Transportation Dispatch
Pcard	8/24/2012	397.67	Waxie Sanitary Supply		187.37 3-10-600-26-2622-0610-000-0000	CO-CUSTODIAL SUPPLIES	INV#73460778
					101.96 3-10-140-26-2622-0610-000-0000	OES-CUSTODIAL SUPPLIES	INV#73460730
					78.64 3-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES	INV#73460722
					29.70 3-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES	INV#73460721
Pcard	8/26/2012	52.64	Waxie Sanitary Supply		39.32 3-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	INV#73464246
					13.32 3-10-220-26-2622-0610-000-0000	FMS-BLG SVS-CUST-SUPPLIES	INV#73464293
Pcard	8/30/2012	89.69	Waxie Sanitary Supply		9.86 3-10-140-26-2622-0610-000-0000	OES-CUSTODIAL SUPPLIES	INV#73471216
					9.07 3-10-220-26-2622-0610-000-0000	FMS-BLG SVS-CUST-SUPPLIES	INV#73470684
					70.76 3-10-600-26-2622-0610-000-0000	CO-CUSTODIAL SUPPLIES	INV#73470686
Pcard	9/7/2012	176.64	Waxie Sanitary Supply		176.64 3-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES	INV#73485211
Pcard	9/12/2012	2,556.28	Waxie Sanitary Supply		821.26 3-10-137-26-2622-0610-000-0000	WHES-BLG OPR-CUST-SUPPLIES	INV#73494192
					1,067.47 3-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV#73494193
					132.95 3-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV#73494199
					534.60 3-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV#73494191
Pcard	9/13/2012	88.32	Waxie Sanitary Supply		88.32 3-10-139-26-2622-0610-000-0000	SES-BLG OPR-CUST-SUPPLIES	INV#73496964
Pcard	9/14/2012	3,658.82	Waxie Sanitary Supply		744.58 3-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	INV#73499988
					862.52 3-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES	INV#73499992
					1,471.31 3-10-464-26-2622-0610-000-0000	FVA-CUSTODIAL SUPPLIES	INV#73499993
					87.20 3-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV#73499984



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				32.23	3-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV#73499004
				460.98	3-10-139-26-2622-0610-000-0000	SES-BLG OPR-CUST-SUPPLIES	INV#73499986
Pcard	9/16/2012	1,730.51	Waxie Sanitary Supply	704.19	3-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	INV#73503120
				132.48	3-10-138-26-2622-0610-000-0000	SRES-BLG OPR-CUST-SUPPLIES	INV#73503057
				88.32	3-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	INV#73503056
				700.49	3-10-138-26-2622-0610-000-0000	SRES-BLG OPR-CUST-SUPPLIES	INV#73503128
				105.03	3-10-525-26-2622-0610-000-0000	FVAHS-CUSTODIAL SUPPLIES	INV#73503049
Pcard	9/18/2012	4,572.99	Waxie Sanitary Supply	406.68	3-10-600-26-2622-0610-000-0000	CO-CUSTODIAL SUPPLIES	INV#73505160
				571.18	3-10-140-26-2622-0610-000-0000	OES-CUSTODIAL SUPPLIES	INV#73505158
				685.46	3-10-510-26-2622-0610-000-0000	PLC-CUSTODIAL-SUPPLIES	INV#73505171
				1,207.78	3-10-310-26-2622-0610-000-0000	FHS-BLG SVS-CUST-SUPPLIES	INV#73505161
				274.75	3-10-132-26-2622-0610-000-0000	FES-CUSTODIAL-SUPPLIES	INV#73505159
				1,073.86	3-10-134-26-2622-0610-000-0000	MRES-CUSTODIAL-SUPPLIES	INV#73505163
				132.48	3-10-510-26-2622-0610-000-0000	PLC-CUSTODIAL-SUPPLIES	INV#73505220
				220.80	3-10-310-26-2622-0610-000-0000	FHS-BLG SVS-CUST-SUPPLIES	INV#73505222
Pcard	9/20/2012	132.48	Waxie Sanitary Supply	132.48	3-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES	INV#73509887
Pcard	9/19/2012	634.80	Waxie Sanitary Supply	634.80	3-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES	INV#73507989
Pcard	9/20/2012	359.73	Waxie Sanitary Supply	271.41	3-10-137-26-2622-0610-000-0000	WHES-BLG OPR-CUST-SUPPLIES	INV#73510698
				88.32	3-10-134-26-2622-0610-000-0000	MRES-CUSTODIAL-SUPPLIES	INV#73510705
Pcard	9/21/2012	2,091.63	Waxie Sanitary Supply	88.32	3-10-140-26-2622-0610-000-0000	OES-CUSTODIAL SUPPLIES	INV#73512407
				132.48	3-10-600-26-2622-0610-000-0000	CO-CUSTODIAL SUPPLIES	INV#73513320
				88.32	3-10-132-26-2622-0610-000-0000	FES-CUSTODIAL-SUPPLIES	INV#73513317
				44.16	3-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV#73512403
				1,457.64	3-10-220-26-2622-0610-000-0000	FMS-BLG SVS-CUST-SUPPLIES	INV#73513327
				167.61	3-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES	INV#73513278
				113.10	3-10-464-26-2622-0610-000-0000	FVA-CUSTODIAL SUPPLIES	INV#73512428
Pcard	9/23/2012	8,595.32	Waste Connections	295.00	3-10-131-26-2620-0421-000-0000	EES-DISPOSAL SERVICE	41133
				341.20	3-10-132-26-2620-0421-000-0000	FES-DISPOSAL SERVICES	41133
				402.80	3-10-134-26-2620-0421-000-0000	MRES-DISPOSAL SERVICES	41133
				455.00	3-10-135-26-2620-0421-000-0000	RES-DISPOSAL SERVICES	41133
				385.20	3-10-136-26-2620-0421-000-0000	RVES-BDG OPER-DISPOSAL	41133
				450.00	3-10-137-26-2620-0421-000-0000	WHES-DISPOSAL SERVICES	41133
				385.20	3-10-138-26-2620-0421-000-0000	SRES-BDG-OPER-DISPOSAL	41133
				363.60	3-10-139-26-2620-0421-000-0000	SES-DISPOSAL SERVICES	41133
				385.20	3-10-140-26-2620-0421-000-0000	OES-DIST-DISPOSAL SERVICES	41133
				880.00	3-10-220-26-2620-0421-000-0000	FMS-DISPOSAL SERVICES	41133
				307.52	3-10-225-26-2620-0421-000-0000	HMS-DISPOSAL SERVICES	41133
				717.40	3-10-230-26-2620-0421-000-0000	SMS-BLG OPR-DISPOSAL SVS	41133
				711.80	3-10-310-26-2620-0421-000-0000	FHS-DISPOSAL SERVICES	41133
				1,071.80	3-10-315-26-2620-0421-000-0000	SCHS-DISPOSAL SERVICES	41133
				750.80	3-10-320-26-2620-0421-000-0000	VRHS-DISPOSAL SERVICES	41133
				88.80	3-10-464-26-2620-0421-000-0000	FOA-DISPOSAL SERVICES	41133
				336.04	3-10-510-26-2620-0421-000-0000	PLC-DISPOSAL SERVICES	41133
				224.16	3-10-600-26-2620-0421-000-0000	CO-CENTRAL-DISPOSAL SVS	41133
				43.80	3-10-138-26-2620-0421-000-0000	SRES-BDG-OPER-DISPOSAL	41133
Pcard	9/6/2012	12,649.45	Cherokee Metropolitan District	73.18	3-10-464-26-2620-0411-000-0000	FVA-UTILITIES-WATER WASTE	FVA- AUG12
				8,410.90	3-10-225-26-2620-0411-000-0000	HMS--WATER/SEWER	HMS AUG12
				4,165.37	3-10-131-26-2620-0411-000-0000	EES-WATER/SEWAGE	EES AUG12
Pcard	9/7/2012	3,200.80	Mountain View Electric	3,200.80	3-10-134-26-2620-0622-000-0000	MRES-ELECTRICITY	MRES AUG12
Pcard	9/7/2012	48.00	Glaser Gas	48.00	3-10-225-26-2620-0623-000-0000	HMS-BLG OPR-BOTTLED GAS	HMS-AUG12
Pcard	9/7/2012	38,984.90	Mountain View Electric	2,299.32	3-10-132-26-2620-0622-000-0000	FES-ELECTRICITY	FES AUG12
				10,034.15	3-10-310-26-2620-0622-000-0000	FHS-ELECTRICITY	FHS AUG12
				895.72	3-10-464-26-2620-0622-000-0000	FVA- UTILITIES - ELECTRICITY	FVA AUG12
				5,253.81	3-10-510-26-2620-0622-000-0000	PLC-ELECTRICITY	PLC AUG12
				8,256.62	3-10-220-26-2620-0622-000-0000	FMS-ELECTRICITY	FMS AUG12
				4,966.19	3-10-600-26-2620-0622-000-0000	CO-ELECTRICITY	CO AUG12
				3,715.85	3-10-137-26-2620-0622-000-0000	WHES-ELECTRICITY	WHES AUG12
				3,563.24	3-10-131-26-2620-0622-000-0000	EES-ELECTRICITY	EES AUG12

440,760.63 Month's Purchasing Transactions

440,760.63



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
		3,750,637.57	Month's Vendor Disbursements	3,750,637.57			

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