



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

September 13, 2012

August 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

~ Becky Carter, 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, Vista Ridge Innovation Zone Leader ~ ~ Kim McClelland, iConnect Innovation Leader ~

Falcon School District49
 August 2012 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
156241	08/03/2012	2,195.50	ANDERSON DUDE & LABEL, P.C
156242	08/03/2012	270.00	ACTION IMAGES SCREENPRINTING
156243	08/03/2012	48,243.46	COLO SPRGS UTILITIES
156244	08/03/2012	4,550.00	FOCUSED LEADERSHIP SOLUTIONS, LLC
156245	08/03/2012	2,200.00	FRONTIER MECHANICAL, INC.
156246	08/03/2012	56.06	SHANNON HATHAWAY
156247	08/03/2012	535.34	HEWLETT PACKARD
156248	08/03/2012	512.95	ROBERT JOYCE
156249	08/03/2012	276.36	KEY EQUIPMENT FINANCE
156250	08/03/2012	199.80	NIKKI LESTER
156251	08/03/2012	33.54	LOWES
156252	08/03/2012	169.28	MARTINA MEADOWS
156253	08/03/2012	36,340.18	MERIDIAN SERVICE METRO DIST
156254	08/03/2012	425.00	NEW FALCON HERALD
156255	08/03/2012	3,535.65	PINNACLE OFFICE PRODUCTS
156256	08/03/2012	560.00	ROB'S SEPTIC SERVICE
156257	08/03/2012	974.79	ROCKY MOUNTAIN MATERIALS & ASPHALT
156258	08/03/2012	1,045.00	ROYAL FIREWORKS PUBLISHING CO
156259	08/03/2012	470.00	RYAN GLASS, INC
156260	08/03/2012	277.32	SAMS CLUB
156261	08/03/2012	94.79	ROBIN SCHAWA
156262	08/03/2012	827.89	SCHOOL SPECIALTY INC
156263	08/03/2012	125.93	SERVICE UNIFORM RENTAL
156264	08/03/2012	79.37	CELINA THRUTCHLEY
156265	08/03/2012	28.31	CATHRYN TOFFEL
156266	08/07/2012	17,729.00	LAW OFFICE OF BRAD A MILLER
156267	08/07/2012	66.62	JOHN LITCHENBERG
156268	08/07/2012	171.90	LOWES
156269	08/07/2012	688.00	MASON COMMUNICATIONS, LLC
156270	08/07/2012	29.99	LAURA MATYSZEWSKI
156271	08/07/2012	145.65	MCCANDLESS INTERNATIONAL
156272	08/07/2012	3,987.47	MCGRAW-HILL COMPANIES
156273	08/07/2012	127.20	MEMORIAL OCCUPATIONAL HEALTH
156274	08/07/2012	130.31	CAROLYN MERRITT
156275	08/07/2012	50.00	CONSTANCE MICHAELS-LIPP
156276	08/07/2012	102.68	MOBILE MINI, LLC - CO
156277	08/07/2012	170.94	ANGELA MONTGOMERY
156278	08/07/2012	100.00	RACHEL MOOTHART
156279	08/07/2012	819.00	ONE SOURCE
156280	08/07/2012	12,796.20	PAINT BRUSH HILLS METRO DIST
156281	08/07/2012	181.75	PHIL LONG FORD
156282	08/07/2012	432.00	PITNEY BOWES
156283	08/07/2012	78.30	REALLY GOOD STUFF, INC.
156284	08/07/2012	5,018.00	REFPAY TRUST ACCOUNT
156285	08/07/2012	89.92	MICHELE ROGERS
156286	08/07/2012	123.75	ASHLEY RUSS
156287	08/07/2012	614.25	SAMS CLUB
156288	08/07/2012	110.40	SERVICE UNIFORM RENTAL

Falcon School District49
 August 2012 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
156289	08/07/2012	719.76	SOUTHWEST PLASTIC BINDING COMPANY
156290	08/07/2012	474.11	SPORTS WORLD
156291	08/07/2012	94.58	STATE WIRE & TERMINAL INC
156292	08/07/2012	409.04	LAUREN STUART
156293	08/07/2012	2,985.00	TEACHING STRATEGIES INC
156294	08/07/2012	572.44	SUSAN THOMAS
156295	08/07/2012	1,194.00	TIME FOR KIDS
156296	08/07/2012	99.16	LINDA TODD
156297	08/07/2012	27.19	TRANSWEST TRUCKS INC
156298	08/07/2012	3,241.32	TUTT COMMERCIAL CENTER
156299	08/07/2012	4,388.20	VARSITY
156300	08/07/2012	29.92	REGINA M. WEBB
156301	08/07/2012	350.00	ACCURATE & AFFORDABLE STRIPING, INC
156302	08/07/2012	4,181.00	ACTION IMAGES SCREENPRINTING
156303	08/07/2012	20.00	KRISTY ADVEM
156304	08/07/2012	11,441.93	ALL AMERICAN SPORTS
156305	08/07/2012	261.50	BIG LEAGUE SCREENPRINTING & EMBROIDERY
156306	08/07/2012	59.76	SUZANNE BLAU
156307	08/07/2012	319.16	SUSAN BLOYD
156308	08/07/2012	24.67	HEATHER BREEDLOVE
156309	08/07/2012	77.40	C & A TROPHIES AND ENGRAVING
156310	08/07/2012	200.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT
156311	08/07/2012	135.00	DOHERTY HIGH SCHOOL
156312	08/07/2012	1,750.00	DATA BUSINESS SYSTEMS
156313	08/07/2012	68.65	DECKER INC
156314	08/07/2012	1,778.23	BLICK ART MATERIALS
156315	08/07/2012	110.00	FOUNTAIN VALLEY SCHOOL
156316	08/07/2012	125.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT
156317	08/07/2012	47.88	KIM GARCIA
156318	08/07/2012	188.97	LISA M. GINGERICH
156319	08/07/2012	7,029.20	GOLF ENVIRO SYSTEMS, INC
156320	08/07/2012	317.99	GREAT AMERICAN BUSINESS PRODUCTS
156321	08/07/2012	1,779.54	TIM HAGEMAN
156322	08/07/2012	600.00	BRIAN HALL
156323	08/07/2012	150.00	KATE HAUGEN
156324	08/07/2012	1,669.25	HERFF JONES YEARBOOKS
156325	08/07/2012	175.00	HERITAGE HIGH SCHOOL
156326	08/07/2012	994.00	AGILE SPORTS TECHNOLOGIES, INC.
156327	08/07/2012	870.00	INTERNATIONAL BACCALAUREATE
156328	08/07/2012	198.23	JOSTENS, INC
156329	08/07/2012	16,316.25	STATE OF COLORADO
156330	08/10/2012	15,370.60	ACCURATE & AFFORDABLE STRIPING, INC
156331	08/10/2012	1,234.00	ACORN PETROLEUM INC
156332	08/10/2012	3,375.00	ACTION IMAGES SCREENPRINTING
156333	08/10/2012	1,377.00	ADVANCED ALARM CO
156334	08/10/2012	34.41	ELIZABETH AMTHOR
156335	08/10/2012	1,595.00	ANDERSON PEST CONTROL LLC
156336	08/10/2012	2,129.00	APPLE COMPUTER INC
156337	08/10/2012	172.88	BLACK HILLS ENERGY

Falcon School District49
 August 2012 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
156338	08/10/2012	2,530.18	CAMFIL FARR INC
156339	08/10/2012	144.52	LAURIE MARIE CARLSTROM
156340	08/10/2012	320.00	CHSCA
156341	08/10/2012	59.95	COLORADO PURE LLC
156342	08/10/2012	30,519.20	COLO SPRGS UTILITIES
156343	08/10/2012	68.46	COLORADO WEST EQUIPMENT
156344	08/10/2012	667.50	CRT GRAPHICS, INC
156345	08/10/2012	4,027.44	GE CAPITAL CORPORATION
156346	08/10/2012	11,731.31	DELL MARKETING L.P.
156347	08/10/2012	223.11	JEFF DERENGOWSKI
156348	08/10/2012	1,317.31	BLICK ART MATERIALS
156349	08/10/2012	77.16	SEAN DORSEY
156350	08/10/2012	836.00	DRAGON MAN'S PAINTBALL PARK, INC.
156351	08/10/2012	37.74	AMY B DREHER
156352	08/10/2012	544.79	DRIVE TRAIN INDUSTRIES INC
156353	08/10/2012	827.35	EARTHGRAINS BAKING COMPANY
156354	08/10/2012	300.00	THERESA KILGORE
156355	08/10/2012	45.39	NANCY EHRHARDT
156356	08/10/2012	6.66	JENNIFER ELMORE
156357	08/10/2012	50.00	THE EXCHANGE CLUB OF FALCON
156358	08/10/2012	196.13	FLINN SCIENTIFIC INC
156359	08/10/2012	110.30	FOLLETT LIBRARY RESOURCES
156360	08/10/2012	89.51	CHRISTI GEERTSEMA
156361	08/10/2012	45.30	TIFFANY HEMINGWAY
156362	08/10/2012	2,200.00	HENDERSON CONSULTING & EAP SERVICES
156363	08/10/2012	96.78	JEFF INGRAM
156364	08/10/2012	63,587.95	JENNIE-O TURKEY STORE SALES, LLC
156365	08/10/2012	44.96	LINDA KNIGHT
156366	08/10/2012	12.21	LINDA KOCH
156367	08/10/2012	24.90	KONICA MINOLTA BUSINESS SOLUTIONS
156368	08/10/2012	144.23	LIDS TEAM SPORTS
156369	08/10/2012	150.00	MAC SUPERSTORE INC
156370	08/10/2012	223.94	MAYER-JOHNSON LLC
156371	08/10/2012	257.18	MCGRAW-HILL COMPANIES
156372	08/10/2012	104.94	MUSIC IS ELEMENTARY
156373	08/10/2012	297.59	PATRIOT LEARNING CENTER
156374	08/10/2012	1,799.40	PINNACLE OFFICE PRODUCTS
156375	08/10/2012	91.97	JODI PRICE
156376	08/10/2012	620.00	PROQUEST LLC
156377	08/10/2012	2,690.00	RANCH FOODS DIRECT, LLC
156378	08/10/2012	160.40	ANNETTE ROMERO
156379	08/10/2012	482.97	SAMS CLUB
156380	08/10/2012	398.50	SCHOOL NUTRITION ASSOCIATION
156381	08/10/2012	2,201.90	PREMIER AGENDAS
156382	08/10/2012	125.93	SERVICE UNIFORM RENTAL
156383	08/10/2012	15,000.00	TEACHSCAPE
156384	08/10/2012	269.51	THYSSEN KRUPP ELEVATOR
156385	08/10/2012	29,981.17	US FOODSERVICE, INC
156386	08/10/2012	5,000.00	HERBERT WAGNER



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
156387	08/10/2012	319.62	WILLIAM V MACGILL & CO
156388	08/10/2012	13,041.46	WOODMEN HILLS METROPOLITAN DIST
156389	08/14/2012	24.99	SUE LANG
156390	08/14/2012	26.86	STACY LINDSEY
156391	08/14/2012	99.90	LLOYD MCINTIRE
156392	08/14/2012	8.72	APRIL MCKINNEY
156393	08/14/2012	155.94	MSR WEST INC
156394	08/14/2012	359.88	NICOLE PAXTON
156395	08/14/2012	133.38	JODI PRICE
156396	08/14/2012	60.53	DAVID RITZ
156397	08/14/2012	874.30	SES PTA
156398	08/14/2012	61.91	ROSANNA T. TAIMANGLO
156399	08/14/2012	305.90	UTILITY NOTIFICATION CTR OF COLORADO
156400	08/14/2012	48.00	VISUAL IMAGE PLUS
156401	08/14/2012	40.98	WILLIAM V MACGILL & CO
156402	08/14/2012	22,189.69	COLORADO STATE TREASURER
156403	08/14/2012	700.00	ALFAX FURNITURE, LLC
156404	08/14/2012	420.00	COLORADO SPRINGS POLICE DEP
156405	08/14/2012	20,143.18	COLO SPRGS UTILITIES
156406	08/14/2012	24.50	ELDORADO ARTESIAN SPRINGS INC
156407	08/14/2012	22,560.74	FOLLETT SOFTWARE CO
156408	08/14/2012	48.99	FRONTIER COMMUNICATIONS
156409	08/14/2012	118.77	NATALIE, JOSSENDAL
156410	08/14/2012	139.86	ANGELA KINCAID
156411	08/14/2012	4,552.50	THERESA A. KLINITSKI
156412	08/14/2012	351.99	KONICA MINOLTA BUSINESS SOLUTIONS
156413	08/17/2012	559.50	ACTION IMAGES SCREENPRINTING
156414	08/17/2012	58.90	AFFORDABLE PRINTING & DESIGN, LLC
156415	08/17/2012	1,787.88	ALL AMERICAN SPORTS
156416	08/17/2012	35.00	MICHAEL ALLEN
156417	08/17/2012	95.00	AMERICAN CHORAL DIRECTORS ASSOC
156418	08/17/2012	1,000.00	ANTLER GREEK GOLF MANAGEMENT
156419	08/17/2012	16,709.50	APPLE COMPUTER INC
156420	08/17/2012	100.00	ARMAND HAMMER UNITE WORLD COLLEGE
156421	08/17/2012	252.78	ATTAIN TECHNOLOGIES LLC
156422	08/17/2012	3,491.90	B & H FOTO & ELECTRONICS
156423	08/17/2012	3,160.80	BLICKS SPORTING GOODS
156424	08/17/2012	273.06	TROY BONEWELL
156425	08/17/2012	111.03	MICHAEL BRANDT
156426	08/17/2012	27.99	CLINTON BRANHAM
156427	08/17/2012	700.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT
156428	08/17/2012	700.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT
156429	08/17/2012	385.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT
156430	08/17/2012	172,193.04	CGLIC-CHICAGO
156431	08/17/2012	510.00	COLORADO SPRINGS POLICE DEPT
156432	08/17/2012	150.00	CORONADO HIGH SCHOOL
156433	08/17/2012	175.00	DOHERTY HIGH SCHOOL
156434	08/17/2012	48.00	KRISTIE L. DEHERRERA
156435	08/17/2012	1,132.15	DELL MARKETING L.P.

Falcon School District49
 August 2012 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
156436	08/17/2012	600.00	EDLINE LLC
156437	08/17/2012	59.00	DELLA FOSTER
156438	08/17/2012	8.49	FRANK FOWLER
156439	08/17/2012	10.00	MICHAEL FRASIER
156440	08/17/2012	922.24	LISA M. GINGERICH
156441	08/17/2012	1,186.31	HAL LEONARD CORPORATION
156442	08/17/2012	34.15	HERBERT HILL
156443	08/17/2012	110.98	JOSEPH HITES
156444	08/17/2012	1,084.53	INTER-STATE STUDIOS & PUBLISHING CO
156445	08/17/2012	16.00	CYNTHIA KRUTSINGER
156446	08/17/2012	1,820.00	THOMAS MCCABE
156447	08/17/2012	125.00	ADAMS 12 FIVE STAR SCHOOLS
156448	08/17/2012	43.12	PRODUCTION PRINTING
156449	08/17/2012	475.00	WASSON HIGH SCHOOL
156450	08/17/2012	38.00	DAVID LAUBSCHER
156451	08/17/2012	125.00	LEWIS PALMER DISTRICT #38
156452	08/17/2012	698.00	LIDS TEAM SPORTS
156453	08/17/2012	251.70	LINGUI SYSTEMS INC
156454	08/17/2012	114.99	TODD MATIA
156455	08/17/2012	10.00	CARI MATTHEWS
156456	08/17/2012	2,252.49	MCGRAW-HILL COMPANIES
156457	08/17/2012	46.00	TAMMY MCKINNEY
156458	08/17/2012	57.31	TONILYN MURPHY
156459	08/17/2012	306.86	NASCO-MODESTO
156460	08/17/2012	9,155.42	OPTIMIZON
156461	08/17/2012	53.87	PEARSON EDUCATION
156462	08/17/2012	5,936.80	PREMIER AGENDAS
156463	08/17/2012	19,160.00	ROBERT HALF FINANCE & ACCOUNTING
156464	08/17/2012	144.23	SCHOOL CROSSING
156465	08/17/2012	486.00	SCHOOL MATE
156466	08/17/2012	2,202.54	SCHOOL SPECIALTY INC
156467	08/17/2012	73.62	DUSTIN SENGER
156468	08/17/2012	83.50	SIGN SHOP LTD.
156469	08/17/2012	62.90	SPORT DECALS
156470	08/17/2012	72.47	THOMAS STENT
156471	08/17/2012	135.00	THE NT'L ASSOC FOR MUSIC EDUCATION
156472	08/17/2012	82.50	TILLMAN, ROBERT
156473	08/17/2012	723.84	TURN AROUND TONER
156474	08/17/2012	5.00	HELEN UNDERWOOD
156475	08/17/2012	7,500.00	BETH-EL COLLEGE OF NURSING & HEALTH SER
156476	08/17/2012	1,000.00	UNIV OF COLORADO - COLO SPRGS
156477	08/17/2012	6,109.20	VERNIER SOFTWARE & TECHNOLOGY
156478	08/17/2012	5,617.26	VIRCO, INC
156479	08/17/2012	353.00	MELANIIE VYVLECKA
156480	08/17/2012	540,661.37	WELLS FARGO INS SERVICES USA, INC (CSP)
156481	08/17/2012	225.00	WIDFIELD SCHOOL DIST #3
156482	08/17/2012	100.00	WOODLAND PARK HIGH SCHOOL
156483	08/22/2012	26,049.00	CHEROKEE METROPOLITAN DIST
156484	08/24/2012	100.00	LIBERTY HIGH SCHOOL



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
156485	08/24/2012	157.05	PRODUCTION PRINTING
156486	08/24/2012	138.20	RACHEL L. LAMB
156487	08/24/2012	575.00	LIGHT HOUSE
156488	08/24/2012	85.79	PAMELA B. LILES
156489	08/24/2012	800.00	ELISCO CORDOVA
156490	08/24/2012	201.23	LOWES
156491	08/24/2012	3,546.98	MAILING SERVICE INC
156492	08/24/2012	10.00	MATHIAS LOCK & KEY, INC.
156493	08/24/2012	67.24	MCCANDLESS INTERNATIONAL
156494	08/24/2012	1,787.05	MCGRAW-HILL
156495	08/24/2012	42.40	MEMORIAL OCCUPATIONAL HEALTH
156496	08/24/2012	650.00	NATIONAL LITERACY COALITION, INC
156497	08/24/2012	100.00	IAN NICOL
156498	08/24/2012	27.56	O'REILLY AUTOMOTIVE STORES, INC.
156499	08/24/2012	487.50	KIM OLSON
156500	08/24/2012	322.35	PATRIOT LEARNING CENTER
156501	08/24/2012	23.85	PHIL LONG FORD
156502	08/24/2012	195,206.27	PIKES PEAK BOCES
156503	08/24/2012	38,555.20	PINNACOL ASSURANCE COMPANY
156504	08/24/2012	175.00	PLANNED BENEFIT SYSTEMS, INC
156505	08/24/2012	2,450.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
156506	08/24/2012	38.00	JULIE PUNZAL
156507	08/24/2012	2,690.00	RANCH FOODS DIRECT, LLC
156508	08/24/2012	151.92	RAYMOND GEDDES AND COMPANY, INC
156509	08/24/2012	166.50	DAVLYN ROBERTS
156510	08/24/2012	42.63	RICHARD ROBILLARD
156511	08/24/2012	32.42	LINDA ROGERS
156512	08/24/2012	1,600.00	ROUNDUP FELLOWSHIP INC
156513	08/24/2012	1,800.00	S'COOL SERVICES INC
156514	08/24/2012	297.02	SAMS CLUB
156515	08/24/2012	117.30	SCHOOL CROSSING
156516	08/24/2012	119.25	SCHOOL NUTRITION ASSOCIATION
156517	08/24/2012	4,429.48	SEMINOLE ENERGY SERVICES, LLC
156518	08/24/2012	817.97	SERVICE UNIFORM RENTAL
156519	08/24/2012	386.28	SPECIAL KIDS/SPECIAL FAMILIES
156520	08/24/2012	369.00	HUSSEY ENTERPRISES LLC
156521	08/24/2012	140.98	STATE WIRE & TERMINAL INC
156522	08/24/2012	50.40	THE IMAGINE CLASSICAL ACADEMY
156523	08/24/2012	244.06	TRANSWEST TRUCKS INC
156524	08/24/2012	500.00	TRI COUNTY LEAGUE
156525	08/24/2012	253.13	TURN AROUND TONER
156526	08/24/2012	45,336.70	US FOODSERVICE, INC
156527	08/24/2012	1,773.49	VERNIER SOFTWARE & TECHNOLOGY
156528	08/24/2012	325.00	WOODLAND PARK HIGH SCHOOL BANDS
156529	08/24/2012	119.88	SHERYL YEE
156530	08/24/2012	96.00	ACTION IMAGES SCREENPRINTING
156531	08/24/2012	4,502.81	ALL AMERICAN SPORTS CORP
156532	08/24/2012	2,384.00	APPLE COMPUTER INC
156533	08/24/2012	161.66	B & L SUPPLY CO



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
156534	08/24/2012	205.59	RALPH BERRY
156535	08/24/2012	503.84	BLACK HILLS ENERGY
156536	08/24/2012	2,597.25	BLICKS SPORTING GOODS
156537	08/24/2012	727.13	BLUE STAR RECYCLERS
156538	08/24/2012	85.00	AARON BOERENDONK
156539	08/24/2012	55.44	CAMFIL FARR INC
156540	08/24/2012	10.61	RENEE CHAVEZ
156541	08/24/2012	115.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT
156542	08/24/2012	75.00	CHSAA-CO HS ACTIVITIES ASSN
156543	08/24/2012	500.00	CHSAA-CO HS ACTIVITIES ASSN
156544	08/24/2012	8,547.21	COCA-COLA REFRESHMENTS
156545	08/24/2012	425.00	COLORADO BANDMASTERS ASSOCIATION
156546	08/24/2012	425.00	COLORADO BANDMASTERS ASSOCIATION
156547	08/24/2012	303.43	COLORADO WEST EQUIPMENT
156548	08/24/2012	59.56	RACHEL CONNELL
156549	08/24/2012	1,839.54	CRT GRAPHICS, INC
156550	08/24/2012	3,917.35	BLICK ART MATERIALS
156551	08/24/2012	2,000.00	MELYSSA DOMINGUEZ
156552	08/24/2012	1,189.22	DRIVE TRAIN INDUSTRIES INC
156553	08/24/2012	3,968.96	EARTHGRAINS BAKING COMPANY
156554	08/24/2012	1,750.00	EL PASO FLOOR INC
156555	08/24/2012	15.00	EL POMAR FOUNDATION
156556	08/24/2012	767.24	EVANS ELEMENTARY SCHOOL
156557	08/24/2012	162.94	FACTORY MOTOR PARTS COMPANY
156558	08/24/2012	4,825.00	FALCON POWER WASHING INC
156559	08/24/2012	700.17	FOLLETT LIBRARY RESOURCES
156560	08/24/2012	30.00	LORA FUNK
156561	08/24/2012	38.71	KIM GARCIA
156562	08/24/2012	515.20	BRUCE GROSE
156563	08/24/2012	25.00	DONNA HACK
156564	08/24/2012	742.61	HAESE MATHEMATICS PTY LTD
156565	08/24/2012	77.24	HENSLEY BATTERY LLC
156566	08/24/2012	12.75	HERFF JONES INC
156567	08/24/2012	93.25	HM RECEIVABLES CO LLC
156568	08/24/2012	12,000.00	INTERNATIONAL BEAUTY ACADEMY
156569	08/24/2012	95.00	WILLIAM KIMEL
156570	08/24/2012	391.95	COLORADO DEPT OF HUMAN SERVICES
156571	08/28/2012	250.00	LEWAN & ASSOCIATES INC
156572	08/28/2012	1,850.00	ELISCO CORDOVA
156573	08/28/2012	47,188.30	MARTIN MARIETTA MATERIALS, INC.
156574	08/28/2012	572.34	MCGRAW-HILL COMPANIES
156575	08/28/2012	8,762.08	MICROTECH-TEL
156576	08/28/2012	189.00	MOUNTAIN STATES EMPLOYERS COUNCIL INC
156577	08/28/2012	85.00	NASSP
156578	08/28/2012	1,350.00	NATIONAL LITERACY COALITION, INC
156579	08/28/2012	267.90	NATIONAL SCHOOL FORMS, INC
156580	08/28/2012	84.00	OLSON PLUMBING & HEATING
156581	08/28/2012	2,035.43	NCS PEARSON
156582	08/28/2012	14,000.00	NCS PEARSON, INC



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
156583	08/28/2012	16,808.10	PEARSON EDUCATION
156584	08/28/2012	861.00	PRINT NET, INC
156585	08/28/2012	562.50	SPRINGS MOVING, INC.
156586	08/28/2012	512.61	SAMS CLUB
156587	08/28/2012	344.16	SCHOOL SPECIALTY INC
156588	08/28/2012	499.20	SIGN SHOP LTD.
156589	08/28/2012	2,373.00	HUSSEY ENTERPRISES LLC
156590	08/28/2012	1,319.64	SUPER DUPER PUBLICATIONS
156591	08/28/2012	357.24	TRIARCO ARTS & CRAFTS LLC
156592	08/28/2012	73.62	ARLENE UY
156593	08/28/2012	4,365.00	VISIPLEX, INC.
156594	08/28/2012	47.36	W W GRAINGER INC
156595	08/28/2012	275.12	WAXIE SANITARY SUPPLY
156596	08/28/2012	1,500.00	WEIDENHAMMER SYSTEMS
156597	08/28/2012	1,593.00	YMCA OF THE ROCKIES
156598	08/28/2012	840.50	ZURICH DEDUCTIBLE RECOVERY GROUP
156599	08/28/2012	39.26	RAFAELITA ALMAZAN
156600	08/28/2012	171.00	AMERICAN RED CROSS-HEALTH & SAFETY SRVCS
156601	08/28/2012	1,000.00	ANTLER GREEK GOLF MANAGEMENT
156602	08/28/2012	84.91	CHERYL BAGBY
156603	08/28/2012	1,149.78	BEST BUY BUSINESS ADVANTAGE ACCOUNT
156604	08/28/2012	268.67	BIRCHAM'S OFFICE PRODUCTS, INC
156605	08/28/2012	3,636.50	BLUE RIBBON TROPHIES
156606	08/28/2012	59.96	KAT BRUNDAGE
156607	08/28/2012	54,403.00	BRYAN CONSTRUCTION, INC.
156608	08/28/2012	45.00	CANON CITY SCHOOLS
156609	08/28/2012	24,251.40	CCS PRESENTATION SYSTEMS
156610	08/28/2012	9,010.00	CDW GOVERNMENT, INC
156611	08/28/2012	83,011.67	CGLIC-CHICAGO
156612	08/28/2012	522.50	COACH 2 COACH AND TEAM UNIFORMS, LLC
156613	08/28/2012	64.36	COLLA VOCE MUSIC, INC.
156614	08/28/2012	55.00	COLORADO BANDMASTERS ASSOCIATION
156615	08/28/2012	91,208.00	COLORADO COMPUTER SUPPORT, INC.
156616	08/28/2012	32,529.11	COLO SPRGS SCH DIST 11
156617	08/28/2012	109.87	COMMUNICATION SOLUTIONS
156618	08/28/2012	16,432.38	COMMUNITY PARTNERSHIP FOR CHILD DEV
156619	08/28/2012	485.00	CTL/THOMPSON INC
156620	08/28/2012	8,652.32	DELL MARKETING L.P.
156621	08/28/2012	237.50	EVANS ELEMENTARY SCHOOL
156622	08/28/2012	255.30	LESLIE BARNES FISCHER
156623	08/28/2012	49.99	BRIAN HALL
156624	08/28/2012	1,201.50	HERFF JONES INC
156625	08/28/2012	5,385.00	HOPCO SPORTS
156626	08/28/2012	2,408.90	HM RECEIVABLES CO LLC
156627	08/28/2012	800.00	AGILE SPORTS TECHNOLOGIES, INC.
156628	08/28/2012	39,821.00	INTEGRATED CONTROL SYSTEMS
156629	08/28/2012	40.00	INTER-STATE STUDIOS & PUBLISHING CO
156630	08/28/2012	983.25	IPEVO, INC.
156631	08/28/2012	150.00	SARAH JOHNSON



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
156632	08/28/2012	85.00	FRANK KINCAID
156633	08/28/2012	56.61	DEBBIE KNOERR
156634	08/28/2012	14.40	KONICA MINOLTA BUSINESS SOLUTIONS
156635	08/31/2012	325.00	LEGEND HS BAND BOOSTERS
156636	08/31/2012	2,900.00	LEADERSHIP PIKES PEAK INC
156637	08/31/2012	42.00	LOWES
156638	08/31/2012	890.89	MAC SUPERSTORE INC
156639	08/31/2012	32.97	CHRISTINE MASSEY
156640	08/31/2012	85.00	JENNY MCGOVERN
156641	08/31/2012	2,476.01	MCGRAW-HILL COMPANIES
156642	08/31/2012	29.74	MEEKER MUSIC INC
156643	08/31/2012	670.00	MILE HI CERAMICS
156644	08/31/2012	43.00	JOZLYN MOHR
156645	08/31/2012	85.00	NASSP/NHS
156646	08/31/2012	5,160.00	NCS PEARSON
156647	08/31/2012	1,156.19	ODYSSEY ELEMENTARY
156648	08/31/2012	200.00	DIANNA OGRODNY
156649	08/31/2012	25.00	VORDMANY OUPHASAKDA
156650	08/31/2012	49.00	WENDY PATTERSON
156651	08/31/2012	2,503.85	PIKES PEAK COLLEGE BOOKSTORE
156652	08/31/2012	207.95	PINNACLE OFFICE PRODUCTS
156653	08/31/2012	303.00	PITNEY BOWES
156654	08/31/2012	800.00	PITNEY BOWES RESERVE ACCOUNT
156655	08/31/2012	127.20	PLANK ROAD PUBLICATIONS
156656	08/31/2012	615.89	PREMIER IMPRESSIONS INC
156657	08/31/2012	423.00	PRINT NET, INC
156658	08/31/2012	5,158.50	REFPAY TRUST ACCOUNT
156659	08/31/2012	85.00	DANIELLE REID
156660	08/31/2012	17.00	KEVIN ROCHE
156661	08/31/2012	17.98	ABBY ROWLEY
156662	08/31/2012	85.00	ASHLEY RUSS
156663	08/31/2012	220.00	JOHN J SABELL JR.
156664	08/31/2012	94.63	ROBIN SCHAWA
156665	08/31/2012	861.80	SCHOOL SPECIALTY INC
156666	08/31/2012	194.81	AUTUMN SERENO
156667	08/31/2012	120.52	SERVICE UNIFORM RENTAL
156668	08/31/2012	721.50	TEAM SOCCER STOP
156669	08/31/2012	167.78	LAUREN STUART
156670	08/31/2012	85.00	DAVID TAHTINEN
156671	08/31/2012	13.00	WILLIAM C. TAYLOR SR.
156672	08/31/2012	500.00	TRI COUNTY LEAGUE
156673	08/31/2012	1,138.00	TRINITY GRAPHICS, INC.
156674	08/31/2012	82.97	JAMES W TURNER
156675	08/31/2012	175.00	VALOR CHRISTIAN SCHOOLS
156676	08/31/2012	144.18	KATHLEEN VOSS
156677	08/31/2012	55.10	WESTERN AWARDS AND RECOGNITION
156678	08/31/2012	290.40	CLAIRE WILSON
156679	08/31/2012	320.00	WINNING EDGE SEMINARS
156680	08/31/2012	68.33	NATHAN WOOD



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
156681	08/31/2012	35.00	WOODLAND PARK MIDDLE SCHOOL
156682	08/31/2012	35.00	WOODLAND PARK MIDDLE SCHOOL
156683	08/31/2012	7,172.88	ZONAR SYSTEMS, INC.
156684	08/30/2012	150.00	ACCURATE & AFFORDABLE STRIPING, INC
156685	08/30/2012	41,050.16	ACORN PETROLEUM INC
156686	08/30/2012	778.50	ACTION IMAGES SCREENPRINTING
156687	08/30/2012	58.90	AFFORDABLE PRINTING & DESIGN, LLC
156688	08/30/2012	3,773.41	ALL AMERICAN SPORTS
156689	08/30/2012	266.00	AMERICAN RED CROSS-HEALTH & SAFETY SRVCS
156690	08/30/2012	1,610.41	AMERICAN TIME & SIGNAL
156691	08/30/2012	52,586.63	APPLE COMPUTER INC
156692	08/30/2012	400.00	BACKGROUND INFORMATION SERVICES INC
156693	08/30/2012	163.00	JANNY BARIZONTE
156694	08/30/2012	32.99	THENA BEADLES
156695	08/30/2012	82.98	JENNY BOYLE-EDGE
156696	08/30/2012	25.16	MICHAEL BRANDT
156697	08/30/2012	45.00	CANON CITY SCHOOLS
156698	08/30/2012	82.81	CAROLINA BIOLOGICAL SUPPLY
156699	08/30/2012	1,246.00	CCS PRESENTATION SYSTEMS
156700	08/30/2012	109,846.16	CDW GOVERNMENT, INC
156701	08/30/2012	350.00	CHSAA-CO HS ACTIVITIES ASSN
156702	08/30/2012	350.00	PARKS, RECREATION & CULTURAL SERVICES
156703	08/30/2012	380.00	COLORADO ALL STATE CHOIR
156704	08/30/2012	135.00	DOHERTY HIGH SCHOOL
156705	08/30/2012	60,030.33	COLO SPRGS UTILITIES
156706	08/30/2012	227.37	COMMUNICATION SOLUTIONS
156707	08/30/2012	4,505.96	DANKA FINANCIAL SERVICES
156708	08/30/2012	1,009.39	DECKER INC
156709	08/30/2012	85.00	DONNA DIETZ
156710	08/30/2012	8.00	ALICE DOYLE
156711	08/30/2012	199.99	CRAIG DYKEMA
156712	08/30/2012	40.00	ELIZABETH C-1 SCHOOL DISTICT
156713	08/30/2012	364.05	FIRST CHOICE AWARDS & GIFTS
156714	08/30/2012	362.88	FLINN SCIENTIFIC INC
156715	08/30/2012	85.00	MARIAH FOX-KUHNS
156716	08/30/2012	257.52	GENERAL BINDING
156717	08/30/2012	110.00	LISA M. GINGERICH
156718	08/30/2012	82.25	GRANER SCHOOL MUSIC
156719	08/30/2012	85.00	AMAYA GUSTAVO
156720	08/30/2012	30.00	HAL LEONARD CORPORATION
156721	08/30/2012	895.00	HEARTSMART INC
156722	08/30/2012	12.75	HERFF JONES INC
156723	08/30/2012	2,368.55	HM RECEIVABLES CO LLC
156724	08/30/2012	18,230.00	INTERNATIONAL BACCALAUREATE
156725	08/30/2012	85.00	JIM JENNINGS
156726	08/30/2012	20.00	AMY JULYE
156727	08/30/2012	1,398.05	KONICA MINOLTA BUSINESS SOLUTIONS
156728	08/31/2012	659.14	SKYVIEW MIDDLE SCHOOL

156728.5

Falcon School District49
August 2012 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
		7,417,697.51	Total Accounts Payable Checks
		-	
T		2,539,615.01	Month's Accounts Payable Checks
		-	
M			



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Payroll Liability Checks			
3737	08/03/2012	60,715.05	DELTA DENTAL OF COLORADO
3738	08/03/2012	5,528.88	FIDELITY SECURITY LIFE INSURANCE/EYEMED
3739	08/16/2012	2,807.50	AMERICAN FIDELITY ASSURANCE
3740	08/16/2012	5,448.36	AMERICAN FIDELITY ASSURANCE CO
3741	08/16/2012	24,179.29	AMERICAN FIDELITY ASSURANCE COMPANY
3742	08/16/2012	29,528.54	AMERICAN FIDELITY ASSURANCE COMPANY
3743	08/16/2012	312.26	ANTHEM LIFE
3744	08/16/2012	52,657.67	AXA
3745	08/16/2012	551.48	<i>Garnishment Payees Not Disclosed</i>
3746	08/16/2012	50.00	<i>Garnishment Payees Not Disclosed</i>
3747	08/16/2012	29.50	CCSEA
3748	08/16/2012	1,816.41	<i>Garnishment Payees Not Disclosed</i>
3749	08/16/2012	3.74	<i>Garnishment Payees Not Disclosed</i>
3750	08/16/2012	11,515.03	FALCON TEACHER EDUCATION ASSOC.
3751	08/16/2012	1,943.00	<i>Garnishment Payees Not Disclosed</i>
3752	08/16/2012	633.50	<i>Garnishment Payees Not Disclosed</i>
3753	08/16/2012	85.70	HORACE MANN LIFE INS CO
3754	08/16/2012	330.89	<i>Garnishment Payees Not Disclosed</i>
3755	08/16/2012	227.85	<i>Garnishment Payees Not Disclosed</i>
3756	08/16/2012	1,364.13	METLIFE
3757	08/16/2012	514.80	<i>Garnishment Payees Not Disclosed</i>
3758	08/16/2012	360.00	<i>Garnishment Payees Not Disclosed</i>
3759	08/16/2012	496.20	<i>Garnishment Payees Not Disclosed</i>
3760	08/16/2012	660.18	<i>Garnishment Payees Not Disclosed</i>
3761	08/16/2012	258.00	PIKES PEAK UNITED WAY
3762	08/16/2012	339.20	PRE-PAID LEGAL SERVICES
3763	08/16/2012	50.00	SECURITY FIRST GROUP
3764	08/16/2012	775.97	<i>Garnishment Payees Not Disclosed</i>
3765	08/16/2012	505.00	<i>Garnishment Payees Not Disclosed</i>
3766	08/16/2012	12,360.61	STANDARD INSURANCE CO
3767	08/16/2012	386.00	<i>Garnishment Payees Not Disclosed</i>
3768	08/16/2012	475.05	<i>Garnishment Payees Not Disclosed</i>
3769	08/16/2012	2,129.08	VALIC
3770	08/16/2012	506.00	<i>Garnishment Payees Not Disclosed</i>
3771	08/30/2012	59,936.56	DELTA DENTAL OF COLORADO
3772	08/30/2012	5,467.12	FIDELITY SECURITY LIFE INSURANCE/EYEMED
		653,381.85	Total Payroll Liability Checks
		-	
		8,071,079.36	Total Check Register
		-	
		284,948.55	Month's Payroll Liability Checks
		-	
		2,824,563.56	Month's Check Register
		-	

Falcon School District49
August 2012 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
-----------	------------	--------	-------------

M



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
<u>Purchasing Card Transactions</u>			
Pcard	07/25/2012	102.30	No Tears Learning Inc
Pcard	07/25/2012	2.97	Wm Supercenter
Pcard	07/25/2012	16.34	Cosi
Pcard	07/25/2012	45.21	Giordanos Pizza On Rush
Pcard	07/25/2012	7.86	Marriott Hotels
Pcard	07/25/2012	161.47	WW Grainger
Pcard	07/25/2012	161.27	WW Grainger
Pcard	07/25/2012	(7.44)	Pizzahut
Pcard	07/25/2012	127.94	Pizzahut
Pcard	07/25/2012	478.53	F.T. Sand And Gravel
Pcard	07/25/2012	32.59	Home Depot
Pcard	07/25/2012	660.05	Resistance Band Tra
Pcard	07/25/2012	547.22	Pods
Pcard	07/25/2012	210.95	Wm Supercenter
Pcard	07/25/2012	15.05	Safeway
Pcard	07/25/2012	31.70	Bamboo Garden Restaurant
Pcard	07/25/2012	5,315.00	Uda
Pcard	07/25/2012	189.00	Louie's Pizza
Pcard	07/25/2012	480.00	The UPS Store
Pcard	07/25/2012	97.55	J Rousek Toy Co Inc
Pcard	07/25/2012	29.49	King Soopers
Pcard	07/25/2012	32.42	Wm Supercenter
Pcard	07/25/2012	206.88	Barnes & Noble
Pcard	07/25/2012	20.57	State Bank Falcon Post Office
Pcard	07/25/2012	101.38	Wm Supercenter
Pcard	07/25/2012	1.00	Ampco Parking Colorado Sp
Pcard	07/25/2012	12.40	Gunther Toody's
Pcard	07/25/2012	21.11	Westin Swan Dining
Pcard	07/25/2012	80.00	Pure Water Finance Com
Pcard	07/25/2012	523.40	Frontier Airlines
Pcard	07/25/2012	540.00	Klam America
Pcard	07/25/2012	344.34	Tshirtstm design
Pcard	07/25/2012	991.76	New Readers Press
Pcard	07/25/2012	100.19	Mardel
Pcard	07/25/2012	49.97	Office Max
Pcard	07/25/2012	30.56	Mardel
Pcard	07/25/2012	25.00	Office Max
Pcard	07/25/2012	144.25	Sherwin Williams
Pcard	07/25/2012	79.94	Lowes
Pcard	07/25/2012	2,385.00	Brustein & Manasevit
Pcard	07/25/2012	376.70	Frontier Airlines
Pcard	07/25/2012	59.95	Vimeo Plus
Pcard	07/25/2012	12.20	Home Depot
Pcard	07/25/2012	45.95	Lowes
Pcard	07/25/2012	(4.83)	Jasons Deli
Pcard	07/25/2012	119.90	Teaching Textbooks
Pcard	07/25/2012	20.79	Acorn Petroleum Inc

Falcon School District49
 August 2012 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	07/25/2012	50.78	Wm Supercenter
Pcard	07/25/2012	523.40	Frontier Airlines
Pcard	07/25/2012	408.71	Waxie Sanitary Supply
Pcard	07/26/2012	786.88	Marriott Hotels
Pcard	07/26/2012	1,132.36	Starfall Publications
Pcard	07/26/2012	78.42	Wm Supercenter
Pcard	07/26/2012	18.55	Luigi Stefani Pizzeria
Pcard	07/26/2012	36.65	Choice Taxi Assn.
Pcard	07/26/2012	35.00	Dia Parking Operations
Pcard	07/26/2012	20.00	Frontier Airlines
Pcard	07/26/2012	8.69	Marriott Hotels
Pcard	07/26/2012	445.83	WW Grainger
Pcard	07/26/2012	94.70	WW Grainger
Pcard	07/26/2012	(836.40)	Hyatt Hotels
Pcard	07/26/2012	165.15	Hotwire-Sales Final
Pcard	07/26/2012	960.00	Dasher Sports
Pcard	07/26/2012	50.00	King Soopers
Pcard	07/26/2012	98.64	Ruby Tuesday
Pcard	07/26/2012	510.07	Regency Office Product
Pcard	07/26/2012	5.99	Office Max
Pcard	07/26/2012	27.68	Michaels Italian Rest
Pcard	07/26/2012	153.50	Louie's Pizza
Pcard	07/26/2012	3,915.04	Monoprice Inc
Pcard	07/26/2012	519.60	Neotericsol
Pcard	07/26/2012	300.00	Colorado Electric Motor R
Pcard	07/26/2012	82.25	Johnstone Supply
Pcard	07/26/2012	13.04	Wm Supercenter
Pcard	07/26/2012	42.58	Party City
Pcard	07/26/2012	3,032.60	Regency Office Product
Pcard	07/26/2012	409.84	Lowes
Pcard	07/26/2012	20.44	Wm Supercenter
Pcard	07/26/2012	352.80	Amazon Mktplace Pmts
Pcard	07/26/2012	3.98	Lowes
Pcard	07/26/2012	43.38	Mardel
Pcard	07/26/2012	58.00	The Apple Store
Pcard	07/26/2012	46.14	Panera Bread
Pcard	07/26/2012	126.71	Regency Office Product
Pcard	07/26/2012	169.60	Quill Corporation
Pcard	07/26/2012	65.42	Regency Office Product
Pcard	07/26/2012	36.94	Amazon Mktplace Pmts
Pcard	07/26/2012	99.19	Regency Office Product
Pcard	07/26/2012	89.18	Target
Pcard	07/26/2012	16.64	Westin Swan Dining
Pcard	07/26/2012	26.10	Raglan Road
Pcard	07/26/2012	18.87	Big River Brewery
Pcard	07/26/2012	200.00	Oapcs
Pcard	07/26/2012	100.00	School Crossing
Pcard	07/26/2012	5.00	Raptor Technologies Llc
Pcard	07/26/2012	34.29	Wm Supercenter

Falcon School District49
August 2012 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	07/26/2012	21.44	Wm Supercenter
Pcard	07/26/2012	20.00	McKinney Turbo
Pcard	07/26/2012	10.00	Safeway
Pcard	07/26/2012	233.95	Target
Pcard	07/26/2012	49.98	Wolf Camera
Pcard	07/26/2012	308.99	Quill Corporation
Pcard	07/26/2012	24.94	Other World Computing
Pcard	07/26/2012	816.27	Central States Roofing An
Pcard	07/26/2012	12.46	Regency Office Product
Pcard	07/26/2012	30.00	Facebook.Com
Pcard	07/26/2012	18.49	Home Depot
Pcard	07/26/2012	33.92	Marlin N Rays
Pcard	07/26/2012	71.47	Best Buy
Pcard	07/26/2012	62.98	Regency Office Product
Pcard	07/26/2012	53.00	Ssi
Pcard	07/26/2012	55.94	Social Studies Sch Srv
Pcard	07/26/2012	278.09	Brain Grow
Pcard	07/26/2012	39.65	Starbucks Corp
Pcard	07/26/2012	173.00	Usps
Pcard	07/26/2012	23.89	Safeway
Pcard	07/26/2012	256.33	Brunswick Zone Interqu
Pcard	07/26/2012	22.02	Waxie Sanitary Supply
Pcard	07/27/2012	81.82	Red Robin
Pcard	07/27/2012	83.50	Bamboo Garden Restaurant
Pcard	07/27/2012	276.00	WW Grainger
Pcard	07/27/2012	47.00	Louie's Pizza
Pcard	07/27/2012	221.70	United Air
Pcard	07/27/2012	94.08	Panera Bread
Pcard	07/27/2012	468.71	Taylor Fence Co
Pcard	07/27/2012	330.50	Golf Enviro Systems Inc
Pcard	07/27/2012	48.32	Office Max
Pcard	07/27/2012	15.08	Spencers
Pcard	07/27/2012	22.15	Bubba Gump Shrimp
Pcard	07/27/2012	71.92	Albert Whitman & Co
Pcard	07/27/2012	22.42	Party America
Pcard	07/27/2012	19.45	Safeway
Pcard	07/27/2012	36.68	Amazon.Com
Pcard	07/27/2012	209.55	Office Depot
Pcard	07/27/2012	402.19	Banks School Supply Inc
Pcard	07/27/2012	26.97	Target
Pcard	07/27/2012	3,639.41	No Tears Learning Inc
Pcard	07/27/2012	127.32	William V Macgill & Co
Pcard	07/27/2012	98.86	School Crossing
Pcard	07/27/2012	86.90	Office Max
Pcard	07/27/2012	40.17	Portobello
Pcard	07/27/2012	11.38	Westin Swan Dining
Pcard	07/27/2012	520.45	Dbc Irrigation Supply
Pcard	07/27/2012	2,712.00	Standoutmat
Pcard	07/27/2012	106.71	Ssi*premier Ham&steph

Falcon School District49
August 2012 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	07/27/2012	81.65	Jaguar Educational
Pcard	07/27/2012	99.89	Chick-Fil-A
Pcard	07/27/2012	2,400.00	Ixl
Pcard	07/27/2012	(37.48)	Lowes
Pcard	07/27/2012	25.20	Wm Supercenter
Pcard	07/27/2012	449.22	Performance Mobility
Pcard	07/27/2012	268.48	Davey Coach Sales Inc.
Pcard	07/27/2012	42.48	Office Max
Pcard	07/27/2012	21.98	King Soopers
Pcard	07/27/2012	17.93	Kenosha Steakhouse
Pcard	07/27/2012	194.02	Online Sign Purchase
Pcard	07/27/2012	111.25	Ds Waters Standard Coffee
Pcard	07/27/2012	73.86	Discovery School Supply
Pcard	07/27/2012	60.48	Ebb Catering
Pcard	07/27/2012	2.95	Quill Corporation
Pcard	07/27/2012	138.00	Subway
Pcard	07/27/2012	31.00	Einstein Bros Bagels
Pcard	07/27/2012	43.94	Home Depot
Pcard	07/27/2012	0.22	Aramark Sinclair Tartan M
Pcard	07/27/2012	64.50	Taco Express Tutt
Pcard	07/27/2012	119.00	Tire King Of Falcon
Pcard	07/27/2012	258.77	Panera Bread
Pcard	07/27/2012	162.93	Office Max
Pcard	07/27/2012	21.58	Wm Supercenter
Pcard	07/27/2012	1,079.76	Www.Newegg.Com
Pcard	07/27/2012	452.66	Waxie Sanitary Supply
Pcard	07/29/2012	27.96	World Market
Pcard	07/29/2012	210.24	Panera Bread
Pcard	07/29/2012	314.00	State Bank Falcon Post Office
Pcard	07/29/2012	127.95	WW Grainger
Pcard	07/29/2012	118.36	Staples
Pcard	07/29/2012	102.81	Village-Inn-Res
Pcard	07/29/2012	97.02	Hickory House Ribs
Pcard	07/29/2012	96.63	Regency Office Product
Pcard	07/29/2012	2,245.50	Rocky Mountain Fire Speci
Pcard	07/29/2012	220.80	Sign Shop Limited
Pcard	07/29/2012	310.00	All Rental Center Inc
Pcard	07/29/2012	8.15	Lowes
Pcard	07/29/2012	42.87	Rampart Plumbing And Hea
Pcard	07/29/2012	89.43	Home Depot
Pcard	07/29/2012	76.31	La Mission
Pcard	07/29/2012	(45.00)	Wm Supercenter
Pcard	07/29/2012	112.55	Regency Office Product
Pcard	07/29/2012	93.35	Pier 1 Imports
Pcard	07/29/2012	32.29	Mardel
Pcard	07/29/2012	155.86	Bed Bath & Beyond
Pcard	07/29/2012	35.54	Dominos
Pcard	07/29/2012	173.76	Pier 1 Imports
Pcard	07/29/2012	359.32	Hobby Lobby

Falcon School District49
 August 2012 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	07/29/2012	11.39	Lowes
Pcard	07/29/2012	2,646.60	Engage Learning
Pcard	07/29/2012	188.04	Beaver Run Reservation
Pcard	07/29/2012	11.23	Spencers
Pcard	07/29/2012	(35.96)	Albert Whitman & Co
Pcard	07/29/2012	25.13	Panera Bread
Pcard	07/29/2012	706.55	Flinn Scientific Inc.
Pcard	07/29/2012	46.48	Wm Supercenter
Pcard	07/29/2012	100.25	Jimmy Johns
Pcard	07/29/2012	68.50	Pizza Hut
Pcard	07/29/2012	21.57	King Soopers
Pcard	07/29/2012	248.28	Federal Foodservice
Pcard	07/29/2012	19.55	King Soopers
Pcard	07/29/2012	164.67	State Bank Falcon Post Office
Pcard	07/29/2012	156.27	Regency Office Product
Pcard	07/29/2012	239.09	Wm Supercenter
Pcard	07/29/2012	50.07	Wm Supercenter
Pcard	07/29/2012	37.99	Party America
Pcard	07/29/2012	4.48	Lowes
Pcard	07/29/2012	128.74	Ssi
Pcard	07/29/2012	397.49	School Outfitters
Pcard	07/29/2012	1,499.50	Regency Office Product
Pcard	07/29/2012	34.99	Office Max
Pcard	07/29/2012	141.57	Cascio
Pcard	07/29/2012	54.02	Westin Swan
Pcard	07/29/2012	15.17	Espn Sports Club
Pcard	07/29/2012	607.52	Westin Swan
Pcard	07/29/2012	24.77	Bonefish Grill
Pcard	07/29/2012	203.32	Thrifty Car Rental-Mco
Pcard	07/29/2012	26.00	First Choice Awards & Gif
Pcard	07/29/2012	281.22	Regency Office Product
Pcard	07/29/2012	13.76	Staples
Pcard	07/29/2012	258.51	Mardel
Pcard	07/29/2012	608.75	Excal Visual Llp
Pcard	07/29/2012	32.00	Office Max
Pcard	07/29/2012	188.56	Whisler Bearing Co
Pcard	07/29/2012	158.70	Ooshirts
Pcard	07/29/2012	65.41	Hobbylobby.Com
Pcard	07/29/2012	255.91	Remedia Publications I
Pcard	07/29/2012	55.06	Dell Computers
Pcard	07/29/2012	105.50	Louie's Pizza
Pcard	07/29/2012	109.24	Honeybaked Ham
Pcard	07/29/2012	76.92	Rampart Plumbing & Htg
Pcard	07/29/2012	240.00	Colorado Asbo
Pcard	07/29/2012	20.02	Regency Office Product
Pcard	07/29/2012	30.00	Facebook.Com
Pcard	07/29/2012	395.35	Amazon.Com
Pcard	07/29/2012	99.96	Wm Supercenter
Pcard	07/29/2012	79.47	Sprint I Mobile Colorado

Falcon School District49
 August 2012 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	07/29/2012	(70.02)	Wm Supercenter
Pcard	07/29/2012	30.18	Meijer Inc
Pcard	07/29/2012	5.04	Aramark Sinclair Comm Col
Pcard	07/29/2012	39.95	Staples
Pcard	07/29/2012	119.30	Usps
Pcard	07/29/2012	916.87	Soco Floor Care
Pcard	07/29/2012	364.45	Aspen Leaf Landscape Main
Pcard	07/29/2012	74.97	Best Buy
Pcard	07/29/2012	88.00	Louie's Pizza
Pcard	07/29/2012	71.23	New Monic Books Inc
Pcard	07/29/2012	184.05	Borden Dairy Of Texas
Pcard	07/29/2012	460.23	Waxie Sanitary Supply
Pcard	07/30/2012	39.66	Wm Supercenter
Pcard	07/30/2012	534.00	Red Lion Hotels/inns
Pcard	07/30/2012	133.20	El Paso Floor Inc
Pcard	07/30/2012	363.27	Amazon.Com
Pcard	07/30/2012	79.26	King Soopers
Pcard	07/30/2012	204.92	Staples
Pcard	07/30/2012	61.21	Amazon Mktplace Pmts
Pcard	07/30/2012	18.00	Target
Pcard	07/30/2012	16.74	Wm Supercenter
Pcard	07/30/2012	38.10	Target
Pcard	07/30/2012	65.50	Austin Bluffs Mail Svcs
Pcard	07/30/2012	1,364.59	Colorado Team Building Ev
Pcard	07/30/2012	69.31	Family Hospitality Llc
Pcard	07/30/2012	15.84	Wm Supercenter
Pcard	07/30/2012	30.00	Facebook.Com
Pcard	07/30/2012	39.78	Sprint I Mobile Colorado
Pcard	07/30/2012	26.61	Skyline Chili
Pcard	07/30/2012	252.36	Wm Supercenter
Pcard	07/30/2012	590.00	Music Theatre Internation
Pcard	07/30/2012	36.78	Wm Supercenter
Pcard	07/31/2012	1,071.24	Regency Office Product
Pcard	07/31/2012	83.40	Bison Office Llc
Pcard	07/31/2012	(2.00)	Sheraton Hotels
Pcard	07/31/2012	30.00	Outwest Awnings
Pcard	07/31/2012	117.62	Really Good Stuff
Pcard	07/31/2012	178.84	Fiesta Jalisco
Pcard	07/31/2012	12.88	Wm Supercenter
Pcard	07/31/2012	155.33	Really Good Stuff
Pcard	07/31/2012	43.54	Lowes
Pcard	07/31/2012	156.80	Wm Supercenter
Pcard	07/31/2012	930.00	Honeybaked Ham
Pcard	07/31/2012	22.97	Party America
Pcard	07/31/2012	157.95	Baudville Inc.
Pcard	07/31/2012	20.06	Wm Supercenter
Pcard	07/31/2012	957.30	Campus Team Wear
Pcard	07/31/2012	947.44	Regency Office Product
Pcard	07/31/2012	142.53	Ewing Irrigation Products

Falcon School District49
 August 2012 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	07/31/2012	452.10	No Tears Learning Inc
Pcard	07/31/2012	108.00	The Apple Store
Pcard	07/31/2012	146.40	Regency Office Product
Pcard	07/31/2012	15.74	Lowes
Pcard	07/31/2012	198.12	Quill Corporation
Pcard	07/31/2012	8.98	Lowes
Pcard	07/31/2012	83.23	Office Max
Pcard	07/31/2012	596.30	Rainbow Resource Center
Pcard	07/31/2012	9.49	Waxie Sanitary Supply
Pcard	08/01/2012	3,073.80	Hmco
Pcard	08/01/2012	32.70	Wm Supercenter
Pcard	08/01/2012	4.16	Mardel
Pcard	08/01/2012	1.82	Amazon Mktplace Pmts
Pcard	08/01/2012	34.51	Staples
Pcard	08/01/2012	17.83	Amazon.Com
Pcard	08/01/2012	25.98	Amazon Mktplace Pmts
Pcard	08/01/2012	189.96	King Soopers
Pcard	08/01/2012	364.81	Wm Supercenter
Pcard	08/01/2012	51.60	Amazon Services-Kindle
Pcard	08/01/2012	77.14	Wm Supercenter
Pcard	08/01/2012	193.41	Regency Office Product
Pcard	08/01/2012	914.20	No Tears Learning Inc
Pcard	08/01/2012	52.83	Hobby Lobby
Pcard	08/01/2012	10.91	Wm Supercenter
Pcard	08/01/2012	514.08	William H. Sadler Inc
Pcard	08/01/2012	597.38	Regency Office Product
Pcard	08/01/2012	436.15	Carinos Italian
Pcard	08/01/2012	102.03	Pizza Hut
Pcard	08/01/2012	666.00	Harmony Bowl
Pcard	08/01/2012	9.16	Wm Supercenter
Pcard	08/01/2012	95.84	Wm Supercenter
Pcard	08/01/2012	6.91	Jo-Ann Etc
Pcard	08/01/2012	31.25	Southern Maid Doughnuts
Pcard	08/01/2012	18.27	Hobby Lobby
Pcard	08/01/2012	206.81	Office Max
Pcard	08/01/2012	30.00	First Choice Awards & Gif
Pcard	08/01/2012	274.65	Home Depot
Pcard	08/01/2012	6.50	First Choice Awards & Gif
Pcard	08/01/2012	65.39	King Soopers
Pcard	08/01/2012	102.74	WW Grainger
Pcard	08/01/2012	26.58	Wm Supercenter
Pcard	08/01/2012	12.77	Blazer Electric Supply Of
Pcard	08/01/2012	74.92	Wm Supercenter
Pcard	08/01/2012	91.61	Safeway
Pcard	08/01/2012	75.06	Lowes
Pcard	08/01/2012	63.46	Wm Supercenter
Pcard	08/01/2012	30.00	Facebook.Com
Pcard	08/01/2012	263.34	Sherwin Williams
Pcard	08/01/2012	18.14	Lowes

Falcon School District49
 August 2012 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	08/01/2012	830.50	Chipotle
Pcard	08/01/2012	15.03	Target
Pcard	08/01/2012	3.02	McDonalds
Pcard	08/01/2012	249.07	Home Depot
Pcard	08/01/2012	66.73	Lowes
Pcard	08/01/2012	41.10	Discovery School Supply
Pcard	08/01/2012	187.52	Wm Supercenter
Pcard	08/01/2012	26.51	Monoprice Inc
Pcard	08/01/2012	82.13	Wm Supercenter
Pcard	08/02/2012	199.00	Paypal
Pcard	08/02/2012	23.96	Mardel
Pcard	08/02/2012	278.16	Safeway
Pcard	08/02/2012	205.37	Plank Road Publishing
Pcard	08/02/2012	889.57	WW Grainger
Pcard	08/02/2012	7.99	Mardel
Pcard	08/02/2012	14.33	Red Lion Hotels/inns
Pcard	08/02/2012	456.97	Regency Office Product
Pcard	08/02/2012	8.07	Home Depot
Pcard	08/02/2012	7.43	Lowes
Pcard	08/02/2012	306.00	McKinney Door Tm
Pcard	08/02/2012	119.46	Rampart Plumbing & Htg
Pcard	08/02/2012	147.90	King Soopers
Pcard	08/02/2012	486.90	Panera Bread
Pcard	08/02/2012	11.28	Sherwin Williams
Pcard	08/02/2012	15.99	Stamps.Com
Pcard	08/02/2012	442.50	Panera Bread
Pcard	08/02/2012	328.06	Displays2go
Pcard	08/02/2012	93.40	Big Lots
Pcard	08/02/2012	59.68	Wm Supercenter
Pcard	08/02/2012	9.98	Mardel
Pcard	08/02/2012	(700.00)	United Air
Pcard	08/02/2012	742.86	Panera Bread
Pcard	08/02/2012	33.99	Ds Waters Standard Coffee
Pcard	08/02/2012	146.93	Amazon Mktplace Pmts
Pcard	08/02/2012	491.41	Regency Office Product
Pcard	08/02/2012	83.28	Mardel
Pcard	08/02/2012	250.00	Bird Dog Bbq
Pcard	08/02/2012	66.00	Southern Maid Doughnuts
Pcard	08/02/2012	33.69	Jimmy Johns
Pcard	08/02/2012	52.00	Safeway
Pcard	08/02/2012	28.67	Home Depot
Pcard	08/02/2012	200.42	Mimis Café
Pcard	08/02/2012	61.76	Dramatists Play Service
Pcard	08/02/2012	322.82	Dramatic Publishing Co In
Pcard	08/02/2012	40.20	Wm Supercenter
Pcard	08/02/2012	79.50	Chick-Fil-A
Pcard	08/02/2012	236.57	Discovery School Supply
Pcard	08/02/2012	75.00	Western Hardscapes Supply
Pcard	08/02/2012	249.24	Subway

Falcon School District49
August 2012 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	08/02/2012	(79.47)	Sprint I Mobile Colorado
Pcard	08/02/2012	84.78	Regency Office Product
Pcard	08/02/2012	261.56	King Soopers
Pcard	08/02/2012	141.88	Office Max
Pcard	08/02/2012	25.00	Dollar Tree
Pcard	08/02/2012	29.70	Wm Supercenter
Pcard	08/02/2012	3.38	Walgreens
Pcard	08/02/2012	(670.64)	Regency Office Product
Pcard	08/02/2012	82.95	Northern Colorado Paper
Pcard	08/02/2012	82.42	Comcast
Pcard	08/02/2012	78.95	Qwest Comm
Pcard	08/02/2012	1,249.68	Comcast
Pcard	08/02/2012	57.95	Qwest Communications
Pcard	08/02/2012	769.89	Comcast
Pcard	08/02/2012	99.69	Waxie Sanitary Supply
Pcard	08/02/2012	3,453.76	Cherokee Metropolitan District
Pcard	08/02/2012	34,879.74	Mountain View Electric
Pcard	08/02/2012	10,212.25	Cherokee Metropolitan District
Pcard	08/03/2012	95.83	Wm Supercenter
Pcard	08/03/2012	726.62	Reflective Image Manufacturing
Pcard	08/03/2012	29.95	Mardel
Pcard	08/03/2012	27.90	WW Grainger
Pcard	08/03/2012	19.95	Amazon Mktplace Pmts
Pcard	08/03/2012	1,530.00	Affordable Flags & Firewo
Pcard	08/03/2012	113.76	F.T. Sand And Gravel
Pcard	08/03/2012	97.92	Rampart Plumbing & Htg
Pcard	08/03/2012	169.28	Wm Supercenter
Pcard	08/03/2012	409.95	Paypal
Pcard	08/03/2012	575.00	N Amer Council Fr Onln
Pcard	08/03/2012	3.76	Wm Supercenter
Pcard	08/03/2012	87.21	School Crossing
Pcard	08/03/2012	71.75	Jimmy Johns
Pcard	08/03/2012	68.20	Wm Supercenter
Pcard	08/03/2012	59.49	Oriental Trading Co
Pcard	08/03/2012	2,000.68	Cambium Learning
Pcard	08/03/2012	44.92	Oriental Trading Co
Pcard	08/03/2012	9.00	Office Max
Pcard	08/03/2012	178.80	Dbc Irrigation Supply
Pcard	08/03/2012	75.80	Amazon.Com
Pcard	08/03/2012	39.98	Edhelper
Pcard	08/03/2012	33.00	Dollar Tree
Pcard	08/03/2012	67.01	The UPS Store
Pcard	08/03/2012	94.68	Wm Supercenter
Pcard	08/03/2012	44.99	Snap-On Industrial Tools
Pcard	08/03/2012	305.91	Bus Parts Warehouse
Pcard	08/03/2012	116.87	Staples
Pcard	08/03/2012	16.50	New Readers Press
Pcard	08/03/2012	45.60	Wm Supercenter
Pcard	08/03/2012	199.99	Prosound Music Inc

Falcon School District49
August 2012 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	08/03/2012	36.57	Chilis
Pcard	08/03/2012	89.47	Safeway
Pcard	08/03/2012	324.00	Logoz Llc
Pcard	08/03/2012	138.52	Wm Supercenter
Pcard	08/03/2012	222.92	Wm Supercenter
Pcard	08/03/2012	30.00	Facebook.Com
Pcard	08/03/2012	53.69	Sprint I Mobile Colorado
Pcard	08/03/2012	4.88	McDonalds
Pcard	08/03/2012	28.56	Meijer Inc
Pcard	08/03/2012	120.48	Ssi
Pcard	08/03/2012	67.82	Wm Supercenter
Pcard	08/03/2012	163.90	Creativemathematics
Pcard	08/03/2012	263.40	Ssi
Pcard	08/03/2012	707.16	Northern Colorado Paper
Pcard	08/05/2012	3,872.63	Barco Products
Pcard	08/05/2012	26.15	State Bank Falcon Post Office
Pcard	08/05/2012	699.00	Rockley Family Foundat
Pcard	08/05/2012	82.05	Office Depot
Pcard	08/05/2012	231.07	Lowe's
Pcard	08/05/2012	370.38	Staples
Pcard	08/05/2012	311.46	Regency Office Product
Pcard	08/05/2012	30.00	Championship Clinics Inc
Pcard	08/05/2012	10.80	Wm Supercenter
Pcard	08/05/2012	22.45	Office Depot
Pcard	08/05/2012	64.99	All American Sports Cente
Pcard	08/05/2012	238.50	Green Belt Turf Farm
Pcard	08/05/2012	192.16	Sherwin Williams
Pcard	08/05/2012	13.99	Office Max
Pcard	08/05/2012	443.40	Synergy Datacom
Pcard	08/05/2012	629.20	Follett Educational Servi
Pcard	08/05/2012	159.17	The Apple Store
Pcard	08/05/2012	96.50	Louie's Pizza
Pcard	08/05/2012	90.80	Amazon Mktplace Pmts
Pcard	08/05/2012	140.28	Wm Supercenter
Pcard	08/05/2012	26.05	Jo-Ann Etc
Pcard	08/05/2012	34.79	J W Pepper
Pcard	08/05/2012	729.98	La Casita Mexi Grill
Pcard	08/05/2012	157.80	Back East Bar And Grill
Pcard	08/05/2012	89.94	Edweek.Org
Pcard	08/05/2012	23.64	Wm Supercenter
Pcard	08/05/2012	742.50	Royalfirewo
Pcard	08/05/2012	12.41	Wm Supercenter
Pcard	08/05/2012	1,488.00	Tees In Time Llc
Pcard	08/05/2012	134.95	Amazon.Com
Pcard	08/05/2012	98.96	Steps To Literacy
Pcard	08/05/2012	268.93	Sport Supply Group
Pcard	08/05/2012	121.67	Office Depot
Pcard	08/05/2012	178.21	Regency Office Product
Pcard	08/05/2012	227.55	Cascio



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	08/05/2012	79.00	Turn Around Toner
Pcard	08/05/2012	74.98	Wm Supercenter
Pcard	08/05/2012	10.58	Big R Of Falcon
Pcard	08/05/2012	105.83	Turn Around Toner
Pcard	08/05/2012	176.72	Dbc Irrigation Supply
Pcard	08/05/2012	127.82	Ewing Irrigation Products
Pcard	08/05/2012	41.52	Aafes Peterson Main Stor
Pcard	08/05/2012	627.33	School Outfitters
Pcard	08/05/2012	8.52	Wm Supercenter
Pcard	08/05/2012	325.00	National Literacy Coalition
Pcard	08/05/2012	75.95	Mountain Math
Pcard	08/05/2012	53.46	Regency Office Product
Pcard	08/05/2012	1,058.15	School Crossing
Pcard	08/05/2012	71.97	Staples
Pcard	08/05/2012	710.00	Qdoba Mexican Grill
Pcard	08/05/2012	80.97	Airgas Intermountain
Pcard	08/05/2012	(17.14)	Westin Westminster
Pcard	08/05/2012	130.58	Wm Supercenter
Pcard	08/05/2012	(1.10)	Proflowers.Com
Pcard	08/05/2012	29.97	Kohls
Pcard	08/05/2012	12.96	Rampart Plumbing & Htg
Pcard	08/05/2012	17.94	Wm Supercenter
Pcard	08/05/2012	52.20	The Apple Store
Pcard	08/05/2012	(662.12)	Marriott Hotels
Pcard	08/05/2012	26.23	Subway
Pcard	08/05/2012	65.60	Regency Office Product
Pcard	08/05/2012	(5.20)	Dell Computers
Pcard	08/05/2012	52.40	Quill Corporation
Pcard	08/05/2012	47.76	Wm Supercenter
Pcard	08/05/2012	78.70	Quill Corporation
Pcard	08/05/2012	478.50	Hilton Garden Inn Dtc
Pcard	08/05/2012	405.99	Authorityshops.Com
Pcard	08/05/2012	30.00	Facebook.Com
Pcard	08/05/2012	9.75	Home Depot
Pcard	08/05/2012	49.88	Rampart Plumbing & Htg
Pcard	08/05/2012	4,695.75	Monoprice Inc
Pcard	08/05/2012	1,169.84	Budget Rent-A-Car
Pcard	08/05/2012	119.00	Hampton Inn
Pcard	08/05/2012	215.00	The New Falcon Herald
Pcard	08/05/2012	112.50	Math U See
Pcard	08/05/2012	149.95	King Soopers
Pcard	08/05/2012	548.70	Regency Office Product
Pcard	08/05/2012	1,358.75	Ceavco Audio -Visual
Pcard	08/05/2012	1,028.95	Northern Colorado Paper
Pcard	08/05/2012	201.42	Waxie Sanitary Supply
Pcard	08/06/2012	104.38	Lowe's
Pcard	08/06/2012	5.44	Fedexoffice
Pcard	08/06/2012	59.95	Aspen Leaf Landscape Main
Pcard	08/06/2012	18.95	Mardel

Falcon School District49
 August 2012 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	08/06/2012	79.00	Amazon.Com
Pcard	08/06/2012	28.71	Target
Pcard	08/06/2012	12.58	Southern Maid Doughnuts
Pcard	08/06/2012	31.42	Wm Supercenter
Pcard	08/06/2012	16.26	Shell Oil
Pcard	08/06/2012	50.00	Frontier Airlines
Pcard	08/06/2012	5.56	Olfy
Pcard	08/06/2012	21.02	Bison Office Llc
Pcard	08/07/2012	123.20	Pro Ed Inc
Pcard	08/07/2012	142.40	Wm Supercenter
Pcard	08/07/2012	399.60	Regency Office Product
Pcard	08/07/2012	160.00	All Rental Center Inc
Pcard	08/07/2012	396.00	Disczilla
Pcard	08/07/2012	800.00	Hudl
Pcard	08/07/2012	50.99	Target
Pcard	08/07/2012	572.58	Laserpro li
Pcard	08/07/2012	636.72	Amazon.Com
Pcard	08/07/2012	(52.99)	Regency Office Product
Pcard	08/07/2012	15.66	Wm Supercenter
Pcard	08/07/2012	24.00	Surveymonkey.Com
Pcard	08/07/2012	14.88	Wm Supercenter
Pcard	08/07/2012	672.84	Ssi
Pcard	08/07/2012	750.00	Lrp Publications
Pcard	08/07/2012	67.99	Macsuperstore
Pcard	08/07/2012	259.71	Follett Library Res
Pcard	08/07/2012	34.68	Vistaprint.Com
Pcard	08/07/2012	112.32	Ewing Irrigation Products
Pcard	08/07/2012	261.87	Regency Office Product
Pcard	08/07/2012	49.20	Amazon.Com
Pcard	08/07/2012	44.95	Regency Office Product
Pcard	08/07/2012	174.00	Mountain Light Company
Pcard	08/07/2012	26.24	Office Max
Pcard	08/07/2012	29.34	My Cable Mart Llc
Pcard	08/07/2012	61.72	Whisler Bearing Co
Pcard	08/07/2012	1,495.00	Brainpop.Com
Pcard	08/07/2012	27.67	Vistaprint.Com
Pcard	08/07/2012	94.88	Regency Office Product
Pcard	08/07/2012	35.47	Facebook.Com
Pcard	08/07/2012	520.62	Barnes & Noble
Pcard	08/07/2012	2,684.70	United Restaurant Supply
Pcard	08/07/2012	70.95	Qwest Communications
Pcard	08/08/2012	43.04	Wm Supercenter
Pcard	08/08/2012	94.90	Meritline.Com
Pcard	08/08/2012	76.93	The UPS Store
Pcard	08/08/2012	358.40	Regency Office Product
Pcard	08/08/2012	37.98	F.T. Sand And Gravel
Pcard	08/08/2012	67.98	Ds Waters Standard Coffee
Pcard	08/08/2012	65.00	Mathias Lock & Key
Pcard	08/08/2012	28.39	Mardel

Falcon School District49
August 2012 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	08/08/2012	36.50	Digital River Inc.
Pcard	08/08/2012	506.75	Positive Promotions
Pcard	08/08/2012	110.89	The Critical Thinking Co
Pcard	08/08/2012	9.61	Wm Supercenter
Pcard	08/08/2012	133.62	Bus Parts Warehouse
Pcard	08/08/2012	349.81	Wm Supercenter
Pcard	08/08/2012	12.99	Johnstone Supply
Pcard	08/08/2012	16.45	Ihop
Pcard	08/08/2012	18.83	Regency Office Product
Pcard	08/08/2012	35.56	Wm Supercenter
Pcard	08/08/2012	10.60	Rampart Plumbing & Htg
Pcard	08/08/2012	362.64	Regency Office Product
Pcard	08/08/2012	300.63	Blick Sporting Goods Co
Pcard	08/08/2012	223.97	Moore Medical Llc Web
Pcard	08/08/2012	220.00	Centennial Sales Inc.
Pcard	08/08/2012	39.28	Wm Supercenter
Pcard	08/08/2012	18.07	The UPS Store
Pcard	08/08/2012	14.95	Amazon Mktplace Pmts
Pcard	08/08/2012	100.00	Usps Postage (Internet)
Pcard	08/08/2012	47.75	Amazon.Com
Pcard	08/08/2012	54.50	Airgas Intermountain
Pcard	08/08/2012	62.40	Oreilly Auto
Pcard	08/08/2012	174.09	Waxie Sanitary Supply
Pcard	08/08/2012	44.82	WW Grainger
Pcard	08/09/2012	23.78	Safeway
Pcard	08/09/2012	364.91	Staples
Pcard	08/09/2012	20.76	Wm Supercenter
Pcard	08/09/2012	544.96	Bookfactory.Com
Pcard	08/09/2012	36.43	Regency Office Product
Pcard	08/09/2012	49.00	News-2-You Inc.
Pcard	08/09/2012	1,053.00	Big Air Jumpers
Pcard	08/09/2012	106.06	Stericycle
Pcard	08/09/2012	73.64	Synergy Datacom
Pcard	08/09/2012	25.00	At&t Data
Pcard	08/09/2012	31.35	Intermountain Lock And Se
Pcard	08/09/2012	240.64	Synergy Datacom
Pcard	08/09/2012	196.83	Amazon Mktplace Pmts
Pcard	08/09/2012	69.00	Staples
Pcard	08/09/2012	(91.12)	Amazon Mktplace Pmts
Pcard	08/09/2012	280.00	Lowe's
Pcard	08/09/2012	(49.78)	Wm Supercenter
Pcard	08/09/2012	99.00	Learning Forward
Pcard	08/09/2012	1,651.76	Branders.Com
Pcard	08/09/2012	607.51	Paypal
Pcard	08/09/2012	161.46	A And J Mirrors
Pcard	08/09/2012	14.32	Wm Supercenter
Pcard	08/09/2012	85.00	Oriental Trading Co
Pcard	08/09/2012	5.54	Wm Supercenter
Pcard	08/09/2012	68.26	Regency Office Product



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	08/09/2012	1,040.50	Hertzberg-New Method Per
Pcard	08/09/2012	86.64	Regency Office Product
Pcard	08/09/2012	70.00	Starfall Publications
Pcard	08/09/2012	177.93	Ewing Irrigation Products
Pcard	08/09/2012	45.45	Tif A Wildflower Florist
Pcard	08/09/2012	2,158.44	Pearson Education
Pcard	08/09/2012	72.97	King Soopers
Pcard	08/09/2012	501.58	Dbc
Pcard	08/09/2012	7.50	Arbys
Pcard	08/09/2012	156.65	Albertsons
Pcard	08/09/2012	31.10	Amazon Mktplace Pmts
Pcard	08/09/2012	4.80	Lowe's
Pcard	08/09/2012	607.04	Twx
Pcard	08/09/2012	104.43	Johnstone Supply
Pcard	08/09/2012	7.98	Lowe's
Pcard	08/09/2012	23.54	Target
Pcard	08/09/2012	144.84	Atlas Pen & Pencil
Pcard	08/09/2012	438.26	Regency Office Product
Pcard	08/09/2012	18.98	Regency Office Product
Pcard	08/09/2012	151.23	Keystone Reservations
Pcard	08/09/2012	134.55	Regency Office Product
Pcard	08/09/2012	203.12	Konica Minolta Business
Pcard	08/09/2012	133.64	Regency Office Product
Pcard	08/09/2012	31.47	Facebook.Com
Pcard	08/09/2012	35.24	Co Lumber/ufw
Pcard	08/09/2012	321.96	Buggies Unlimited
Pcard	08/09/2012	36.92	Amazon Mktplace Pmts
Pcard	08/09/2012	55.94	Social Studies Sch Srv
Pcard	08/09/2012	533.95	Rainbow Resource Center
Pcard	08/09/2012	78.34	Social Studies Sch Srv
Pcard	08/09/2012	41.01	Wm Supercenter
Pcard	08/09/2012	195.48	Amazon.Com
Pcard	08/09/2012	43.25	Monoprice Inc
Pcard	08/09/2012	57.48	Safeway
Pcard	08/09/2012	179.30	Wm Supercenter
Pcard	08/09/2012	57.57	Directly Yours
Pcard	08/09/2012	9.62	Regency Office Product
Pcard	08/10/2012	395.40	Ds Waters Standard Coffee
Pcard	08/10/2012	(49.00)	News-2-You Inc.
Pcard	08/10/2012	399.00	Project Wisdom Inc
Pcard	08/10/2012	14.33	Target
Pcard	08/10/2012	110.08	Wm Supercenter
Pcard	08/10/2012	41.99	Staples
Pcard	08/10/2012	74.50	Amazon.Com
Pcard	08/10/2012	159.80	Paypal
Pcard	08/10/2012	(37.17)	Target
Pcard	08/10/2012	72.84	Wm Supercenter
Pcard	08/10/2012	85.25	Louie's Pizza
Pcard	08/10/2012	79.00	Turn Around Toner

Falcon School District49
August 2012 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	08/10/2012	428.00	Amazon.Com
Pcard	08/10/2012	443.00	1-800-Got-Junk
Pcard	08/10/2012	34.49	Amazon.Com
Pcard	08/10/2012	138.80	Regency Office Product
Pcard	08/10/2012	42.31	Office Depot
Pcard	08/10/2012	148.20	Contemporary Filing Sy
Pcard	08/10/2012	195.39	Amazon.Com
Pcard	08/10/2012	35.00	Louie's Pizza
Pcard	08/10/2012	78.59	Amazon Mktplace Pmts
Pcard	08/10/2012	11.16	Noodles Co
Pcard	08/10/2012	499.30	Wingfoot Commercial Ti
Pcard	08/10/2012	17.99	State Bank Falcon Post Office
Pcard	08/10/2012	6.83	Wm Supercenter
Pcard	08/10/2012	29.34	My Cable Mart Llc
Pcard	08/10/2012	12.96	Wm Supercenter
Pcard	08/10/2012	131.52	School Crossing
Pcard	08/10/2012	357.60	Total Office Solutions
Pcard	08/10/2012	16.99	Bookrags Inc
Pcard	08/10/2012	214.99	Turn Around Toner
Pcard	08/10/2012	16.99	Bookrags Inc
Pcard	08/10/2012	39.50	Johnstone Supply
Pcard	08/10/2012	424.45	Amazon.Com
Pcard	08/10/2012	221.31	Staples
Pcard	08/10/2012	126.09	Wm Supercenter
Pcard	08/10/2012	74.64	Rainbow Resource Center
Pcard	08/10/2012	320.00	Pvhs Community Health
Pcard	08/10/2012	26.99	Oreilly Auto
Pcard	08/10/2012	3.96	Big R Of Falcon
Pcard	08/12/2012	89.96	Staples
Pcard	08/12/2012	136.93	Jo-Ann Etc
Pcard	08/12/2012	2,856.64	Office Max
Pcard	08/12/2012	82.08	WW Grainger
Pcard	08/12/2012	39.60	Regency Office Product
Pcard	08/12/2012	59.94	Wm Supercenter
Pcard	08/12/2012	300.00	Jolly Jump
Pcard	08/12/2012	52.98	Party City
Pcard	08/12/2012	129.99	Amazon Mktplace Pmts
Pcard	08/12/2012	1,345.04	Regency Office Product
Pcard	08/12/2012	24.50	Sign Shop Limited
Pcard	08/12/2012	218.40	Golf Enviro Systems Inc
Pcard	08/12/2012	197.30	All Rental Center Inc
Pcard	08/12/2012	20.00	McKinney Door Tm
Pcard	08/12/2012	12.50	Mathias Lock & Key
Pcard	08/12/2012	82.50	Colorado Safe & Lock
Pcard	08/12/2012	-	Amazon Mktplace Pmts
Pcard	08/12/2012	43.84	Wm Supercenter
Pcard	08/12/2012	81.80	United Restaurant Supply
Pcard	08/12/2012	74.50	Amazon.Com
Pcard	08/12/2012	117.95	Ncee

Falcon School District49
 August 2012 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	08/12/2012	147.81	Amazon.Com
Pcard	08/12/2012	140.25	Oriental Trading Co
Pcard	08/12/2012	16.74	Flinn Scientific Inc.
Pcard	08/12/2012	21.96	Safeway
Pcard	08/12/2012	286.25	Regency Office Product
Pcard	08/12/2012	284.58	Sheraton Hotels
Pcard	08/12/2012	25.78	Wm Supercenter
Pcard	08/12/2012	7.99	Office Max
Pcard	08/12/2012	110.50	Dominos
Pcard	08/12/2012	76.44	School Crossing
Pcard	08/12/2012	47.20	Wm Supercenter
Pcard	08/12/2012	218.95	Wm Supercenter
Pcard	08/12/2012	86.74	J W Pepper
Pcard	08/12/2012	10.00	Office Max
Pcard	08/12/2012	4.00	Target
Pcard	08/12/2012	96.75	Oriental Trading Co
Pcard	08/12/2012	200.75	Regency Office Product
Pcard	08/12/2012	39.90	Amazon.Com
Pcard	08/12/2012	2,233.74	Cambium Education
Pcard	08/12/2012	245.97	Regency Office Product
Pcard	08/12/2012	147.22	Dbc Irrigation Supply
Pcard	08/12/2012	103.80	Regency Office Product
Pcard	08/12/2012	129.65	Regency Office Product
Pcard	08/12/2012	42.92	Esquina
Pcard	08/12/2012	14.43	Five 21 Bird Dog
Pcard	08/12/2012	8.60	Ku Union Market
Pcard	08/12/2012	72.32	Jimmy Johns
Pcard	08/12/2012	45.77	Amazon.Com
Pcard	08/12/2012	41.36	Wm Supercenter
Pcard	08/12/2012	374.44	Mechtronics Controls Llc
Pcard	08/12/2012	(33.32)	Whisler Bearing Co
Pcard	08/12/2012	1,396.35	B & H Photo-Video.Com
Pcard	08/12/2012	43.30	Usps
Pcard	08/12/2012	29.84	Safeway
Pcard	08/12/2012	62.99	Oriental Trading Co
Pcard	08/12/2012	38.96	Rampart Plumbing & Htg
Pcard	08/12/2012	104.83	WW Grainger
Pcard	08/12/2012	450.00	Colorado Association of School Educators
Pcard	08/12/2012	60.27	Regency Office Product
Pcard	08/12/2012	362.08	Regency Office Product
Pcard	08/12/2012	41.20	Facebook.Com
Pcard	08/12/2012	241.60	Southwestair
Pcard	08/12/2012	1,075.00	Public Relations Socie
Pcard	08/12/2012	74.95	Gulfeagle
Pcard	08/12/2012	18.90	Rampart Plumbing & Htg
Pcard	08/12/2012	74.95	Gulfeagle
Pcard	08/12/2012	41.03	Wm Supercenter
Pcard	08/12/2012	175.38	Regency Office Product
Pcard	08/12/2012	78.77	Follett Software Co

Falcon School District49
 August 2012 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	08/12/2012	2,287.63	Northern Colorado Paper
Pcard	08/12/2012	29,364.43	Comcast Moorestown Nj
Pcard	08/13/2012	144.57	Jo-Ann Etc
Pcard	08/13/2012	135.00	Fedexoffice
Pcard	08/13/2012	43.48	Office Max
Pcard	08/13/2012	793.46	Amazon Mktplace Pmts
Pcard	08/13/2012	59.60	Amazon.Com
Pcard	08/13/2012	250.00	Amazon.Com
Pcard	08/13/2012	49.71	State Bank Falcon Post Office
Pcard	08/13/2012	330.00	Technology In Education C
Pcard	08/13/2012	52.95	Target
Pcard	08/13/2012	20.00	Frontier Airlines
Pcard	08/13/2012	72.96	Amazon Mktplace Pmts
Pcard	08/13/2012	38.52	Facebook.Com
Pcard	08/13/2012	56.25	Lowes
Pcard	08/13/2012	20.97	Jo-Ann Etc
Pcard	08/13/2012	16.49	Office Max
Pcard	08/13/2012	456.77	The Eldridge
Pcard	08/14/2012	2,656.71	Eon Office Products
Pcard	08/14/2012	300.00	All American Sports Cente
Pcard	08/14/2012	62.04	Wm Supercenter
Pcard	08/14/2012	1,398.00	International Baccalaureate
Pcard	08/14/2012	153.77	Regency Office Product
Pcard	08/14/2012	5.00	Mathias Lock & Key
Pcard	08/14/2012	394.44	Amazon Mktplace Pmts
Pcard	08/14/2012	815.37	Pearson Education
Pcard	08/14/2012	46.99	Butterflies & Blueberries
Pcard	08/14/2012	138.42	Wm Supercenter
Pcard	08/14/2012	24.50	Usps.Com
Pcard	08/14/2012	253.40	Regency Office Product
Pcard	08/14/2012	63.80	Amazon.Com
Pcard	08/14/2012	26.65	Regency Office Product
Pcard	08/14/2012	59.97	Ssi
Pcard	08/14/2012	50.09	Wm Supercenter
Pcard	08/14/2012	1,318.90	Study Island
Pcard	08/14/2012	550.00	Air Force Academy Ticket Office
Pcard	08/14/2012	144.98	Amazon Mktplace Pmts
Pcard	08/14/2012	259.45	Payless Car Rental
Pcard	08/14/2012	839.90	Regency Office Product
Pcard	08/14/2012	43.13	Bus Parts Warehouse
Pcard	08/14/2012	146.99	Wm Supercenter
Pcard	08/14/2012	15.50	Target
Pcard	08/14/2012	28.14	Amazon Mktplace Pmts
Pcard	08/14/2012	303.00	Pbgfs
Pcard	08/14/2012	5.99	Hootsuite Media Inc.
Pcard	08/14/2012	1,375.00	Public Relations Socie
Pcard	08/14/2012	10.00	Rampart Plumbing & Htg
Pcard	08/14/2012	39.97	Home Depot
Pcard	08/14/2012	119.54	Wm Supercenter

Falcon School District49
August 2012 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	08/14/2012	8.97	Currclick
Pcard	08/14/2012	149.50	Follett Software Co
Pcard	08/14/2012	32.21	Qwest Communications
Pcard	08/14/2012	135.95	Qwest Comm
Pcard	08/14/2012	32.21	Qwest Communications
Pcard	08/14/2012	34.88	Waxie Sanitary Supply
Pcard	08/14/2012	78.68	Glaser Gas Inc
Pcard	08/15/2012	74.95	Learning A-Z
Pcard	08/15/2012	284.58	Sheraton Hotels
Pcard	08/15/2012	187.97	Amazon.Com
Pcard	08/15/2012	569.16	Sheraton Hotels
Pcard	08/15/2012	37.99	Amazon Mktplace Pmts
Pcard	08/15/2012	569.16	Sheraton Hotels
Pcard	08/15/2012	355.00	Home Security Store
Pcard	08/15/2012	38.88	Wm Supercenter
Pcard	08/15/2012	14.90	Amazon.Com
Pcard	08/15/2012	418.24	A Book Company
Pcard	08/15/2012	405.96	Amazon Mktplace Pmts
Pcard	08/15/2012	44.70	Amazon.Com
Pcard	08/15/2012	144.51	Keystone Reservations
Pcard	08/15/2012	100.00	Colorado Association of School Educators
Pcard	08/15/2012	144.51	Keystone Reservations
Pcard	08/15/2012	275.00	Colorado Association of School Educators
Pcard	08/15/2012	144.51	Keystone Reservations
Pcard	08/15/2012	8.97	King Soopers
Pcard	08/15/2012	46.87	Regency Office Product
Pcard	08/15/2012	219.50	Sportdecals Inc
Pcard	08/15/2012	2.99	Amazon Video On Demand
Pcard	08/15/2012	619.77	Pearson Education
Pcard	08/15/2012	146.38	Wm Supercenter
Pcard	08/15/2012	59.71	Wm Supercenter
Pcard	08/15/2012	792.00	Paypal
Pcard	08/15/2012	213.03	King Soopers
Pcard	08/15/2012	49.37	Quill Corporation
Pcard	08/15/2012	72.50	Ssi
Pcard	08/15/2012	159.00	Eai
Pcard	08/15/2012	102.64	Office Max
Pcard	08/15/2012	150.00	Inflatable Family Ente
Pcard	08/15/2012	8.64	Regency Office Product
Pcard	08/15/2012	-	Wm Supercenter
Pcard	08/15/2012	(15.47)	Regency Office Product
Pcard	08/15/2012	74.91	Carson Dellosa Publish
Pcard	08/15/2012	200.00	Ixl
Pcard	08/15/2012	37.00	Nfhs Education Programs
Pcard	08/15/2012	15.61	Wm Supercenter
Pcard	08/15/2012	16.55	Usps
Pcard	08/15/2012	50.00	The Sign Center
Pcard	08/15/2012	99.00	Paypal
Pcard	08/15/2012	725.98	All American Sports Cente

Falcon School District49
 August 2012 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	08/15/2012	46.74	Gopher Sports
Pcard	08/15/2012	27.91	Wm Supercenter
Pcard	08/15/2012	2.07	Lowes
Pcard	08/15/2012	23.89	Office Max
Pcard	08/15/2012	97.45	Quill Corporation
Pcard	08/15/2012	11.99	Bookrags Inc
Pcard	08/15/2012	38.38	Rampart Plumbing & Htg
Pcard	08/15/2012	60.00	Federal Document Shreddin
Pcard	08/15/2012	249.75	Id Edge Inc
Pcard	08/15/2012	16.00	Priceline
Pcard	08/15/2012	30.00	Facebook.Com
Pcard	08/15/2012	207.60	United Air
Pcard	08/15/2012	65.84	Sherwin Williams
Pcard	08/15/2012	308.71	Amazon.Com
Pcard	08/15/2012	11.70	Moore Medical Llc Web
Pcard	08/15/2012	2,382.57	Medco Supply
Pcard	08/15/2012	18.11	Dollar Tree
Pcard	08/15/2012	35.23	Amazon.Com
Pcard	08/15/2012	(115.80)	Ssi
Pcard	08/15/2012	225.17	Wm Supercenter
Pcard	08/15/2012	9.99	Safeway
Pcard	08/15/2012	280.72	Northern Colorado Paper
Pcard	08/16/2012	114.74	King Soopers
Pcard	08/16/2012	19.58	Wm Supercenter
Pcard	08/16/2012	23.96	Target
Pcard	08/16/2012	(601.26)	Office Max
Pcard	08/16/2012	19.87	WW Grainger
Pcard	08/16/2012	199.00	Paypal
Pcard	08/16/2012	27.90	Target
Pcard	08/16/2012	24.95	Ds Waters Standard Coffee
Pcard	08/16/2012	154.70	Twx
Pcard	08/16/2012	16.74	Office Max
Pcard	08/16/2012	58.10	Safeway
Pcard	08/16/2012	290.95	Synergy Datacom
Pcard	08/16/2012	35.92	Lowes
Pcard	08/16/2012	342.70	Amazon.Com
Pcard	08/16/2012	40.25	Jimmy Johns
Pcard	08/16/2012	4,460.00	Q2media
Pcard	08/16/2012	20.00	Dollar Tree
Pcard	08/16/2012	243.55	Lowes
Pcard	08/16/2012	48.21	Chr
Pcard	08/16/2012	47.49	Oriental Trading Co
Pcard	08/16/2012	28.97	Amazon.Com
Pcard	08/16/2012	62.24	Banks School Supply Inc
Pcard	08/16/2012	35.93	Really Good Stuff
Pcard	08/16/2012	42.40	Louie's Pizza
Pcard	08/16/2012	179.97	Quill Corporation
Pcard	08/16/2012	44.98	Bestbuy.Com
Pcard	08/16/2012	19.94	Regency Office Product

Falcon School District49
August 2012 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	08/16/2012	31.96	Wm Supercenter
Pcard	08/16/2012	34.64	Regency Office Product
Pcard	08/16/2012	615.00	Cummins Broomfield Hq
Pcard	08/16/2012	160.00	Vision Chemical Systems
Pcard	08/16/2012	1,077.42	Tci
Pcard	08/16/2012	125.00	University of Wisconsin-Madison
Pcard	08/16/2012	58.00	Oriental Trading Co
Pcard	08/16/2012	464.00	Midwest Volleyball Whou
Pcard	08/16/2012	8.25	Office Max
Pcard	08/16/2012	244.02	Barnes & Noble
Pcard	08/16/2012	6.21	Office Depot
Pcard	08/16/2012	4.99	Teacher Store
Pcard	08/16/2012	9.92	Lowes
Pcard	08/16/2012	25.95	Teachers Pet
Pcard	08/16/2012	183.25	Amazon.Com
Pcard	08/16/2012	29.95	Amazon.Com
Pcard	08/16/2012	153.85	Regency Office Product
Pcard	08/16/2012	30.20	State Bank Falcon Post Office
Pcard	08/16/2012	18.12	Amazon Mktplace Pmts
Pcard	08/16/2012	599.40	Amazon.Com
Pcard	08/16/2012	112.44	Amazon Mktplace Pmts
Pcard	08/16/2012	19.38	Amazon.Com
Pcard	08/16/2012	20.10	Amazon Mktplace Pmts
Pcard	08/16/2012	426.30	Lids Team Sports
Pcard	08/16/2012	66.35	King Soopers
Pcard	08/16/2012	30.59	Amazon Mktplace Pmts
Pcard	08/16/2012	63.17	King Soopers
Pcard	08/16/2012	268.50	Tire King Of Falcon
Pcard	08/16/2012	499.05	Layton Truck Equipment Co
Pcard	08/16/2012	259.17	Steel Tractor Inc
Pcard	08/16/2012	32.89	Vistaprint.Com
Pcard	08/17/2012	49.99	Macsuperstore
Pcard	08/17/2012	72.28	Austin Bluffs Mail Svcs
Pcard	08/17/2012	850.00	Denver Bookbinding Compan
Pcard	08/17/2012	7.00	Travelocity.Com
Pcard	08/17/2012	1,432.80	Twx
Pcard	08/17/2012	49.99	Macsuperstore
Pcard	08/17/2012	472.00	Golf Enviro Systems Inc
Pcard	08/17/2012	29.84	Lowes
Pcard	08/17/2012	29.95	Amazon.Com
Pcard	08/17/2012	95.00	Hpd
Pcard	08/17/2012	357.19	Synergy Datacom
Pcard	08/17/2012	129.31	WW Grainger
Pcard	08/17/2012	14.30	Office Depot
Pcard	08/17/2012	43.05	Office Max
Pcard	08/17/2012	52.46	Wm Supercenter
Pcard	08/17/2012	50.48	Office Max
Pcard	08/17/2012	223.92	Amazon.Com
Pcard	08/17/2012	9.59	Staples

Falcon School District49
August 2012 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	08/17/2012	(2.60)	Public Broadcasting Svc
Pcard	08/17/2012	1,134.67	Tandy Leather
Pcard	08/17/2012	180.00	Kpb Printing Inc
Pcard	08/17/2012	260.99	Wm Supercenter
Pcard	08/17/2012	19.09	Panera Bread
Pcard	08/17/2012	29.95	Amazon.Com
Pcard	08/17/2012	29.99	Quill Corporation
Pcard	08/17/2012	542.08	Ssi
Pcard	08/17/2012	202.82	Quill Corporation
Pcard	08/17/2012	650.50	Campus Team Wear
Pcard	08/17/2012	15.34	Wm Supercenter
Pcard	08/17/2012	30.12	Safeway
Pcard	08/17/2012	49.50	Subway
Pcard	08/17/2012	837.38	Cambium Education
Pcard	08/17/2012	34.99	Best Buy
Pcard	08/17/2012	(29.81)	Myers Tire Supply
Pcard	08/17/2012	10.90	State Bank Falcon Post Office
Pcard	08/17/2012	63.00	Creativemathematics
Pcard	08/17/2012	45.19	Usps
Pcard	08/17/2012	52.82	Konica Minolta Business
Pcard	08/17/2012	232.85	Aei
Pcard	08/17/2012	135.06	Office Depot
Pcard	08/17/2012	4.48	Lowes
Pcard	08/17/2012	375.00	Aaspa
Pcard	08/17/2012	26.27	Amazon.Com
Pcard	08/17/2012	62.84	Amazon Mktplace Pmts
Pcard	08/17/2012	30.00	Facebook.Com
Pcard	08/17/2012	58.52	Sherwin Williams
Pcard	08/17/2012	630.00	Colorado Association of School Educators
Pcard	08/17/2012	119.98	Office Max
Pcard	08/17/2012	75.00	Soccer Master
Pcard	08/17/2012	5.00	Mardel
Pcard	08/17/2012	68.00	Subway
Pcard	08/17/2012	373.68	Wm Supercenter
Pcard	08/17/2012	548.33	Waxie Sanitary Supply
Pcard	08/19/2012	291.00	Noodles Co
Pcard	08/19/2012	1,909.75	Herff Jones Schol
Pcard	08/19/2012	495.80	Frontier Airlines
Pcard	08/19/2012	25.11	Wm Supercenter
Pcard	08/19/2012	29.99	Big R Of Falcon
Pcard	08/19/2012	295.16	Lakeshore Learning
Pcard	08/19/2012	29.39	Wm Supercenter
Pcard	08/19/2012	449.55	Mountain Math
Pcard	08/19/2012	40.71	Amazon.Com
Pcard	08/19/2012	30.00	Verizon Wireless
Pcard	08/19/2012	59.99	Target
Pcard	08/19/2012	74.50	Amazon.Com
Pcard	08/19/2012	261.29	Barnes & Noble
Pcard	08/19/2012	19.97	Amazon Mktplace Pmts

Falcon School District49
August 2012 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	08/19/2012	74.80	Barnes & Noble
Pcard	08/19/2012	39.85	Wm Supercenter
Pcard	08/19/2012	432.00	The UPS Store
Pcard	08/19/2012	105.55	Wm Supercenter
Pcard	08/19/2012	174.05	Meeker Music
Pcard	08/19/2012	1,000.00	Game Day Nails
Pcard	08/19/2012	136.50	Louie's Pizza
Pcard	08/19/2012	173.80	Suppliesoutlet Com
Pcard	08/19/2012	44.00	Southwest Regional C.P.R.
Pcard	08/19/2012	14.70	Usps.Com
Pcard	08/19/2012	253.25	Safe T Pet
Pcard	08/19/2012	236.40	Regency Office Product
Pcard	08/19/2012	109.49	Wm Supercenter
Pcard	08/19/2012	81.50	Oriental Trading Co
Pcard	08/19/2012	621.40	United Air
Pcard	08/19/2012	18.63	King Soopers
Pcard	08/19/2012	6.99	Julies Hallmark
Pcard	08/19/2012	23.87	King Soopers
Pcard	08/19/2012	1,575.80	Hmco
Pcard	08/19/2012	4,816.82	McGraw-Hill E-Commerce
Pcard	08/19/2012	51.96	Staples
Pcard	08/19/2012	79.87	Usps
Pcard	08/19/2012	69.37	Amazon.Com
Pcard	08/19/2012	43.94	Home Depot
Pcard	08/19/2012	289.96	Amazon Mktplace Pmts
Pcard	08/19/2012	13.96	Big R Of Falcon
Pcard	08/19/2012	75.00	All Phase Locating Inc
Pcard	08/19/2012	474.82	Fedexoffice
Pcard	08/19/2012	225.00	A-Mark Stamp & Sign Co
Pcard	08/19/2012	31.31	Colorado Sprngs Winlsn
Pcard	08/19/2012	52.25	Regency Office Product
Pcard	08/19/2012	30.00	Facebook.Com
Pcard	08/19/2012	74.95	Gulfeagle
Pcard	08/19/2012	12.89	Home Depot
Pcard	08/19/2012	114.42	King Soopers
Pcard	08/19/2012	14.85	Wm Supercenter
Pcard	08/19/2012	-	The Breakthrough Coach
Pcard	08/19/2012	25.98	Amazon Mktplace Pmts
Pcard	08/19/2012	415.77	Regency Office Product
Pcard	08/19/2012	11.49	Safeway
Pcard	08/19/2012	3,106.49	Northern Colorado Paper
Pcard	08/19/2012	14,230.03	Sprint Wireless
Pcard	08/19/2012	6,404.45	Waxie Sanitary Supply
Pcard	08/20/2012	13.98	Wm Supercenter
Pcard	08/20/2012	82.06	Fedexoffice
Pcard	08/20/2012	708.08	F.T. Sand And Gravel
Pcard	08/20/2012	69.05	Wm Supercenter
Pcard	08/20/2012	14.90	Amazon.Com
Pcard	08/20/2012	4.40	Amazon Mktplace Pmts

Falcon School District49
August 2012 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	08/20/2012	30.00	Verizon Wireless
Pcard	08/20/2012	19.85	Yo Yogurt
Pcard	08/20/2012	45.46	Usps
Pcard	08/20/2012	687.22	Palos Sports Inc
Pcard	08/20/2012	67.66	Target
Pcard	08/20/2012	136.00	Alexander Pottery
Pcard	08/20/2012	50.55	Jimmy Johns
Pcard	08/20/2012	12.78	Mardel
Pcard	08/20/2012	4.32	Wm Supercenter
Pcard	08/20/2012	58.44	School Crossing
Pcard	08/20/2012	58.82	Wm Supercenter
Pcard	08/20/2012	110.90	School Crossing
Pcard	08/20/2012	306.66	Office Max
Pcard	08/20/2012	1,730.00	Colorado Association of School Educators
Pcard	08/20/2012	54.36	Amazon.Com
Pcard	08/21/2012	84.34	Quill Corporation
Pcard	08/21/2012	(199.00)	Paypal
Pcard	08/21/2012	310.74	Regency Office Product
Pcard	08/21/2012	250.00	Junior Library Guild
Pcard	08/21/2012	7.00	Priceline
Pcard	08/21/2012	99.80	No Tears Learning Inc
Pcard	08/21/2012	750.00	Paypal
Pcard	08/21/2012	633.91	Alarmclub/geoarm
Pcard	08/21/2012	1,966.00	All Carts
Pcard	08/21/2012	139.12	Amazon Mktplace Pmts
Pcard	08/21/2012	59.22	J Rousek Toy Co Inc
Pcard	08/21/2012	2,500.00	Comcast Spotlight Salt
Pcard	08/21/2012	6.49	King Soopers
Pcard	08/21/2012	7.46	Safeway
Pcard	08/21/2012	151.23	Amazon Mktplace Pmts
Pcard	08/21/2012	19.35	B & H Photo-Video.Com
Pcard	08/21/2012	88.78	Amazon Mktplace Pmts
Pcard	08/21/2012	85.80	Consortium On Reading Exc
Pcard	08/21/2012	8.01	Wm Supercenter
Pcard	08/21/2012	425.00	N Amer Council Fr Onln
Pcard	08/21/2012	176.83	Dbc
Pcard	08/21/2012	41.79	Bus Parts Warehouse
Pcard	08/21/2012	200.00	All About Radiators
Pcard	08/21/2012	53.25	Wm Supercenter
Pcard	08/21/2012	464.96	Amazon Mktplace Pmts
Pcard	08/21/2012	170.62	Regency Office Product
Pcard	08/21/2012	29.50	Dog Star Designs
Pcard	08/21/2012	220.81	Regency Office Product
Pcard	08/21/2012	11.39	Wm Supercenter
Pcard	08/21/2012	22.35	Wm Supercenter
Pcard	08/21/2012	8.46	Quill Corporation
Pcard	08/21/2012	119.63	Regency Office Product
Pcard	08/21/2012	2,122.80	Regency Office Product
Pcard	08/21/2012	759.16	K-Log Inc.



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	08/21/2012	5,218.60	K-Log Inc.
Pcard	08/21/2012	78.27	Regency Office Product
Pcard	08/21/2012	49.98	Staples
Pcard	08/21/2012	30.00	Facebook.Com
Pcard	08/21/2012	875.00	Aleks Ed Systems
Pcard	08/21/2012	35.73	Amazon.Com
Pcard	08/21/2012	179.94	Southwest Plastic
Pcard	08/21/2012	122.05	Ssi
Pcard	08/21/2012	(115.80)	Ssi
Pcard	08/21/2012	138.25	Restaurant Equipment Serv
Pcard	08/21/2012	395.88	Waxie Sanitary Supply
Pcard	08/21/2012	3,911.05	Waste Connections
Pcard	08/21/2012	835.63	Waxie Sanitary Supply
Pcard	08/22/2012	40.00	Wm Supercenter
Pcard	08/22/2012	80.04	WW Grainger
Pcard	08/22/2012	10.78	Target
Pcard	08/22/2012	143.90	Rampart Plumbing & Htg
Pcard	08/22/2012	43.94	Dollartree.Com
Pcard	08/22/2012	1,081.64	J W Pepper
Pcard	08/22/2012	26.70	Abrivo Communications Llc
Pcard	08/22/2012	1,736.74	United Rentals
Pcard	08/22/2012	723.04	School Outfitters
Pcard	08/22/2012	1,166.55	Engage Learning
Pcard	08/22/2012	134.95	Cheer Outfitters
Pcard	08/22/2012	1,335.65	Abebooks.Com
Pcard	08/22/2012	20.58	Amazon Mktplace Pmts
Pcard	08/22/2012	16.87	Abebooks.Com
Pcard	08/22/2012	95.00	Amazon Mktplace Pmts
Pcard	08/22/2012	4.45	Abebooks.Com
Pcard	08/22/2012	12.88	Amazon Mktplace Pmts
Pcard	08/22/2012	127.72	Abebooks.Com
Pcard	08/22/2012	33.53	Amazon Mktplace Pmts
Pcard	08/22/2012	13.55	Abebooks.Com
Pcard	08/22/2012	23.98	Amazon Mktplace Pmts
Pcard	08/22/2012	28.43	Abebooks.Com
Pcard	08/22/2012	59.60	Amazon.Com
Pcard	08/22/2012	67.16	Abebooks.Com
Pcard	08/22/2012	330.22	Charles D Jones
Pcard	08/22/2012	1,894.00	Educational Tech Sol
Pcard	08/22/2012	18,724.20	Virco Inc.
Pcard	08/22/2012	1,549.00	Touch Math
Pcard	08/22/2012	445.04	Pearson Education
Pcard	08/22/2012	66.92	Regency Office Product
Pcard	08/22/2012	114.92	Twx
Pcard	08/22/2012	303.80	Mountain Math
Pcard	08/22/2012	229.84	Twx
Pcard	08/22/2012	50.02	Jo-Ann Etc
Pcard	08/22/2012	9.80	Usps.Com
Pcard	08/22/2012	11.00	Horse Illustrated



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	08/22/2012	17.51	Target
Pcard	08/22/2012	55.61	Wm Supercenter
Pcard	08/22/2012	68.95	Hrm Usa
Pcard	08/22/2012	664.46	Crosscutting Concepts Ll
Pcard	08/22/2012	269.96	Dbc Irrigation Supply
Pcard	08/22/2012	1,000.00	National Assoc Of Charter
Pcard	08/22/2012	80.76	King Soopers
Pcard	08/22/2012	155.00	Crowd Control Warehouse
Pcard	08/22/2012	51.39	Louie's Pizza
Pcard	08/22/2012	37.95	Robin Fogarty & Ass.
Pcard	08/22/2012	11.04	Big R Of Falcon
Pcard	08/22/2012	182.74	Sherwin Williams
Pcard	08/22/2012	80.93	Dbc
Pcard	08/22/2012	338.21	Popplersmusic.Com
Pcard	08/22/2012	82.79	Wm Supercenter
Pcard	08/22/2012	52.15	Office Depot
Pcard	08/22/2012	13.07	Lowes
Pcard	08/22/2012	89.00	Assoc Superv And Curr
Pcard	08/22/2012	8.52	State Bank Falcon Post Office
Pcard	08/22/2012	283.94	Pearson Education
Pcard	08/22/2012	189.98	All American Sports Cente
Pcard	08/22/2012	214.14	Mardel
Pcard	08/22/2012	15.11	Amazon Mktplace Pmts
Pcard	08/22/2012	1,290.05	Northern Colorado Paper
Pcard	08/22/2012	314.81	Waxie Sanitary Supply
Pcard	08/23/2012	16.49	Quill Corporation
Pcard	08/23/2012	145.00	Brainpop.Com
Pcard	08/23/2012	52.36	Wm Supercenter
Pcard	08/23/2012	116.36	WW Grainger
Pcard	08/23/2012	75.79	Regency Office Product
Pcard	08/23/2012	179.00	Turn Around Toner
Pcard	08/23/2012	239.30	All Rental Center Inc
Pcard	08/23/2012	17.74	Lowes
Pcard	08/23/2012	100.92	Blazer Electric Supply Of
Pcard	08/23/2012	199.60	Dollartree.Com
Pcard	08/23/2012	17.98	Prosound Music Inc
Pcard	08/23/2012	389.90	Pods
Pcard	08/23/2012	34.94	Office Max
Pcard	08/23/2012	142.00	Rexel Inc
Pcard	08/23/2012	217.25	Abebooks.Com
Pcard	08/23/2012	90.20	Amazon Mktplace Pmts
Pcard	08/23/2012	74.50	Amazon.Com
Pcard	08/23/2012	73.70	Amazon Mktplace Pmts
Pcard	08/23/2012	223.50	Amazon.Com
Pcard	08/23/2012	126.18	Amazon Mktplace Pmts
Pcard	08/23/2012	500.00	National Assoc Of Charter
Pcard	08/23/2012	7.68	Lowes
Pcard	08/23/2012	153.90	Rexel Inc
Pcard	08/23/2012	4.38	Radioshack



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	08/23/2012	(237.10)	Amazon.Com
Pcard	08/23/2012	44.24	Branders.Com
Pcard	08/23/2012	55.90	State Bank Falcon Post Office
Pcard	08/23/2012	1,292.40	Microscope World
Pcard	08/23/2012	237.03	Really Good Stuff
Pcard	08/23/2012	53.55	Wm Supercenter
Pcard	08/23/2012	1,199.66	Regency Office Product
Pcard	08/23/2012	41.67	Wm Supercenter
Pcard	08/23/2012	82.08	McGraw-Hill E-Commerce
Pcard	08/23/2012	25.27	Usps
Pcard	08/23/2012	267.62	Bus Parts Warehouse
Pcard	08/23/2012	143.99	Ricks Automotive Tools
Pcard	08/23/2012	13.73	King Soopers
Pcard	08/23/2012	33.68	Wm Supercenter
Pcard	08/23/2012	160.35	Nasco Modesto Catalog Sa
Pcard	08/23/2012	911.50	Rocky Mountain Fire Speci
Pcard	08/23/2012	815.72	Regency Office Product
Pcard	08/23/2012	197.80	Usi Ed Gov
Pcard	08/23/2012	12.50	Mathias Lock & Key
Pcard	08/23/2012	432.42	Gal
Pcard	08/23/2012	650.00	Colorado Association of School Educators
Pcard	08/23/2012	261.08	Turn Around Toner
Pcard	08/23/2012	133.42	Ssi
Pcard	08/23/2012	565.13	No Tears Learning Inc
Pcard	08/23/2012	30.00	Facebook.Com
Pcard	08/23/2012	53.93	Sherwin Williams
Pcard	08/23/2012	54.98	Fullcompass
Pcard	08/23/2012	110.76	Trophy Depot Inc
Pcard	08/23/2012	13.93	Safeway
Pcard	08/23/2012	22.50	Fedexoffice
Pcard	08/23/2012	157.06	Waxie Sanitary Supply
		1,203,976.05	Total Purchasing Card Transactions
		-	
		9,275,055.41	Total Vendor Disbursements
		-	
		425,622.61	Month's Purchasing Card Transactions
		-	
		3,250,186.17	Month's Vendor Disbursements
		-	

T

M

Falcon School District49

August 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
156538	08/24/2012	85.00	AARON BOERENDONK
156661	08/31/2012	17.98	ABBY ROWLEY
156301	08/07/2012	350.00	ACCURATE & AFFORDABLE STRIPING, INC
156330	08/10/2012	15,370.60	ACCURATE & AFFORDABLE STRIPING, INC
156684	08/30/2012	150.00	ACCURATE & AFFORDABLE STRIPING, INC
156331	08/10/2012	1,234.00	ACORN PETROLEUM INC
156685	08/30/2012	41,050.16	ACORN PETROLEUM INC
156242	08/03/2012	270.00	ACTION IMAGES SCREENPRINTING
156302	08/07/2012	4,181.00	ACTION IMAGES SCREENPRINTING
156332	08/10/2012	3,375.00	ACTION IMAGES SCREENPRINTING
156413	08/17/2012	559.50	ACTION IMAGES SCREENPRINTING
156530	08/24/2012	96.00	ACTION IMAGES SCREENPRINTING
156686	08/30/2012	778.50	ACTION IMAGES SCREENPRINTING
156447	08/17/2012	125.00	ADAMS 12 FIVE STAR SCHOOLS
156333	08/10/2012	1,377.00	ADVANCED ALARM CO
156414	08/17/2012	58.90	AFFORDABLE PRINTING & DESIGN, LLC
156687	08/30/2012	58.90	AFFORDABLE PRINTING & DESIGN, LLC
156326	08/07/2012	994.00	AGILE SPORTS TECHNOLOGIES, INC.
156627	08/28/2012	800.00	AGILE SPORTS TECHNOLOGIES, INC.
156403	08/14/2012	700.00	ALFAX FURNITURE, LLC
156710	08/30/2012	8.00	ALICE DOYLE
156304	08/07/2012	11,441.93	ALL AMERICAN SPORTS
156415	08/17/2012	1,787.88	ALL AMERICAN SPORTS
156688	08/30/2012	3,773.41	ALL AMERICAN SPORTS
156531	08/24/2012	4,502.81	ALL AMERICAN SPORTS CORP
156719	08/30/2012	85.00	AMAYA GUSTAVO
156417	08/17/2012	95.00	AMERICAN CHORAL DIRECTORS ASSOC
156600	08/28/2012	171.00	AMERICAN RED CROSS-HEALTH & SAFETY SRVCS
156689	08/30/2012	266.00	AMERICAN RED CROSS-HEALTH & SAFETY SRVCS
156690	08/30/2012	1,610.41	AMERICAN TIME & SIGNAL
156351	08/10/2012	37.74	AMY B DREHER
156726	08/30/2012	20.00	AMY JULYE
156241	08/03/2012	2,195.50	ANDERSON DUDE & LEBEL, P.C
156335	08/10/2012	1,595.00	ANDERSON PEST CONTROL LLC
156410	08/14/2012	139.86	ANGELA KINCAID
156277	08/07/2012	170.94	ANGELA MONTGOMERY
156378	08/10/2012	160.40	ANNETTE ROMERO
156418	08/17/2012	1,000.00	ANTLER GREEK GOLF MANAGEMENT
156601	08/28/2012	1,000.00	ANTLER GREEK GOLF MANAGEMENT
156336	08/10/2012	2,129.00	APPLE COMPUTER INC
156419	08/17/2012	16,709.50	APPLE COMPUTER INC
156532	08/24/2012	2,384.00	APPLE COMPUTER INC
156691	08/30/2012	52,586.63	APPLE COMPUTER INC
156392	08/14/2012	8.72	APRIL MCKINNEY
156592	08/28/2012	73.62	ARLENE UY
156420	08/17/2012	100.00	ARMAND HAMMER UNITE WORLD COLLEGE
156286	08/07/2012	123.75	ASHLEY RUSS
156662	08/31/2012	85.00	ASHLEY RUSS

Falcon School District49

August 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
156421	08/17/2012	252.78	ATTAIN TECHNOLOGIES LLC
156666	08/31/2012	194.81	AUTUMN SERENO
156422	08/17/2012	3,491.90	B & H FOTO & ELECTRONICS
156533	08/24/2012	161.66	B & L SUPPLY CO
156692	08/30/2012	400.00	BACKGROUND INFORMATION SERVICES INC
156603	08/28/2012	1,149.78	BEST BUY BUSINESS ADVANTAGE ACCOUNT
156475	08/17/2012	7,500.00	BETH-EL COLLEGE OF NURSING & HEALTH SER
156305	08/07/2012	261.50	BIG LEAGUE SCREENPRINTING & EMBROIDERY
156604	08/28/2012	268.67	BIRCHAM'S OFFICE PRODUCTS, INC
156337	08/10/2012	172.88	BLACK HILLS ENERGY
156535	08/24/2012	503.84	BLACK HILLS ENERGY
156314	08/07/2012	1,778.23	BLICK ART MATERIALS
156348	08/10/2012	1,317.31	BLICK ART MATERIALS
156550	08/24/2012	3,917.35	BLICK ART MATERIALS
156423	08/17/2012	3,160.80	BLICKS SPORTING GOODS
156536	08/24/2012	2,597.25	BLICKS SPORTING GOODS
156605	08/28/2012	3,636.50	BLUE RIBBON TROPHIES
156537	08/24/2012	727.13	BLUE STAR RECYCLERS
156322	08/07/2012	600.00	BRIAN HALL
156623	08/28/2012	49.99	BRIAN HALL
156562	08/24/2012	515.20	BRUCE GROSE
156607	08/28/2012	54,403.00	BRYAN CONSTRUCTION, INC.
156309	08/07/2012	77.40	C & A TROPHIES AND ENGRAVING
156338	08/10/2012	2,530.18	CAMFIL FARR INC
156539	08/24/2012	55.44	CAMFIL FARR INC
156608	08/28/2012	45.00	CANON CITY SCHOOLS
156697	08/30/2012	45.00	CANON CITY SCHOOLS
156455	08/17/2012	10.00	CARI MATTHEWS
156698	08/30/2012	82.81	CAROLINA BIOLOGICAL SUPPLY
156274	08/07/2012	130.31	CAROLYN MERRITT
156265	08/03/2012	28.31	CATHRYN TOFFEL
156609	08/28/2012	24,251.40	CCS PRESENTATION SYSTEMS
156699	08/30/2012	1,246.00	CCS PRESENTATION SYSTEMS
156610	08/28/2012	9,010.00	CDW GOVERNMENT, INC
156700	08/30/2012	109,846.16	CDW GOVERNMENT, INC
156264	08/03/2012	79.37	CELINA THRUTCHLEY
156430	08/17/2012	172,193.04	CGLIC-CHICAGO
156611	08/28/2012	83,011.67	CGLIC-CHICAGO
156483	08/22/2012	26,049.00	CHEROKEE METROPOLITAN DIST
156602	08/28/2012	84.91	CHERYL BAGBY
156310	08/07/2012	200.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT
156427	08/17/2012	700.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT
156428	08/17/2012	700.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT
156429	08/17/2012	385.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT
156541	08/24/2012	115.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT
156360	08/10/2012	89.51	CHRISTI GEERTSEMA
156639	08/31/2012	32.97	CHRISTINE MASSEY
156542	08/24/2012	75.00	CHSAA-CO HS ACTIVITIES ASSN
156543	08/24/2012	500.00	CHSAA-CO HS ACTIVITIES ASSN

Falcon School District49
 August 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
156701	08/30/2012	350.00	CHSAA-CO HS ACTIVITIES ASSN
156340	08/10/2012	320.00	CHSCA
156678	08/31/2012	290.40	CLAIRE WILSON
156426	08/17/2012	27.99	CLINTON BRANHAM
156612	08/28/2012	522.50	COACH 2 COACH AND TEAM UNIFORMS, LLC
156544	08/24/2012	8,547.21	COCA-COLA REFRESHMENTS
156613	08/28/2012	64.36	COLLA VOCE MUSIC, INC.
156616	08/28/2012	32,529.11	COLO SPRGS SCH DIST 11
156243	08/03/2012	48,243.46	COLO SPRGS UTILITIES
156342	08/10/2012	30,519.20	COLO SPRGS UTILITIES
156405	08/14/2012	20,143.18	COLO SPRGS UTILITIES
156705	08/30/2012	60,030.33	COLO SPRGS UTILITIES
156703	08/30/2012	380.00	COLORADO ALL STATE CHOIR
156545	08/24/2012	425.00	COLORADO BANDMASTERS ASSOCIATION
156546	08/24/2012	425.00	COLORADO BANDMASTERS ASSOCIATION
156614	08/28/2012	55.00	COLORADO BANDMASTERS ASSOCIATION
156615	08/28/2012	91,208.00	COLORADO COMPUTER SUPPORT, INC.
156570	08/24/2012	391.95	COLORADO DEPT OF HUMAN SERVICES
156341	08/10/2012	59.95	COLORADO PURE LLC
156404	08/14/2012	420.00	COLORADO SPRINGS POLICE DEP
156431	08/17/2012	510.00	COLORADO SPRINGS POLICE DEPT
156402	08/14/2012	22,189.69	COLORADO STATE TREASURER
156343	08/10/2012	68.46	COLORADO WEST EQUIPMENT
156547	08/24/2012	303.43	COLORADO WEST EQUIPMENT
156617	08/28/2012	109.87	COMMUNICATION SOLUTIONS
156706	08/30/2012	227.37	COMMUNICATION SOLUTIONS
156618	08/28/2012	16,432.38	COMMUNITY PARTNERSHIP FOR CHILD DEV
156275	08/07/2012	50.00	CONSTANCE MICHAELS-LIPP
156432	08/17/2012	150.00	CORONADO HIGH SCHOOL
156711	08/30/2012	199.99	CRAIG DYKEMA
156344	08/10/2012	667.50	CRT GRAPHICS, INC
156549	08/24/2012	1,839.54	CRT GRAPHICS, INC
156619	08/28/2012	485.00	CTL/THOMPSON INC
156445	08/17/2012	16.00	CYNTHIA KRUTSINGER
156659	08/31/2012	85.00	DANIELLE REID
156707	08/30/2012	4,505.96	DANKA FINANCIAL SERVICES
156312	08/07/2012	1,750.00	DATA BUSINESS SYSTEMS
156450	08/17/2012	38.00	DAVID LAUBSCHER
156396	08/14/2012	60.53	DAVID RITZ
156670	08/31/2012	85.00	DAVID TAHTINEN
156509	08/24/2012	166.50	DAVLYN ROBERTS
156633	08/28/2012	56.61	DEBBIE KNOERR
156313	08/07/2012	68.65	DECKER INC
156708	08/30/2012	1,009.39	DECKER INC
156346	08/10/2012	11,731.31	DELL MARKETING L.P.
156435	08/17/2012	1,132.15	DELL MARKETING L.P.
156620	08/28/2012	8,652.32	DELL MARKETING L.P.
156437	08/17/2012	59.00	DELLA FOSTER
156648	08/31/2012	200.00	DIANNA OGRODNY

Falcon School District49

August 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
156311	08/07/2012	135.00	DOHERTY HIGH SCHOOL
156433	08/17/2012	175.00	DOHERTY HIGH SCHOOL
156704	08/30/2012	135.00	DOHERTY HIGH SCHOOL
156709	08/30/2012	85.00	DONNA DIETZ
156563	08/24/2012	25.00	DONNA HACK
156350	08/10/2012	836.00	DRAGON MAN'S PAINTBALL PARK, INC.
156352	08/10/2012	544.79	DRIVE TRAIN INDUSTRIES INC
156552	08/24/2012	1,189.22	DRIVE TRAIN INDUSTRIES INC
156467	08/17/2012	73.62	DUSTIN SENGER
156353	08/10/2012	827.35	EARTHGRAINS BAKING COMPANY
156553	08/24/2012	3,968.96	EARTHGRAINS BAKING COMPANY
156436	08/17/2012	600.00	EDLINE LLC
156554	08/24/2012	1,750.00	EL PASO FLOOR INC
156555	08/24/2012	15.00	EL POMAR FOUNDATION
156406	08/14/2012	24.50	ELDORADO ARTESIAN SPRINGS INC
156489	08/24/2012	800.00	ELISCO CORDOVA
156572	08/28/2012	1,850.00	ELISCO CORDOVA
156334	08/10/2012	34.41	ELIZABETH AMTHOR
156712	08/30/2012	40.00	ELIZABETH C-1 SCHOOL DISTICT
156556	08/24/2012	767.24	EVANS ELEMENTARY SCHOOL
156621	08/28/2012	237.50	EVANS ELEMENTARY SCHOOL
156557	08/24/2012	162.94	FACTORY MOTOR PARTS COMPANY
156558	08/24/2012	4,825.00	FALCON POWER WASHING INC
156713	08/30/2012	364.05	FIRST CHOICE AWARDS & GIFTS
156358	08/10/2012	196.13	FLINN SCIENTIFIC INC
156714	08/30/2012	362.88	FLINN SCIENTIFIC INC
156244	08/03/2012	4,550.00	FOCUSED LEADERSHIP SOLUTIONS, LLC
156359	08/10/2012	110.30	FOLLETT LIBRARY RESOURCES
156559	08/24/2012	700.17	FOLLETT LIBRARY RESOURCES
156407	08/14/2012	22,560.74	FOLLETT SOFTWARE CO
156315	08/07/2012	110.00	FOUNTAIN VALLEY SCHOOL
156316	08/07/2012	125.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT
156438	08/17/2012	8.49	FRANK FOWLER
156632	08/28/2012	85.00	FRANK KINCAID
156408	08/14/2012	48.99	FRONTIER COMMUNICATIONS
156245	08/03/2012	2,200.00	FRONTIER MECHANICAL, INC.
156345	08/10/2012	4,027.44	GE CAPITAL CORPORATION
156716	08/30/2012	257.52	GENERAL BINDING
156319	08/07/2012	7,029.20	GOLF ENVIRO SYSTEMS, INC
156718	08/30/2012	82.25	GRANER SCHOOL MUSIC
156320	08/07/2012	317.99	GREAT AMERICAN BUSINESS PRODUCTS
156564	08/24/2012	742.61	HAESE MATHEMATICS PTY LTD
156441	08/17/2012	1,186.31	HAL LEONARD CORPORATION
156720	08/30/2012	30.00	HAL LEONARD CORPORATION
156721	08/30/2012	895.00	HEARTSMART INC
156308	08/07/2012	24.67	HEATHER BREEDLOVE
156474	08/17/2012	5.00	HELEN UNDERWOOD
156362	08/10/2012	2,200.00	HENDERSON CONSULTING & EAP SERVICES
156565	08/24/2012	77.24	HENSLEY BATTERY LLC

Falcon School District49

August 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
156442	08/17/2012	34.15	HERBERT HILL
156386	08/10/2012	5,000.00	HERBERT WAGNER
156566	08/24/2012	12.75	HERFF JONES INC
156624	08/28/2012	1,201.50	HERFF JONES INC
156722	08/30/2012	12.75	HERFF JONES INC
156324	08/07/2012	1,669.25	HERFF JONES YEARBOOKS
156325	08/07/2012	175.00	HERITAGE HIGH SCHOOL
156247	08/03/2012	535.34	HEWLETT PACKARD
156567	08/24/2012	93.25	HM RECEIVABLES CO LLC
156626	08/28/2012	2,408.90	HM RECEIVABLES CO LLC
156723	08/30/2012	2,368.55	HM RECEIVABLES CO LLC
156625	08/28/2012	5,385.00	HOPCO SPORTS
156520	08/24/2012	369.00	HUSSEY ENTERPRISES LLC
156589	08/28/2012	2,373.00	HUSSEY ENTERPRISES LLC
156497	08/24/2012	100.00	IAN NICOL
156628	08/28/2012	39,821.00	INTEGRATED CONTROL SYSTEMS
156327	08/07/2012	870.00	INTERNATIONAL BACCALAUREATE
156724	08/30/2012	18,230.00	INTERNATIONAL BACCALAUREATE
156568	08/24/2012	12,000.00	INTERNATIONAL BEAUTY ACADEMY
156444	08/17/2012	1,084.53	INTER-STATE STUDIOS & PUBLISHING CO
156629	08/28/2012	40.00	INTER-STATE STUDIOS & PUBLISHING CO
156630	08/28/2012	983.25	IPEVO, INC.
156674	08/31/2012	82.97	JAMES W TURNER
156693	08/30/2012	163.00	JANNY BARIZONTE
156347	08/10/2012	223.11	JEFF DERENGOWSKI
156363	08/10/2012	96.78	JEFF INGRAM
156364	08/10/2012	63,587.95	JENNIE-O TURKEY STORE SALES, LLC
156356	08/10/2012	6.66	JENNIFER ELMORE
156695	08/30/2012	82.98	JENNY BOYLE-EDGE
156640	08/31/2012	85.00	JENNY MCGOVERN
156725	08/30/2012	85.00	JIM JENNINGS
156375	08/10/2012	91.97	JODI PRICE
156395	08/14/2012	133.38	JODI PRICE
156663	08/31/2012	220.00	JOHN J SABELL JR.
156267	08/07/2012	66.62	JOHN LITCHENBERG
156443	08/17/2012	110.98	JOSEPH HITES
156328	08/07/2012	198.23	JOSTENS, INC
156644	08/31/2012	43.00	JOZLYN MOHR
156506	08/24/2012	38.00	JULIE PUNZAL
156606	08/28/2012	59.96	KAT BRUNDAGE
156323	08/07/2012	150.00	KATE HAUGEN
156676	08/31/2012	144.18	KATHLEEN VOSS
156660	08/31/2012	17.00	KEVIN ROCHE
156249	08/03/2012	276.36	KEY EQUIPMENT FINANCE
156317	08/07/2012	47.88	KIM GARCIA
156561	08/24/2012	38.71	KIM GARCIA
156499	08/24/2012	487.50	KIM OLSON
156367	08/10/2012	24.90	KONICA MINOLTA BUSINESS SOLUTIONS
156412	08/14/2012	351.99	KONICA MINOLTA BUSINESS SOLUTIONS

Falcon School District49
 August 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
156634	08/28/2012	14.40	KONICA MINOLTA BUSINESS SOLUTIONS
156727	08/30/2012	1,398.05	KONICA MINOLTA BUSINESS SOLUTIONS
156434	08/17/2012	48.00	KRISTIE L. DEHERRERA
156303	08/07/2012	20.00	KRISTY ADVEM
156270	08/07/2012	29.99	LAURA MATYSZEWSKI
156292	08/07/2012	409.04	LAUREN STUART
156669	08/31/2012	167.78	LAUREN STUART
156339	08/10/2012	144.52	LAURIE MARIE CARLSTROM
156266	08/07/2012	17,729.00	LAW OFFICE OF BRAD A MILLER
156636	08/31/2012	2,900.00	LEADERSHIP PIKES PEAK INC
156635	08/31/2012	325.00	LEGEND HS BAND BOOSTERS
156622	08/28/2012	255.30	LESLIE BARNES FISCHER
156571	08/28/2012	250.00	LEWAN & ASSOCIATES INC
156451	08/17/2012	125.00	LEWIS PALMER DISTRICT #38
156484	08/24/2012	100.00	LIBERTY HIGH SCHOOL
156368	08/10/2012	144.23	LIDS TEAM SPORTS
156452	08/17/2012	698.00	LIDS TEAM SPORTS
156487	08/24/2012	575.00	LIGHT HOUSE
156365	08/10/2012	44.96	LINDA KNIGHT
156366	08/10/2012	12.21	LINDA KOCH
156511	08/24/2012	32.42	LINDA ROGERS
156296	08/07/2012	99.16	LINDA TODD
156453	08/17/2012	251.70	LINGUI SYSTEMS INC
156318	08/07/2012	188.97	LISA M. GINGERICH
156440	08/17/2012	922.24	LISA M. GINGERICH
156717	08/30/2012	110.00	LISA M. GINGERICH
156391	08/14/2012	99.90	LLOYD MCINTIRE
156560	08/24/2012	30.00	LORA FUNK
156251	08/03/2012	33.54	LOWES
156268	08/07/2012	171.90	LOWES
156490	08/24/2012	201.23	LOWES
156637	08/31/2012	42.00	LOWES
156369	08/10/2012	150.00	MAC SUPERSTORE INC
156638	08/31/2012	890.89	MAC SUPERSTORE INC
156491	08/24/2012	3,546.98	MAILING SERVICE INC
156715	08/30/2012	85.00	MARIAH FOX-KUHNS
156573	08/28/2012	47,188.30	MARTIN MARIETTA MATERIALS, INC.
156252	08/03/2012	169.28	MARTINA MEADOWS
156269	08/07/2012	688.00	MASON COMMUNICATIONS, LLC
156492	08/24/2012	10.00	MATHIAS LOCK & KEY, INC.
156370	08/10/2012	223.94	MAYER-JOHNSON LLC
156271	08/07/2012	145.65	MCCANDLESS INTERNATIONAL
156493	08/24/2012	67.24	MCCANDLESS INTERNATIONAL
156494	08/24/2012	1,787.05	MCGRAW-HILL
156272	08/07/2012	3,987.47	MCGRAW-HILL COMPANIES
156371	08/10/2012	257.18	MCGRAW-HILL COMPANIES
156456	08/17/2012	2,252.49	MCGRAW-HILL COMPANIES
156574	08/28/2012	572.34	MCGRAW-HILL COMPANIES
156641	08/31/2012	2,476.01	MCGRAW-HILL COMPANIES

Falcon School District49

August 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
156642	08/31/2012	29.74	MEEKER MUSIC INC
156479	08/17/2012	353.00	MELANIE VYVLECKA
156551	08/24/2012	2,000.00	MELYSSA DOMINGUEZ
156273	08/07/2012	127.20	MEMORIAL OCCUPATIONAL HEALTH
156495	08/24/2012	42.40	MEMORIAL OCCUPATIONAL HEALTH
156253	08/03/2012	36,340.18	MERIDIAN SERVICE METRO DIST
156416	08/17/2012	35.00	MICHAEL ALLEN
156425	08/17/2012	111.03	MICHAEL BRANDT
156696	08/30/2012	25.16	MICHAEL BRANDT
156439	08/17/2012	10.00	MICHAEL FRASIER
156285	08/07/2012	89.92	MICHELE ROGERS
156575	08/28/2012	8,762.08	MICROTECH-TEL
156643	08/31/2012	670.00	MILE HI CERAMICS
156276	08/07/2012	102.68	MOBILE MINI, LLC - CO
156576	08/28/2012	189.00	MOUNTAIN STATES EMPLOYERS COUNCIL INC
156393	08/14/2012	155.94	MSR WEST INC
156372	08/10/2012	104.94	MUSIC IS ELEMENTARY
156355	08/10/2012	45.39	NANCY EHRHARDT
156459	08/17/2012	306.86	NASCO-MODESTO
156577	08/28/2012	85.00	NASSP
156645	08/31/2012	85.00	NASSP/NHS
156409	08/14/2012	118.77	NATALIE, JOSSENDAL
156680	08/31/2012	68.33	NATHAN WOOD
156496	08/24/2012	650.00	NATIONAL LITERACY COALITION, INC
156578	08/28/2012	1,350.00	NATIONAL LITERACY COALITION, INC
156579	08/28/2012	267.90	NATIONAL SCHOOL FORMS, INC
156581	08/28/2012	2,035.43	NCS PEARSON
156646	08/31/2012	5,160.00	NCS PEARSON
156582	08/28/2012	14,000.00	NCS PEARSON, INC
156254	08/03/2012	425.00	NEW FALCON HERALD
156394	08/14/2012	359.88	NICOLE PAXTON
156250	08/03/2012	199.80	NIKKI LESTER
156647	08/31/2012	1,156.19	ODYSSEY ELEMENTARY
156580	08/28/2012	84.00	OLSON PLUMBING & HEATING
156279	08/07/2012	819.00	ONE SOURCE
156460	08/17/2012	9,155.42	OPTIMIZON
156498	08/24/2012	27.56	O'REILLY AUTOMOTIVE STORES, INC.
156280	08/07/2012	12,796.20	PAINT BRUSH HILLS METRO DIST
156488	08/24/2012	85.79	PAMELA B. LILES
156702	08/30/2012	350.00	PARKS, RECREATION & CULTURAL SERVICES
156373	08/10/2012	297.59	PATRIOT LEARNING CENTER
156500	08/24/2012	322.35	PATRIOT LEARNING CENTER
156461	08/17/2012	53.87	PEARSON EDUCATION
156583	08/28/2012	16,808.10	PEARSON EDUCATION
156281	08/07/2012	181.75	PHIL LONG FORD
156501	08/24/2012	23.85	PHIL LONG FORD
156502	08/24/2012	195,206.27	PIKES PEAK BOCES
156651	08/31/2012	2,503.85	PIKES PEAK COLLEGE BOOKSTORE
156255	08/03/2012	3,535.65	PINNACLE OFFICE PRODUCTS

Falcon School District49

August 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
156374	08/10/2012	1,799.40	PINNACLE OFFICE PRODUCTS
156652	08/31/2012	207.95	PINNACLE OFFICE PRODUCTS
156503	08/24/2012	38,555.20	PINNACOL ASSURANCE COMPANY
156282	08/07/2012	432.00	PITNEY BOWES
156653	08/31/2012	303.00	PITNEY BOWES
156654	08/31/2012	800.00	PITNEY BOWES RESERVE ACCOUNT
156655	08/31/2012	127.20	PLANK ROAD PUBLICATIONS
156504	08/24/2012	175.00	PLANNED BENEFIT SYSTEMS, INC
156381	08/10/2012	2,201.90	PREMIER AGENDAS
156462	08/17/2012	5,936.80	PREMIER AGENDAS
156656	08/31/2012	615.89	PREMIER IMPRESSIONS INC
156584	08/28/2012	861.00	PRINT NET, INC
156657	08/31/2012	423.00	PRINT NET, INC
156448	08/17/2012	43.12	PRODUCTION PRINTING
156485	08/24/2012	157.05	PRODUCTION PRINTING
156505	08/24/2012	2,450.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
156376	08/10/2012	620.00	PROQUEST LLC
156548	08/24/2012	59.56	RACHEL CONNELL
156486	08/24/2012	138.20	RACHEL L. LAMB
156278	08/07/2012	100.00	RACHEL MOOTHART
156599	08/28/2012	39.26	RAFAELITA ALMAZAN
156534	08/24/2012	205.59	RALPH BERRY
156377	08/10/2012	2,690.00	RANCH FOODS DIRECT, LLC
156507	08/24/2012	2,690.00	RANCH FOODS DIRECT, LLC
156508	08/24/2012	151.92	RAYMOND GEDDES AND COMPANY, INC
156283	08/07/2012	78.30	REALLY GOOD STUFF, INC.
156284	08/07/2012	5,018.00	REFPAY TRUST ACCOUNT
156658	08/31/2012	5,158.50	REFPAY TRUST ACCOUNT
156300	08/07/2012	29.92	REGINA M. WEBB
156540	08/24/2012	10.61	RENEE CHAVEZ
156510	08/24/2012	42.63	RICHARD ROBILLARD
156463	08/17/2012	19,160.00	ROBERT HALF FINANCE & ACCOUNTING
156248	08/03/2012	512.95	ROBERT JOYCE
156261	08/03/2012	94.79	ROBIN SCHAWA
156664	08/31/2012	94.63	ROBIN SCHAWA
156256	08/03/2012	560.00	ROB'S SEPTIC SERVICE
156257	08/03/2012	974.79	ROCKY MOUNTAIN MATERIALS & ASPHALT
156398	08/14/2012	61.91	ROSANNA T. TAIMANGLO
156512	08/24/2012	1,600.00	ROUNDUP FELLOWSHIP INC
156258	08/03/2012	1,045.00	ROYAL FIREWORKS PUBLISHING CO
156259	08/03/2012	470.00	RYAN GLASS, INC
156260	08/03/2012	277.32	SAMS CLUB
156287	08/07/2012	614.25	SAMS CLUB
156379	08/10/2012	482.97	SAMS CLUB
156514	08/24/2012	297.02	SAMS CLUB
156586	08/28/2012	512.61	SAMS CLUB
156631	08/28/2012	150.00	SARAH JOHNSON
156464	08/17/2012	144.23	SCHOOL CROSSING
156515	08/24/2012	117.30	SCHOOL CROSSING

Falcon School District49
 August 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
156465	08/17/2012	486.00	SCHOOL MATE
156380	08/10/2012	398.50	SCHOOL NUTRITION ASSOCIATION
156516	08/24/2012	119.25	SCHOOL NUTRITION ASSOCIATION
156262	08/03/2012	827.89	SCHOOL SPECIALTY INC
156466	08/17/2012	2,202.54	SCHOOL SPECIALTY INC
156587	08/28/2012	344.16	SCHOOL SPECIALTY INC
156665	08/31/2012	861.80	SCHOOL SPECIALTY INC
156513	08/24/2012	1,800.00	S'COOL SERVICES INC
156349	08/10/2012	77.16	SEAN DORSEY
156517	08/24/2012	4,429.48	SEMINOLE ENERGY SERVICES, LLC
156263	08/03/2012	125.93	SERVICE UNIFORM RENTAL
156288	08/07/2012	110.40	SERVICE UNIFORM RENTAL
156382	08/10/2012	125.93	SERVICE UNIFORM RENTAL
156518	08/24/2012	817.97	SERVICE UNIFORM RENTAL
156667	08/31/2012	120.52	SERVICE UNIFORM RENTAL
156397	08/14/2012	874.30	SES PTA
156246	08/03/2012	56.06	SHANNON HATHAWAY
156529	08/24/2012	119.88	SHERYL YEE
156468	08/17/2012	83.50	SIGN SHOP LTD.
156588	08/28/2012	499.20	SIGN SHOP LTD.
156728	08/31/2012	659.14	SKYVIEW MIDDLE SCHOOL
156289	08/07/2012	719.76	SOUTHWEST PLASTIC BINDING COMPANY
156519	08/24/2012	386.28	SPECIAL KIDS/SPECIAL FAMILIES
156469	08/17/2012	62.90	SPORT DECALS
156290	08/07/2012	474.11	SPORTS WORLD
156585	08/28/2012	562.50	SPRINGS MOVING, INC.
156390	08/14/2012	26.86	STACY LINDSEY
156329	08/07/2012	16,316.25	STATE OF COLORADO
156291	08/07/2012	94.58	STATE WIRE & TERMINAL INC
156521	08/24/2012	140.98	STATE WIRE & TERMINAL INC
156389	08/14/2012	24.99	SUE LANG
156590	08/28/2012	1,319.64	SUPER DUPER PUBLICATIONS
156307	08/07/2012	319.16	SUSAN BLOYD
156294	08/07/2012	572.44	SUSAN THOMAS
156306	08/07/2012	59.76	SUZANNE BLAU
156457	08/17/2012	46.00	TAMMY MCKINNEY
156293	08/07/2012	2,985.00	TEACHING STRATEGIES INC
156383	08/10/2012	15,000.00	TEACHSCAPE
156668	08/31/2012	721.50	TEAM SOCCER STOP
156357	08/10/2012	50.00	THE EXCHANGE CLUB OF FALCON
156522	08/24/2012	50.40	THE IMAGINE CLASSICAL ACADEMY
156471	08/17/2012	135.00	THE NT'L ASSOC FOR MUSIC EDUCATION
156694	08/30/2012	32.99	THENA BEADLES
156411	08/14/2012	4,552.50	THERESA A. KLINITSKI
156354	08/10/2012	300.00	THERESA KILGORE
156446	08/17/2012	1,820.00	THOMAS MCCABE
156470	08/17/2012	72.47	THOMAS STENT
156384	08/10/2012	269.51	THYSSEN KRUPP ELEVATOR
156361	08/10/2012	45.30	TIFFANY HEMINGWAY

Falcon School District49

August 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
156472	08/17/2012	82.50	TILLMAN, ROBERT
156321	08/07/2012	1,779.54	TIM HAGEMAN
156295	08/07/2012	1,194.00	TIME FOR KIDS
156454	08/17/2012	114.99	TODD MATIA
156458	08/17/2012	57.31	TONILYN MURPHY
156297	08/07/2012	27.19	TRANSWEST TRUCKS INC
156523	08/24/2012	244.06	TRANSWEST TRUCKS INC
156524	08/24/2012	500.00	TRI COUNTY LEAGUE
156672	08/31/2012	500.00	TRI COUNTY LEAGUE
156591	08/28/2012	357.24	TRIARCO ARTS & CRAFTS LLC
156673	08/31/2012	1,138.00	TRINITY GRAPHICS, INC.
156424	08/17/2012	273.06	TROY BONEWELL
156473	08/17/2012	723.84	TURN AROUND TONER
156525	08/24/2012	253.13	TURN AROUND TONER
156298	08/07/2012	3,241.32	TUTT COMMERCIAL CENTER
156476	08/17/2012	1,000.00	UNIV OF COLORADO - COLO SPRGS
156385	08/10/2012	29,981.17	US FOODSERVICE, INC
156526	08/24/2012	45,336.70	US FOODSERVICE, INC
156399	08/14/2012	305.90	UTILITY NOTIFICATION CTR OF COLORADO
156675	08/31/2012	175.00	VALOR CHRISTIAN SCHOOLS
156299	08/07/2012	4,388.20	VARSITY
156477	08/17/2012	6,109.20	VERNIER SOFTWARE & TECHNOLOGY
156527	08/24/2012	1,773.49	VERNIER SOFTWARE & TECHNOLOGY
156478	08/17/2012	5,617.26	VIRCO, INC
156593	08/28/2012	4,365.00	VISIPLEX, INC.
156400	08/14/2012	48.00	VISUAL IMAGE PLUS
156649	08/31/2012	25.00	VORDMANY OUPHASAKDA
156594	08/28/2012	47.36	W W GRAINGER INC
156449	08/17/2012	475.00	WASSON HIGH SCHOOL
156595	08/28/2012	275.12	WAXIE SANITARY SUPPLY
156596	08/28/2012	1,500.00	WEIDENHAMMER SYSTEMS
156480	08/17/2012	540,661.37	WELLS FARGO INS SERVICES USA, INC (CSP)
156650	08/31/2012	49.00	WENDY PATTERSON
156677	08/31/2012	55.10	WESTERN AWARDS AND RECOGNITION
156481	08/17/2012	225.00	WIDFIELD SCHOOL DIST #3
156671	08/31/2012	13.00	WILLIAM C. TAYLOR SR.
156569	08/24/2012	95.00	WILLIAM KIMEL
156387	08/10/2012	319.62	WILLIAM V MACGILL & CO
156401	08/14/2012	40.98	WILLIAM V MACGILL & CO
156679	08/31/2012	320.00	WINNING EDGE SEMINARS
156482	08/17/2012	100.00	WOODLAND PARK HIGH SCHOOL
156528	08/24/2012	325.00	WOODLAND PARK HIGH SCHOOL BANDS
156681	08/31/2012	35.00	WOODLAND PARK MIDDLE SCHOOL
156682	08/31/2012	35.00	WOODLAND PARK MIDDLE SCHOOL
156388	08/10/2012	13,041.46	WOODMEN HILLS METROPOLITAN DIST
156597	08/28/2012	1,593.00	YMCA OF THE ROCKIES
156683	08/31/2012	7,172.88	ZONAR SYSTEMS, INC.
156598	08/28/2012	840.50	ZURICH DEDUCTIBLE RECOVERY GROUP

156598.5

Falcon School District49
August 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
		7,417,697.51	Total Accounts Payable Checks
		-	
T		2,539,615.01	Month's Accounts Payable Checks
		-	
M			

Falcon School District49
 August 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Payroll Liability Checks			
3739	08/16/2012	2,807.50	AMERICAN FIDELITY ASSURANCE
3740	08/16/2012	5,448.36	AMERICAN FIDELITY ASSURANCE CO
3741	08/16/2012	24,179.29	AMERICAN FIDELITY ASSURANCE COMPANY
3742	08/16/2012	29,528.54	AMERICAN FIDELITY ASSURANCE COMPANY
3743	08/16/2012	312.26	ANTHEM LIFE
3744	08/16/2012	52,657.67	AXA
3747	08/16/2012	29.50	CCSEA
3737	08/03/2012	60,715.05	DELTA DENTAL OF COLORADO
3771	08/30/2012	59,936.56	DELTA DENTAL OF COLORADO
3750	08/16/2012	11,515.03	FALCON TEACHER EDUCATION ASSOC.
3738	08/03/2012	5,528.88	FIDELITY SECURITY LIFE INSURANCE/EYEMED
3772	08/30/2012	5,467.12	FIDELITY SECURITY LIFE INSURANCE/EYEMED
3745	08/16/2012	551.48	<i>Garnishment Payees Not Disclosed</i>
3746	08/16/2012	50.00	<i>Garnishment Payees Not Disclosed</i>
3748	08/16/2012	1,816.41	<i>Garnishment Payees Not Disclosed</i>
3749	08/16/2012	3.74	<i>Garnishment Payees Not Disclosed</i>
3751	08/16/2012	1,943.00	<i>Garnishment Payees Not Disclosed</i>
3752	08/16/2012	633.50	<i>Garnishment Payees Not Disclosed</i>
3754	08/16/2012	330.89	<i>Garnishment Payees Not Disclosed</i>
3755	08/16/2012	227.85	<i>Garnishment Payees Not Disclosed</i>
3757	08/16/2012	514.80	<i>Garnishment Payees Not Disclosed</i>
3758	08/16/2012	360.00	<i>Garnishment Payees Not Disclosed</i>
3759	08/16/2012	496.20	<i>Garnishment Payees Not Disclosed</i>
3760	08/16/2012	660.18	<i>Garnishment Payees Not Disclosed</i>
3764	08/16/2012	775.97	<i>Garnishment Payees Not Disclosed</i>
3765	08/16/2012	505.00	<i>Garnishment Payees Not Disclosed</i>
3767	08/16/2012	386.00	<i>Garnishment Payees Not Disclosed</i>
3768	08/16/2012	475.05	<i>Garnishment Payees Not Disclosed</i>
3770	08/16/2012	506.00	<i>Garnishment Payees Not Disclosed</i>
3753	08/16/2012	85.70	HORACE MANN LIFE INS CO
3756	08/16/2012	1,364.13	METLIFE
3761	08/16/2012	258.00	PIKES PEAK UNITED WAY
3762	08/16/2012	339.20	PRE-PAID LEGAL SERVICES
3763	08/16/2012	50.00	SECURITY FIRST GROUP
3766	08/16/2012	12,360.61	STANDARD INSURANCE CO
3769	08/16/2012	2,129.08	VALIC
		438,956.80	Total Payroll Liability Checks
		214,425.05	
		7,856,654.31	Total Check Register
		214,425.05	
		284,948.55	Month's Payroll Liability Checks
		-	
		2,824,563.56	Month's Check Register
		-	

Falcon School District49
August 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
-----------	------------	--------	-------------

M

Falcon School District49

August 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
<u>Purchasing Card Transactions</u>			
Pcard	08/10/2012	443.00	1-800-Got-Junk
Pcard	08/09/2012	161.46	A And J Mirrors
Pcard	08/15/2012	418.24	A Book Company
Pcard	08/05/2012	41.52	Aafes Peterson Main Stor
Pcard	08/17/2012	375.00	Aaspa
Pcard	08/22/2012	1,335.65	Abebooks.Com
Pcard	08/22/2012	16.87	Abebooks.Com
Pcard	08/22/2012	4.45	Abebooks.Com
Pcard	08/22/2012	127.72	Abebooks.Com
Pcard	08/22/2012	13.55	Abebooks.Com
Pcard	08/22/2012	28.43	Abebooks.Com
Pcard	08/22/2012	67.16	Abebooks.Com
Pcard	08/23/2012	217.25	Abebooks.Com
Pcard	08/22/2012	26.70	Abrivo Communications Llc
Pcard	07/25/2012	20.79	Acorn Petroleum Inc
Pcard	08/17/2012	232.85	Aei
Pcard	08/03/2012	1,530.00	Affordable Flags & Firewo
Pcard	08/14/2012	550.00	Air Force Academy Ticket Office
Pcard	08/05/2012	80.97	Airgas Intermountain
Pcard	08/08/2012	54.50	Airgas Intermountain
Pcard	08/21/2012	633.91	Alarmclub/geoarm
Pcard	07/27/2012	71.92	Albert Whitman & Co
Pcard	07/29/2012	(35.96)	Albert Whitman & Co
Pcard	08/09/2012	156.65	Albertsons
Pcard	08/21/2012	875.00	Aleks Ed Systems
Pcard	08/20/2012	136.00	Alexander Pottery
Pcard	08/21/2012	200.00	All About Radiators
Pcard	08/05/2012	64.99	All American Sports Cente
Pcard	08/14/2012	300.00	All American Sports Cente
Pcard	08/15/2012	725.98	All American Sports Cente
Pcard	08/22/2012	189.98	All American Sports Cente
Pcard	08/21/2012	1,966.00	All Carts
Pcard	08/19/2012	75.00	All Phase Locating Inc
Pcard	07/29/2012	310.00	All Rental Center Inc
Pcard	08/07/2012	160.00	All Rental Center Inc
Pcard	08/12/2012	197.30	All Rental Center Inc
Pcard	08/23/2012	239.30	All Rental Center Inc
Pcard	08/19/2012	225.00	A-Mark Stamp & Sign Co
Pcard	07/26/2012	352.80	Amazon Mktplace Pmts
Pcard	07/26/2012	36.94	Amazon Mktplace Pmts
Pcard	07/30/2012	61.21	Amazon Mktplace Pmts
Pcard	08/01/2012	1.82	Amazon Mktplace Pmts
Pcard	08/01/2012	25.98	Amazon Mktplace Pmts
Pcard	08/02/2012	146.93	Amazon Mktplace Pmts
Pcard	08/03/2012	19.95	Amazon Mktplace Pmts
Pcard	08/05/2012	90.80	Amazon Mktplace Pmts
Pcard	08/08/2012	14.95	Amazon Mktplace Pmts

Falcon School District49

August 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	08/09/2012	196.83	Amazon Mktplace Pmts
Pcard	08/09/2012	(91.12)	Amazon Mktplace Pmts
Pcard	08/09/2012	31.10	Amazon Mktplace Pmts
Pcard	08/09/2012	36.92	Amazon Mktplace Pmts
Pcard	08/10/2012	78.59	Amazon Mktplace Pmts
Pcard	08/12/2012	129.99	Amazon Mktplace Pmts
Pcard	08/12/2012	-	Amazon Mktplace Pmts
Pcard	08/13/2012	793.46	Amazon Mktplace Pmts
Pcard	08/13/2012	72.96	Amazon Mktplace Pmts
Pcard	08/14/2012	394.44	Amazon Mktplace Pmts
Pcard	08/14/2012	144.98	Amazon Mktplace Pmts
Pcard	08/14/2012	28.14	Amazon Mktplace Pmts
Pcard	08/15/2012	37.99	Amazon Mktplace Pmts
Pcard	08/15/2012	405.96	Amazon Mktplace Pmts
Pcard	08/16/2012	18.12	Amazon Mktplace Pmts
Pcard	08/16/2012	112.44	Amazon Mktplace Pmts
Pcard	08/16/2012	20.10	Amazon Mktplace Pmts
Pcard	08/16/2012	30.59	Amazon Mktplace Pmts
Pcard	08/17/2012	62.84	Amazon Mktplace Pmts
Pcard	08/19/2012	19.97	Amazon Mktplace Pmts
Pcard	08/19/2012	289.96	Amazon Mktplace Pmts
Pcard	08/19/2012	25.98	Amazon Mktplace Pmts
Pcard	08/20/2012	4.40	Amazon Mktplace Pmts
Pcard	08/21/2012	139.12	Amazon Mktplace Pmts
Pcard	08/21/2012	151.23	Amazon Mktplace Pmts
Pcard	08/21/2012	88.78	Amazon Mktplace Pmts
Pcard	08/21/2012	464.96	Amazon Mktplace Pmts
Pcard	08/22/2012	20.58	Amazon Mktplace Pmts
Pcard	08/22/2012	95.00	Amazon Mktplace Pmts
Pcard	08/22/2012	12.88	Amazon Mktplace Pmts
Pcard	08/22/2012	33.53	Amazon Mktplace Pmts
Pcard	08/22/2012	23.98	Amazon Mktplace Pmts
Pcard	08/22/2012	15.11	Amazon Mktplace Pmts
Pcard	08/23/2012	90.20	Amazon Mktplace Pmts
Pcard	08/23/2012	73.70	Amazon Mktplace Pmts
Pcard	08/23/2012	126.18	Amazon Mktplace Pmts
Pcard	08/01/2012	51.60	Amazon Services-Kindle
Pcard	08/15/2012	2.99	Amazon Video On Demand
Pcard	07/27/2012	36.68	Amazon.Com
Pcard	07/29/2012	395.35	Amazon.Com
Pcard	07/30/2012	363.27	Amazon.Com
Pcard	08/01/2012	17.83	Amazon.Com
Pcard	08/03/2012	75.80	Amazon.Com
Pcard	08/05/2012	134.95	Amazon.Com
Pcard	08/06/2012	79.00	Amazon.Com
Pcard	08/07/2012	636.72	Amazon.Com
Pcard	08/07/2012	49.20	Amazon.Com
Pcard	08/08/2012	47.75	Amazon.Com
Pcard	08/09/2012	195.48	Amazon.Com

Falcon School District49

August 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	08/10/2012	74.50	Amazon.Com
Pcard	08/10/2012	428.00	Amazon.Com
Pcard	08/10/2012	34.49	Amazon.Com
Pcard	08/10/2012	195.39	Amazon.Com
Pcard	08/10/2012	424.45	Amazon.Com
Pcard	08/12/2012	74.50	Amazon.Com
Pcard	08/12/2012	147.81	Amazon.Com
Pcard	08/12/2012	39.90	Amazon.Com
Pcard	08/12/2012	45.77	Amazon.Com
Pcard	08/13/2012	59.60	Amazon.Com
Pcard	08/13/2012	250.00	Amazon.Com
Pcard	08/14/2012	63.80	Amazon.Com
Pcard	08/15/2012	187.97	Amazon.Com
Pcard	08/15/2012	14.90	Amazon.Com
Pcard	08/15/2012	44.70	Amazon.Com
Pcard	08/15/2012	308.71	Amazon.Com
Pcard	08/15/2012	35.23	Amazon.Com
Pcard	08/16/2012	342.70	Amazon.Com
Pcard	08/16/2012	28.97	Amazon.Com
Pcard	08/16/2012	183.25	Amazon.Com
Pcard	08/16/2012	29.95	Amazon.Com
Pcard	08/16/2012	599.40	Amazon.Com
Pcard	08/16/2012	19.38	Amazon.Com
Pcard	08/17/2012	29.95	Amazon.Com
Pcard	08/17/2012	223.92	Amazon.Com
Pcard	08/17/2012	29.95	Amazon.Com
Pcard	08/17/2012	26.27	Amazon.Com
Pcard	08/19/2012	40.71	Amazon.Com
Pcard	08/19/2012	74.50	Amazon.Com
Pcard	08/19/2012	69.37	Amazon.Com
Pcard	08/20/2012	14.90	Amazon.Com
Pcard	08/20/2012	54.36	Amazon.Com
Pcard	08/21/2012	35.73	Amazon.Com
Pcard	08/22/2012	59.60	Amazon.Com
Pcard	08/23/2012	74.50	Amazon.Com
Pcard	08/23/2012	223.50	Amazon.Com
Pcard	08/23/2012	(237.10)	Amazon.Com
Pcard	07/25/2012	1.00	Ampco Parking Colorado Sp
Pcard	07/29/2012	5.04	Aramark Sinclair Comm Col
Pcard	07/27/2012	0.22	Aramark Sinclair Tartan M
Pcard	08/09/2012	7.50	Arbys
Pcard	07/29/2012	364.45	Aspen Leaf Landscape Main
Pcard	08/06/2012	59.95	Aspen Leaf Landscape Main
Pcard	08/22/2012	89.00	Assoc Superv And Curr
Pcard	08/09/2012	25.00	At&t Data
Pcard	08/09/2012	144.84	Atlas Pen & Pencil
Pcard	07/30/2012	65.50	Austin Bluffs Mail Svcs
Pcard	08/17/2012	72.28	Austin Bluffs Mail Svcs
Pcard	08/05/2012	405.99	Authorityshops.Com

Falcon School District49
 August 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	08/12/2012	1,396.35	B & H Photo-Video.Com
Pcard	08/21/2012	19.35	B & H Photo-Video.Com
Pcard	08/05/2012	157.80	Back East Bar And Grill
Pcard	07/25/2012	31.70	Bamboo Garden Restaurant
Pcard	07/27/2012	83.50	Bamboo Garden Restaurant
Pcard	07/27/2012	402.19	Banks School Supply Inc
Pcard	08/16/2012	62.24	Banks School Supply Inc
Pcard	08/05/2012	3,872.63	Barco Products
Pcard	07/25/2012	206.88	Barnes & Noble
Pcard	08/07/2012	520.62	Barnes & Noble
Pcard	08/16/2012	244.02	Barnes & Noble
Pcard	08/19/2012	261.29	Barnes & Noble
Pcard	08/19/2012	74.80	Barnes & Noble
Pcard	07/31/2012	157.95	Baudville Inc.
Pcard	07/29/2012	188.04	Beaver Run Reservation
Pcard	07/29/2012	155.86	Bed Bath & Beyond
Pcard	07/26/2012	71.47	Best Buy
Pcard	07/29/2012	74.97	Best Buy
Pcard	08/17/2012	34.99	Best Buy
Pcard	08/16/2012	44.98	Bestbuy.Com
Pcard	08/09/2012	1,053.00	Big Air Jumpers
Pcard	08/02/2012	93.40	Big Lots
Pcard	08/05/2012	10.58	Big R Of Falcon
Pcard	08/10/2012	3.96	Big R Of Falcon
Pcard	08/19/2012	29.99	Big R Of Falcon
Pcard	08/19/2012	13.96	Big R Of Falcon
Pcard	08/22/2012	11.04	Big R Of Falcon
Pcard	07/26/2012	18.87	Big River Brewery
Pcard	08/02/2012	250.00	Bird Dog Bbq
Pcard	07/31/2012	83.40	Bison Office Llc
Pcard	08/06/2012	21.02	Bison Office Llc
Pcard	08/01/2012	12.77	Blazer Electric Supply Of
Pcard	08/23/2012	100.92	Blazer Electric Supply Of
Pcard	08/08/2012	300.63	Blick Sporting Goods Co
Pcard	07/29/2012	24.77	Bonefish Grill
Pcard	08/09/2012	544.96	Bookfactory.Com
Pcard	08/10/2012	16.99	Bookrags Inc
Pcard	08/10/2012	16.99	Bookrags Inc
Pcard	08/15/2012	11.99	Bookrags Inc
Pcard	07/29/2012	184.05	Borden Dairy Of Texas
Pcard	07/26/2012	278.09	Brain Grow
Pcard	08/07/2012	1,495.00	Brainpop.Com
Pcard	08/23/2012	145.00	Brainpop.Com
Pcard	08/09/2012	1,651.76	Branders.Com
Pcard	08/23/2012	44.24	Branders.Com
Pcard	07/26/2012	256.33	Brunswick Zone Interqu
Pcard	07/25/2012	2,385.00	Brustein & Manasevit
Pcard	07/27/2012	22.15	Bubba Gump Shrimp
Pcard	08/05/2012	1,169.84	Budget Rent-A-Car

Falcon School District49
 August 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	08/09/2012	321.96	Buggies Unlimited
Pcard	08/03/2012	305.91	Bus Parts Warehouse
Pcard	08/08/2012	133.62	Bus Parts Warehouse
Pcard	08/14/2012	43.13	Bus Parts Warehouse
Pcard	08/21/2012	41.79	Bus Parts Warehouse
Pcard	08/23/2012	267.62	Bus Parts Warehouse
Pcard	08/14/2012	46.99	Butterflies & Blueberries
Pcard	08/12/2012	2,233.74	Cambium Education
Pcard	08/17/2012	837.38	Cambium Education
Pcard	08/03/2012	2,000.68	Cambium Learning
Pcard	07/31/2012	957.30	Campus Team Wear
Pcard	08/17/2012	650.50	Campus Team Wear
Pcard	08/01/2012	436.15	Carinos Italian
Pcard	08/15/2012	74.91	Carson Dellosa Publish
Pcard	07/29/2012	141.57	Cascio
Pcard	08/05/2012	227.55	Cascio
Pcard	08/05/2012	1,358.75	Ceavco Audio -Visual
Pcard	08/08/2012	220.00	Centennial Sales Inc.
Pcard	07/26/2012	816.27	Central States Roofing An
Pcard	08/05/2012	30.00	Championship Clinics Inc
Pcard	08/22/2012	330.22	Charles D Jones
Pcard	08/22/2012	134.95	Cheer Outfitters
Pcard	08/02/2012	3,453.76	Cherokee Metropolitan District
Pcard	08/02/2012	10,212.25	Cherokee Metropolitan District
Pcard	07/27/2012	99.89	Chick-Fil-A
Pcard	08/02/2012	79.50	Chick-Fil-A
Pcard	08/03/2012	36.57	Chilis
Pcard	08/01/2012	830.50	Chipotle
Pcard	07/26/2012	36.65	Choice Taxi Assn.
Pcard	08/16/2012	48.21	Chr
Pcard	08/09/2012	35.24	Co Lumber/ufw
Pcard	07/29/2012	240.00	Colorado Asbo
Pcard	08/12/2012	450.00	Colorado Association of School Educators
Pcard	08/15/2012	100.00	Colorado Association of School Educators
Pcard	08/15/2012	275.00	Colorado Association of School Educators
Pcard	08/17/2012	630.00	Colorado Association of School Educators
Pcard	08/20/2012	1,730.00	Colorado Association of School Educators
Pcard	08/23/2012	650.00	Colorado Association of School Educators
Pcard	07/26/2012	300.00	Colorado Electric Motor R
Pcard	08/12/2012	82.50	Colorado Safe & Lock
Pcard	08/19/2012	31.31	Colorado Sprngs Winlsn
Pcard	07/30/2012	1,364.59	Colorado Team Building Ev
Pcard	08/02/2012	82.42	Comcast
Pcard	08/02/2012	1,249.68	Comcast
Pcard	08/02/2012	769.89	Comcast
Pcard	08/12/2012	29,364.43	Comcast Moorestown Nj
Pcard	08/21/2012	2,500.00	Comcast Spotlight Salt
Pcard	08/21/2012	85.80	Consortium On Reading Exc
Pcard	08/10/2012	148.20	Contemporary Filing Sy

Falcon School District49

August 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	07/25/2012	16.34	Cosi
Pcard	08/03/2012	163.90	Creativemathematics
Pcard	08/17/2012	63.00	Creativemathematics
Pcard	08/22/2012	664.46	Crosscutting Concepts LI
Pcard	08/22/2012	155.00	Crowd Control Warehouse
Pcard	08/16/2012	615.00	Cummins Broomfield Hq
Pcard	08/14/2012	8.97	Currclick
Pcard	07/26/2012	960.00	Dasher Sports
Pcard	07/27/2012	268.48	Davey Coach Sales Inc.
Pcard	08/09/2012	501.58	Dbc
Pcard	08/21/2012	176.83	Dbc
Pcard	08/22/2012	80.93	Dbc
Pcard	07/27/2012	520.45	Dbc Irrigation Supply
Pcard	08/03/2012	178.80	Dbc Irrigation Supply
Pcard	08/05/2012	176.72	Dbc Irrigation Supply
Pcard	08/12/2012	147.22	Dbc Irrigation Supply
Pcard	08/22/2012	269.96	Dbc Irrigation Supply
Pcard	07/29/2012	55.06	Dell Computers
Pcard	08/05/2012	(5.20)	Dell Computers
Pcard	08/17/2012	850.00	Denver Bookbinding Compan
Pcard	07/26/2012	35.00	Dia Parking Operations
Pcard	08/08/2012	36.50	Digital River Inc.
Pcard	08/09/2012	57.57	Directly Yours
Pcard	07/27/2012	73.86	Discovery School Supply
Pcard	08/01/2012	41.10	Discovery School Supply
Pcard	08/02/2012	236.57	Discovery School Supply
Pcard	08/07/2012	396.00	Disczilla
Pcard	08/02/2012	328.06	Displays2go
Pcard	08/21/2012	29.50	Dog Star Designs
Pcard	08/02/2012	25.00	Dollar Tree
Pcard	08/03/2012	33.00	Dollar Tree
Pcard	08/15/2012	18.11	Dollar Tree
Pcard	08/16/2012	20.00	Dollar Tree
Pcard	08/22/2012	43.94	Dollartree.Com
Pcard	08/23/2012	199.60	Dollartree.Com
Pcard	07/29/2012	35.54	Dominos
Pcard	08/12/2012	110.50	Dominos
Pcard	08/02/2012	322.82	Dramatic Publishing Co In
Pcard	08/02/2012	61.76	Dramatists Play Service
Pcard	07/27/2012	111.25	Ds Waters Standard Coffee
Pcard	08/02/2012	33.99	Ds Waters Standard Coffee
Pcard	08/08/2012	67.98	Ds Waters Standard Coffee
Pcard	08/10/2012	395.40	Ds Waters Standard Coffee
Pcard	08/16/2012	24.95	Ds Waters Standard Coffee
Pcard	08/15/2012	159.00	Eai
Pcard	07/27/2012	60.48	Ebb Catering
Pcard	08/03/2012	39.98	Edhelper
Pcard	08/22/2012	1,894.00	Educational Tech Sol
Pcard	08/05/2012	89.94	Edweek.Org

Falcon School District49

August 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	07/27/2012	31.00	Einstein Bros Bagels
Pcard	07/30/2012	133.20	El Paso Floor Inc
Pcard	07/29/2012	2,646.60	Engage Learning
Pcard	08/22/2012	1,166.55	Engage Learning
Pcard	08/14/2012	2,656.71	Eon Office Products
Pcard	07/29/2012	15.17	Espn Sports Club
Pcard	08/12/2012	42.92	Esquina
Pcard	07/31/2012	142.53	Ewing Irrigation Products
Pcard	08/05/2012	127.82	Ewing Irrigation Products
Pcard	08/07/2012	112.32	Ewing Irrigation Products
Pcard	08/09/2012	177.93	Ewing Irrigation Products
Pcard	07/29/2012	608.75	Excal Visual Llp
Pcard	07/25/2012	478.53	F.T. Sand And Gravel
Pcard	08/03/2012	113.76	F.T. Sand And Gravel
Pcard	08/08/2012	37.98	F.T. Sand And Gravel
Pcard	08/20/2012	708.08	F.T. Sand And Gravel
Pcard	07/26/2012	30.00	Facebook.Com
Pcard	07/29/2012	30.00	Facebook.Com
Pcard	07/30/2012	30.00	Facebook.Com
Pcard	08/01/2012	30.00	Facebook.Com
Pcard	08/03/2012	30.00	Facebook.Com
Pcard	08/05/2012	30.00	Facebook.Com
Pcard	08/07/2012	35.47	Facebook.Com
Pcard	08/09/2012	31.47	Facebook.Com
Pcard	08/12/2012	41.20	Facebook.Com
Pcard	08/13/2012	38.52	Facebook.Com
Pcard	08/15/2012	30.00	Facebook.Com
Pcard	08/17/2012	30.00	Facebook.Com
Pcard	08/19/2012	30.00	Facebook.Com
Pcard	08/21/2012	30.00	Facebook.Com
Pcard	08/23/2012	30.00	Facebook.Com
Pcard	07/30/2012	69.31	Family Hospitality Llc
Pcard	08/15/2012	60.00	Federal Document Shreddin
Pcard	07/29/2012	248.28	Federal Foodservice
Pcard	08/06/2012	5.44	Fedexoffice
Pcard	08/13/2012	135.00	Fedexoffice
Pcard	08/19/2012	474.82	Fedexoffice
Pcard	08/20/2012	82.06	Fedexoffice
Pcard	08/23/2012	22.50	Fedexoffice
Pcard	07/31/2012	178.84	Fiesta Jalisco
Pcard	07/29/2012	26.00	First Choice Awards & Gif
Pcard	08/01/2012	30.00	First Choice Awards & Gif
Pcard	08/01/2012	6.50	First Choice Awards & Gif
Pcard	08/12/2012	14.43	Five 21 Bird Dog
Pcard	07/29/2012	706.55	Flinn Scientific Inc.
Pcard	08/12/2012	16.74	Flinn Scientific Inc.
Pcard	08/05/2012	629.20	Follett Educational Servi
Pcard	08/07/2012	259.71	Follett Library Res
Pcard	08/12/2012	78.77	Follett Software Co

Falcon School District49

August 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	08/14/2012	149.50	Follett Software Co
Pcard	07/25/2012	523.40	Frontier Airlines
Pcard	07/25/2012	376.70	Frontier Airlines
Pcard	07/25/2012	523.40	Frontier Airlines
Pcard	07/26/2012	20.00	Frontier Airlines
Pcard	08/06/2012	50.00	Frontier Airlines
Pcard	08/13/2012	20.00	Frontier Airlines
Pcard	08/19/2012	495.80	Frontier Airlines
Pcard	08/23/2012	54.98	Fullcompass
Pcard	08/23/2012	432.42	Gal
Pcard	08/19/2012	1,000.00	Game Day Nails
Pcard	07/25/2012	45.21	Giordanos Pizza On Rush
Pcard	08/14/2012	78.68	Glaser Gas Inc
Pcard	07/27/2012	330.50	Golf Enviro Systems Inc
Pcard	08/12/2012	218.40	Golf Enviro Systems Inc
Pcard	08/17/2012	472.00	Golf Enviro Systems Inc
Pcard	08/15/2012	46.74	Gopher Sports
Pcard	08/05/2012	238.50	Green Belt Turf Farm
Pcard	08/12/2012	74.95	Gulfeagle
Pcard	08/12/2012	74.95	Gulfeagle
Pcard	08/19/2012	74.95	Gulfeagle
Pcard	07/25/2012	12.40	Gunther Toodys
Pcard	08/05/2012	119.00	Hampton Inn
Pcard	08/01/2012	666.00	Harmony Bowl
Pcard	08/19/2012	1,909.75	Herff Jones Schol
Pcard	08/09/2012	1,040.50	Hertzberg-New Method Per
Pcard	07/29/2012	97.02	Hickory House Ribs
Pcard	08/05/2012	478.50	Hilton Garden Inn Dtc
Pcard	08/01/2012	3,073.80	Hmco
Pcard	08/19/2012	1,575.80	Hmco
Pcard	07/29/2012	359.32	Hobby Lobby
Pcard	08/01/2012	52.83	Hobby Lobby
Pcard	08/01/2012	18.27	Hobby Lobby
Pcard	07/29/2012	65.41	Hobbylobby.Com
Pcard	07/25/2012	32.59	Home Depot
Pcard	07/25/2012	12.20	Home Depot
Pcard	07/26/2012	18.49	Home Depot
Pcard	07/27/2012	43.94	Home Depot
Pcard	07/29/2012	89.43	Home Depot
Pcard	08/01/2012	274.65	Home Depot
Pcard	08/01/2012	249.07	Home Depot
Pcard	08/02/2012	8.07	Home Depot
Pcard	08/02/2012	28.67	Home Depot
Pcard	08/05/2012	9.75	Home Depot
Pcard	08/14/2012	39.97	Home Depot
Pcard	08/19/2012	43.94	Home Depot
Pcard	08/19/2012	12.89	Home Depot
Pcard	08/15/2012	355.00	Home Security Store
Pcard	07/29/2012	109.24	Honeybaked Ham

Falcon School District49

August 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	07/31/2012	930.00	Honeybaked Ham
Pcard	08/14/2012	5.99	Hootsuite Media Inc.
Pcard	08/22/2012	11.00	Horse Illustrated
Pcard	07/26/2012	165.15	Hotwire-Sales Final
Pcard	08/17/2012	95.00	Hpd
Pcard	08/22/2012	68.95	Hrm Usa
Pcard	08/07/2012	800.00	Hudl
Pcard	07/26/2012	(836.40)	Hyatt Hotels
Pcard	08/15/2012	249.75	Id Edge Inc
Pcard	08/08/2012	16.45	Ihop
Pcard	08/15/2012	150.00	Inflatable Family Ente
Pcard	08/09/2012	31.35	Intermountain Lock And Se
Pcard	08/14/2012	1,398.00	International Baccalaureate
Pcard	07/27/2012	2,400.00	Ixl
Pcard	08/15/2012	200.00	Ixl
Pcard	07/25/2012	97.55	J Rousek Toy Co Inc
Pcard	08/21/2012	59.22	J Rousek Toy Co Inc
Pcard	08/05/2012	34.79	J W Pepper
Pcard	08/12/2012	86.74	J W Pepper
Pcard	08/22/2012	1,081.64	J W Pepper
Pcard	07/27/2012	81.65	Jaguar Educational
Pcard	07/25/2012	(4.83)	Jasons Deli
Pcard	07/29/2012	100.25	Jimmy Johns
Pcard	08/02/2012	33.69	Jimmy Johns
Pcard	08/03/2012	71.75	Jimmy Johns
Pcard	08/12/2012	72.32	Jimmy Johns
Pcard	08/16/2012	40.25	Jimmy Johns
Pcard	08/20/2012	50.55	Jimmy Johns
Pcard	08/01/2012	6.91	Jo-Ann Etc
Pcard	08/05/2012	26.05	Jo-Ann Etc
Pcard	08/12/2012	136.93	Jo-Ann Etc
Pcard	08/13/2012	144.57	Jo-Ann Etc
Pcard	08/13/2012	20.97	Jo-Ann Etc
Pcard	08/22/2012	50.02	Jo-Ann Etc
Pcard	07/26/2012	82.25	Johnstone Supply
Pcard	08/08/2012	12.99	Johnstone Supply
Pcard	08/09/2012	104.43	Johnstone Supply
Pcard	08/10/2012	39.50	Johnstone Supply
Pcard	08/12/2012	300.00	Jolly Jump
Pcard	08/19/2012	6.99	Julies Hallmark
Pcard	08/21/2012	250.00	Junior Library Guild
Pcard	07/27/2012	17.93	Kenosha Steakhouse
Pcard	08/09/2012	151.23	Keystone Reservations
Pcard	08/15/2012	144.51	Keystone Reservations
Pcard	08/15/2012	144.51	Keystone Reservations
Pcard	08/15/2012	144.51	Keystone Reservations
Pcard	07/25/2012	29.49	King Soopers
Pcard	07/26/2012	50.00	King Soopers
Pcard	07/27/2012	21.98	King Soopers

Falcon School District49
 August 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	07/29/2012	21.57	King Soopers
Pcard	07/29/2012	19.55	King Soopers
Pcard	07/30/2012	79.26	King Soopers
Pcard	08/01/2012	189.96	King Soopers
Pcard	08/01/2012	65.39	King Soopers
Pcard	08/02/2012	147.90	King Soopers
Pcard	08/02/2012	261.56	King Soopers
Pcard	08/05/2012	149.95	King Soopers
Pcard	08/09/2012	72.97	King Soopers
Pcard	08/15/2012	8.97	King Soopers
Pcard	08/15/2012	213.03	King Soopers
Pcard	08/16/2012	114.74	King Soopers
Pcard	08/16/2012	66.35	King Soopers
Pcard	08/16/2012	63.17	King Soopers
Pcard	08/19/2012	18.63	King Soopers
Pcard	08/19/2012	23.87	King Soopers
Pcard	08/19/2012	114.42	King Soopers
Pcard	08/21/2012	6.49	King Soopers
Pcard	08/22/2012	80.76	King Soopers
Pcard	08/23/2012	13.73	King Soopers
Pcard	07/25/2012	540.00	Klam America
Pcard	08/21/2012	759.16	K-Log Inc.
Pcard	08/21/2012	5,218.60	K-Log Inc.
Pcard	08/05/2012	29.97	Kohls
Pcard	08/09/2012	203.12	Konica Minolta Business
Pcard	08/17/2012	52.82	Konica Minolta Business
Pcard	08/17/2012	180.00	Kpb Printing Inc
Pcard	08/12/2012	8.60	Ku Union Market
Pcard	08/05/2012	729.98	La Casita Mexi Grill
Pcard	07/29/2012	76.31	La Mission
Pcard	08/19/2012	295.16	Lakeshore Learning
Pcard	08/07/2012	572.58	Laserpro li
Pcard	08/16/2012	499.05	Layton Truck Equipment Co
Pcard	08/15/2012	74.95	Learning A-Z
Pcard	08/09/2012	99.00	Learning Forward
Pcard	08/16/2012	426.30	Lids Team Sports
Pcard	08/03/2012	324.00	Logoz Llc
Pcard	07/25/2012	189.00	Louie's Pizza
Pcard	07/26/2012	153.50	Louie's Pizza
Pcard	07/27/2012	47.00	Louie's Pizza
Pcard	07/29/2012	105.50	Louie's Pizza
Pcard	07/29/2012	88.00	Louie's Pizza
Pcard	08/05/2012	96.50	Louie's Pizza
Pcard	08/10/2012	85.25	Louie's Pizza
Pcard	08/10/2012	35.00	Louie's Pizza
Pcard	08/16/2012	42.40	Louie's Pizza
Pcard	08/19/2012	136.50	Louie's Pizza
Pcard	08/22/2012	51.39	Louie's Pizza
Pcard	07/25/2012	79.94	Lowe's

Falcon School District49

August 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	07/25/2012	45.95	Lowes
Pcard	07/26/2012	409.84	Lowes
Pcard	07/26/2012	3.98	Lowes
Pcard	07/27/2012	(37.48)	Lowes
Pcard	07/29/2012	8.15	Lowes
Pcard	07/29/2012	11.39	Lowes
Pcard	07/29/2012	4.48	Lowes
Pcard	07/31/2012	43.54	Lowes
Pcard	07/31/2012	15.74	Lowes
Pcard	07/31/2012	8.98	Lowes
Pcard	08/01/2012	75.06	Lowes
Pcard	08/01/2012	18.14	Lowes
Pcard	08/01/2012	66.73	Lowes
Pcard	08/02/2012	7.43	Lowes
Pcard	08/05/2012	231.07	Lowes
Pcard	08/06/2012	104.38	Lowes
Pcard	08/09/2012	280.00	Lowes
Pcard	08/09/2012	4.80	Lowes
Pcard	08/09/2012	7.98	Lowes
Pcard	08/13/2012	56.25	Lowes
Pcard	08/15/2012	2.07	Lowes
Pcard	08/16/2012	35.92	Lowes
Pcard	08/16/2012	243.55	Lowes
Pcard	08/16/2012	9.92	Lowes
Pcard	08/17/2012	29.84	Lowes
Pcard	08/17/2012	4.48	Lowes
Pcard	08/22/2012	13.07	Lowes
Pcard	08/23/2012	17.74	Lowes
Pcard	08/23/2012	7.68	Lowes
Pcard	08/07/2012	750.00	Lrp Publications
Pcard	07/26/2012	18.55	Luigi Stefani Pizzeria
Pcard	08/07/2012	67.99	Macsuperstore
Pcard	08/17/2012	49.99	Macsuperstore
Pcard	08/17/2012	49.99	Macsuperstore
Pcard	07/25/2012	100.19	Mardel
Pcard	07/25/2012	30.56	Mardel
Pcard	07/26/2012	43.38	Mardel
Pcard	07/29/2012	32.29	Mardel
Pcard	07/29/2012	258.51	Mardel
Pcard	08/01/2012	4.16	Mardel
Pcard	08/02/2012	23.96	Mardel
Pcard	08/02/2012	7.99	Mardel
Pcard	08/02/2012	9.98	Mardel
Pcard	08/02/2012	83.28	Mardel
Pcard	08/03/2012	29.95	Mardel
Pcard	08/06/2012	18.95	Mardel
Pcard	08/08/2012	28.39	Mardel
Pcard	08/17/2012	5.00	Mardel
Pcard	08/20/2012	12.78	Mardel

Falcon School District49

August 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	08/22/2012	214.14	Mardel
Pcard	07/26/2012	33.92	Marlin N Rays
Pcard	07/25/2012	7.86	Marriott Hotels
Pcard	07/26/2012	786.88	Marriott Hotels
Pcard	07/26/2012	8.69	Marriott Hotels
Pcard	08/05/2012	(662.12)	Marriott Hotels
Pcard	08/05/2012	112.50	Math U See
Pcard	08/08/2012	65.00	Mathias Lock & Key
Pcard	08/12/2012	12.50	Mathias Lock & Key
Pcard	08/14/2012	5.00	Mathias Lock & Key
Pcard	08/23/2012	12.50	Mathias Lock & Key
Pcard	08/01/2012	3.02	McDonalds
Pcard	08/03/2012	4.88	McDonalds
Pcard	08/19/2012	4,816.82	McGraw-Hill E-Commerce
Pcard	08/23/2012	82.08	McGraw-Hill E-Commerce
Pcard	08/02/2012	306.00	McKinney Door Tm
Pcard	08/12/2012	20.00	McKinney Door Tm
Pcard	07/26/2012	20.00	McKinney Turbo
Pcard	08/12/2012	374.44	Mechtronics Controls Llc
Pcard	08/15/2012	2,382.57	Medco Supply
Pcard	08/19/2012	174.05	Meeker Music
Pcard	07/29/2012	30.18	Meijer Inc
Pcard	08/03/2012	28.56	Meijer Inc
Pcard	08/08/2012	94.90	Meritline.Com
Pcard	07/26/2012	27.68	Michaels Italian Rest
Pcard	08/23/2012	1,292.40	Microscope World
Pcard	08/16/2012	464.00	Midwest Volleyball Whou
Pcard	08/02/2012	200.42	Mimis Café
Pcard	07/26/2012	3,915.04	Monoprice Inc
Pcard	08/01/2012	26.51	Monoprice Inc
Pcard	08/05/2012	4,695.75	Monoprice Inc
Pcard	08/09/2012	43.25	Monoprice Inc
Pcard	08/08/2012	223.97	Moore Medical Llc Web
Pcard	08/15/2012	11.70	Moore Medical Llc Web
Pcard	08/07/2012	174.00	Mountain Light Company
Pcard	08/05/2012	75.95	Mountain Math
Pcard	08/19/2012	449.55	Mountain Math
Pcard	08/22/2012	303.80	Mountain Math
Pcard	08/02/2012	34,879.74	Mountain View Electric
Pcard	07/30/2012	590.00	Music Theatre Internation
Pcard	08/07/2012	29.34	My Cable Mart Llc
Pcard	08/10/2012	29.34	My Cable Mart Llc
Pcard	08/17/2012	(29.81)	Myers Tire Supply
Pcard	08/03/2012	575.00	N Amer Council Fr Onln
Pcard	08/21/2012	425.00	N Amer Council Fr Onln
Pcard	08/23/2012	160.35	Nasco Modesto Catalog Sa
Pcard	08/22/2012	1,000.00	National Assoc Of Charter
Pcard	08/23/2012	500.00	National Assoc Of Charter
Pcard	08/05/2012	325.00	National Literacy Coalition

Falcon School District49

August 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	08/12/2012	117.95	Ncee
Pcard	07/26/2012	519.60	Neotericsol
Pcard	07/29/2012	71.23	New Monic Books Inc
Pcard	07/25/2012	991.76	New Readers Press
Pcard	08/03/2012	16.50	New Readers Press
Pcard	08/09/2012	49.00	News-2-You Inc.
Pcard	08/10/2012	(49.00)	News-2-You Inc.
Pcard	08/15/2012	37.00	Nfhs Education Programs
Pcard	07/25/2012	102.30	No Tears Learning Inc
Pcard	07/27/2012	3,639.41	No Tears Learning Inc
Pcard	07/31/2012	452.10	No Tears Learning Inc
Pcard	08/01/2012	914.20	No Tears Learning Inc
Pcard	08/21/2012	99.80	No Tears Learning Inc
Pcard	08/23/2012	565.13	No Tears Learning Inc
Pcard	08/10/2012	11.16	Noodles Co
Pcard	08/19/2012	291.00	Noodles Co
Pcard	08/02/2012	82.95	Northern Colorado Paper
Pcard	08/03/2012	707.16	Northern Colorado Paper
Pcard	08/05/2012	1,028.95	Northern Colorado Paper
Pcard	08/12/2012	2,287.63	Northern Colorado Paper
Pcard	08/15/2012	280.72	Northern Colorado Paper
Pcard	08/19/2012	3,106.49	Northern Colorado Paper
Pcard	08/22/2012	1,290.05	Northern Colorado Paper
Pcard	07/26/2012	200.00	Oapcs
Pcard	07/27/2012	209.55	Office Depot
Pcard	08/05/2012	82.05	Office Depot
Pcard	08/05/2012	22.45	Office Depot
Pcard	08/05/2012	121.67	Office Depot
Pcard	08/10/2012	42.31	Office Depot
Pcard	08/16/2012	6.21	Office Depot
Pcard	08/17/2012	14.30	Office Depot
Pcard	08/17/2012	135.06	Office Depot
Pcard	08/22/2012	52.15	Office Depot
Pcard	07/25/2012	49.97	Office Max
Pcard	07/25/2012	25.00	Office Max
Pcard	07/26/2012	5.99	Office Max
Pcard	07/27/2012	48.32	Office Max
Pcard	07/27/2012	86.90	Office Max
Pcard	07/27/2012	42.48	Office Max
Pcard	07/27/2012	162.93	Office Max
Pcard	07/29/2012	34.99	Office Max
Pcard	07/29/2012	32.00	Office Max
Pcard	07/31/2012	83.23	Office Max
Pcard	08/01/2012	206.81	Office Max
Pcard	08/02/2012	141.88	Office Max
Pcard	08/03/2012	9.00	Office Max
Pcard	08/05/2012	13.99	Office Max
Pcard	08/07/2012	26.24	Office Max
Pcard	08/12/2012	2,856.64	Office Max

Falcon School District49

August 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	08/12/2012	7.99	Office Max
Pcard	08/12/2012	10.00	Office Max
Pcard	08/13/2012	43.48	Office Max
Pcard	08/13/2012	16.49	Office Max
Pcard	08/15/2012	102.64	Office Max
Pcard	08/15/2012	23.89	Office Max
Pcard	08/16/2012	(601.26)	Office Max
Pcard	08/16/2012	16.74	Office Max
Pcard	08/16/2012	8.25	Office Max
Pcard	08/17/2012	43.05	Office Max
Pcard	08/17/2012	50.48	Office Max
Pcard	08/17/2012	119.98	Office Max
Pcard	08/20/2012	306.66	Office Max
Pcard	08/23/2012	34.94	Office Max
Pcard	08/06/2012	5.56	Olfy
Pcard	07/27/2012	194.02	Online Sign Purchase
Pcard	07/29/2012	158.70	Ooshirts
Pcard	08/08/2012	62.40	Oreilly Auto
Pcard	08/10/2012	26.99	Oreilly Auto
Pcard	08/03/2012	59.49	Oriental Trading Co
Pcard	08/03/2012	44.92	Oriental Trading Co
Pcard	08/09/2012	85.00	Oriental Trading Co
Pcard	08/12/2012	140.25	Oriental Trading Co
Pcard	08/12/2012	96.75	Oriental Trading Co
Pcard	08/12/2012	62.99	Oriental Trading Co
Pcard	08/16/2012	47.49	Oriental Trading Co
Pcard	08/16/2012	58.00	Oriental Trading Co
Pcard	08/19/2012	81.50	Oriental Trading Co
Pcard	07/26/2012	24.94	Other World Computing
Pcard	07/31/2012	30.00	Outwest Awnings
Pcard	08/20/2012	687.22	Palos Sports Inc
Pcard	07/26/2012	46.14	Panera Bread
Pcard	07/27/2012	94.08	Panera Bread
Pcard	07/27/2012	258.77	Panera Bread
Pcard	07/29/2012	210.24	Panera Bread
Pcard	07/29/2012	25.13	Panera Bread
Pcard	08/02/2012	486.90	Panera Bread
Pcard	08/02/2012	442.50	Panera Bread
Pcard	08/02/2012	742.86	Panera Bread
Pcard	08/17/2012	19.09	Panera Bread
Pcard	07/27/2012	22.42	Party America
Pcard	07/29/2012	37.99	Party America
Pcard	07/31/2012	22.97	Party America
Pcard	07/26/2012	42.58	Party City
Pcard	08/12/2012	52.98	Party City
Pcard	08/14/2012	259.45	Payless Car Rental
Pcard	08/02/2012	199.00	Paypal
Pcard	08/03/2012	409.95	Paypal
Pcard	08/09/2012	607.51	Paypal

Falcon School District49

August 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	08/10/2012	159.80	Paypal
Pcard	08/15/2012	792.00	Paypal
Pcard	08/15/2012	99.00	Paypal
Pcard	08/16/2012	199.00	Paypal
Pcard	08/21/2012	(199.00)	Paypal
Pcard	08/21/2012	750.00	Paypal
Pcard	08/14/2012	303.00	Pbgfs
Pcard	08/09/2012	2,158.44	Pearson Education
Pcard	08/14/2012	815.37	Pearson Education
Pcard	08/15/2012	619.77	Pearson Education
Pcard	08/22/2012	445.04	Pearson Education
Pcard	08/22/2012	283.94	Pearson Education
Pcard	07/27/2012	449.22	Performance Mobility
Pcard	07/29/2012	93.35	Pier 1 Imports
Pcard	07/29/2012	173.76	Pier 1 Imports
Pcard	07/29/2012	68.50	Pizza Hut
Pcard	08/01/2012	102.03	Pizza Hut
Pcard	07/25/2012	(7.44)	Pizzahut
Pcard	07/25/2012	127.94	Pizzahut
Pcard	08/02/2012	205.37	Plank Road Publishing
Pcard	07/25/2012	547.22	Pods
Pcard	08/23/2012	389.90	Pods
Pcard	08/22/2012	338.21	Popplersmusic.Com
Pcard	07/27/2012	40.17	Portobello
Pcard	08/08/2012	506.75	Positive Promotions
Pcard	08/15/2012	16.00	Priceline
Pcard	08/21/2012	7.00	Priceline
Pcard	08/07/2012	123.20	Pro Ed Inc
Pcard	08/05/2012	(1.10)	Proflowers.Com
Pcard	08/10/2012	399.00	Project Wisdom Inc
Pcard	08/03/2012	199.99	Prosound Music Inc
Pcard	08/23/2012	17.98	Prosound Music Inc
Pcard	08/17/2012	(2.60)	Public Broadcasting Svc
Pcard	08/12/2012	1,075.00	Public Relations Socie
Pcard	08/14/2012	1,375.00	Public Relations Socie
Pcard	07/25/2012	80.00	Pure Water Finance Com
Pcard	08/10/2012	320.00	Pvhs Community Health
Pcard	08/16/2012	4,460.00	Q2media
Pcard	08/05/2012	710.00	Qdoba Mexican Grill
Pcard	07/26/2012	169.60	Quill Corporation
Pcard	07/26/2012	308.99	Quill Corporation
Pcard	07/27/2012	2.95	Quill Corporation
Pcard	07/31/2012	198.12	Quill Corporation
Pcard	08/05/2012	52.40	Quill Corporation
Pcard	08/05/2012	78.70	Quill Corporation
Pcard	08/15/2012	49.37	Quill Corporation
Pcard	08/15/2012	97.45	Quill Corporation
Pcard	08/16/2012	179.97	Quill Corporation
Pcard	08/17/2012	29.99	Quill Corporation

Falcon School District49

August 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	08/17/2012	202.82	Quill Corporation
Pcard	08/21/2012	84.34	Quill Corporation
Pcard	08/21/2012	8.46	Quill Corporation
Pcard	08/23/2012	16.49	Quill Corporation
Pcard	08/02/2012	78.95	Qwest Comm
Pcard	08/14/2012	135.95	Qwest Comm
Pcard	08/02/2012	57.95	Qwest Communications
Pcard	08/07/2012	70.95	Qwest Communications
Pcard	08/14/2012	32.21	Qwest Communications
Pcard	08/14/2012	32.21	Qwest Communications
Pcard	08/23/2012	4.38	Radioshack
Pcard	07/26/2012	26.10	Raglan Road
Pcard	07/31/2012	596.30	Rainbow Resource Center
Pcard	08/09/2012	533.95	Rainbow Resource Center
Pcard	08/10/2012	74.64	Rainbow Resource Center
Pcard	07/29/2012	76.92	Rampart Plumbing & Htg
Pcard	08/02/2012	119.46	Rampart Plumbing & Htg
Pcard	08/03/2012	97.92	Rampart Plumbing & Htg
Pcard	08/05/2012	12.96	Rampart Plumbing & Htg
Pcard	08/05/2012	49.88	Rampart Plumbing & Htg
Pcard	08/08/2012	10.60	Rampart Plumbing & Htg
Pcard	08/12/2012	38.96	Rampart Plumbing & Htg
Pcard	08/12/2012	18.90	Rampart Plumbing & Htg
Pcard	08/14/2012	10.00	Rampart Plumbing & Htg
Pcard	08/15/2012	38.38	Rampart Plumbing & Htg
Pcard	08/22/2012	143.90	Rampart Plumbing & Htg
Pcard	07/29/2012	42.87	Rampart Plumbing And Hea
Pcard	07/26/2012	5.00	Raptor Technologies Llc
Pcard	07/31/2012	117.62	Really Good Stuff
Pcard	07/31/2012	155.33	Really Good Stuff
Pcard	08/16/2012	35.93	Really Good Stuff
Pcard	08/23/2012	237.03	Really Good Stuff
Pcard	07/30/2012	534.00	Red Lion Hotels/inns
Pcard	08/02/2012	14.33	Red Lion Hotels/inns
Pcard	07/27/2012	81.82	Red Robin
Pcard	08/03/2012	726.62	Reflective Image Manufacturing
Pcard	07/26/2012	510.07	Regency Office Product
Pcard	07/26/2012	3,032.60	Regency Office Product
Pcard	07/26/2012	126.71	Regency Office Product
Pcard	07/26/2012	65.42	Regency Office Product
Pcard	07/26/2012	99.19	Regency Office Product
Pcard	07/26/2012	12.46	Regency Office Product
Pcard	07/26/2012	62.98	Regency Office Product
Pcard	07/29/2012	96.63	Regency Office Product
Pcard	07/29/2012	112.55	Regency Office Product
Pcard	07/29/2012	156.27	Regency Office Product
Pcard	07/29/2012	1,499.50	Regency Office Product
Pcard	07/29/2012	281.22	Regency Office Product
Pcard	07/29/2012	20.02	Regency Office Product

Falcon School District49

August 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	07/31/2012	1,071.24	Regency Office Product
Pcard	07/31/2012	947.44	Regency Office Product
Pcard	07/31/2012	146.40	Regency Office Product
Pcard	08/01/2012	193.41	Regency Office Product
Pcard	08/01/2012	597.38	Regency Office Product
Pcard	08/02/2012	456.97	Regency Office Product
Pcard	08/02/2012	491.41	Regency Office Product
Pcard	08/02/2012	84.78	Regency Office Product
Pcard	08/02/2012	(670.64)	Regency Office Product
Pcard	08/05/2012	311.46	Regency Office Product
Pcard	08/05/2012	178.21	Regency Office Product
Pcard	08/05/2012	53.46	Regency Office Product
Pcard	08/05/2012	65.60	Regency Office Product
Pcard	08/05/2012	548.70	Regency Office Product
Pcard	08/07/2012	399.60	Regency Office Product
Pcard	08/07/2012	(52.99)	Regency Office Product
Pcard	08/07/2012	261.87	Regency Office Product
Pcard	08/07/2012	44.95	Regency Office Product
Pcard	08/07/2012	94.88	Regency Office Product
Pcard	08/08/2012	358.40	Regency Office Product
Pcard	08/08/2012	18.83	Regency Office Product
Pcard	08/08/2012	362.64	Regency Office Product
Pcard	08/09/2012	36.43	Regency Office Product
Pcard	08/09/2012	68.26	Regency Office Product
Pcard	08/09/2012	86.64	Regency Office Product
Pcard	08/09/2012	438.26	Regency Office Product
Pcard	08/09/2012	18.98	Regency Office Product
Pcard	08/09/2012	134.55	Regency Office Product
Pcard	08/09/2012	133.64	Regency Office Product
Pcard	08/09/2012	9.62	Regency Office Product
Pcard	08/10/2012	138.80	Regency Office Product
Pcard	08/12/2012	39.60	Regency Office Product
Pcard	08/12/2012	1,345.04	Regency Office Product
Pcard	08/12/2012	286.25	Regency Office Product
Pcard	08/12/2012	200.75	Regency Office Product
Pcard	08/12/2012	245.97	Regency Office Product
Pcard	08/12/2012	103.80	Regency Office Product
Pcard	08/12/2012	129.65	Regency Office Product
Pcard	08/12/2012	60.27	Regency Office Product
Pcard	08/12/2012	362.08	Regency Office Product
Pcard	08/12/2012	175.38	Regency Office Product
Pcard	08/14/2012	153.77	Regency Office Product
Pcard	08/14/2012	253.40	Regency Office Product
Pcard	08/14/2012	26.65	Regency Office Product
Pcard	08/14/2012	839.90	Regency Office Product
Pcard	08/15/2012	46.87	Regency Office Product
Pcard	08/15/2012	8.64	Regency Office Product
Pcard	08/15/2012	(15.47)	Regency Office Product
Pcard	08/16/2012	19.94	Regency Office Product

Falcon School District49

August 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	08/16/2012	34.64	Regency Office Product
Pcard	08/16/2012	153.85	Regency Office Product
Pcard	08/19/2012	236.40	Regency Office Product
Pcard	08/19/2012	52.25	Regency Office Product
Pcard	08/19/2012	415.77	Regency Office Product
Pcard	08/21/2012	310.74	Regency Office Product
Pcard	08/21/2012	170.62	Regency Office Product
Pcard	08/21/2012	220.81	Regency Office Product
Pcard	08/21/2012	119.63	Regency Office Product
Pcard	08/21/2012	2,122.80	Regency Office Product
Pcard	08/21/2012	78.27	Regency Office Product
Pcard	08/22/2012	66.92	Regency Office Product
Pcard	08/23/2012	75.79	Regency Office Product
Pcard	08/23/2012	1,199.66	Regency Office Product
Pcard	08/23/2012	815.72	Regency Office Product
Pcard	07/29/2012	255.91	Remedia Publications I
Pcard	07/25/2012	660.05	Resistance Band Tra
Pcard	08/21/2012	138.25	Restaurant Equipment Serv
Pcard	08/23/2012	142.00	Rexel Inc
Pcard	08/23/2012	153.90	Rexel Inc
Pcard	08/23/2012	143.99	Ricks Automotive Tools
Pcard	08/22/2012	37.95	Robin Fogarty & Ass.
Pcard	08/05/2012	699.00	Rockley Family Foundat
Pcard	07/29/2012	2,245.50	Rocky Mountain Fire Speci
Pcard	08/23/2012	911.50	Rocky Mountain Fire Speci
Pcard	08/05/2012	742.50	Royalfirewo
Pcard	07/26/2012	98.64	Ruby Tuesday
Pcard	08/19/2012	253.25	Safe T Pet
Pcard	07/25/2012	15.05	Safeway
Pcard	07/26/2012	10.00	Safeway
Pcard	07/26/2012	23.89	Safeway
Pcard	07/27/2012	19.45	Safeway
Pcard	08/01/2012	91.61	Safeway
Pcard	08/02/2012	278.16	Safeway
Pcard	08/02/2012	52.00	Safeway
Pcard	08/03/2012	89.47	Safeway
Pcard	08/09/2012	23.78	Safeway
Pcard	08/09/2012	57.48	Safeway
Pcard	08/12/2012	21.96	Safeway
Pcard	08/12/2012	29.84	Safeway
Pcard	08/15/2012	9.99	Safeway
Pcard	08/16/2012	58.10	Safeway
Pcard	08/17/2012	30.12	Safeway
Pcard	08/19/2012	11.49	Safeway
Pcard	08/21/2012	7.46	Safeway
Pcard	08/23/2012	13.93	Safeway
Pcard	07/26/2012	100.00	School Crossing
Pcard	07/27/2012	98.86	School Crossing
Pcard	08/03/2012	87.21	School Crossing

Falcon School District49

August 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	08/05/2012	1,058.15	School Crossing
Pcard	08/10/2012	131.52	School Crossing
Pcard	08/12/2012	76.44	School Crossing
Pcard	08/20/2012	58.44	School Crossing
Pcard	08/20/2012	110.90	School Crossing
Pcard	07/29/2012	397.49	School Outfitters
Pcard	08/05/2012	627.33	School Outfitters
Pcard	08/22/2012	723.04	School Outfitters
Pcard	08/06/2012	16.26	Shell Oil
Pcard	07/31/2012	(2.00)	Sheraton Hotels
Pcard	08/12/2012	284.58	Sheraton Hotels
Pcard	08/15/2012	284.58	Sheraton Hotels
Pcard	08/15/2012	569.16	Sheraton Hotels
Pcard	08/15/2012	569.16	Sheraton Hotels
Pcard	07/25/2012	144.25	Sherwin Williams
Pcard	08/01/2012	263.34	Sherwin Williams
Pcard	08/02/2012	11.28	Sherwin Williams
Pcard	08/05/2012	192.16	Sherwin Williams
Pcard	08/15/2012	65.84	Sherwin Williams
Pcard	08/17/2012	58.52	Sherwin Williams
Pcard	08/22/2012	182.74	Sherwin Williams
Pcard	08/23/2012	53.93	Sherwin Williams
Pcard	07/29/2012	220.80	Sign Shop Limited
Pcard	08/12/2012	24.50	Sign Shop Limited
Pcard	07/30/2012	26.61	Skyline Chili
Pcard	08/03/2012	44.99	Snap-On Industrial Tools
Pcard	08/17/2012	75.00	Soccer Master
Pcard	07/26/2012	55.94	Social Studies Sch Srv
Pcard	08/09/2012	55.94	Social Studies Sch Srv
Pcard	08/09/2012	78.34	Social Studies Sch Srv
Pcard	07/29/2012	916.87	Soco Floor Care
Pcard	08/01/2012	31.25	Southern Maid Doughnuts
Pcard	08/02/2012	66.00	Southern Maid Doughnuts
Pcard	08/06/2012	12.58	Southern Maid Doughnuts
Pcard	08/21/2012	179.94	Southwest Plastic
Pcard	08/19/2012	44.00	Southwest Regional C.P.R.
Pcard	08/12/2012	241.60	Southwestair
Pcard	07/27/2012	15.08	Spencers
Pcard	07/29/2012	11.23	Spencers
Pcard	08/05/2012	268.93	Sport Supply Group
Pcard	08/15/2012	219.50	Sportdecals Inc
Pcard	07/29/2012	79.47	Sprint I Mobile Colorado
Pcard	07/30/2012	39.78	Sprint I Mobile Colorado
Pcard	08/02/2012	(79.47)	Sprint I Mobile Colorado
Pcard	08/03/2012	53.69	Sprint I Mobile Colorado
Pcard	08/19/2012	14,230.03	Sprint Wireless
Pcard	07/26/2012	53.00	Ssi
Pcard	07/29/2012	128.74	Ssi
Pcard	08/03/2012	120.48	Ssi

Falcon School District49

August 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	08/03/2012	263.40	Ssi
Pcard	08/07/2012	672.84	Ssi
Pcard	08/14/2012	59.97	Ssi
Pcard	08/15/2012	72.50	Ssi
Pcard	08/15/2012	(115.80)	Ssi
Pcard	08/17/2012	542.08	Ssi
Pcard	08/21/2012	122.05	Ssi
Pcard	08/21/2012	(115.80)	Ssi
Pcard	08/23/2012	133.42	Ssi
Pcard	07/27/2012	106.71	Ssi*premier Ham&steph
Pcard	08/02/2012	15.99	Stamps.Com
Pcard	07/27/2012	2,712.00	Standoutmat
Pcard	07/29/2012	118.36	Staples
Pcard	07/29/2012	13.76	Staples
Pcard	07/29/2012	39.95	Staples
Pcard	07/30/2012	204.92	Staples
Pcard	08/01/2012	34.51	Staples
Pcard	08/03/2012	116.87	Staples
Pcard	08/05/2012	370.38	Staples
Pcard	08/05/2012	71.97	Staples
Pcard	08/09/2012	364.91	Staples
Pcard	08/09/2012	69.00	Staples
Pcard	08/10/2012	41.99	Staples
Pcard	08/10/2012	221.31	Staples
Pcard	08/12/2012	89.96	Staples
Pcard	08/17/2012	9.59	Staples
Pcard	08/19/2012	51.96	Staples
Pcard	08/21/2012	49.98	Staples
Pcard	07/26/2012	39.65	Starbucks Corp
Pcard	07/26/2012	1,132.36	Starfall Publications
Pcard	08/09/2012	70.00	Starfall Publications
Pcard	07/25/2012	20.57	State Bank Falcon Post Office
Pcard	07/29/2012	314.00	State Bank Falcon Post Office
Pcard	07/29/2012	164.67	State Bank Falcon Post Office
Pcard	08/05/2012	26.15	State Bank Falcon Post Office
Pcard	08/10/2012	17.99	State Bank Falcon Post Office
Pcard	08/13/2012	49.71	State Bank Falcon Post Office
Pcard	08/16/2012	30.20	State Bank Falcon Post Office
Pcard	08/17/2012	10.90	State Bank Falcon Post Office
Pcard	08/22/2012	8.52	State Bank Falcon Post Office
Pcard	08/23/2012	55.90	State Bank Falcon Post Office
Pcard	08/16/2012	259.17	Steel Tractor Inc
Pcard	08/05/2012	98.96	Steps To Literacy
Pcard	08/09/2012	106.06	Stericycle
Pcard	08/14/2012	1,318.90	Study Island
Pcard	07/27/2012	138.00	Subway
Pcard	08/02/2012	249.24	Subway
Pcard	08/05/2012	26.23	Subway
Pcard	08/17/2012	49.50	Subway

Falcon School District49

August 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	08/17/2012	68.00	Subway
Pcard	08/19/2012	173.80	Suppliesoutlet Com
Pcard	08/07/2012	24.00	Surveymonkey.Com
Pcard	08/05/2012	443.40	Synergy Datacom
Pcard	08/09/2012	73.64	Synergy Datacom
Pcard	08/09/2012	240.64	Synergy Datacom
Pcard	08/16/2012	290.95	Synergy Datacom
Pcard	08/17/2012	357.19	Synergy Datacom
Pcard	07/27/2012	64.50	Taco Express Tutt
Pcard	08/17/2012	1,134.67	Tandy Leather
Pcard	07/26/2012	89.18	Target
Pcard	07/26/2012	233.95	Target
Pcard	07/27/2012	26.97	Target
Pcard	07/30/2012	18.00	Target
Pcard	07/30/2012	38.10	Target
Pcard	08/01/2012	15.03	Target
Pcard	08/06/2012	28.71	Target
Pcard	08/07/2012	50.99	Target
Pcard	08/09/2012	23.54	Target
Pcard	08/10/2012	14.33	Target
Pcard	08/10/2012	(37.17)	Target
Pcard	08/12/2012	4.00	Target
Pcard	08/13/2012	52.95	Target
Pcard	08/14/2012	15.50	Target
Pcard	08/16/2012	23.96	Target
Pcard	08/16/2012	27.90	Target
Pcard	08/19/2012	59.99	Target
Pcard	08/20/2012	67.66	Target
Pcard	08/22/2012	10.78	Target
Pcard	08/22/2012	17.51	Target
Pcard	07/27/2012	468.71	Taylor Fence Co
Pcard	08/16/2012	1,077.42	Tci
Pcard	08/16/2012	4.99	Teacher Store
Pcard	08/16/2012	25.95	Teachers Pet
Pcard	07/25/2012	119.90	Teaching Textbooks
Pcard	08/13/2012	330.00	Technology In Education C
Pcard	08/05/2012	1,488.00	Tees In Time Llc
Pcard	07/26/2012	58.00	The Apple Store
Pcard	07/31/2012	108.00	The Apple Store
Pcard	08/05/2012	159.17	The Apple Store
Pcard	08/05/2012	52.20	The Apple Store
Pcard	08/19/2012	-	The Breakthrough Coach
Pcard	08/08/2012	110.89	The Critical Thinking Co
Pcard	08/13/2012	456.77	The Eldridge
Pcard	08/05/2012	215.00	The New Falcon Herald
Pcard	08/15/2012	50.00	The Sign Center
Pcard	07/25/2012	480.00	The UPS Store
Pcard	08/03/2012	67.01	The UPS Store
Pcard	08/08/2012	76.93	The UPS Store

Falcon School District49

August 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	08/08/2012	18.07	The UPS Store
Pcard	08/19/2012	432.00	The UPS Store
Pcard	07/29/2012	203.32	Thrifty Car Rental-Mco
Pcard	07/27/2012	119.00	Tire King Of Falcon
Pcard	08/16/2012	268.50	Tire King Of Falcon
Pcard	08/09/2012	45.45	Tif A Wildflower Florist
Pcard	08/10/2012	357.60	Total Office Solutions
Pcard	08/22/2012	1,549.00	Touch Math
Pcard	08/17/2012	7.00	Travelocity.Com
Pcard	08/23/2012	110.76	Trophy Depot Inc
Pcard	07/25/2012	344.34	Tshirtstmdesign
Pcard	08/05/2012	79.00	Turn Around Toner
Pcard	08/05/2012	105.83	Turn Around Toner
Pcard	08/10/2012	79.00	Turn Around Toner
Pcard	08/10/2012	214.99	Turn Around Toner
Pcard	08/23/2012	179.00	Turn Around Toner
Pcard	08/23/2012	261.08	Turn Around Toner
Pcard	08/09/2012	607.04	Twx
Pcard	08/16/2012	154.70	Twx
Pcard	08/17/2012	1,432.80	Twx
Pcard	08/22/2012	114.92	Twx
Pcard	08/22/2012	229.84	Twx
Pcard	07/25/2012	5,315.00	Uda
Pcard	07/27/2012	221.70	United Air
Pcard	08/02/2012	(700.00)	United Air
Pcard	08/15/2012	207.60	United Air
Pcard	08/19/2012	621.40	United Air
Pcard	08/22/2012	1,736.74	United Rentals
Pcard	08/07/2012	2,684.70	United Restaurant Supply
Pcard	08/12/2012	81.80	United Restaurant Supply
Pcard	08/16/2012	125.00	University of Wisconsin-Madison
Pcard	08/23/2012	197.80	Usi Ed Gov
Pcard	07/26/2012	173.00	Usps
Pcard	07/29/2012	119.30	Usps
Pcard	08/12/2012	43.30	Usps
Pcard	08/15/2012	16.55	Usps
Pcard	08/17/2012	45.19	Usps
Pcard	08/19/2012	79.87	Usps
Pcard	08/20/2012	45.46	Usps
Pcard	08/23/2012	25.27	Usps
Pcard	08/08/2012	100.00	Usps Postage (Internet)
Pcard	08/14/2012	24.50	Usps.Com
Pcard	08/19/2012	14.70	Usps.Com
Pcard	08/22/2012	9.80	Usps.Com
Pcard	08/19/2012	30.00	Verizon Wireless
Pcard	08/20/2012	30.00	Verizon Wireless
Pcard	07/29/2012	102.81	Village-Inn-Res
Pcard	07/25/2012	59.95	Vimeo Plus
Pcard	08/22/2012	18,724.20	Virco Inc.

Falcon School District49

August 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	08/16/2012	160.00	Vision Chemical Systems
Pcard	08/07/2012	34.68	Vistaprint.Com
Pcard	08/07/2012	27.67	Vistaprint.Com
Pcard	08/16/2012	32.89	Vistaprint.Com
Pcard	08/02/2012	3.38	Walgreens
Pcard	08/21/2012	3,911.05	Waste Connections
Pcard	07/25/2012	408.71	Waxie Sanitary Supply
Pcard	07/26/2012	22.02	Waxie Sanitary Supply
Pcard	07/27/2012	452.66	Waxie Sanitary Supply
Pcard	07/29/2012	460.23	Waxie Sanitary Supply
Pcard	07/31/2012	9.49	Waxie Sanitary Supply
Pcard	08/02/2012	99.69	Waxie Sanitary Supply
Pcard	08/05/2012	201.42	Waxie Sanitary Supply
Pcard	08/08/2012	174.09	Waxie Sanitary Supply
Pcard	08/14/2012	34.88	Waxie Sanitary Supply
Pcard	08/17/2012	548.33	Waxie Sanitary Supply
Pcard	08/19/2012	6,404.45	Waxie Sanitary Supply
Pcard	08/21/2012	395.88	Waxie Sanitary Supply
Pcard	08/21/2012	835.63	Waxie Sanitary Supply
Pcard	08/22/2012	314.81	Waxie Sanitary Supply
Pcard	08/23/2012	157.06	Waxie Sanitary Supply
Pcard	08/02/2012	75.00	Western Hardscapes Supply
Pcard	07/29/2012	54.02	Westin Swan
Pcard	07/29/2012	607.52	Westin Swan
Pcard	07/25/2012	21.11	Westin Swan Dining
Pcard	07/26/2012	16.64	Westin Swan Dining
Pcard	07/27/2012	11.38	Westin Swan Dining
Pcard	08/05/2012	(17.14)	Westin Westminster
Pcard	07/29/2012	188.56	Whisler Bearing Co
Pcard	08/07/2012	61.72	Whisler Bearing Co
Pcard	08/12/2012	(33.32)	Whisler Bearing Co
Pcard	08/01/2012	514.08	William H. Sadlier Inc
Pcard	07/27/2012	127.32	William V Macgill & Co
Pcard	08/10/2012	499.30	Wingfoot Commercial Ti
Pcard	07/25/2012	2.97	Wm Supercenter
Pcard	07/25/2012	210.95	Wm Supercenter
Pcard	07/25/2012	32.42	Wm Supercenter
Pcard	07/25/2012	101.38	Wm Supercenter
Pcard	07/25/2012	50.78	Wm Supercenter
Pcard	07/26/2012	78.42	Wm Supercenter
Pcard	07/26/2012	13.04	Wm Supercenter
Pcard	07/26/2012	20.44	Wm Supercenter
Pcard	07/26/2012	34.29	Wm Supercenter
Pcard	07/26/2012	21.44	Wm Supercenter
Pcard	07/27/2012	25.20	Wm Supercenter
Pcard	07/27/2012	21.58	Wm Supercenter
Pcard	07/29/2012	(45.00)	Wm Supercenter
Pcard	07/29/2012	46.48	Wm Supercenter
Pcard	07/29/2012	239.09	Wm Supercenter

Falcon School District49

August 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	07/29/2012	50.07	Wm Supercenter
Pcard	07/29/2012	99.96	Wm Supercenter
Pcard	07/29/2012	(70.02)	Wm Supercenter
Pcard	07/30/2012	39.66	Wm Supercenter
Pcard	07/30/2012	16.74	Wm Supercenter
Pcard	07/30/2012	15.84	Wm Supercenter
Pcard	07/30/2012	252.36	Wm Supercenter
Pcard	07/30/2012	36.78	Wm Supercenter
Pcard	07/31/2012	12.88	Wm Supercenter
Pcard	07/31/2012	156.80	Wm Supercenter
Pcard	07/31/2012	20.06	Wm Supercenter
Pcard	08/01/2012	32.70	Wm Supercenter
Pcard	08/01/2012	364.81	Wm Supercenter
Pcard	08/01/2012	77.14	Wm Supercenter
Pcard	08/01/2012	10.91	Wm Supercenter
Pcard	08/01/2012	9.16	Wm Supercenter
Pcard	08/01/2012	95.84	Wm Supercenter
Pcard	08/01/2012	26.58	Wm Supercenter
Pcard	08/01/2012	74.92	Wm Supercenter
Pcard	08/01/2012	63.46	Wm Supercenter
Pcard	08/01/2012	187.52	Wm Supercenter
Pcard	08/01/2012	82.13	Wm Supercenter
Pcard	08/02/2012	59.68	Wm Supercenter
Pcard	08/02/2012	40.20	Wm Supercenter
Pcard	08/02/2012	29.70	Wm Supercenter
Pcard	08/03/2012	95.83	Wm Supercenter
Pcard	08/03/2012	169.28	Wm Supercenter
Pcard	08/03/2012	3.76	Wm Supercenter
Pcard	08/03/2012	68.20	Wm Supercenter
Pcard	08/03/2012	94.68	Wm Supercenter
Pcard	08/03/2012	45.60	Wm Supercenter
Pcard	08/03/2012	138.52	Wm Supercenter
Pcard	08/03/2012	222.92	Wm Supercenter
Pcard	08/03/2012	67.82	Wm Supercenter
Pcard	08/05/2012	10.80	Wm Supercenter
Pcard	08/05/2012	140.28	Wm Supercenter
Pcard	08/05/2012	23.64	Wm Supercenter
Pcard	08/05/2012	12.41	Wm Supercenter
Pcard	08/05/2012	74.98	Wm Supercenter
Pcard	08/05/2012	8.52	Wm Supercenter
Pcard	08/05/2012	130.58	Wm Supercenter
Pcard	08/05/2012	17.94	Wm Supercenter
Pcard	08/05/2012	47.76	Wm Supercenter
Pcard	08/06/2012	31.42	Wm Supercenter
Pcard	08/07/2012	142.40	Wm Supercenter
Pcard	08/07/2012	15.66	Wm Supercenter
Pcard	08/07/2012	14.88	Wm Supercenter
Pcard	08/08/2012	43.04	Wm Supercenter
Pcard	08/08/2012	9.61	Wm Supercenter

Falcon School District49

August 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	08/08/2012	349.81	Wm Supercenter
Pcard	08/08/2012	35.56	Wm Supercenter
Pcard	08/08/2012	39.28	Wm Supercenter
Pcard	08/09/2012	20.76	Wm Supercenter
Pcard	08/09/2012	(49.78)	Wm Supercenter
Pcard	08/09/2012	14.32	Wm Supercenter
Pcard	08/09/2012	5.54	Wm Supercenter
Pcard	08/09/2012	41.01	Wm Supercenter
Pcard	08/09/2012	179.30	Wm Supercenter
Pcard	08/10/2012	110.08	Wm Supercenter
Pcard	08/10/2012	72.84	Wm Supercenter
Pcard	08/10/2012	6.83	Wm Supercenter
Pcard	08/10/2012	12.96	Wm Supercenter
Pcard	08/10/2012	126.09	Wm Supercenter
Pcard	08/12/2012	59.94	Wm Supercenter
Pcard	08/12/2012	43.84	Wm Supercenter
Pcard	08/12/2012	25.78	Wm Supercenter
Pcard	08/12/2012	47.20	Wm Supercenter
Pcard	08/12/2012	218.95	Wm Supercenter
Pcard	08/12/2012	41.36	Wm Supercenter
Pcard	08/12/2012	41.03	Wm Supercenter
Pcard	08/14/2012	62.04	Wm Supercenter
Pcard	08/14/2012	138.42	Wm Supercenter
Pcard	08/14/2012	50.09	Wm Supercenter
Pcard	08/14/2012	146.99	Wm Supercenter
Pcard	08/14/2012	119.54	Wm Supercenter
Pcard	08/15/2012	38.88	Wm Supercenter
Pcard	08/15/2012	146.38	Wm Supercenter
Pcard	08/15/2012	59.71	Wm Supercenter
Pcard	08/15/2012	-	Wm Supercenter
Pcard	08/15/2012	15.61	Wm Supercenter
Pcard	08/15/2012	27.91	Wm Supercenter
Pcard	08/15/2012	225.17	Wm Supercenter
Pcard	08/16/2012	19.58	Wm Supercenter
Pcard	08/16/2012	31.96	Wm Supercenter
Pcard	08/17/2012	52.46	Wm Supercenter
Pcard	08/17/2012	260.99	Wm Supercenter
Pcard	08/17/2012	15.34	Wm Supercenter
Pcard	08/17/2012	373.68	Wm Supercenter
Pcard	08/19/2012	25.11	Wm Supercenter
Pcard	08/19/2012	29.39	Wm Supercenter
Pcard	08/19/2012	39.85	Wm Supercenter
Pcard	08/19/2012	105.55	Wm Supercenter
Pcard	08/19/2012	109.49	Wm Supercenter
Pcard	08/19/2012	14.85	Wm Supercenter
Pcard	08/20/2012	13.98	Wm Supercenter
Pcard	08/20/2012	69.05	Wm Supercenter
Pcard	08/20/2012	4.32	Wm Supercenter
Pcard	08/20/2012	58.82	Wm Supercenter

Falcon School District49
 August 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	08/21/2012	8.01	Wm Supercenter
Pcard	08/21/2012	53.25	Wm Supercenter
Pcard	08/21/2012	11.39	Wm Supercenter
Pcard	08/21/2012	22.35	Wm Supercenter
Pcard	08/22/2012	40.00	Wm Supercenter
Pcard	08/22/2012	55.61	Wm Supercenter
Pcard	08/22/2012	82.79	Wm Supercenter
Pcard	08/23/2012	52.36	Wm Supercenter
Pcard	08/23/2012	53.55	Wm Supercenter
Pcard	08/23/2012	41.67	Wm Supercenter
Pcard	08/23/2012	33.68	Wm Supercenter
Pcard	07/26/2012	49.98	Wolf Camera
Pcard	07/29/2012	27.96	World Market
Pcard	07/25/2012	161.47	WW Grainger
Pcard	07/25/2012	161.27	WW Grainger
Pcard	07/26/2012	445.83	WW Grainger
Pcard	07/26/2012	94.70	WW Grainger
Pcard	07/27/2012	276.00	WW Grainger
Pcard	07/29/2012	127.95	WW Grainger
Pcard	08/01/2012	102.74	WW Grainger
Pcard	08/02/2012	889.57	WW Grainger
Pcard	08/03/2012	27.90	WW Grainger
Pcard	08/08/2012	44.82	WW Grainger
Pcard	08/12/2012	82.08	WW Grainger
Pcard	08/12/2012	104.83	WW Grainger
Pcard	08/16/2012	19.87	WW Grainger
Pcard	08/17/2012	129.31	WW Grainger
Pcard	08/22/2012	80.04	WW Grainger
Pcard	08/23/2012	116.36	WW Grainger
Pcard	07/27/2012	1,079.76	Www.Newegg.Com
Pcard	08/20/2012	19.85	Yo Yogurt
		1,203,976.05	Total Purchasing Card Transactions
		-	
		9,060,630.36	Total Vendor Disbursements
		214,425.05	
		425,622.61	Month's Purchasing Card Transactions
		-	
		3,250,186.17	Month's Vendor Disbursements
		-	

T

M



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
156241	08/03/2012	2,195.50	ANDERSON DUDE & LABEL, P.C	285.00	2-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	ANDERSON DUDE & LABEL, -73
				340.00	2-10-616-23-2315-0331-000-0000	PLANNING/CONSTR-LEGAL FEES	ANDERSON DUDE & LABEL, -209
				395.00	2-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	ANDERSON DUDE & LABEL, -48
				45.00	2-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	ANDERSON DUDE & LABEL, -143
				104.00	2-10-630-22-2315-0331-000-0000	LEARNING SVS-EXPULSIONS-LEGAL FEES	ANDERSON DUDE & LABEL, -176
				15.00	2-10-630-23-2315-0331-000-0000	LEARNING SERVICES-LEGAL FEES	ANDERSON DUDE & LABEL, -209
				570.00	2-10-660-23-2315-0331-000-3130	SPED-LEGAL FEES	ANDERSON DUDE & LABEL, -7
				216.50	2-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	ANDERSON DUDE & LABEL, -1
				225.00	2-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	ANDERSON DUDE & LABEL, -1
156242	08/03/2012	270.00	ACTION IMAGES SCREENPRINTING	270.00	3-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	ACTION IMAGES SCREENPRI-SM-238
156243	08/03/2012	48,243.46	COLO SPRGS UTILITIES	63.76	3-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-6680724671 JUL12
				19,848.85	3-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER	COLO SPRGS UTILITIES-3286516565 JUL12
				11,468.43	3-10-315-26-2620-0622-000-0000	SCHS-ELECTRICITY	COLO SPRGS UTILITIES-3286516565 JUL12
				121.56	3-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER	COLO SPRGS UTILITIES-9936739159 JUL12
				220.64	3-10-315-26-2620-0622-000-0000	SCHS-ELECTRICITY	COLO SPRGS UTILITIES-9936739159 JUL12
				9.74	3-10-464-26-2620-0621-000-0000	FVA - UTILITIES - NATURAL GAS	COLO SPRGS UTILITIES-4981352357 JUL12
				240.84	3-10-464-26-2620-0622-000-0000	FVA- UTILITIES - ELECTRICITY	COLO SPRGS UTILITIES-4981352357 JUL12
				3,609.45	3-10-138-26-2620-0411-000-0000	SRES-WATER/SEWER	COLO SPRGS UTILITIES-0886495509 JUL12
				113.74	3-10-138-26-2620-0621-000-0000	SRES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-0886495509 JUL12
				3,137.05	3-10-138-26-2620-0622-000-0000	SRES-ELECTRICITY	COLO SPRGS UTILITIES-0886495509 JUL12
				23.11	3-10-135-26-2620-0621-000-0000	RES-NATURAL GAS	COLO SPRGS UTILITIES-4667233387 JUL12
				1,643.61	3-10-135-26-2620-0411-000-0000	RES-WATER/SEWAGE	COLO SPRGS UTILITIES-4003211059 JUL12
				123.51	3-10-135-26-2620-0621-000-0000	RES-NATURAL GAS	COLO SPRGS UTILITIES-4003211059 JUL12
				3,397.24	3-10-135-26-2620-0622-000-0000	RES-ELECTRICITY	COLO SPRGS UTILITIES-4003211059 JUL12
				106.78	3-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-2175031353 JUL12
				115.92	3-10-225-26-2620-0621-000-0000	HMS-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-2096070404 JUL12
				3,872.01	3-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-2096070404 JUL12
				63.18	3-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER	COLO SPRGS UTILITIES-1058781789 JUL12
				41.57	3-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-5763677034 JUL12
				22.47	3-10-225-26-2620-0621-000-0000	HMS-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-6506374659 JUL12
156244	08/03/2012	4,550.00	FOCUSED LEADERSHIP SOLUTIONS, LLC	4,550.00	3-10-315-14-1900-0390-000-0000	SCHS-CO CURR-PROF SVS	FOCUSED LEADERSHIP SOLU-CONSULT FEB/MAY1
156245	08/03/2012	2,200.00	FRONTIER MECHANICAL, INC.	2,200.00	3-21-320-26-2620-0430-960-2307	VRHS-BLACK BOX HVAC COMPLETION	FRONTIER MECHANICAL, IN-4196.1 BAL DUE
156246	08/03/2012	56.06	SHANNON HATHAWAY	56.06	3-10-640-28-2830-0583-000-0000	HR-MILEAGE	SHANNON HATHAWAY-5606 JUL12
156247	08/03/2012	535.34	HEWLETT PACKARD	535.34	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	HEWLETT PACKARD-51574055
156248	08/03/2012	512.95	ROBERT JOYCE	228.79	3-10-320-11-0030-0581-000-0000	VRHS-I/S TRAVEL/WORKSHOPS	ROBERT JOYCE-51295 JUN/JUL12
				284.16	3-10-320-11-0030-0581-000-0000	VRHS-I/S TRAVEL/WORKSHOPS	ROBERT JOYCE-51295 JUN/JUL12
156249	08/03/2012	276.36	KEY EQUIPMENT FINANCE	243.14	3-21-600-52-5100-0913-000-0000	CO-COPIER-LEASE PURCH-PRINCIPAL	KEY EQUIPMENT FINANCE-591276010 1208
				33.22	3-21-600-52-5100-0833-000-0000	CO-COPIER LEASE-INTEREST	KEY EQUIPMENT FINANCE-591276010 1208
156250	08/03/2012	199.80	NIKKI LESTER	199.80	3-10-662-22-2232-0583-000-3120	CTE-MILEAGE	NIKKI LESTER-19980 JULY12
156251	08/03/2012	33.54	LOWES	33.54	3-10-710-26-2630-0610-000-0000	FOUNDERS SUPPLIES	LOWES-924854
156252	08/03/2012	169.28	MARTINA MEADOWS	169.28	3-10-635-21-2190-0583-000-3140	ELL-MILEAGE	MARTINA MEADOWS-16928 JULY12
156253	08/03/2012	36,340.18	MERIDIAN SERVICE METRO DIST	383.82	3-10-134-26-2620-0411-000-0000	MRES-WATER/SEWER	MERIDIAN SERVICE METRO -27029 JULY12
				3,623.16	3-10-134-26-2620-0411-000-0000	MRES-WATER/SEWER	MERIDIAN SERVICE METRO -27036 JULY12
				3,151.18	3-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	MERIDIAN SERVICE METRO -33324 JULY12
				23,518.56	3-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	MERIDIAN SERVICE METRO -33325 JULY12
				5,663.46	3-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	MERIDIAN SERVICE METRO -33637 JULY12
156254	08/03/2012	425.00	NEW FALCON HERALD	425.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	NEW FALCON HERALD-812046
156255	08/03/2012	3,535.65	PINNACLE OFFICE PRODUCTS	3,535.65	3-10-530-11-0095-0733-000-0000	EXPELLED PROG-FURN & FIXTURES	PINNACLE OFFICE PRODUCT-IN-65661
156256	08/03/2012	560.00	ROB'S SEPTIC SERVICE	70.00	3-10-315-26-2630-0441-000-0000	SCHS-GROUNDS-RENTALS	ROB'S SEPTIC SERVICE-1202
				140.00	3-10-320-26-2630-0441-000-0000	VRHS-GROUNDS-RENTALS	ROB'S SEPTIC SERVICE-1202
				350.00	3-10-510-26-2630-0441-000-0000	PLC-GROUNDS-RENTALS	ROB'S SEPTIC SERVICE-1202
156257	08/03/2012	974.79	ROCKY MOUNTAIN MATERIALS & ASPHALT	974.79	3-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	ROCKY MOUNTAIN MATERIAL-183259
156258	08/03/2012	1,045.00	ROYAL FIREWORKS PUBLISHING CO	1,045.00	3-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	ROYAL FIREWORKS PUBLISH-55933
156259	08/03/2012	470.00	RYAN GLASS, INC	253.00	3-10-230-26-2623-0430-000-0000	SMS-BLG OPR-MAINT-MAINT & REPR	RYAN GLASS, INC-24086
				217.00	3-10-140-26-2623-0430-000-0000	OES-BLDG SVS-MAINT/REPAIR	RYAN GLASS, INC-24085
156260	08/03/2012	277.32	SAMS CLUB	112.37	3-74-600-14-1989-0890-000-0000	Professional Dev-Other Expense	SAMS CLUB-6325
				15.00	3-74-600-14-1989-0890-000-0000	Professional Dev-Other Expense	SAMS CLUB-999999 JULY12
				(1.27)	3-74-600-14-1989-0890-000-0000	Professional Dev-Other Expense	SAMS CLUB-6541
				151.22	3-74-600-14-1989-0890-000-0000	Professional Dev-Other Expense	SAMS CLUB-6575



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
156261	08/03/2012	94.79	ROBIN SCHAWA	94.79	3-10-510-24-2410-0583-000-0000	PLC-ADMIN-MILEAGE	ROBIN SCHAWA-9479 JULY12
156262	08/03/2012	827.89	SCHOOL SPECIALTY INC	827.89	3-74-320-14-0232-0690-000-0000	VRHS-Ceramics I, II Supplies	SCHOOL SPECIALTY INC-308101326434
156263	08/03/2012	125.93	SERVICE UNIFORM RENTAL	63.65	3-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS	SERVICE UNIFORM RENTAL-2188546
				62.28	3-10-710-26-2630-0425-000-0000	GROUNDS-LAUNDRY SVCS	SERVICE UNIFORM RENTAL-2188545
156264	08/03/2012	79.37	CELINA THRUTCHLEY	79.37	3-10-616-40-4010-0583-000-0000	PLANNING/CONSTR-MILEAGE	CELINA THRUTCHLEY-7937 JULY12
156265	08/03/2012	28.31	CATHRYN TOFFEL	28.31	3-10-464-19-0093-0583-000-0000	FVA-MILEAGE	CATHRYN TOFFEL-2831 JULY12
156266	08/07/2012	17,729.00	LAW OFFICE OF BRAD A MILLER	203.00	3-10-610-23-2315-0331-002-0000	BOE-LEGAL-RECORD REQUESTS	LAW OFFICE OF BRAD A MI-1463
				1,276.00	3-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	LAW OFFICE OF BRAD A MI-1464
				16,250.00	3-10-610-23-2315-0331-000-0000	BOE-LEGAL SERVICES	LAW OFFICE OF BRAD A MI-1465
156267	08/07/2012	66.62	JOHN LITCHENBERG	66.62	3-10-644-22-2213-0610-000-0000	PROF DEV-SUPPLIES	JOHN LITCHENBERG-6662 JULY12 VRHS
156268	08/07/2012	171.90	LOWES	132.54	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	LOWES-924023
				39.36	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	LOWES-923702
156269	08/07/2012	688.00	MASON COMMUNICATIONS, LLC	688.00	3-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	MASON COMMUNICATIONS, L-196
156270	08/07/2012	29.99	LAURA MATYSZEWSKI	29.99	3-10-225-21-2120-0610-000-0000	HMS-GUIDANCE-SUPPLIES	LAURA MATYSZEWSKI-2999 JULY12 HMS
156271	08/07/2012	145.65	MCCANDLESS INTERNATIONAL	145.65	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI53808
156272	08/07/2012	3,987.47	MCGRAW-HILL COMPANIES	3,708.64	3-10-315-11-0030-0640-000-0000	SCHS-INSTR BOOKS	MCGRAW-HILL COMPANIES-68649027001
				278.83	3-10-315-11-0030-0640-000-0000	SCHS-INSTR BOOKS	MCGRAW-HILL COMPANIES-68664425001
156273	08/07/2012	127.20	MEMORIAL OCCUPATIONAL HEALTH	84.80	3-10-720-27-2720-0335-000-0000	TRANS-MEDICAL SERVICES	MEMORIAL OCCUPATIONAL H-39352
				42.40	3-10-720-27-2720-0335-000-0000	TRANS-MEDICAL SERVICES	MEMORIAL OCCUPATIONAL H-39707
156274	08/07/2012	130.31	CAROLYN MERRITT	130.31	3-10-315-75-2213-0583-000-0000	SCHS-IB-MILEAGE	CAROLYN MERRITT-13031 JULY12
156275	08/07/2012	50.00	CONSTANCE MICHAELS-LIPP	50.00	3-74-310-14-0700-0690-000-0000	FHS-Health Sciences Supplies	CONSTANCE MICHAELS-LIPP-5000 FHS JUNE12
156276	08/07/2012	102.68	MOBILE MINI, LLC - CO	102.68	3-10-315-14-1800-0441-000-0000	SCHS-ATHLETICS-BLDG RENTAL	MOBILE MINI, LLC - CO-914103219
156277	08/07/2012	170.94	ANGELA MONTGOMERY	170.94	3-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH	ANGELA MONTGOMERY-17094 JULY12
156278	08/07/2012	100.00	RACHEL MOOTHART	100.00	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	RACHEL MOOTHART-10000 JULY12 RES
156279	08/07/2012	819.00	ONE SOURCE	204.00	3-74-315-14-1845-0690-000-0000	SCHS-Boys Basketball Supplies	ONE SOURCE-33387
				615.00	3-74-315-14-1912-0690-000-0000	SCHS-Class of 2012 Supplies	ONE SOURCE-33375
156280	08/07/2012	12,796.20	PAINT BRUSH HILLS METRO DIST	12,796.20	3-10-220-26-2620-0411-000-0000	FMS-WATER/SEWER	PAINT BRUSH HILLS METRO-920101 AUG12
156281	08/07/2012	181.75	PHIL LONG FORD	7.52	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	PHIL LONG FORD-936192
				174.23	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	PHIL LONG FORD-937688
156282	08/07/2012	432.00	PITNEY BOWES	432.00	3-10-315-24-2410-0533-000-0000	SCHS-SCH ADMIN-POSTAGE	PITNEY BOWES-7419956-JN12
156283	08/07/2012	78.30	REALLY GOOD STUFF, INC.	78.30	3-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	REALLY GOOD STUFF, INC.-3885262
156284	08/07/2012	5,018.00	REFFPAY TRUST ACCOUNT	1,368.00	3-74-320-14-1832-0890-000-0000	VRHS-Volleyball Other Expense	REFFPAY TRUST ACCOUNT-1493901201 AUG12
				1,274.00	3-74-320-14-1827-0890-000-0000	VRHS-Softball Other Expense	REFFPAY TRUST ACCOUNT-1493901201 AUG12
				1,160.00	3-74-320-14-1850-0890-000-0000	VRHS-Football Other Expense	REFFPAY TRUST ACCOUNT-1493901201 AUG12
				1,216.00	3-74-320-14-1856-0890-000-0000	VRHS-Boys Soccer Other Expense	REFFPAY TRUST ACCOUNT-1493901201 AUG12
156285	08/07/2012	89.92	MICHELE ROGERS	89.92	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	MICHELE ROGERS-8992 AUG12 RES
156286	08/07/2012	123.75	ASHLEY RUSS	123.75	3-74-315-14-1953-0690-000-0000	SCHS-Student Council Supplies	ASHLEY RUSS-12375 SCHS JULY12
156287	08/07/2012	614.25	SAMS CLUB	321.15	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	SAMS CLUB-6007
				293.10	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	SAMS CLUB-8138
156288	08/07/2012	110.40	SERVICE UNIFORM RENTAL	110.40	3-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2179238
156289	08/07/2012	719.76	SOUTHWEST PLASTIC BINDING COMPANY	719.76	3-10-131-24-2410-0610-000-0000	EES-SCH ADMIN-SUPPLIES	SOUTHWEST PLASTIC BINDI-1302983-00
156290	08/07/2012	474.11	SPORTS WORLD	474.11	3-74-225-14-1805-0690-000-0000	HMS-Athletic General Supplies	SPORTS WORLD-111033
156291	08/07/2012	94.58	STATE WIRE & TERMINAL INC	94.58	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	STATE WIRE & TERMINAL I-240351 [0399]
156292	08/07/2012	409.04	LAUREN STUART	294.42	3-74-315-14-1953-0599-000-0000	SCHS-Student Council Purch Services	LAUREN STUART-29442 SCHS AUG12
				114.62	3-74-315-14-1805-0690-000-0000	SCHS-Athletic Activities-General Supplie	LAUREN STUART-11462 SCHS AUG12
156293	08/07/2012	2,985.00	TEACHING STRATEGIES INC	1,492.50	3-10-663-12-1791-0643-000-3130	PRESCHOOL-SPED-PERIODICALS	TEACHING STRATEGIES INC-0176383-IN
				1,492.50	3-19-663-11-0040-0643-000-3141	CPP-PERIODICALS	TEACHING STRATEGIES INC-0176383-IN
156294	08/07/2012	572.44	SUSAN THOMAS	572.44	3-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	SUSAN THOMAS-57244 FHS AUG12
156295	08/07/2012	1,194.00	TIME FOR KIDS	1,194.00	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	TIME FOR KIDS-143169001 JULY12
156296	08/07/2012	99.16	LINDA TODD	99.16	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	LINDA TODD-9916 JULY12 RES
156297	08/07/2012	27.19	TRANSWEST TRUCKS INC	27.19	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8221910002
156298	08/07/2012	3,241.32	TUTT COMMERCIAL CENTER	244.24	3-10-530-11-0095-0420-000-0000	EXPELLED PROGRAM - BLDG SVS	TUTT COMMERCIAL CENTER-400T-4029-DIST400
				1,376.41	3-10-530-49-4900-0720-000-0000	EXPELLED PROGRAM - BLDG RENT	TUTT COMMERCIAL CENTER-400T-4029-DIST400
				244.25	3-10-639-21-2112-0420-000-0000	CENTRAL ENROLLMENT - BLDG SVS	TUTT COMMERCIAL CENTER-400T-4029-DIST400
				1,376.42	3-10-639-49-4900-0720-000-0000	CENTRAL ENROLLMENT - BLDG RENT	TUTT COMMERCIAL CENTER-400T-4029-DIST400
156299	08/07/2012	4,388.20	VARSITY	4,388.20	3-74-310-14-1817-0690-000-0000	FHS-Cheerleading Supplies	VARSITY-29400800
156300	08/07/2012	29.92	REGINA M. WEBB	29.92	3-10-230-24-2410-0610-000-0000	SMS-ADMIN-SUPPLIES	REGINA M. WEBB-2992 JULY12 SMS
156301	08/07/2012	350.00	ACCURATE & AFFORDABLE STRIPING, INC	350.00	3-10-510-11-0090-0430-000-0000	PLC-REPAIRS/MAINT	ACCURATE & AFFORDABLE S-4732
156302	08/07/2012	4,181.00	ACTION IMAGES SCREENPRINTING	2,600.00	3-10-464-19-0093-0540-000-0000	FVA-ADVERTISING	ACTION IMAGES SCREENPRI-374400 FVA
				1,144.00	3-74-464-14-1900-0690-000-0000	FOA-Principal's Discretionary Supplies	ACTION IMAGES SCREENPRI-374400 FVA



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				437.00	3-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	ACTION IMAGES SCREENPRI-HMS WEB2
156303	08/07/2012	20.00	KRISTY ADVEM	20.00	3-74-230-14-0027-0810-000-0000	SMS-7th Grade Refund Student Fees	KRISTY ADVEM-2000 SMS
156304	08/07/2012	11,441.93	ALL AMERICAN SPORTS	3,300.00	3-74-315-14-1845-0690-000-0000	SCHS-Boys Basketball Supplies	ALL AMERICAN SPORTS-AAL04842-AL00
				543.00	3-74-315-14-1832-0690-000-0000	SCHS-Volleyball Supplies	ALL AMERICAN SPORTS-AAL004841-AL00
				5,008.00	3-74-315-14-1827-0690-000-0000	SCHS-Softball Supplies	ALL AMERICAN SPORTS-AAL004826-AL00
				234.93	3-74-310-14-1827-0690-000-0000	FHS-Softball Supplies	ALL AMERICAN SPORTS-AAN004366-AN00
				2,116.00	3-74-310-14-1827-0690-000-0000	FHS-Softball Supplies	ALL AMERICAN SPORTS-AAN004364-AN00
				240.00	3-74-315-14-1844-0690-000-0000	SCHS-Baseball Supplies	ALL AMERICAN SPORTS-AAN004357-AN00
156305	08/07/2012	261.50	BIG LEAGUE SCREENPRINTING & EMBROIDERY	261.50	3-74-310-14-1832-0690-000-0000	FHS-Volleyball Supplies	BIG LEAGUE SCREENPRINTI-26150 FHS
156306	08/07/2012	59.76	SUZANNE BLAU	59.76	3-74-225-14-0026-0690-000-0000	HMS-6th Grade Supplies	SUZANNE BLAU-5976 HMS
156307	08/07/2012	319.16	SUSAN BLOYD	35.00	3-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	SUSAN BLOYD-31916 JUL12
				284.16	3-10-315-75-2213-0583-000-0000	SCHS-IB-MILEAGE	SUSAN BLOYD-31916 JUL12
156308	08/07/2012	24.67	HEATHER BREEDLOVE	24.67	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	HEATHER BREEDLOVE-2467 RES
156309	08/07/2012	77.40	C & A TROPHIES AND ENGRAVING	77.40	3-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	C & A TROPHIES AND ENGR-93804
156310	08/07/2012	200.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT	200.00	3-10-310-14-1800-0610-000-0000	FHS-ATHL-SUPPLIES	CHEYENNE MOUNTAIN SCHOO-20000 FHS
156311	08/07/2012	135.00	DOHERTY HIGH SCHOOL	135.00	3-10-310-14-1800-0610-000-0000	FHS-ATHL-SUPPLIES	DOHERTY HIGH SCHOOL-13500 FHS
156312	08/07/2012	1,750.00	DATA BUSINESS SYSTEMS	1,750.00	3-10-720-27-2710-0810-000-0000	TRANS-ADMIN-DUES & FEES	DATA BUSINESS SYSTEMS-131270
156313	08/07/2012	68.65	DECKER INC	68.65	3-10-230-11-0020-0430-000-0000	SMS-INSTR-REPAIRS/MAINT	DECKER INC-27244A
156314	08/07/2012	1,778.23	BLICK ART MATERIALS	1,687.70	3-10-131-11-0200-0610-000-0000	EES-ART CLASS SUPPLIES	BLICK ART MATERIALS-874413
				90.53	3-74-131-14-0210-0690-000-0000	EES-Art General Supplies	BLICK ART MATERIALS-874413
156315	08/07/2012	110.00	FOUNTAIN VALLEY SCHOOL	110.00	3-10-310-14-1800-0610-000-0000	FHS-ATHL-SUPPLIES	FOUNTAIN VALLEY SCHOOL-11000 FHS
156316	08/07/2012	125.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT	125.00	3-10-310-14-1800-0610-000-0000	FHS-ATHL-SUPPLIES	FOUNTAIN-FORT CARSON SC-12500 FHS
156317	08/07/2012	47.88	KIM GARCIA	38.97	3-74-225-14-2002-0690-000-0000	HMS-Grant II Garcia Supplies	KIM GARCIA-4788 HMS
				8.91	3-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	KIM GARCIA-4788 HMS
156318	08/07/2012	188.97	LISA M. GINGERICH	188.97	3-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp	LISA M. GINGERICH-18897 SCHS
156319	08/07/2012	7,029.20	GOLF ENVIRO SYSTEMS, INC	110.40	3-10-131-26-2630-0610-000-0000	EES-GROUNDS-SUPPLIES	GOLF ENVIRO SYSTEMS, IN-51352
				36.80	3-10-132-26-2630-0610-000-0000	FES-GROUNDS-SUPPLIES	GOLF ENVIRO SYSTEMS, IN-51352
				64.40	3-10-134-26-2630-0610-000-0000	MRES-GROUNDS-SUPPLIES	GOLF ENVIRO SYSTEMS, IN-51352
				36.80	3-10-137-26-2630-0610-000-0000	WHES-GROUNDS-SUPPLIES	GOLF ENVIRO SYSTEMS, IN-51352
				82.80	3-10-220-26-2630-0610-000-0000	FMS-GROUNDS-SUPPLIES	GOLF ENVIRO SYSTEMS, IN-51352
				55.20	3-10-230-26-2630-0610-000-0000	SMS-GROUNDS-SUPPLIES	GOLF ENVIRO SYSTEMS, IN-51352
				230.00	3-10-310-26-2630-0610-000-0000	FHS-GROUNDS-SUPPLIES	GOLF ENVIRO SYSTEMS, IN-51352
				27.60	3-10-315-26-2630-0610-000-0000	SCHS-GROUNDS-SUPPLIES	GOLF ENVIRO SYSTEMS, IN-51352
				73.60	3-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	GOLF ENVIRO SYSTEMS, IN-51352
				915.97	3-10-510-26-2630-0610-000-0000	PLC-GROUNDS-SUPPLIES	GOLF ENVIRO SYSTEMS, IN-51351
				584.97	3-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	GOLF ENVIRO SYSTEMS, IN-51351
				1,213.70	3-10-315-26-2630-0610-000-0000	SCHS-GROUNDS-SUPPLIES	GOLF ENVIRO SYSTEMS, IN-51351
				1,114.57	3-10-310-26-2630-0610-000-0000	FHS-GROUNDS-SUPPLIES	GOLF ENVIRO SYSTEMS, IN-51351
				452.57	3-10-230-26-2630-0610-000-0000	SMS-GROUNDS-SUPPLIES	GOLF ENVIRO SYSTEMS, IN-51351
				320.47	3-10-225-26-2630-0610-000-0000	HMS-GROUNDS-SUPPLIES	GOLF ENVIRO SYSTEMS, IN-51351
				174.80	3-10-510-26-2630-0610-000-0000	PLC-GROUNDS-SUPPLIES	GOLF ENVIRO SYSTEMS, IN-51352
				121.57	3-10-137-26-2630-0610-000-0000	WHES-GROUNDS-SUPPLIES	GOLF ENVIRO SYSTEMS, IN-51351
				154.67	3-10-134-26-2630-0610-000-0000	MRES-GROUNDS-SUPPLIES	GOLF ENVIRO SYSTEMS, IN-51351
				88.47	3-10-132-26-2630-0610-000-0000	FES-GROUNDS-SUPPLIES	GOLF ENVIRO SYSTEMS, IN-51351
				220.77	3-10-131-26-2630-0610-000-0000	EES-GROUNDS-SUPPLIES	GOLF ENVIRO SYSTEMS, IN-51351
				949.07	3-10-220-26-2630-0610-000-0000	FMS-GROUNDS-SUPPLIES	GOLF ENVIRO SYSTEMS, IN-51351
156320	08/07/2012	317.99	GREAT AMERICAN BUSINESS PRODUCTS	317.99	3-10-315-11-0030-0430-000-0000	SCHS-INSTR REPAIRS/MAINT	GREAT AMERICAN BUSINESS-3556711
156321	08/07/2012	1,779.54	TIM HAGEMAN	1,779.54	3-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL	TIM HAGEMAN-177954 VRHS
156322	08/07/2012	600.00	BRIAN HALL	600.00	3-74-310-14-1832-0690-000-0000	FHS-Volleyball Supplies	BRIAN HALL-100
156323	08/07/2012	150.00	KATE HAUGEN	150.00	3-74-310-14-1832-0690-000-0000	FHS-Volleyball Supplies	KATE HAUGEN-100 JUL12
156324	08/07/2012	1,669.25	HERFF JONES YEARBOOKS	1,214.53	3-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	HERFF JONES YEARBOOKS-079322 12
				454.72	3-74-225-14-1903-0690-000-0000	HMS-Yearbook Supplies	HERFF JONES YEARBOOKS-079322 12
156325	08/07/2012	175.00	HERITAGE HIGH SCHOOL	175.00	3-10-310-14-1800-0610-000-0000	FHS-ATHL-SUPPLIES	HERITAGE HIGH SCHOOL-17500 FHS
156326	08/07/2012	994.00	AGILE SPORTS TECHNOLOGIES, INC.	994.00	3-74-315-14-1850-0599-000-0000	SCHS-Football Purch Services	AGILE SPORTS TECHNOLOGI-INV-78514-F2C8
156327	08/07/2012	870.00	INTERNATIONAL BACCALAUREATE	870.00	3-10-225-75-0020-0810-000-0000	HMS-IB-DUES & FEES	INTERNATIONAL BACCALAUR-10561345
156328	08/07/2012	198.23	JOSTENS, INC	198.23	3-74-315-14-1903-0390-000-0000	SCHS-Yearbook Prof Services	JOSTENS, INC-805374
156329	08/07/2012	16,316.25	STATE OF COLORADO	16,316.25	3-10-650-25-2510-0390-000-0000	BUSINESS OFF-OTR PROF & TECH SVS	STATE OF COLORADO-1631625 FIN
156330	08/10/2012	15,370.60	ACCURATE & AFFORDABLE STRIPING, INC	7,320.80	3-10-315-26-2630-0490-000-0000	SCHS-GROUNDS-OTR PROF SVS	ACCURATE & AFFORDABLE S-4693
				8,049.80	3-10-320-26-2630-0490-000-0000	VRHS-GROUNDS-CONTRACT LABOR	ACCURATE & AFFORDABLE S-4695
156331	08/10/2012	1,234.00	ACORN PETROLEUM INC	1,234.00	3-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	ACORN PETROLEUM INC-532426



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)				
156332	08/10/2012	3,375.00	ACTION IMAGES SCREENPRINTING	437.00	3-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	ACTION IMAGES SCREENPRI-HMS WEB2				
				2,600.00	3-10-464-19-0093-0540-000-0000	FVA-ADVERTISING	ACTION IMAGES SCREENPRI-SM-241				
156333	08/10/2012	1,377.00	ADVANCED ALARM CO	338.00	3-74-464-14-1900-0690-000-0000	FOA-Principal's Discretionary Supplies	ACTION IMAGES SCREENPRI-SM-241				
				75.00	3-10-320-26-2660-0340-000-0000	VRHS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-35573				
				75.00	3-10-315-26-2660-0340-000-0000	SCHS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-35572				
				75.00	3-10-320-26-2660-0340-000-0000	VRHS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-35571				
				165.00	3-10-510-26-2660-0340-000-0000	PLC-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-35587				
				75.00	3-10-132-26-2660-0340-000-0000	FES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-35588				
				87.00	3-10-139-26-2660-0340-000-0000	SES-FAC-SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-35589				
				82.50	3-10-135-26-2660-0340-000-0000	RES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-35591				
				82.50	3-10-315-26-2660-0340-000-0000	SCHS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-35592				
				82.50	3-10-131-26-2660-0340-000-0000	EES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-35597				
				165.00	3-10-225-26-2660-0340-000-0000	HMS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-35601				
				165.00	3-10-136-26-2660-0340-000-0000	RVES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-35605				
				165.00	3-10-138-26-2660-0340-000-0000	SRES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-35606				
				82.50	3-10-137-26-2660-0340-000-0000	WHES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-36117				
				34.41	3-10-660-22-2231-0583-000-3130	SPED ADMIN-MILEAGE	ELIZABETH AMTHOR-3441 JUL12				
				156334	08/10/2012	34.41	ELIZABETH AMTHOR				
				156335	08/10/2012	1,595.00	ANDERSON PEST CONTROL LLC	60.00	3-10-140-26-2623-0490-000-0000	OES-BLG OPR-MAINT-OTHR PURCH SVS	ANDERSON PEST CONTROL L-9045000
				60.00	3-10-134-26-2623-0490-000-0000	MRES-BLG SVS-MAINT-OTR PURCH SVC	ANDERSON PEST CONTROL L-9045010				
				60.00	3-10-132-26-2623-0490-000-0000	FES-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9045009				
				60.00	3-10-131-26-2623-0490-000-0000	EES-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9045008				
				120.00	3-10-225-26-2623-0490-000-0000	HMS-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-52944				
				60.00	3-10-135-26-2623-0490-000-0000	RES-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9045001				
				45.00	3-10-525-26-2623-0490-000-0000	FVAHS-MAINT-OTHER PURCH	ANDERSON PEST CONTROL L-9045017				
				120.00	3-10-600-26-2623-0490-000-0000	CNTRL-BLG OPR-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9045014				
				60.00	3-10-464-26-2623-0490-000-0000	FVA-MAINT-OTHER PURCH	ANDERSON PEST CONTROL L-9045018				
				60.00	3-10-510-26-2623-0490-000-0000	PLC-OTHR PURC SVS	ANDERSON PEST CONTROL L-9045012				
				130.00	3-10-320-26-2623-0490-000-0000	VRHS-MAINT-CONTRACT LABOR	ANDERSON PEST CONTROL L-9045007				
				130.00	3-10-315-26-2623-0490-000-0000	SCHS-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9045006				
				130.00	3-10-310-26-2623-0490-000-0000	FHS-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9045013				
				100.00	3-10-230-26-2623-0490-000-0000	SMS-BLG OPR-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9045016				
				80.00	3-10-225-26-2623-0490-000-0000	HMS-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9045005				
				80.00	3-10-220-26-2623-0490-000-0000	FMS-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9045011				
				60.00	3-10-137-26-2623-0490-000-0000	WHES-BLG OPR-MAINT-OTR PURC SVS	ANDERSON PEST CONTROL L-9045015				
				60.00	3-10-136-26-2623-0490-000-0000	RVES-BLG OPR-MAINT-OTR PROF SVS	ANDERSON PEST CONTROL L-9045002				
				60.00	3-10-138-26-2623-0490-000-0000	SRES-BLG OPR-MAINT-OTR PROF SVS	ANDERSON PEST CONTROL L-9045003				
				60.00	3-10-139-26-2623-0490-000-0000	SES-BLG OPR MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9045004				
156336	08/10/2012	2,129.00	APPLE COMPUTER INC	949.00	3-10-131-24-2410-0734-000-0000	EES-SCH ADMIN - TECH EQUIP	APPLE COMPUTER INC-9158338324				
				1,180.00	3-10-220-11-0020-0734-000-0000	FMS-INSTR TECHNOLOGY EQUIP	APPLE COMPUTER INC-9158328824				
156337	08/10/2012	172.88	BLACK HILLS ENERGY	16.91	3-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-8375306460 JUL12				
				24.23	3-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-4306268386 JUL12				
				16.91	3-10-134-26-2620-0621-000-0000	MRES-NATURAL GAS	BLACK HILLS ENERGY-9018955591 JUL12				
				114.83	3-10-134-26-2620-0621-000-0000	MRES-NATURAL GAS	BLACK HILLS ENERGY-1147917934 JUL12				
156338	08/10/2012	2,530.18	CAMFIL FARR INC	577.28	3-10-137-26-2691-0610-000-0000	WHES-BLG SVS-MAINT-HVAC-SUPPLIES	CAMFIL FARR INC-575540				
				484.40	3-10-134-26-2691-0610-000-0000	MRES-HVAC-SUPPLIES	CAMFIL FARR INC-575542				
				317.69	3-10-510-26-2691-0610-000-0000	PLC-HVAC-SUPPLIES	CAMFIL FARR INC-575544				
				872.37	3-10-220-26-2691-0610-000-0000	FMS-BLG SVS-MAINT-HVAC-SUPPLIES	CAMFIL FARR INC-575541				
				278.44	3-10-132-26-2691-0610-000-0000	FES-BLG OPS HVAC-SUPPLIES	CAMFIL FARR INC-575543				
156339	08/10/2012	144.52	LAURIE MARIE CARLSTROM	144.52	3-10-131-22-2213-0581-000-0000	EES-STAFF TRNG-I/S-TRVL/WKSHSP	LAURIE MARIE CARLSTROM-14452 JUL12				
156340	08/10/2012	320.00	CHSCA	320.00	3-74-315-14-1890-0599-000-0000	SCHS-Track Purch Services	CHSCA-32000 SCHS				
156341	08/10/2012	59.95	COLORADO PURE LLC	59.95	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	COLORADO PURE LLC-38604				
156342	08/10/2012	30,519.20	COLO SPRGS UTILITIES	3,643.36	3-10-140-26-2620-0622-000-0000	OES-ELECTRICITY	COLO SPRGS UTILITIES-9518604395 JUL12				
				791.08	3-10-139-26-2620-0411-000-0000	SES-WATER/SEWER	COLO SPRGS UTILITIES-2190980438 JUL12				
				4,613.77	3-10-139-26-2620-0622-000-0000	SES-ELECTRICITY	COLO SPRGS UTILITIES-2190980438 JUL12				
				2,165.31	3-10-136-26-2620-0411-000-0000	RVES-WATER/SEWER	COLO SPRGS UTILITIES-4708544422 JUL12				
				7,217.52	3-10-230-26-2620-0411-000-0000	SMS-WATER/SEWER	COLO SPRGS UTILITIES-0025740659 JUL12				
				4,621.76	3-10-230-26-2620-0622-000-0000	SMS-BLG OPR-ELECTRIC SVS	COLO SPRGS UTILITIES-0025740659 JUL12				
				106.78	3-10-230-26-2620-0622-000-0000	SMS-BLG OPR-ELECTRIC SVS	COLO SPRGS UTILITIES-8634116851 JUL12				
				64.19	3-10-140-26-2620-0621-000-0000	OES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-9518604395 JUL12				
				1,795.08	3-10-140-26-2620-0411-000-0000	OES-WATER/SEWER	COLO SPRGS UTILITIES-9518604395 JUL12				



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				5,500.35	3-10-136-26-2620-0622-000-0000	RVES-ELECTRICITY	COLO SPRGS UTILITIES-4708544422 JUL12
156343	08/10/2012	68.46	COLORADO WEST EQUIPMENT	68.46	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	COLORADO WEST EQUIPMENT-0132345-IN
156344	08/10/2012	667.50	CRT GRAPHICS, INC	667.50	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	CRT GRAPHICS, INC-159977
156345	08/10/2012	4,027.44	GE CAPITAL CORPORATION	3,673.62	3-21-600-52-5100-0913-000-0000	CO-COPIER-LEASE PURCH-PRINCIPAL	GE CAPITAL CORPORATION-77297578
				353.82	3-21-600-52-5100-0833-000-0000	CO-COPIER LEASE-INTEREST	GE CAPITAL CORPORATION-77297578
156346	08/10/2012	11,731.31	DELL MARKETING L.P.	32.39	3-10-220-11-1600-0610-000-0000	FMS-TECH ED SUPPLIES	DELL MARKETING L.P.-XFW586DX6
				1,387.48	3-10-138-11-0010-0734-000-0000	SRES-INST-TECH EQUIP	DELL MARKETING L.P.-XFW3DND14
				812.00	3-10-138-11-0010-0734-000-0000	SRES-INST-TECH EQUIP	DELL MARKETING L.P.-XFW382J96
				9,329.76	3-10-322-24-2410-0734-000-0000	VISTA ZONE-TECH EQUIP	DELL MARKETING L.P.-XFW3W5XN5
				15.29	3-10-710-26-2623-0734-000-0000	MAINT-TECH EQUIP	DELL MARKETING L.P.-XFW4C8MW3
				105.39	3-10-650-25-2510-0734-000-0000	BUSINESS OFF-TECH EQUIP	DELL MARKETING L.P.-XFW53C669
				49.00	3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	DELL MARKETING L.P.-XFW3M5N36
156347	08/10/2012	223.11	JEFF DERENGOWSKI	223.11	3-10-137-24-2410-0583-000-0000	WHES-SCH ADMIN-MILEAGE	JEFF DERENGOWSKI-22311 JUN12
156348	08/10/2012	1,317.31	BLICK ART MATERIALS	290.08	3-74-320-14-0210-0690-000-0000	VRHS-Art-General Supplies	BLICK ART MATERIALS-889806
				223.04	3-74-320-14-0225-0690-000-0000	VRHS-2D art Supplies	BLICK ART MATERIALS-889806
				539.08	3-74-320-14-0232-0690-000-0000	VRHS-Ceramics I, II Supplies	BLICK ART MATERIALS-889806
				265.11	3-74-320-14-0290-0690-000-0000	VRHS-Paper Art-Supply Expense	BLICK ART MATERIALS-889806
156349	08/10/2012	77.16	SEAN DORSEY	77.16	3-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS	SEAN DORSEY-7716 SCHS
156350	08/10/2012	836.00	DRAGON MAN'S PAINTBALL PARK, INC.	836.00	3-74-220-14-1850-0390-000-0005	FMS-8th Football Purch Prof Service	DRAGON MAN'S PAINTBALL -83600 FMS
156351	08/10/2012	37.74	AMY B DREHER	18.87	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	AMY B DREHER-3774 JUL12
				18.87	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	AMY B DREHER-3774 JUL12
156352	08/10/2012	544.79	DRIVE TRAIN INDUSTRIES INC	124.98	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2494785
				83.69	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2495159
				222.18	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2494957
				186.44	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2495133
				(86.00)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2028883
				13.50	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2494825
156353	08/10/2012	827.35	EARTHGRAINS BAKING COMPANY	289.20	3-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557921543
				179.30	3-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557921545
				128.64	3-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557921638
				230.21	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557921538
156354	08/10/2012	300.00	THERESA KILGORE	300.00	3-10-230-11-1240-0610-000-0000	SMS-VOC MUSIC-CLASS SUPPLIES	THERESA KILGORE-30000 SMS
156355	08/10/2012	45.39	NANCY EHRHARDT	45.39	3-74-138-14-1210-0690-000-0000	SRES-Music General Supplies	NANCY EHRHARDT-4539 SRES
156356	08/10/2012	6.66	JENNIFER ELMORE	3.33	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	JENNIFER ELMORE-666 JUL12
				3.33	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	JENNIFER ELMORE-666 JUL12
156357	08/10/2012	50.00	THE EXCHANGE CLUB OF FALCON	50.00	3-10-645-28-2820-0810-000-0000	COMM RELATIONS-DUES	THE EXCHANGE CLUB OF FA-5000 CR
156358	08/10/2012	196.13	FLINN SCIENTIFIC INC	196.13	3-10-230-11-1300-0610-000-0000	SMS-SCIENCE-SUPPLIES	FLINN SCIENTIFIC INC-1569475
156359	08/10/2012	110.30	FOLLETT LIBRARY RESOURCES	110.30	3-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	FOLLETT LIBRARY RESOURC-682222F-5
156360	08/10/2012	89.51	CHRISTI GEERTSEMA	89.51	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	CHRISTI GEERTSEMA-8951 SRES
156361	08/10/2012	45.30	TIFFANY HEMINGWAY	45.30	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	TIFFANY HEMINGWAY-4530 SRES
156362	08/10/2012	2,200.00	HENDERSON CONSULTING & EAP SERVICES	2,200.00	3-10-720-27-2720-0335-000-0000	TRANS-MEDICAL SERVICES	HENDERSON CONSULTING & -29135
156363	08/10/2012	96.78	JEFF INGRAM	78.80	3-10-138-11-0830-0610-000-0000	SRES-PE-CLASS SUPPLIES	JEFF INGRAM-9678 SRES
				17.98	3-74-138-14-0800-0690-000-0000	SRES-PE Supplies	JEFF INGRAM-9678 SRES
156364	08/10/2012	63,587.95	JENNIE-O TURKEY STORE SALES, LLC	47,057.95	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	MAC SUPERSTORE INC-S-1410953
				16,530.00	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	JENNIE-O TURKEY STORE S-1354785
156365	08/10/2012	44.96	LINDA KNIGHT	44.96	3-10-663-12-1791-0583-000-3130	SPED PRESCHOOL - MILEAGE	LINDA KNIGHT-4496 JUN12
156366	08/10/2012	12.21	LINDA KOCH	12.21	3-10-660-22-2231-0583-000-3130	SPED ADMIN-MILEAGE	LINDA KOCH-1221 JUL12
156367	08/10/2012	24.90	KONICA MINOLTA BUSINESS SOLUTIONS	24.90	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	KONICA MINOLTA BUSINESS-221796653
156368	08/10/2012	144.23	LIDS TEAM SPORTS	144.23	3-74-320-14-1856-0690-000-0000	VRHS-Boys Soccer Supplies	LIDS TEAM SPORTS-209203
156369	08/10/2012	150.00	MAC SUPERSTORE INC	150.00	3-10-315-11-0030-0734-000-0000	SCHS-INSTR-TECH EQUIPMENT	MAC SUPERSTORE INC-I-84453
156370	08/10/2012	223.94	MAYER-JOHNSON LLC	223.94	3-10-315-12-1703-0610-000-3130	SCHS-SPED CLASS SUPPLIES	MAYER-JOHNSON LLC-6896-MJI-76291
156371	08/10/2012	257.18	MCGRAW-HILL COMPANIES	257.18	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	MCGRAW-HILL COMPANIES-68320390002
156372	08/10/2012	104.94	MUSIC IS ELEMENTARY	104.94	3-74-135-14-1210-0690-000-0000	RES-Music General Supplies	MUSIC IS ELEMENTARY-195792
156373	08/10/2012	297.59	PATRIOT LEARNING CENTER	24.25	3-10-510-21-2120-0810-000-0000	PLC-COUNSELING-SUPPLIES	PATRIOT LEARNING CENTER-29759 PC
				248.16	3-10-510-24-2490-0610-000-0000	PLC-GRADUATION-SUPPLIES	PATRIOT LEARNING CENTER-29759 PC
				7.62	3-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	PATRIOT LEARNING CENTER-29759 PC
				17.56	3-10-510-11-0090-0430-000-0000	PLC-REPAIRS/MAINT	PATRIOT LEARNING CENTER-29759 PC
156374	08/10/2012	1,799.40	PINNACLE OFFICE PRODUCTS	1,799.40	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	PINNACLE OFFICE PRODUCT-WO-7380749-1
156375	08/10/2012	91.97	JODI PRICE	91.97	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	JODI PRICE-9197 JULY12 RES
156376	08/10/2012	620.00	PROQUEST LLC	620.00	3-10-225-11-0080-0650-000-0000	HMS-LIBR/MED-ELEC MED/SOFTWARE	PROQUEST LLC-US1761398 SEPT12



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
156377	08/10/2012	2,690.00	RANCH FOODS DIRECT, LLC	2,690.00	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	RANCH FOODS DIRECT, LLC-111002442
156378	08/10/2012	160.40	ANNETTE ROMERO	160.40	3-10-644-22-2213-0583-000-0000	PROF DEV-MILEAGE	ANNETTE ROMERO-16040 JULY12
156379	08/10/2012	482.97	SAMS CLUB	98.59	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	SAMS CLUB-4759
				594.94	3-22-633-22-2210-0610-000-4367	C&I-TITLE II-A - SUPPLIES	SAMS CLUB-8639
				(210.56)	3-22-633-22-2210-0610-000-4367	C&I-TITLE II-A - SUPPLIES	SAMS CLUB-8276
156380	08/10/2012	398.50	SCHOOL NUTRITION ASSOCIATION	39.75	3-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	SCHOOL NUTRITION ASSOCI-573409 AUG12
				39.75	3-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	SCHOOL NUTRITION ASSOCI-563800 AUG12
				39.75	3-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	SCHOOL NUTRITION ASSOCI-573408 AUG12
				39.75	3-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	SCHOOL NUTRITION ASSOCI-573412 AUG12
				39.75	3-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	SCHOOL NUTRITION ASSOCI-573406 AUG12
				39.75	3-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	SCHOOL NUTRITION ASSOCI-573410 AUG12
				39.75	3-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	SCHOOL NUTRITION ASSOCI-564190 AUG12
				1.00	3-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	SCHOOL NUTRITION ASSOCI-1481570
				39.75	3-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	SCHOOL NUTRITION ASSOCI-573405
				39.75	3-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	SCHOOL NUTRITION ASSOCI-573411 AUG12
				39.75	3-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	SCHOOL NUTRITION ASSOCI-573407 AUG12
156381	08/10/2012	2,201.90	PREMIER AGENDAS	2,201.90	3-22-131-11-0010-0610-000-4010	EES-TITLE I-SUPPLIES	PREMIER AGENDAS-304500034720
156382	08/10/2012	125.93	SERVICE UNIFORM RENTAL	63.65	3-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS	SERVICE UNIFORM RENTAL-2191695
				62.28	3-10-710-26-2630-0425-000-0000	FOUNDATIONS-LAUNDRY SVCS	SERVICE UNIFORM RENTAL-2191694
156383	08/10/2012	15,000.00	TEACHSCAPE	15,000.00	3-22-633-22-2210-0650-000-4367	C&I-TITLE II-A - ELECTRONIC MEDIA	TEACHSCAPE-2012-1457
156384	08/10/2012	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-3000208421
156385	08/10/2012	29,981.17	US FOODSERVICE, INC	769.07	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4725084
				67.67	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4725085
				470.21	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	US FOODSERVICE, INC-4725086
				61.18	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4845139
				505.65	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4884215
				3,995.13	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4857814
				25.64	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4857813
				1,316.53	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4857811
				9,717.35	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4971414
				19.30	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4971417
				67.67	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4971415
				734.62	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4971416
				687.44	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4845140
				11,543.71	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4725083
156386	08/10/2012	5,000.00	HERBERT WAGNER	5,000.00	3-22-633-22-2210-0320-000-4367	C&I-TITLE II-A - PROF SVS	HERBERT WAGNER-500000 AUG12
156387	08/10/2012	319.62	WILLIAM V MACGILL & CO	319.62	3-10-315-21-2130-0610-000-0000	SCHS-HEALTH-SUPPLIES	WILLIAM V MACGILL & CO-IN0410686
156388	08/10/2012	13,041.46	WOODMEN HILLS METROPOLITAN DIST	68.97	3-10-600-26-2620-0411-000-0000	CO-WATER/SEWER	WOODMEN HILLS METROPOLI-06109 AUG12
				1,086.59	3-10-600-26-2620-0411-000-0000	CO-WATER/SEWER	WOODMEN HILLS METROPOLI-01736 JULY12
				10,307.79	3-10-137-26-2620-0411-000-0000	WHES-WATER/SEWER	WOODMEN HILLS METROPOLI-00302 AUG12
				481.93	3-10-132-26-2620-0411-000-0000	FES-WATER/SEWAGE	WOODMEN HILLS METROPOLI-00354 AUG12
				998.56	3-10-510-26-2620-0411-000-0000	PLC-WATER/SEWER	WOODMEN HILLS METROPOLI-00353 AUG12
				97.62	3-10-220-26-2620-0411-000-0000	FMS-WATER/SEWER	WOODMEN HILLS METROPOLI-09469 AUG12
156389	08/14/2012	24.99	SUE LANG	24.99	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	SUE LANG-2499 JULY12 SRES
156390	08/14/2012	26.86	STACY LINDSEY	26.86	3-10-135-24-2410-0583-000-0000	RES-ADMIN MILEAGE	STACY LINDSEY-2686 JULY12
156391	08/14/2012	99.90	LLOYD MCINTIRE	99.90	3-10-311-13-0434-0583-000-3120	FHS-MARKETING-MILEAGE	LLOYD MCINTIRE-9990 JULY12
156392	08/14/2012	8.72	APRIL MCKINNEY	8.72	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	APRIL MCKINNEY-872 AUG12 SRES
156393	08/14/2012	155.94	MSR WEST INC	155.94	3-10-139-11-0010-0430-000-0000	SES - INSTR REPAIRS/MAINT	MSR WEST INC-0091598-IN
156394	08/14/2012	359.88	NICOLE PAXTON	359.88	3-10-511-11-0090-0610-000-0000	PLC-NIGHT SCH-INSTR-SUPPLIES	NICOLE PAXTON-35988 JULY12
156395	08/14/2012	133.38	JODI PRICE	133.38	3-10-135-11-0010-0640-000-0000	RES-INSTR-BOOKS	JODI PRICE-13338 JULY12 RES
156396	08/14/2012	60.53	DAVID RITZ	20.97	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	DAVID RITZ-2097 JULY12 SES
				39.56	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	DAVID RITZ-3956 JULY12 SES
156397	08/14/2012	874.30	SES PTA	874.30	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	SES PTA-87430 APRIL12
156398	08/14/2012	61.91	ROSANNA T. TAIMANGLO	19.99	3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	ROSANNA T. TAIMANGLO-1999 JUNE12
				41.92	3-10-131-24-2410-0533-000-0000	EES-SCH ADMIN-POSTAGE	ROSANNA T. TAIMANGLO-4192 JULY12 EES
156399	08/14/2012	305.90	UTILITY NOTIFICATION CTR OF COLORADO	305.90	3-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	UTILITY NOTIFICATION CT-21207288
156400	08/14/2012	48.00	VISUAL IMAGE PLUS	48.00	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	VISUAL IMAGE PLUS-7143
156401	08/14/2012	40.98	WILLIAM V MACGILL & CO	40.98	3-10-315-21-2130-0610-000-0000	SCHS-HEALTH-SUPPLIES	WILLIAM V MACGILL & CO-IN0412077
156402	08/14/2012	22,189.69	COLORADO STATE TREASURER	2,092.64	2-10-800-28-2850-0525-000-0000	UNEMPLOYMENT CLAIMS EXPENSE	COLORADO STATE TREASURE-753829001
				20,097.05	2-10-800-28-2850-0525-000-0000	UNEMPLOYMENT CLAIMS EXPENSE	COLORADO STATE TREASURE-753727001



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
156403	08/14/2012	700.00	ALFAX FURNITURE, LLC	700.00	3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	ALFAX FURNITURE, LLC-VG687335-LES
156404	08/14/2012	420.00	COLORADO SPRINGS POLICE DEP	420.00	3-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	COLORADO SPRINGS POLICE-PD13712
156405	08/14/2012	20,143.18	COLO SPRGS UTILITIES	22.36	3-10-132-26-2620-0621-000-0000	FES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-4226169789 JUL12
				71.91	3-10-132-26-2620-0621-000-0000	FES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-7175859540 JUL12
				8,282.54	3-10-320-26-2620-0411-000-0000	VRHS-WATER/SEWER	COLO SPRGS UTILITIES-8949965632 JUL12
				11,598.86	3-10-320-26-2620-0622-000-0000	VRHS-ELECTRICITY	COLO SPRGS UTILITIES-8949965632 JUL12
				128.84	3-10-600-26-2620-0621-000-0000	CO-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-0230097345 JUL12
				38.67	3-10-525-26-2620-0621-000-0000	FHEP - UTILITIES - GAS	COLO SPRGS UTILITIES-5772946458 JUL12
156406	08/14/2012	24.50	ELDORADO ARTESIAN SPRINGS INC	24.50	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	ELDORADO ARTESIAN SPRIN-13350816
156407	08/14/2012	22,560.74	FOLLETT SOFTWARE CO	1,470.56	3-10-134-11-0080-0650-000-0000	MRES-LIBRARY-SOFTWARE	FOLLETT SOFTWARE CO-1022570
				1,470.56	3-10-132-11-0080-0650-000-0000	FES-LIBRARY MEDIA-ELEC MEDIA MATERIALS	FOLLETT SOFTWARE CO-1022570
				1,470.56	3-10-131-11-0080-0650-000-0000	EES-LIBRARY MEDIA SOFTWARE	FOLLETT SOFTWARE CO-1022570
				1,470.56	3-10-135-11-0080-0650-000-0000	RES-LIBRARY MEDIA SOFTWARE	FOLLETT SOFTWARE CO-1022570
				502.34	3-10-630-22-2210-0650-000-0000	LS-SOFTWARE	FOLLETT SOFTWARE CO-1022570
				1,470.56	3-10-136-11-0080-0650-000-0000	RVES-MEDIA-SOFTWARE	FOLLETT SOFTWARE CO-1022570
				1,470.56	3-10-137-11-0080-0650-000-0000	WHES-LIBRARY/MEDIA SOFTWARE/ELECT MEDIA	FOLLETT SOFTWARE CO-1022570
				1,470.56	3-10-138-11-0080-0650-000-0000	SRES-LIBRARY/MEDIA SOFTWARE	FOLLETT SOFTWARE CO-1022570
				1,470.56	3-10-139-11-0080-0650-000-0000	SES-LIBR/MEDIA-SOFTWARE	FOLLETT SOFTWARE CO-1022570
				1,470.56	3-10-140-11-0080-0650-000-0000	OES-LIBRARY MEDIA SOFTWARE	FOLLETT SOFTWARE CO-1022570
				1,470.56	3-10-220-11-0080-0650-000-0000	FMS-INSTR LIBR/MED-ELECTR MED	FOLLETT SOFTWARE CO-1022570
				1,470.56	3-10-225-11-0080-0650-000-0000	HMS-LIBR/MED-ELEC MED/SOFTWARE	FOLLETT SOFTWARE CO-1022570
				1,470.56	3-10-230-11-0080-0650-000-0000	SMS-INSTR-LIB/MED-ELEC MEDIA	FOLLETT SOFTWARE CO-1022570
				1,470.56	3-10-310-11-0080-0650-000-0000	FHS-LIBRARY MEDIA SOFTWARE	FOLLETT SOFTWARE CO-1022570
				1,470.56	3-10-315-11-0080-0650-000-0000	SCHS-INSTR-LIBR/MED-SOFTWARE	FOLLETT SOFTWARE CO-1022570
				1,470.56	3-10-320-11-0080-0650-000-0000	VRHS-LIBRARY MEDIA SOFTWARE	FOLLETT SOFTWARE CO-1022570
156408	08/14/2012	48.99	FRONTIER COMMUNICATIONS	48.99	3-10-311-13-1600-0735-000-3120	FHS-TECH ED-TECH EQUIPMENT	FRONTIER COMMUNICATIONS-12532783
156409	08/14/2012	118.77	NATALIE, JOSSENDAL	118.77	3-10-131-22-2213-0581-000-0000	EES-STAFF TRNG-I/S-TRVL/WKSHIP	NATALIE, JOSSENDAL-11877 JUL12
156410	08/14/2012	139.86	ANGELA KINCAID	139.86	3-10-644-22-2213-0583-000-0000	PROF DEV-MILEAGE	ANGELA KINCAID-13986 JUN12
156411	08/14/2012	4,552.50	THERESA A. KLINITSKI	4,552.50	3-10-522-24-2410-0330-000-0000	Iconnect - PURCH SVS OTHER	THERESA A. KLINITSKI-612
156412	08/14/2012	351.99	KONICA MINOLTA BUSINESS SOLUTIONS	351.99	3-10-650-25-2510-0430-000-0000	BUSINESS OFF-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-221887043
156413	08/17/2012	559.50	ACTION IMAGES SCREENPRINTING	559.50	3-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	ACTION IMAGES SCREENPRI-HMS2012 3
156414	08/17/2012	58.90	AFFORDABLE PRINTING & DESIGN, LLC	58.90	3-74-315-14-1032-0890-000-0000	SCHS-Engineering/Robotics Other Expense	AFFORDABLE PRINTING & D-1
156415	08/17/2012	1,787.88	ALL AMERICAN SPORTS	599.88	3-74-320-14-1845-0690-000-0000	VRHS-Boys Basketball Supplies	ALL AMERICAN SPORTS-AAL004840-AL00
				288.00	3-74-320-14-1850-0690-000-0000	VRHS-Football Supplies	ALL AMERICAN SPORTS-AAN004265-AN-00
				900.00	3-74-320-14-1850-0690-000-0000	VRHS-Football Supplies	ALL AMERICAN SPORTS-AAN004312-AN00
156416	08/17/2012	35.00	MICHAEL ALLEN	10.00	3-74-320-14-1805-0810-000-0000	VRHS-Athletic Activities Ref Student Fee	MICHAEL ALLEN-3500 VRHS
				12.00	3-74-320-14-1900-0810-000-0000	VRHS-Principal Discretion Ref Student Fee	MICHAEL ALLEN-3500 VRHS
				13.00	3-74-320-14-1331-0810-000-0000	VRHS-Chemistry Refund Student Fees	MICHAEL ALLEN-3500 VRHS
156417	08/17/2012	95.00	AMERICAN CHORAL DIRECTORS ASSOC	95.00	3-74-315-14-1241-0390-000-0000	SCHS-Choir Prof Services	AMERICAN CHORAL DIRECTO- 29109 2012MBRSHIP
156418	08/17/2012	1,000.00	ANTLER GREEK GOLF MANAGEMENT	500.00	3-74-320-14-1851-0690-000-0000	VRHS-Boys Golf Supplies	ANTLER GREEK GOLF MANAG-23448
				500.00	3-74-320-14-1821-0690-000-0000	VRHS-Girl's Golf Supplies	ANTLER GREEK GOLF MANAG-23448
156419	08/17/2012	16,709.50	APPLE COMPUTER INC	949.00	3-10-522-24-2410-0734-000-0000	iCONNECT ZONE-TECH EQUIP	APPLE COMPUTER INC-4201142974
				1,305.00	3-10-225-11-0020-0734-000-0000	HMS-TECHNOLOGY EQUIP	APPLE COMPUTER INC-4201135649
				2,970.00	3-10-135-11-1600-0610-000-0000	RES-TECH ED- SUPPLY	APPLE COMPUTER INC-4200986100
				174.00	3-10-662-22-2232-0610-000-3120	CTE-ADMIN-SUPPLIES	APPLE COMPUTER INC-4200862848
				5,846.00	3-10-770-28-2840-0734-000-0000	ISS-TECHNOLOGY EQUIPMENT	APPLE COMPUTER INC-4200846117
				4,790.00	3-10-317-11-0010-0610-000-0000	SC ZONE-ELEM SUPPLIES	APPLE COMPUTER INC-4200779119
				276.00	3-10-131-24-2410-0734-000-0000	EES-SCH ADMIN - TECH EQUIP	APPLE COMPUTER INC-9158307694
				399.50	3-10-770-28-2840-0734-000-0000	ISS-TECHNOLOGY EQUIPMENT	APPLE COMPUTER INC-4201226688
156420	08/17/2012	100.00	ARMAND HAMMER UNITE WORLD COLLEGE	100.00	3-10-315-75-2213-0810-000-0000	SCHS-IB-DUES/FEES	ARMAND HAMMER UNITE WOR-789
156421	08/17/2012	252.78	ATTAIN TECHNOLOGIES LLC	252.78	3-10-139-11-0010-0734-000-0000	SES-TECHNOLOGY EQUIP	ATTAIN TECHNOLOGIES LLC-10445
156422	08/17/2012	3,491.90	B & H FOTO & ELECTRONICS	3,491.90	3-10-315-11-0030-0734-000-0000	SCHS-INSTR-TECH EQUIPMENT	B & H FOTO & ELECTRONIC-62787949
156423	08/17/2012	3,160.80	BLICKS SPORTING GOODS	787.03	3-10-315-14-1850-0610-000-0000	SCHS-ATHL-BOYS FB SUPPLIES	BLICKS SPORTING GOODS-46312
				529.00	3-10-315-14-1850-0610-000-0000	SCHS-ATHL-BOYS FB SUPPLIES	BLICKS SPORTING GOODS-46301
				168.00	3-10-315-14-1850-0610-000-0000	SCHS-ATHL-BOYS FB SUPPLIES	BLICKS SPORTING GOODS-45931
				1,408.00	3-10-315-14-1850-0610-000-0000	SCHS-ATHL-BOYS FB SUPPLIES	BLICKS SPORTING GOODS-45924
				0.72	3-74-315-14-1850-0710-000-0000	SCHS-Football Equipment	BLICKS SPORTING GOODS-46312
				128.05	3-74-315-14-1850-0710-000-0000	SCHS-Football Equipment	BLICKS SPORTING GOODS-46351
				140.00	3-74-315-14-1850-0710-000-0000	SCHS-Football Equipment	BLICKS SPORTING GOODS-46344
156424	08/17/2012	273.06	TROY BONEWELL	273.06	3-10-315-75-2213-0583-000-0000	SCHS-IB-MILEAGE	TROY BONEWELL-27306 AUG12



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
156425	08/17/2012	111.03	MICHAEL BRANDT	91.05	3-74-315-14-0226-0690-000-0000	SCHS-3D art Supplies	MICHAEL BRANDT-9105 SCHS
				19.98	3-74-315-14-0226-0690-000-0000	SCHS-3D art Supplies	MICHAEL BRANDT-1998 SCHS
156426	08/17/2012	27.99	CLINTON BRANHAM	27.99	3-10-315-11-0030-0430-000-0000	SCHS-INSTR REPAIRS/MAINT	CLINTON BRANHAM-2799 SCHS
156427	08/17/2012	700.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT	700.00	3-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	CHEYENNE MOUNTAIN SCHOO-PPAC DUES SCHS
156428	08/17/2012	700.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT	50.00	3-74-320-14-1815-0890-000-0000	VRHS-Girls Basketball Other Expense	CHEYENNE MOUNTAIN SCHOO-PPAC DUES VRHS
				50.00	3-74-320-14-1817-0890-000-0000	VRHS-Cheerleading Other Expense	CHEYENNE MOUNTAIN SCHOO-PPAC DUES VRHS
				50.00	3-74-320-14-1821-0890-000-0000	VRHS-Girl's Golf Other Expense	CHEYENNE MOUNTAIN SCHOO-PPAC DUES VRHS
				50.00	3-74-320-14-1826-0890-000-0000	VRHS-Girl's Soccer Other Expense	CHEYENNE MOUNTAIN SCHOO-PPAC DUES VRHS
				50.00	3-74-320-14-1827-0890-000-0000	VRHS-Softball Other Expense	CHEYENNE MOUNTAIN SCHOO-PPAC DUES VRHS
				50.00	3-74-320-14-1832-0890-000-0000	VRHS-Volleyball Other Expense	CHEYENNE MOUNTAIN SCHOO-PPAC DUES VRHS
				50.00	3-74-320-14-1844-0890-000-0000	VRHS-Baseball Other Expense	CHEYENNE MOUNTAIN SCHOO-PPAC DUES VRHS
				50.00	3-74-320-14-1845-0890-000-0000	VRHS-Boys Basketball Other Expense	CHEYENNE MOUNTAIN SCHOO-PPAC DUES VRHS
				50.00	3-74-320-14-1850-0890-000-0000	VRHS-Football Other Expense	CHEYENNE MOUNTAIN SCHOO-PPAC DUES VRHS
				50.00	3-74-320-14-1851-0890-000-0000	VRHS-Boys Golf Other Expense	CHEYENNE MOUNTAIN SCHOO-PPAC DUES VRHS
				50.00	3-74-320-14-1856-0890-000-0000	VRHS-Boys Soccer Other Expense	CHEYENNE MOUNTAIN SCHOO-PPAC DUES VRHS
				50.00	3-74-320-14-1863-0890-000-0000	VRHS-Wrestling Other Expense	CHEYENNE MOUNTAIN SCHOO-PPAC DUES VRHS
				50.00	3-74-320-14-1878-0890-000-0000	VRHS-Cross Country Other Expense	CHEYENNE MOUNTAIN SCHOO-PPAC DUES VRHS
				50.00	3-74-320-14-1890-0890-000-0000	VRHS-Track Other Expense	CHEYENNE MOUNTAIN SCHOO-PPAC DUES VRHS
156429	08/17/2012	385.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT	200.00	3-74-320-14-1878-0890-000-0000	VRHS-Cross Country Other Expense	CHEYENNE MOUNTAIN SCHOO-STAMPEDE 8/31
				185.00	3-74-320-14-1832-0890-000-0000	VRHS-Volleyball Other Expense	CHEYENNE MOUNTAIN SCHOO-INDIAN INVITE 10/6
156430	08/17/2012	172,193.04	CGLIC-CHICAGO	86,564.67	3-64-800-28-2835-0339-000-0000	HEALTH INS-PROFESSIONAL SVS	CGLIC-CHICAGO-1394338
				85,628.37	3-64-800-28-2835-0339-000-0000	HEALTH INS-PROFESSIONAL SVS	CGLIC-CHICAGO-1403565
156431	08/17/2012	510.00	COLORADO SPRINGS POLICE DEPT	165.00	3-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	COLORADO SPRINGS POLICE-PD13643
				345.00	3-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	COLORADO SPRINGS POLICE-PD13675
156432	08/17/2012	150.00	CORONADO HIGH SCHOOL	150.00	3-74-320-14-1878-0890-000-0000	VRHS-Cross Country Other Expense	CORONADO HIGH SCHOOL-X INVITE 9/20
156433	08/17/2012	175.00	DOHERTY HIGH SCHOOL	175.00	3-74-320-14-1851-0890-000-0000	VRHS-Boys Golf Other Expense	DOHERTY HIGH SCHOOL-GLF INVITE 9/24
156434	08/17/2012	48.00	KRISTIE L. DEHERRERA	8.00	3-74-320-14-0531-0810-000-0000	VRHS-AP Literature Refund Student Fees	KRISTIE L. DEHERRERA-4800 VRHS
				40.00	3-74-320-14-1251-0810-000-0000	VRHS-Band-Refund Student Fee	KRISTIE L. DEHERRERA-4800 VRHS
156435	08/17/2012	1,132.15	DELL MARKETING L.P.	229.48	3-10-139-11-0010-0734-000-0000	SES-TECHNOLOGY EQUIP	DELL MARKETING L.P.-XFW8XK672
				594.93	3-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	DELL MARKETING L.P.-XFW9519N5
				307.74	3-10-137-11-1600-0734-000-0000	WHES-TECH ED EQUIPMENT	DELL MARKETING L.P.-XFW9CDJ48
156436	08/17/2012	600.00	EDLINE LLC	600.00	3-10-645-28-2820-0650-000-0000	COMM RELATIONS-SOFTWARE	EDLINE LLC-687170
156437	08/17/2012	59.00	DELLA FOSTER	59.00	3-74-320-14-1900-0810-000-0000	VRHS-Principal Discretion Ref Studen Fee	DELLA FOSTER-5900 VRHS
156438	08/17/2012	8.49	FRANK FOWLER	8.49	3-10-139-11-0010-0734-000-0000	SES-TECHNOLOGY EQUIP	FRANK FOWLER-849 SES
156439	08/17/2012	10.00	MICHAEL FRASIER	10.00	3-74-320-14-1805-0810-000-0000	VRHS-Athletic Activities Ref Student Fee	MICHAEL FRASIER-1000 VRHS
156440	08/17/2012	922.24	LISA M. GINGERICH	807.29	3-10-317-24-2410-0610-000-0000	SAND CREEK ZONE - SUPPLIES	LISA M. GINGERICH-80729 SCHS
				114.95	3-10-315-11-0030-0734-000-0000	SCHS-INSTR-TECH EQUIPMENT	LISA M. GINGERICH-11495 SCHS
156441	08/17/2012	1,186.31	HAL LEONARD CORPORATION	1,186.31	3-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	HAL LEONARD CORPORATION-71397209
156442	08/17/2012	34.15	HERBERT HILL	34.15	3-10-510-11-0090-0430-000-0000	PLC-REPAIRS/MAINT	HERBERT HILL-3415 PLC
156443	08/17/2012	110.98	JOSEPH HITES	110.98	3-74-320-14-1845-0690-000-0000	VRHS-Boys Basketball Supplies	JOSEPH HITES-11098 VRHS
156444	08/17/2012	1,084.53	INTER-STATE STUDIOS & PUBLISHING CO	210.53	3-74-135-14-0015-0690-000-0000	RES-5th Grade Supplies	INTER-STATE STUDIOS & P-INV0000756042
				240.00	3-74-135-14-0012-0690-000-0000	RES-2nd Grade Supplies	INTER-STATE STUDIOS & P-INV0000756042
				204.00	3-74-135-14-0013-0690-000-0000	RES-3rd Grade Supplies	INTER-STATE STUDIOS & P-INV0000756042
				240.00	3-74-135-14-0014-0690-000-0000	RES-4th Grade Supplies	INTER-STATE STUDIOS & P-INV0000756042
				190.00	3-74-135-14-0011-0690-000-0000	RES-1st Grade Supplies	INTER-STATE STUDIOS & P-INV0000756042
156445	08/17/2012	16.00	CYNTHIA KRUTSINGER	3.00	3-74-320-14-1900-0810-000-0000	VRHS-Principal Discretion Ref Studen Fee	CYNTHIA KRUTSINGER-1600 VRHS
				13.00	3-74-320-14-1331-0810-000-0000	VRHS-Chemistry Refund Student Fees	CYNTHIA KRUTSINGER-1600 VRHS
156446	08/17/2012	1,820.00	THOMAS MCCABE	1,820.00	3-74-315-14-1844-0580-000-0000	SCHS-Baseball Travel	THOMAS MCCABE-182000 SCHS
156447	08/17/2012	125.00	ADAMS 12 FIVE STAR SCHOOLS	125.00	3-74-320-14-1878-0890-000-0000	VRHS-Cross Country Other Expense	ADAMS 12 FIVE STAR SCHO-12500 AUG12 VRHS
156448	08/17/2012	43.12	PRODUCTION PRINTING	43.12	3-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	PRODUCTION PRINTING-251477
156449	08/17/2012	475.00	WASSON HIGH SCHOOL	200.00	3-74-320-14-1832-0890-000-0000	VRHS-Volleyball Other Expense	WASSON HIGH SCHOOL-47500 AUG12 VRHS
				275.00	3-74-320-14-1827-0890-000-0000	VRHS-Softball Other Expense	WASSON HIGH SCHOOL-47500 AUG12 VRHS
156450	08/17/2012	38.00	DAVID LAUBSCHER	30.00	3-74-320-14-0232-0810-000-0000	VRHS-Ceramics I, II Refund Student Fees	DAVID LAUBSCHER-3800 AUG12 VRHS
				8.00	3-74-320-14-0531-0810-000-0000	VRHS-AP Literature Refund Student Fees	DAVID LAUBSCHER-3800 AUG12 VRHS
156451	08/17/2012	125.00	LEWIS PALMER DISTRICT #38	125.00	3-74-320-14-1851-0890-000-0000	VRHS-Boys Golf Other Expense	LEWIS PALMER DISTRICT #-12500 AUG12 VRHS
156452	08/17/2012	698.00	LIDS TEAM SPORTS	698.00	3-74-320-14-1850-0690-000-0000	VRHS-Football Supplies	LIDS TEAM SPORTS-208578
156453	08/17/2012	251.70	LINGUI SYSTEMS INC	251.70	3-22-660-12-1771-0610-000-9003	MEDICAID-SPEECH-SUPPLIES	LINGUI SYSTEMS INC-2700105
156454	08/17/2012	114.99	TODD MATIA	49.99	3-74-315-14-1032-0690-000-0000	SCHS-Engineering/Robotics Other Expense	TODD MATIA-4999 AUG12 SCHS
				65.00	3-74-315-14-1032-0690-000-0000	SCHS-Engineering/Robotics Supplies	TODD MATIA-6500 AUG12 SCHS
156455	08/17/2012	10.00	CARI MATTHEWS	10.00	3-74-320-14-1900-0810-000-0000	VRHS-Principal Discretion Ref Studen Fee	CARI MATTHEWS-1000 AUG12 VRHS



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
156456	08/17/2012	2,252.49	MCGRAW-HILL COMPANIES	1,182.06	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	MCGRAW-HILL COMPANIES-68320390003
				548.00	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	MCGRAW-HILL COMPANIES-68320390001
				522.43	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	MCGRAW-HILL COMPANIES-68320390004
156457	08/17/2012	46.00	TAMMY MCKINNEY	20.00	3-74-320-14-0927-0810-000-0000	VRHS-Interior Designs Refund Student Fee	TAMMY MCKINNEY-4600 AUG12 VRHS
				26.00	3-74-320-14-1331-0810-000-0000	VRHS-Chemistry Refund Student Fees	TAMMY MCKINNEY-4600 AUG12 VRHS
156458	08/17/2012	57.31	TONILYN MURPHY	57.31	3-74-220-14-1906-0690-000-0000	FMS-Link Supply Expense	TONILYN MURPHY-5731 AUG12 FMS
156459	08/17/2012	306.86	NASCO-MODESTO	153.77	3-10-230-11-1300-0610-000-0000	SMS-SCIENCE-SUPPLIES	NASCO-MODESTO-615799
				153.09	3-10-230-11-1300-0610-000-0000	SMS-SCIENCE-SUPPLIES	NASCO-MODESTO-610794
156460	08/17/2012	9,155.42	OPTIMIZON	9,155.42	3-10-600-25-2500-0390-000-0000	CO-PURCHASED PROF & TECH SVCS	OPTIMIZON-4599
156461	08/17/2012	53.87	PEARSON EDUCATION	53.87	3-10-315-11-0030-0640-000-0000	SCHS-INSTR BOOKS	PEARSON EDUCATION-4021662871
156462	08/17/2012	5,936.80	PREMIER AGENDAS	5,936.80	3-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	PREMIER AGENDAS-3040500034867
156463	08/17/2012	19,160.00	ROBERT HALF FINANCE & ACCOUNTING	19,160.00	3-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	ROBERT HALF FINANCE & A-35994160
156464	08/17/2012	144.23	SCHOOL CROSSING	59.07	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	SCHOOL CROSSING-1-143583
				74.69	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	SCHOOL CROSSING-1-143120
				10.47	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	SCHOOL CROSSING-1-144024
156465	08/17/2012	486.00	SCHOOL MATE	486.00	3-22-131-11-0010-0610-000-4010	EES-TITLE I-SUPPLIES	SCHOOL MATE-IN000347115
156466	08/17/2012	2,202.54	SCHOOL SPECIALTY INC	2,202.54	3-74-315-14-0210-0690-000-0000	SCHS-Art-General Supplies	SCHOOL SPECIALTY INC-208108836117
156467	08/17/2012	73.62	DUSTIN SENGER	73.62	3-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	DUSTIN SENGER-7362 JULY12
156468	08/17/2012	83.50	SIGN SHOP LTD.	18.00	3-74-315-14-1902-0890-000-0000	SCHS-Parking Other Expense	SIGN SHOP LTD.-80886
				65.50	3-74-315-14-1902-0890-000-0000	SCHS-Parking Other Expense	SIGN SHOP LTD.-80712
156469	08/17/2012	62.90	SPORT DECALS	62.90	3-74-320-14-1850-0690-000-0000	VRHS-Football Supplies	SPORT DECALS-ARINV-258457
156470	08/17/2012	72.47	THOMAS STENT	72.47	3-74-230-14-0080-0810-000-0000	SMS-Library Refund Student Fees	THOMAS STENT-7247 AUG12 SMS
156471	08/17/2012	135.00	THE NTL ASSOC FOR MUSIC EDUCATION	135.00	3-74-315-14-1241-0690-000-0000	SCHS-Choir Supplies	THE NTL ASSOC FOR MUSI-000013264 AUG12
156472	08/17/2012	82.50	TILLMAN, ROBERT	82.50	3-74-315-14-1890-0690-000-0000	SCHS-Track Supplies	TILLMAN, ROBERT-8250 SCHS JUNE12
156473	08/17/2012	723.84	TURN AROUND TONER	723.84	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	TURN AROUND TONER-7275
156474	08/17/2012	5.00	HELEN UNDERWOOD	5.00	3-74-230-14-1903-0810-000-0000	SMS-Yearbook Refund Student Fees	HELEN UNDERWOOD-500 AUG12 SMS
156475	08/17/2012	7,500.00	BETH-EL COLLEGE OF NURSING & HEALTH SER	7,500.00	3-10-315-14-1900-0390-000-0000	SCHS-CO CURR-PROF SVS	BETH-EL COLLEGE OF NURS-SC201301 JULY12
156476	08/17/2012	1,000.00	UNIV OF COLORADO - COLO SPRGS	1,000.00	3-74-600-14-1991-0870-000-0000	Scholarship Acct-Scholarship Awards	UNIV OF COLORADO - COLO-101447293
156477	08/17/2012	6,109.20	VERNIER SOFTWARE & TECHNOLOGY	6,109.20	3-10-317-11-0030-0610-000-0000	SC ZONE-HS SUPPLIES	VERNIER SOFTWARE & TECH-5074544
156478	08/17/2012	5,617.26	VIRCO, INC	5,617.26	3-21-131-25-2520-0733-987-1100	EES CAFETERIA TABLES	VIRCO, INC-91469658
156479	08/17/2012	353.00	MELANIE VVLECKA	353.00	3-74-315-14-1856-0580-000-0000	SCHS-Boys Soccer Travel	MELANIE VVLECKA-35300 JULY12
156480	08/17/2012	540,661.37	WELLS FARGO INS SERVICES USA, INC (CSP)	12,360.00	3-18-800-28-2850-0527-000-0000	DISTRICT WIDE-INSUR PREMIUM-BUDGET ONLY	WELLS FARGO INS SERVICE-9132909
				60,808.00	3-18-800-28-2850-0527-000-0000	DISTRICT WIDE-INSUR PREMIUM-BUDGET ONLY	WELLS FARGO INS SERVICE-9125936
				945.00	3-18-800-28-2850-0527-000-0000	DISTRICT WIDE-INSUR PREMIUM-BUDGET ONLY	WELLS FARGO INS SERVICE-9125501
				87,209.00	3-18-800-28-2850-0527-000-0000	DISTRICT WIDE-INSUR PREMIUM-BUDGET ONLY	WELLS FARGO INS SERVICE-9125656
				377,713.00	3-18-800-28-2850-0527-000-0000	DISTRICT WIDE-INSUR PREMIUM-BUDGET ONLY	WELLS FARGO INS SERVICE-9323008
				1,626.37	3-18-800-28-2850-0527-000-0000	DISTRICT WIDE-INSUR PREMIUM-BUDGET ONLY	WELLS FARGO INS SERVICE-9310886
156481	08/17/2012	225.00	WIDEFIELD SCHOOL DIST #3	225.00	3-74-320-14-1832-0890-000-0000	VRHS-Volleyball Other Expense	WIDEFIELD SCHOOL DIST #-22500 AUG12 VRHS
156482	08/17/2012	100.00	WOODLAND PARK HIGH SCHOOL	100.00	3-74-320-14-1851-0890-000-0000	VRHS-Boys Golf Other Expense	WOODLAND PARK HIGH SCHO-10000 AUG12 VRHS
156483	08/22/2012	26,049.00	CHEROKEE METROPOLITAN DIST	26,049.00	3-21-464-41-4100-0721-981-0152	iConnect - Building/Remodeling	CHEROKEE METROPOLITAN D-98-111 TAP FEE
156484	08/24/2012	100.00	LIBERTY HIGH SCHOOL	100.00	3-74-320-14-1851-0890-000-0000	VRHS-Boys Golf Other Expense	LIBERTY HIGH SCHOOL-10000 AUG12 VRHS
156485	08/24/2012	157.05	PRODUCTION PRINTING	157.05	3-51-740-31-3120-0550-000-0000	FS-PRINTING	PRODUCTION PRINTING-250469
156486	08/24/2012	138.20	RACHEL L. LAMB	66.60	3-10-661-21-2130-0581-000-3130	SPED-HEALTH-TRAVEL/WORKSHOPS	RACHEL L. LAMB-13820 JULY12
				66.60	3-10-661-21-2130-0581-000-0000	HEALTH-I/S TRAVEL/CONF	RACHEL L. LAMB-13820 JULY12
				2.50	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	RACHEL L. LAMB-13820 JULY12
				2.50	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	RACHEL L. LAMB-13820 JULY12
156487	08/24/2012	575.00	LIGHT HOUSE	575.00	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	LIGHT HOUSE-273868
156488	08/24/2012	85.79	PAMELA B. LILES	85.79	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	PAMELA B. LILES-8579 AUG12 SES
156489	08/24/2012	800.00	ELISCO CORDOVA	800.00	3-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	ELISCO CORDOVA-847187
156490	08/24/2012	201.23	LOWES	85.45	3-51-740-31-3110-0610-000-0000	FS-SUPPLIES	LOWES-47218065
				45.49	3-51-740-31-3110-0610-000-0000	FS-SUPPLIES	LOWES-923024
				27.96	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-924928
				29.97	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-923501
				12.36	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-923286
156491	08/24/2012	3,546.98	MAILING SERVICE INC	3,546.98	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	MAILING SERVICE INC-2682
156492	08/24/2012	10.00	MATHIAS LOCK & KEY, INC.	10.00	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	MATHIAS LOCK & KEY, INC-600388
156493	08/24/2012	67.24	MCCANDLESS INTERNATIONAL	67.24	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONA-CI55448
156494	08/24/2012	1,787.05	MCGRAW-HILL	696.58	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	MCGRAW-HILL-68846071001
				1,090.47	3-10-312-11-0010-0640-000-0000	FALCON ZONE-ELEM BOOKS	MCGRAW-HILL-68846220001
156495	08/24/2012	42.40	MEMORIAL OCCUPATIONAL HEALTH	42.40	3-10-720-27-2720-0335-000-0000	TRANS-MEDICAL SERVICES	MEMORIAL OCCUPATIONAL H-40278



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
156496	08/24/2012	650.00	NATIONAL LITERACY COALITION, INC	650.00	3-22-140-22-2210-0320-000-4010	OES-TITLE I- PROF SVS	NATIONAL LITERACY COALI-3631
156497	08/24/2012	100.00	IAN NICOL	100.00	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	IAN NICOL-10000 AUG12 RES
156498	08/24/2012	27.56	O'REILLY AUTOMOTIVE STORES, INC.	27.56	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-03666-251735
156499	08/24/2012	487.50	KIM OLSON	487.50	3-22-633-22-2210-0581-000-4367	C&I-TITLE II-A - I/S TRAVEL	KIM OLSON-48750 JULY12 WHES
156500	08/24/2012	322.35	PATRIOT LEARNING CENTER	60.00	3-10-510-22-0090-0581-000-0000	PLC IS TRAVEL & REGISTRATION	PATRIOT LEARNING CENTER-32235 PLC PC
				262.35	3-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	PATRIOT LEARNING CENTER-32235 PLC PC
156501	08/24/2012	23.85	PHIL LONG FORD	7.52	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	PHIL LONG FORD-939291
				16.33	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	PHIL LONG FORD-940054
156502	08/24/2012	195,206.27	PIKES PEAK BOCES	5,123.25	3-10-660-22-2231-0810-000-3130	SPED-ADMIN DUES/FEES	PIKES PEAK BOCES-10047
				127,135.50	3-22-660-12-1707-0320-000-4027	TITLE VIB-OTR PROF/INSTR SVS	PIKES PEAK BOCES-10047
				49,517.50	3-22-660-22-2231-0320-000-4027	SPED-IDEA PT B-CONSULTING SVS	PIKES PEAK BOCES-10047
				12,150.00	3-22-660-12-1707-0562-000-4027	SPED-IDEA PART B-TUITION-OTHR DISTRICTS	PIKES PEAK BOCES-10062
				880.02	3-10-501-12-1706-0565-000-3130	SPED-SUMMER SCH-TUITION PD TO CDE AGENCY	PIKES PEAK BOCES-ESY 2012-2
				400.00	3-10-135-11-1600-0734-000-0000	RES-INSTR-TECH ED-TECH EQUIP	PIKES PEAK BOCES-TECH MISC
156503	08/24/2012	38,555.20	PINNACOL ASSURANCE COMPANY	38,555.20	3-10-000-32-0000-7471-000-0000	WORKMAN'S COMP PAYABLE	PINNACOL ASSURANCE COMP-16320868
156504	08/24/2012	175.00	PLANNED BENEFIT SYSTEMS, INC	100.00	3-64-800-28-2835-0339-000-0000	HEALTH INS-PROFESSIONAL SVS	PLANNED BENEFIT SYSTEMS-30910
				75.00	3-64-800-28-2835-0339-000-0000	HEALTH INS-PROFESSIONAL SVS	PLANNED BENEFIT SYSTEMS-30386
156505	08/24/2012	2,450.00	PROFESSIONAL PLACEMENT RESOURCES, LLC	2,450.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROFESSIONAL PLACEMENT -0117858-IN
156506	08/24/2012	38.00	JULIE PUNZAL	38.00	3-74-320-14-1900-0810-000-0000	VRHS-Principal Discretion Ref Studen Fee	JULIE PUNZAL-3800 AUG12 VRHS
156507	08/24/2012	2,690.00	RANCH FOODS DIRECT, LLC	2,690.00	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	RANCH FOODS DIRECT, LLC-110019089
156508	08/24/2012	151.92	RAYMOND GEDDES AND COMPANY, INC	151.92	3-74-138-14-0015-0690-000-0000	SRES-5th Grade Supplies	RAYMOND GEDDES AND COMP-183573
156509	08/24/2012	166.50	DAVLYN ROBERTS	166.50	3-74-310-14-1903-0580-000-0000	FHS-Yearbook Travel	DAVLYN ROBERTS-16650 JUNE12
156510	08/24/2012	42.63	RICHARD ROBILLARD	42.63	3-10-225-11-0020-0617-000-0000	HMS-7TH GRADE SUPPLIES	RICHARD ROBILLARD-4263 AUG12
156511	08/24/2012	32.42	LINDA ROGERS	32.42	3-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES	LINDA ROGERS-3242 AUG12 HMS
156512	08/24/2012	1,600.00	ROUNDUP FELLOWSHIP INC	1,600.00	3-10-501-12-1706-0565-000-3130	SPED-SUMMER SCH-TUITION PD TO CDE AGENCY	ROUNDUP FELLOWSHIP INC-40413 JULY12
156513	08/24/2012	1,800.00	S'COOL SERVICES INC	1,800.00	3-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	S'COOL SERVICES INC-WFC238
156514	08/24/2012	297.02	SAMS CLUB	297.02	3-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	SAMS CLUB-6241
156515	08/24/2012	117.30	SCHOOL CROSSING	26.93	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	SCHOOL CROSSING-1-144425
				90.37	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	SCHOOL CROSSING-1-145476
156516	08/24/2012	119.25	SCHOOL NUTRITION ASSOCIATION	39.75	3-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	SCHOOL NUTRITION ASSOCI-497651 AUG12
				39.75	3-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	SCHOOL NUTRITION ASSOCI-3975 AUG12 MS
				39.75	3-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	SCHOOL NUTRITION ASSOCI-3975 AUG12 LH
156517	08/24/2012	4,429.48	SEMINOLE ENERGY SERVICES, LLC	193.68	3-10-131-26-2620-0621-000-0000	EES-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1207-5171
				428.68	3-10-136-26-2620-0621-000-0000	RVES-BLG OPR-UTILITIES-GAS	SEMINOLE ENERGY SERVICE-170-1207-5171
				92.48	3-10-310-26-2620-0621-000-0000	FHS-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1207-6730
				148.38	3-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1207-6730
				209.17	3-10-510-26-2620-0621-000-0000	PLC-NAT GAS	SEMINOLE ENERGY SERVICE-170-1207-5171
				643.01	3-10-320-26-2620-0621-000-0000	VRHS-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1207-5171
				831.53	3-10-315-26-2620-0621-000-0000	SCHS-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1207-5171
				723.06	3-10-230-26-2620-0621-000-0000	SMS-BLG OPR-GAS SVS	SEMINOLE ENERGY SERVICE-170-1207-5171
				797.96	3-10-139-26-2620-0621-000-0000	SES-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1207-5171
				361.53	3-10-137-26-2620-0621-000-0000	WHES-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1207-5171
156518	08/24/2012	817.97	SERVICE UNIFORM RENTAL	110.40	3-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2184919
				178.07	3-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2188544
				110.39	3-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2191693
				178.07	3-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2195315
				62.28	3-10-710-26-2630-0425-000-0000	FOUNDINGS-LAUNDRY SVCS	SERVICE UNIFORM RENTAL-2198895
				62.28	3-10-710-26-2630-0425-000-0000	FOUNDINGS-LAUNDRY SVCS	SERVICE UNIFORM RENTAL-2195316
				58.24	3-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS	SERVICE UNIFORM RENTAL-2198896
				58.24	3-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS	SERVICE UNIFORM RENTAL-2195317
156519	08/24/2012	386.28	SPECIAL KIDS/SPECIAL FAMILIES	386.28	3-10-501-12-1706-0590-000-3130	SPED - SUMMER SCHOOL - OTHER PURCH SVS	SPECIAL KIDS/SPECIAL FA-3139
156520	08/24/2012	369.00	HUSSEY ENTERPRISES LLC	369.00	3-22-140-22-2210-0320-000-4010	OES-TITLE I- PROF SVS	HUSSEY ENTERPRISES LLC-3093
156521	08/24/2012	140.98	STATE WIRE & TERMINAL INC	36.17	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	STATE WIRE & TERMINAL I-241181 [0399]
				104.81	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	STATE WIRE & TERMINAL I-240920 [0399]
156522	08/24/2012	50.40	THE IMAGINE CLASSICAL ACADEMY	50.40	3-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	THE IMAGINE CLASSICAL A-351
156523	08/24/2012	244.06	TRANSWEST TRUCKS INC	20.94	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8222190002
				26.60	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8222060031
				83.14	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8222160013
				56.52	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8222080030
				56.86	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8222190001



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
156524	08/24/2012	500.00	TRI COUNTY LEAGUE	500.00	3-10-220-14-1800-0810-000-0000	FMS-COCURR-ATHLETICS-DUES/FEES	TRI COUNTY LEAGUE-50000
156525	08/24/2012	253.13	TURN AROUND TONER	69.00	3-74-315-14-1900-0690-000-0000	SCHS-Principal's Discretionary Supplies	TURN AROUND TONER-7276
				138.00	3-10-315-11-0830-0610-000-0000	SCHS-PE CLASS SUPPLIES	TURN AROUND TONER-7276
				46.13	3-74-315-14-1902-0690-000-0000	SCHS-Parking Supplies	TURN AROUND TONER-7276
156526	08/24/2012	45,336.70	US FOODSERVICE, INC	95.60	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4845138
				2,031.53	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4845137
				2,293.55	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4845136
				1,471.25	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4845141
				881.87	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4845142
				3,969.48	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4971413
				2,954.94	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4971412
				51.29	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4857812
				2,932.49	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5096530
				4,086.13	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5096529
				2,679.70	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5112762
				12.87	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5096533
				26.89	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5096532
				34.76	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5096534
				11,798.88	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5096531
				1,598.97	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4983102
				3,111.90	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4983104
				2,637.80	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4983103
				2,666.80	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4857810
156527	08/24/2012	1,773.49	VERNIER SOFTWARE & TECHNOLOGY	1,773.49	3-10-311-13-0730-0610-000-3120	FHS-BIOTECH SUPPLIES	VERNIER SOFTWARE & TECH-5075104
156528	08/24/2012	325.00	WOODLAND PARK HIGH SCHOOL BANDS	325.00	3-74-320-14-1252-0890-000-0000	VRHS-Marching Band Other Expense	WOODLAND PARK HIGH SCHO-32500 AUG12 VRHS
156529	08/24/2012	119.88	SHERYL YEE	42.18	3-10-660-22-2231-0583-000-3130	SPED ADMIN-MILEAGE	SHERYL YEE-11988 JULY/AUG12
				77.70	3-10-660-22-2231-0581-000-3130	SPED ADMIN-I/S TRAVEL/WKSHOPS	SHERYL YEE-11988 JULY/AUG12
156530	08/24/2012	96.00	ACTION IMAGES SCREENPRINTING	96.00	3-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	ACTION IMAGES SCREENPRI-SM-244
156531	08/24/2012	4,502.81	ALL AMERICAN SPORTS CORP	2,500.00	3-10-320-14-1850-0340-000-0000	VRHS-FOOTBALL-HELMET-REPAIRS	ALL AMERICAN SPORTS COR-94660213
				2,002.81	3-10-320-14-1850-0610-000-0000	VRHS-FOOTBALL-SUPPLIES	ALL AMERICAN SPORTS COR-94660213
156532	08/24/2012	2,384.00	APPLE COMPUTER INC	2,094.00	3-10-770-28-2840-0734-000-0000	ISS-TECHNOLOGY EQUIPMENT	APPLE COMPUTER INC-4201796867
				290.00	3-10-131-11-1600-0734-000-0000	EES-TECH ED COMPUTER EQUIP	APPLE COMPUTER INC-4201144659
156533	08/24/2012	161.66	B & L SUPPLY CO	161.66	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	B & L SUPPLY CO-6630
156534	08/24/2012	205.59	RALPH BERRY	205.59	3-74-600-14-1990-0690-000-0000	Santa's Toy Express-Supplies	RALPH BERRY-20559 TRANS
156535	08/24/2012	503.84	BLACK HILLS ENERGY	257.04	3-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-8861974447 JUL12
				246.80	3-10-310-26-2620-0621-000-0000	FHS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-3557939164 JUL12
156536	08/24/2012	2,597.25	BLICKS SPORTING GOODS	1,577.25	3-74-315-14-1850-0690-000-0000	SCHS-Football Supplies	BLICKS SPORTING GOODS-46507
				321.00	3-10-315-14-1850-0610-000-0000	SCHS-ATHL-BOYS FB SUPPLIES	BLICKS SPORTING GOODS-46508
				699.00	3-74-315-14-1850-0690-000-0000	SCHS-Football Supplies	BLICKS SPORTING GOODS-46512
156537	08/24/2012	727.13	BLUE STAR RECYCLERS	427.31	3-10-710-26-2620-0421-000-0000	FACILITIES-SERVICES	BLUE STAR RECYCLERS-5798
				299.82	3-10-710-26-2620-0421-000-0000	FACILITIES-SERVICES	BLUE STAR RECYCLERS-5800
156538	08/24/2012	85.00	AARON BOERENDONK	85.00	3-74-315-14-1856-0810-000-0000	SCHS-Boys Soccer Refund Student Fees	AARON BOERENDONK-8500 SCHS
156539	08/24/2012	55.44	CAMFIL FARR INC	55.44	3-10-600-26-2691-0610-000-0000	CO-BLG SVS-MAINT-HVAC-SUPPLIES	CAMFIL FARR INC-574433
156540	08/24/2012	10.61	RENEE CHAVEZ	10.61	3-74-138-14-0080-0690-000-0000	SRES-Library Supplies	RENEE CHAVEZ-1061 SRES
156541	08/24/2012	115.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT	115.00	3-74-320-14-1851-0890-000-0000	VRHS-Boys Golf Other Expense	CHEYENNE MOUNTAIN SCHOO-GLF TOUR 9/18
156542	08/24/2012	75.00	CHSAA-CO HS ACTIVITIES ASSN	75.00	3-10-315-14-1800-0810-000-0000	SCHS-ATHL DUES/FEES	CHSAA-CO HS ACTIVITIES -A MALCOLM
156543	08/24/2012	500.00	CHSAA-CO HS ACTIVITIES ASSN	500.00	3-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	CHSAA-CO HS ACTIVITIES -COURTESY CRDS
156544	08/24/2012	8,547.21	COCA-COLA REFRESHMENTS	1,383.40	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-838054411
				411.32	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-858144505
				1,012.25	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-858144504
				2,207.29	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-858145421
				1,968.42	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-838054409
				432.86	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-858145604
				520.78	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-808188501
				253.32	3-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-858144509
				357.57	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-828196013
156545	08/24/2012	425.00	COLORADO BANDMASTERS ASSOCIATION	425.00	3-74-315-14-1252-0390-000-0000	SCHS-Marching Band Prof Services	COLORADO BANDMASTERS AS-MRCHG BND SCHS
156546	08/24/2012	425.00	COLORADO BANDMASTERS ASSOCIATION	425.00	3-74-320-14-1252-0890-000-0000	VRHS-Marching Band Other Expense	COLORADO BANDMASTERS AS-MRCHG BND VRHS
156547	08/24/2012	303.43	COLORADO WEST EQUIPMENT	303.43	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	COLORADO WEST EQUIPMENT-0132598-IN
156548	08/24/2012	59.56	RACHEL CONNELL	59.56	3-10-225-11-0600-0610-000-0000	HMS-FORGN LANG CLASS SUPPLIES	RACHEL CONNELL-5956 HMS



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
156549	08/24/2012	1,839.54	CRT GRAPHICS, INC	1,839.54	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	CRT GRAPHICS, INC-160440
156550	08/24/2012	3,917.35	BLICK ART MATERIALS	571.25	3-10-311-13-0200-0610-000-3120	FHS - ART SUPPLIES	BLICK ART MATERIALS-914714
				3,346.10	3-74-310-14-0210-0690-000-0000	FHS-Art-General Supplies	BLICK ART MATERIALS-928887
156551	08/24/2012	2,000.00	MELYSSA DOMINGUEZ	2,000.00	3-10-522-24-2410-0330-000-0000	Iconnect - PURCH SVS OTHER	MELYSSA DOMINGUEZ-41091
156552	08/24/2012	1,189.22	DRIVE TRAIN INDUSTRIES INC	27.00	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2495413
				354.21	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2495676
				688.88	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2496028
				93.68	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2495903
				8.10	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2495928
				(43.00)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2028910
				(43.00)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2028909
				103.35	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2495359
156553	08/24/2012	3,968.96	EARTHGRAINS BAKING COMPANY	242.54	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557922945
				88.50	3-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557922946
				135.60	3-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543222938
				122.36	3-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543222939
				190.76	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543222937
				123.90	3-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557921240
				61.95	3-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557922339
				88.50	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543221936
				82.20	3-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543222239
				214.95	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543222238
				256.35	3-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543221937
				109.47	3-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543221940
				269.97	3-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543222240
				106.20	3-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543221934
				237.32	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543221939
				27.40	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543222237
				144.71	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543221634
				236.32	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557921544
				229.92	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557922237
				168.15	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557922338
				263.19	3-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557922340
				61.95	3-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557921943
				156.60	3-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557922637
				97.35	3-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557922744
				159.30	3-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557922742
				93.50	3-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557922345
156554	08/24/2012	1,750.00	EL PASO FLOOR INC	1,750.00	3-10-320-11-0030-0430-000-0000	VRHS-INSTR REPAIRS/MAINTENANCE	EL PASO FLOOR INC-7262012
156555	08/24/2012	15.00	EL POMAR FOUNDATION	15.00	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	EL POMAR FOUNDATION-4025
156556	08/24/2012	767.24	EVANS ELEMENTARY SCHOOL	358.94	3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	EVANS ELEMENTARY SCHOOL-35894 PC
				408.30	3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	EVANS ELEMENTARY SCHOOL-40830 PC
156557	08/24/2012	162.94	FACTORY MOTOR PARTS COMPANY	162.94	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	FACTORY MOTOR PARTS COM-32-721148
156558	08/24/2012	4,825.00	FALCON POWER WASHING INC	285.00	3-51-136-31-3120-0430-000-0000	RVES-FOOD PREP-REPAIRS/MAINTENANCE	FALCON POWER WASHING IN-03311/03310
				285.00	3-51-135-31-3120-0430-000-0000	RES-FOOD PREP-MAINT & REPR	FALCON POWER WASHING IN-03311/03310
				285.00	3-51-134-31-3120-0430-000-0000	MRES-FOOD PREP-MAINT & REPAIRS	FALCON POWER WASHING IN-03311/03310
				285.00	3-51-132-31-3120-0430-000-0000	FES-FOOD PREP-MAINT & REPR	FALCON POWER WASHING IN-03311/03310
				285.00	3-51-131-31-3120-0430-000-0000	EES-FOOD PREP-MAINT & REPR	FALCON POWER WASHING IN-03311/03310
				285.00	3-51-137-31-3120-0430-000-0000	WHES-FOOD PREP-MAINT & REPR	FALCON POWER WASHING IN-03311/03310
				285.00	3-51-138-31-3120-0430-000-0000	SRES-FOOD PREP-MAINT & REPAIRS	FALCON POWER WASHING IN-03311/03310
				285.00	3-51-139-31-3120-0430-000-0000	SES-FOOD PREP-MAINT & REPR	FALCON POWER WASHING IN-03311/03310
				285.00	3-51-140-31-3120-0430-000-0000	OES-FOOD PREP-MAINT/REPAIRS	FALCON POWER WASHING IN-03311/03310
				335.00	3-51-220-31-3120-0430-000-0000	FMS-NS-MAINT/REPAIRS	FALCON POWER WASHING IN-03311/03310
				285.00	3-51-225-31-3120-0430-000-0000	HMS-FOOD PREP-MAINT/REPAIRS	FALCON POWER WASHING IN-03311/03310
				335.00	3-51-230-31-3120-0430-000-0000	SMS-FOOD PREP-MAINT & REPR	FALCON POWER WASHING IN-03311/03310
				340.00	3-51-310-31-3120-0430-000-0000	FHS-FOOD PREP-MAINT & REPR	FALCON POWER WASHING IN-03311/03310
				340.00	3-51-315-31-3120-0430-000-0000	SCHS-FOOD PREP-REPR & MAINT	FALCON POWER WASHING IN-03311/03310
				340.00	3-51-320-31-3120-0430-000-0000	VRHS-REPAIRS/MAINT	FALCON POWER WASHING IN-03311/03310
				285.00	3-51-510-31-3120-0430-000-0000	PLC-FOOD PREP-REPAIRS/MAINT	FALCON POWER WASHING IN-03311/03310
156559	08/24/2012	700.17	FOLLETT LIBRARY RESOURCES	700.17	3-74-135-14-0080-0690-000-0000	RES-Library Supplies	FOLLETT LIBRARY RESOURC-642542-6



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
156560	08/24/2012	30.00	LORA FUNK	5.00	3-74-220-14-0210-0810-000-0000	FMS-Art-General Refund Student Fees	LORA FUNK-3000 FMS
				5.00	3-74-220-14-1610-0810-000-0000	FMS-Technology Refund Student Fees	LORA FUNK-3000 FMS
				20.00	3-74-220-14-2001-0810-000-0000	FMS-Grant I Refund Student Fees	LORA FUNK-3000 FMS
156561	08/24/2012	38.71	KIM GARCIA	38.71	3-74-225-14-2002-0690-000-0000	HMS-Grant II Garcia Supplies	KIM GARCIA-3871 HMS
156562	08/24/2012	515.20	BRUCE GROSE	199.95	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	BRUCE GROSE-19995 VRHS
				315.25	3-10-320-24-2410-0583-000-0000	VRHS-ADMIN-MILEAGE	BRUCE GROSE-31525 FEB-MAY12
156563	08/24/2012	25.00	DONNA HACK	25.00	3-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	DONNA HACK-2500 VRHS
156564	08/24/2012	742.61	HAESE MATHEMATICS PTY LTD	742.61	3-10-315-11-1100-0610-000-0000	SCHS-MATH CLASS SUPPLIES	HAESE MATHEMATICS PTY L-825149
156565	08/24/2012	77.24	HENSLEY BATTERY LLC	77.24	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	HENSLEY BATTERY LLC-462119
156566	08/24/2012	12.75	HERFF JONES INC	12.75	3-10-510-24-2490-0610-000-0000	PLC-GRADUATION-SUPPLIES	HERFF JONES INC-564461
156567	08/24/2012	93.25	HM RECEIVABLES CO LLC	93.25	3-10-225-12-1702-0610-000-3130	HMS-SPED-CLASS SUPPLIES	HM RECEIVABLES CO LLC-948558377
156568	08/24/2012	12,000.00	INTERNATIONAL BEAUTY ACADEMY	12,000.00	3-10-300-13-0050-0569-000-3120	VOC ED-AVP-TUITION	INTERNATIONAL BEAUTY AC-3005
156569	08/24/2012	95.00	WILLIAM KIMEL	95.00	3-10-510-11-0090-0550-000-0000	PLC-PRINTING/BINDING/DUPLIC	WILLIAM KIMEL-A1882
156570	08/24/2012	391.95	COLORADO DEPT OF HUMAN SERVICES	391.95	3-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	COLORADO DEPT OF HUMAN -7017
156571	08/28/2012	250.00	LEWAN & ASSOCIATES INC	250.00	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	LEWAN & ASSOCIATES INC-165283
156572	08/28/2012	1,850.00	ELISCO CORDOVA	1,850.00	3-21-225-42-4200-0723-903-1000	HMS ADA UPGRADE	ELISCO CORDOVA-847184
156573	08/28/2012	47,188.30	MARTIN MARIETTA MATERIALS, INC.	47,188.30	3-21-225-26-2630-0430-902-3200	HMS PARKING LOT OVERLAY	MARTIN MARIETTA MATERIA-10776242
156574	08/28/2012	572.34	MCGRAW-HILL COMPANIES	572.34	3-10-134-11-0010-0640-000-0000	MRES-INST-BOOKS	MCGRAW-HILL COMPANIES-68841972001
156575	08/28/2012	8,762.08	MICROTECH-TEL	3,431.43	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	MICROTECH-TEL-130306
				2,330.65	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	MICROTECH-TEL-130326
				3,000.00	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	MICROTECH-TEL-130305
156576	08/28/2012	189.00	MOUNTAIN STATES EMPLOYERS COUNCIL INC	189.00	3-10-640-28-2830-0581-000-0000	HR-I/S TRVL/WKSHOPS	MOUNTAIN STATES EMPLOYEE-253800
156577	08/28/2012	85.00	NASSP	85.00	3-74-310-14-1954-0690-000-0000	FHS-NHS Supplies	NASSP-9000325919
156578	08/28/2012	1,350.00	NATIONAL LITERACY COALITION, INC	975.00	3-10-139-11-0010-0581-000-0000	SES-INSTR I/S TRAVEL/WORKSHOPS	NATIONAL LITERACY COALI-3789
				375.00	3-22-131-22-2210-0581-000-4010	EES-TITLE I-A-TRVL/WORKSHOPS	NATIONAL LITERACY COALI-3777
156579	08/28/2012	267.90	NATIONAL SCHOOL FORMS, INC	267.90	3-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	NATIONAL SCHOOL FORMS, -474266010
156580	08/28/2012	84.00	OLSON PLUMBING & HEATING	84.00	3-21-464-41-4100-0721-981-0152	iConnect - Building/Remodeling	OLSON PLUMBING & HEATIN-182145
156581	08/28/2012	2,035.43	NCS PEARSON	2,035.43	3-22-660-12-1771-0610-000-9003	MEDICAID-SPEECH-SUPPLIES	NCS PEARSON-3717320
156582	08/28/2012	14,000.00	NCS PEARSON, INC	14,000.00	3-22-633-22-2210-0581-000-4010	C&I-TITLE I-A - I/S TRAVEL	NCS PEARSON, INC-1400000 SEPT12
156583	08/28/2012	16,808.10	PEARSON EDUCATION	14,351.30	3-10-134-11-0010-0640-000-0000	MRES-INST-BOOKS	PEARSON EDUCATION-4021648715
				2,456.80	3-10-134-11-0010-0640-000-0000	MRES-INST-BOOKS	PEARSON EDUCATION-4021648716
156584	08/28/2012	861.00	PRINT NET, INC	156.00	3-10-134-24-2410-0550-000-0000	MRES-SCH ADMIN-PRINTING	PRINT NET, INC-22342
				335.00	3-10-134-24-2410-0550-000-0000	MRES-SCH ADMIN-PRINTING	PRINT NET, INC-22366
				370.00	3-10-134-24-2410-0550-000-0000	MRES-SCH ADMIN-PRINTING	PRINT NET, INC-22341
156585	08/28/2012	562.50	SPRINGS MOVING, INC.	300.00	3-10-464-19-0093-0320-000-0000	FVA-PURCHASED ED SVC	SPRINGS MOVING, INC.-FAV001
				262.50	3-10-522-24-2410-0330-000-0000	Iconnect - PURCH SVS OTHER	SPRINGS MOVING, INC.-FAV001
156586	08/28/2012	512.61	SAMS CLUB	512.61	3-10-464-19-0093-0540-000-0000	FVA-ADVERTISING	SAMS CLUB-2364
156587	08/28/2012	344.16	SCHOOL SPECIALTY INC	344.16	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	SCHOOL SPECIALTY INC-3080101383145
156588	08/28/2012	499.20	SIGN SHOP LTD.	88.50	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	SIGN SHOP LTD.-80991
				410.70	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	SIGN SHOP LTD.-80992
156589	08/28/2012	2,373.00	HUSSEY ENTERPRISES LLC	2,373.00	3-10-134-11-0010-0581-000-0000	MRES-INST-WORKSHOP	HUSSEY ENTERPRISES LLC-3107
156590	08/28/2012	1,319.64	SUPER DUPER PUBLICATIONS	1,319.64	3-22-660-12-1771-0610-000-9003	MEDICAID-SPEECH-SUPPLIES	SUPER DUPER PUBLICATION-1802168A
156591	08/28/2012	357.24	TRIARCO ARTS & CRAFTS LLC	357.24	3-10-134-11-0200-0610-000-0000	MRES-ART-SUPPLIES	TRIARCO ARTS & CRAFTS L-979610
156592	08/28/2012	73.62	ARLENE UY	73.62	3-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	ARLENE UY-7362 AUG12 FHS
156593	08/28/2012	4,365.00	VISIPLEX, INC.	4,365.00	3-21-220-26-2600-0610-953-1200	FMS-WIRELESS CLOCK UPGRADE	VISIPLEX, INC.-213595
156594	08/28/2012	47.36	W W GRAINGER INC	47.36	3-10-230-11-1300-0610-000-0000	SMS-SCIENCE-SUPPLIES	W W GRAINGER INC-9899052816
156595	08/28/2012	275.12	WAXIE SANITARY SUPPLY	275.12	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	WAXIE SANITARY SUPPLY-73411443
156596	08/28/2012	1,500.00	WEIDENHAMMER SYSTEMS	1,500.00	3-10-650-25-2510-0390-000-0000	BUSINESS OFF-OTR PROF & TECH SVS	WEIDENHAMMER SYSTEMS-138266
156597	08/28/2012	1,593.00	YMCA OF THE ROCKIES	1,593.00	3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	YMCA OF THE ROCKIES-14337
156598	08/28/2012	840.50	ZURICH DEDUCTIBLE RECOVERY GROUP	840.50	3-18-800-68-2600-0390-000-0000	INSURANCE DEDUCTIBLE PAYMENT	ZURICH DEDUCTIBLE RECOV-312478
156599	08/28/2012	39.26	RAFAELITA ALMAZAN	39.26	3-74-230-14-1251-0690-000-0000	SMS-Band Supplies	RAFAELITA ALMAZAN-3926 SMS
156600	08/28/2012	171.00	AMERICAN RED CROSS-HEALTH & SAFETY SRVCS	76.00	3-10-663-12-1791-0610-000-3130	SPED-PRESCH-SUPPLIES	AMERICAN RED CROSS-HEAL-10133185
				95.00	3-10-663-12-1791-0810-000-3130	SPED-PRESCHOOL-DUES & FEES	AMERICAN RED CROSS-HEAL-10133185
156601	08/28/2012	1,000.00	ANTLER GREEK GOLF MANAGEMENT	1,000.00	3-74-310-14-1851-0690-000-0000	FHS-Boys Golf Supplies	ANTLER GREEK GOLF MANAG-229998
156602	08/28/2012	84.91	CHERYL BAGBY	84.91	3-74-310-14-0080-0690-000-0000	FHS-Library Supplies	CHERYL BAGBY-8491 FHS
156603	08/28/2012	1,149.78	BEST BUY BUSINESS ADVANTAGE ACCOUNT	1,149.78	3-10-322-24-2410-0734-000-0000	VISTA ZONE-TECH EQUIP	BEST BUY BUSINESS ADVAN-960093
156604	08/28/2012	268.67	BIRCHAM'S OFFICE PRODUCTS, INC	268.67	3-10-134-11-0010-0430-000-0000	MRES-INSTR-REPAIRS/MAINT	BIRCHAM'S OFFICE PRODUC-188751
156605	08/28/2012	3,636.50	BLUE RIBBON TROPHIES	3,270.00	3-10-640-28-2830-0610-000-0000	HR-SUPPLIES	BLUE RIBBON TROPHIES-62600
				366.50	3-10-640-28-2830-0610-000-0000	HR-SUPPLIES	BLUE RIBBON TROPHIES-63424
156606	08/28/2012	59.96	KAT BRUNDAGE	59.96	3-74-230-14-0560-0690-000-0000	SMS-Drama Supplies	KAT BRUNDAGE-5996 SMS



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
156607	08/28/2012	54,403.00	BRYAN CONSTRUCTION, INC.	54,403.00	3-21-320-42-4200-0722-979-1005	VRHS – Stadium Completion	BRYAN CONSTRUCTION, INC-3 REVISED
156608	08/28/2012	45.00	CANON CITY SCHOOLS	45.00	3-74-230-14-1805-0890-000-0000	SMS-Athletic General Other Expense	CANON CITY SCHOOLS-XCNTRY 9/25 SMS
156609	08/28/2012	24,251.40	CCS PRESENTATION SYSTEMS	24,251.40	3-10-322-24-2410-0734-000-0000	VISTA ZONE-TECH EQUIP	CCS PRESENTATION SYSTEM-20315
156610	08/28/2012	9,010.00	CDW GOVERNMENT, INC	9,010.00	3-10-770-28-2840-0650-000-0000	ISS-SOFTWARE/ELEC MEDIA MATLS	CDW GOVERNMENT, INC-M776603
156611	08/28/2012	83,011.67	CGLIC-CHICAGO	83,011.67	3-64-800-28-2835-0339-000-0000	HEALTH INS-PROFESSIONAL SVS	CGLIC-CHICAGO-1415467
156612	08/28/2012	522.50	COACH 2 COACH AND TEAM UNIFORMS, LLC	522.50	3-74-220-14-1850-0690-000-0005	FMS-8th Football Supply Expense	COACH 2 COACH AND TEAM -726
156613	08/28/2012	64.36	COLLA VOCE MUSIC, INC.	64.36	3-10-230-11-1240-0610-000-0000	SMS-VOC MUSIC-CLASS SUPPLIES	COLLA VOCE MUSIC, INC.-CV47575
156614	08/28/2012	55.00	COLORADO BANDMASTERS ASSOCIATION	55.00	3-74-320-14-1252-0690-000-0000	VRHS-Marching Band Supplies	COLORADO BANDMASTERS AS-AMUNDSON.M
156615	08/28/2012	91,208.00	COLORADO COMPUTER SUPPORT, INC.	91,208.00	3-10-770-28-2840-0330-000-0000	ISS-PROF SVS-CCS	COLORADO COMPUTER SUPPO-23292
156616	08/28/2012	32,529.11	COLO SPRGS SCH DIST 11	16,264.55	3-10-500-11-0094-0562-000-0000	ALT ED-Spring Creek Detention-TUITION	COLO SPRGS SCH DIST 11-51426
				16,264.56	3-10-500-11-0094-0562-000-3130	SPED-ALT ED-Spring Creek Detent-TUITION	COLO SPRGS SCH DIST 11-51426
156617	08/28/2012	109.87	COMMUNICATION SOLUTIONS	109.87	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	COMMUNICATION SOLUTIONS-COMSOIN15418
156618	08/28/2012	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-72012
				8,216.19	3-19-663-11-0040-0564-000-3141	CPP-HEADSTART PURC SVS	COMMUNITY PARTNERSHIP F-72012
156619	08/28/2012	485.00	CTL/THOMPSON INC	485.00	3-21-464-41-4100-0721-981-0152	iConnect - Building/Remodeling	CTL/THOMPSON INC-333169
156620	08/28/2012	8,652.32	DELL MARKETING L.P.	199.00	3-10-138-11-0010-0734-000-0000	SRES-INST-TECH EQUIP	DELL MARKETING L.P.-XFWJT2K19
				7,361.27	3-10-317-24-2410-0734-000-0000	SAND CREEK ZONE-TECH EQUIPMENT	DELL MARKETING L.P.-XFWC8NMP7
				395.99	3-10-720-27-2710-0734-000-0000	TRANS-ADMIN-TECH EQUIP	DELL MARKETING L.P.-XFW9WR179
				696.06	3-10-138-11-0010-0734-000-0000	SRES-INST-TECH EQUIP	DELL MARKETING L.P.-XFWDC277
156621	08/28/2012	237.50	EVANS ELEMENTARY SCHOOL	237.50	3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	EVANS ELEMENTARY SCHOOL-23750 PC
156622	08/28/2012	255.30	LESLIE BARNES FISCHER	255.30	3-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	LESLIE BARNES FISCHER-25530 JUN/JUL12
156623	08/28/2012	49.99	BRIAN HALL	49.99	3-74-310-14-1832-0690-000-0000	FHS-Volleyball Supplies	BRIAN HALL-4999 FHS
156624	08/28/2012	1,201.50	HERFF JONES INC	12.75	3-10-510-24-2490-0610-000-0000	PLC-GRADUATION-SUPPLIES	HERFF JONES INC-565864
				1,176.00	3-10-322-11-0020-0640-000-0000	VR ZONE-MS BOOKS	HERFF JONES INC-327086
				12.75	3-10-510-24-2490-0610-000-0000	PLC-GRADUATION-SUPPLIES	HERFF JONES INC-567080
156625	08/28/2012	5,385.00	HOPCO SPORTS	5,385.00	3-74-310-14-1850-0690-000-0000	FHS-Football Supplies	HOPCO SPORTS-HSFALCONPink13Aug1
156626	08/28/2012	2,408.90	HM RECEIVABLES CO LLC	1,591.20	3-10-134-11-0010-0640-000-0000	MRES-INST-BOOKS	HM RECEIVABLES CO LLC-948623829
				817.70	3-10-317-11-0030-0640-000-0000	SC ZONE-HS BOOKS	HM RECEIVABLES CO LLC-948656337
156627	08/28/2012	800.00	AGILE SPORTS TECHNOLOGIES, INC.	800.00	3-74-310-14-1850-0690-000-0000	FHS-Football Supplies	AGILE SPORTS TECHNOLOGI-INV-56761-R5R2
156628	08/28/2012	39,821.00	INTEGRATED CONTROL SYSTEMS	39,821.00	3-21-220-26-2620-0723-961-2300	FMS-RUT REPLACEMENTS	INTEGRATED CONTROL SYST-12-1065
156629	08/28/2012	40.00	INTER-STATE STUDIOS & PUBLISHING CO	40.00	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	INTER-STATE STUDIOS & P-IN0000760733
156630	08/28/2012	983.25	IPEVO, INC.	983.25	3-10-220-11-0020-0734-000-0000	FMS-INSTR TECHNOLOGY EQUIP	IPEVO, INC.-22012080000141
156631	08/28/2012	150.00	SARAH JOHNSON	150.00	3-74-310-14-1832-0690-000-0000	FHS-Volleyball Supplies	SARAH JOHNSON-100
156632	08/28/2012	85.00	FRANK KINCAID	85.00	3-74-310-14-1817-0690-000-0000	FHS-Cheerleading Supplies	FRANK KINCAID-8500 FHS
156633	08/28/2012	56.61	DEBBIE KNOERR	56.61	3-10-650-25-2510-0583-000-0000	BUSINESS OFF-MILEAGE	DEBBIE KNOERR-5661 JUL/AUG12
156634	08/28/2012	14.40	KONICA MINOLTA BUSINESS SOLUTIONS	14.40	3-10-230-11-0020-0430-000-0000	SMS-INSTR-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-221796946
156684	08/30/2012	150.00	ACCURATE & AFFORDABLE STRIPING, INC	150.00	3-21-225-26-2630-0430-904-3200	HMS PAVEMENT STRIPING	ACCURATE & AFFORDABLE S-4812
156685	08/30/2012	41,050.16	ACORN PETROLEUM INC	14,781.91	3-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	ACORN PETROLEUM INC-532848
				26,268.25	3-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	ACORN PETROLEUM INC-533640
156686	08/30/2012	778.50	ACTION IMAGES SCREENPRINTING	82.50	3-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	ACTION IMAGES SCREENPRI-HMS SS2
				696.00	3-10-522-24-2410-0330-000-0000	Iconnect - PURCH SVS OTHER	ACTION IMAGES SCREENPRI-QUOTE ICONNECTZO
156687	08/30/2012	58.90	AFFORDABLE PRINTING & DESIGN, LLC	58.90	3-74-315-14-1032-0890-000-0000	SCHS-Engineering/Robotics Other Expense	AFFORDABLE PRINTING & D-1
156688	08/30/2012	3,773.41	ALL AMERICAN SPORTS	667.00	3-74-315-14-1832-0690-000-0000	SCHS-Volleyball Supplies	ALL AMERICAN SPORTS-AAL004902-AL00
				1,375.95	3-74-315-14-1827-0890-000-0000	SCHS-Softball Other Expense	ALL AMERICAN SPORTS-AAL004864-AL00
				164.00	3-74-315-14-1859-0890-000-0000	SCHS-Boys Tennis Other Expense	ALL AMERICAN SPORTS-AAL004882-AL00
				457.00	3-74-315-14-1859-0890-000-0000	SCHS-Boys Tennis Other Expense	ALL AMERICAN SPORTS-AAL004903-AL00
				1,109.46	3-74-315-14-1832-0690-000-0000	SCHS-Volleyball Supplies	ALL AMERICAN SPORTS-AAL004897-AL01
156689	08/30/2012	266.00	AMERICAN RED CROSS-HEALTH & SAFETY SRVCS	266.00	3-74-310-14-1898-0690-000-0000	FHS-Sports Medicine-Supply Expense	AMERICAN RED CROSS-HEAL-10135176
156690	08/30/2012	1,610.41	AMERICAN TIME & SIGNAL	1,610.41	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	AMERICAN TIME & SIGNAL-11629617
156691	08/30/2012	52,586.63	APPLE COMPUTER INC	5,095.90	3-10-230-11-0020-0734-000-0000	SMS-INSTR-TECH EQUIP	APPLE COMPUTER INC-4201804508
				15,632.71	3-10-322-24-2410-0734-000-0000	VISTA ZONE-TECH EQUIP	APPLE COMPUTER INC-4201804508
				31,363.02	3-10-770-28-2840-0734-000-0000	ISS-TECHNOLOGY EQUIPMENT	APPLE COMPUTER INC-4201804508
				495.00	3-10-317-11-0030-0610-000-0000	SC ZONE-HS SUPPLIES	APPLE COMPUTER INC-4202439390
156692	08/30/2012	400.00	BACKGROUND INFORMATION SERVICES INC	210.00	3-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	BACKGROUND INFORMATION -67584
				190.00	3-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	BACKGROUND INFORMATION -68207
156693	08/30/2012	163.00	JANNY BARIZONTE	163.00	3-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	JANNY BARIZONTE-16300 JUN12
156694	08/30/2012	32.99	THENA BEADLES	32.99	3-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES	THENA BEADLES-3299 HMS
156695	08/30/2012	82.98	JENNY BOYLE-EDGE	82.98	3-74-315-14-1903-0690-000-0000	SCHS-Yearbook Supplies	JENNY BOYLE-EDGE-8298 SCHS
156696	08/30/2012	25.16	MICHAEL BRANDT	25.16	3-74-315-14-0226-0690-000-0000	SCHS-3D art Supplies	MICHAEL BRANDT-2516 SCHS
156697	08/30/2012	45.00	CANON CITY SCHOOLS	45.00	3-74-225-14-1878-0890-000-0000	HMS-Cross Country Other Expense	CANON CITY SCHOOLS-XC 9/25 HMS



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
156698	08/30/2012	82.81	CAROLINA BIOLOGICAL SUPPLY	82.81	3-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	CAROLINA BIOLOGICAL SUP-48119548 RI
156699	08/30/2012	1,246.00	CCS PRESENTATION SYSTEMS	1,246.00	3-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	CCS PRESENTATION SYSTEM-20334
156700	08/30/2012	109,846.16	CDW GOVERNMENT, INC	36.94	3-10-320-11-0030-0650-000-0000	VRHS-SOFTWARE	CDW GOVERNMENT, INC-P144905
				101,968.00	3-10-770-28-2840-0734-000-0000	ISS-TECHNOLOGY EQUIPMENT	CDW GOVERNMENT, INC-N883316
				7,841.22	3-10-320-11-0030-0650-000-0000	VRHS-SOFTWARE	CDW GOVERNMENT, INC-P262233
156701	08/30/2012	350.00	CHSAA-CO HS ACTIVITIES ASSN	350.00	3-10-625-22-2234-0810-000-0000	ATHLETICS ADMIN-DUES & FEES	CHSAA-CO HS ACTIVITIES -13-1584
156702	08/30/2012	350.00	PARKS, RECREATION & CULTURAL SERVICES	350.00	3-74-320-14-1878-0890-000-0000	VRHS-Cross Country Other Expense	PARKS, RECREATION & CUL-3000096.002
156703	08/30/2012	380.00	COLORADO ALL STATE CHOIR	380.00	3-74-315-14-1241-0890-000-0000	SCHS-Choir Other Expense	COLORADO ALL STATE CHOI-AUDITIONS SCHS
156704	08/30/2012	135.00	DOHERTY HIGH SCHOOL	135.00	3-74-320-14-1878-0690-000-0000	VRHS-Cross Country Supplies	DOHERTY HIGH SCHOOL-XC 10/5 VRHS
156705	08/30/2012	60,030.33	COLO SPRGS UTILITIES	64.76	3-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER	COLO SPRGS UTILITIES-1058781789 AUG12
				4,884.33	3-10-138-26-2620-0622-000-0000	SRES-ELECTRICITY	COLO SPRGS UTILITIES-0886495509 AUG12
				136.65	3-10-138-26-2620-0621-000-0000	SRES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-0886495509 AUG12
				4,213.52	3-10-138-26-2620-0411-000-0000	SRES-WATER/SEWER	COLO SPRGS UTILITIES-0886495509 AUG12
				5,461.60	3-10-135-26-2620-0622-000-0000	RES-ELECTRICITY	COLO SPRGS UTILITIES-4003211059 AUG12
				169.90	3-10-135-26-2620-0621-000-0000	RES-NATURAL GAS	COLO SPRGS UTILITIES-4003211059 AUG12
				1,734.28	3-10-135-26-2620-0411-000-0000	RES-WATER/SEWAGE	COLO SPRGS UTILITIES-4003211059 AUG12
				28.44	3-10-135-26-2620-0621-000-0000	RES-NATURAL GAS	COLO SPRGS UTILITIES-4667233387 AUG12
				116.00	3-10-225-26-2620-0621-000-0000	HMS-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-2096070404 AUG12
				273.34	3-10-464-26-2620-0622-000-0000	FVA- UTILITIES - ELECTRICITY	COLO SPRGS UTILITIES-4981352357 AUG12
				259.13	3-10-315-26-2620-0622-000-0000	SCHS-ELECTRICITY	COLO SPRGS UTILITIES-9936739159 AUG12
				25.17	3-10-315-26-2620-0621-000-0000	SCHS-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-9936739159 AUG12
				7,125.31	3-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-2096070404 AUG12
				196.73	3-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-2175031353 HMS
				15,483.55	3-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER	COLO SPRGS UTILITIES-3286516565 AUG12
				19,567.58	3-10-315-26-2620-0622-000-0000	SCHS-ELECTRICITY	COLO SPRGS UTILITIES-3286516565 AUG12
				122.40	3-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-6680724671 AUG12
				26.48	3-10-225-26-2620-0621-000-0000	HMS-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-6506374659 AUG12
				57.82	3-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-5763677034 AUG12
				83.34	3-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER	COLO SPRGS UTILITIES-9936739159 AUG12
156706	08/30/2012	227.37	COMMUNICATION SOLUTIONS	227.37	3-74-310-14-1902-0690-000-0000	FHS-Parking Supplies	COMMUNICATION SOLUTIONS-COMSOIN15417
156707	08/30/2012	4,505.96	DANKA FINANCIAL SERVICES	125.07	3-21-600-52-5100-0833-000-0000	CO-COPIER LEASE-INTEREST	DANKA FINANCIAL SERVICE-77410704
				4,380.89	3-21-600-52-5100-0913-000-0000	CO-COPIER-LEASE PURCH-PRINCIPAL	DANKA FINANCIAL SERVICE-77410704
156708	08/30/2012	1,009.39	DECKER INC	1,009.39	3-10-230-11-0020-0430-000-0000	SMS-INSTR-REPAIRS/MAINT	DECKER INC-29624A
156709	08/30/2012	85.00	DONNA DIETZ	85.00	3-74-315-14-1832-0810-000-0000	SCHS-Volleyball Refund Student Fees	DONNA DIETZ-8500 SCHS
156710	08/30/2012	8.00	ALICE DOYLE	8.00	3-74-320-14-0532-0810-000-0000	VRHS-English Lit Refund Student Fees	ALICE DOYLE-800 VRHS
156711	08/30/2012	199.99	CRAIG DYKEMA	199.99	3-10-225-11-1000-0610-000-0000	HMS-IND ARTS-CLASS SUPPLIES	CRAIG DYKEMA-19999 HMS
156712	08/30/2012	40.00	ELIZABETH C-1 SCHOOL DISTICT	40.00	3-74-225-14-1878-0890-000-0000	HMS-Cross Country Other Expense	ELIZABETH C-1 SCHOOL DI-XC 9/5 HMS
156713	08/30/2012	364.05	FIRST CHOICE AWARDS & GIFTS	87.30	3-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp	FIRST CHOICE AWARDS & G-7159
				276.75	3-74-315-14-1252-0890-000-0000	SCHS-Marching Band Other Expense	FIRST CHOICE AWARDS & G-7127
156714	08/30/2012	362.88	FLINN SCIENTIFIC INC	362.88	3-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	FLINN SCIENTIFIC INC-1578617
156715	08/30/2012	85.00	MARIAH FOX-KUHNS	85.00	3-74-310-14-1832-0810-000-0000	FHS-Volleyball Refund Student Fees	MARIAH FOX-KUHNS-8500 FHS
156716	08/30/2012	257.52	GENERAL BINDING	257.52	3-10-320-11-0080-0610-000-0000	VRHS-LIBRARY-SUPPLIES	GENERAL BINDING-1924050
156717	08/30/2012	110.00	LISA M. GINGERICH	110.00	3-10-315-11-0030-0810-000-0000	SCHS-INSTR-DUES/FEES	LISA M. GINGERICH-11000 SCHS
156718	08/30/2012	82.25	GRANER SCHOOL MUSIC	47.25	3-10-225-11-1250-0610-000-0000	HMS-INSTRUM MUSIC-CLASS SUPPLIES	GRANER SCHOOL MUSIC-9962341
				35.00	3-10-225-11-1250-0430-000-0000	HMS-INSTRUM MUSIC-REPAIR & MAINT	GRANER SCHOOL MUSIC-9964943
156719	08/30/2012	85.00	AMAYA GUSTAVO	85.00	3-74-315-14-1856-0810-000-0000	SCHS-Boys Soccer Refund Student Fees	AMAYA GUSTAVO-8500 SCHS
156720	08/30/2012	30.00	HAL LEONARD CORPORATION	30.00	3-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	HAL LEONARD CORPORATION-32615819
156721	08/30/2012	895.00	HEARTSMART INC	895.00	3-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS	HEARTSMART INC-21953
156722	08/30/2012	12.75	HERFF JONES INC	12.75	3-10-510-24-2490-0610-000-0000	PLC-GRADUATION-SUPPLIES	HERFF JONES INC-567315
156723	08/30/2012	2,368.55	HM RECEIVABLES CO LLC	2,368.55	3-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	HM RECEIVABLES CO LLC-948598156
156724	08/30/2012	18,230.00	INTERNATIONAL BACCALAUREATE	8,265.00	3-10-315-75-2213-0810-000-0000	SCHS-IB-DUES/FEES	INTERNATIONAL BACCALAU-10561386
				9,965.00	3-10-315-75-2213-0810-000-0000	SCHS-IB-DUES/FEES	INTERNATIONAL BACCALAU-10560341
				85.00	3-74-320-14-1850-0810-000-0000	VRHS-Football Refund Student Fees	JIM JENNINGS-8500 VRHS
156725	08/30/2012	85.00	JIM JENNINGS	85.00	3-74-320-14-1850-0810-000-0000	VRHS-Football Refund Student Fees	JIM JENNINGS-8500 VRHS
156726	08/30/2012	20.00	AMY JULYE	20.00	3-74-315-14-0226-0810-000-0000	SCHS-3D art Refund Student Fees	AMY JULYE-2000 SCHS
156727	08/30/2012	1,398.05	KONICA MINOLTA BUSINESS SOLUTIONS	(30.16)	3-10-131-11-0010-0430-000-0000	EES-INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000377004
				73.77	3-10-132-11-0010-0430-000-0000	FES-REPAIRS & MAINTENANCE	KONICA MINOLTA BUSINESS-9000377004
				(140.21)	3-10-134-11-0010-0430-000-0000	MRES-INSTR-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000377004
				(39.35)	3-10-135-11-0010-0430-000-0000	RES - INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000377004
				90.12	3-10-136-11-0010-0430-000-0000	RVES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000377004
				(60.80)	3-10-137-11-0010-0430-000-0000	WHES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000377004



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				1.82	3-10-138-11-0010-0430-000-0000	SRES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000377004
				(49.65)	3-10-139-11-0010-0430-000-0000	SES - INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000377004
				53.15	3-10-140-11-0010-0430-000-0000	OES-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000377004
				188.60	3-10-220-11-0020-0430-000-0000	FMS-INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000377004
				151.87	3-10-225-11-0020-0430-000-0000	HMS-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-9000377004
				47.10	3-10-230-11-0020-0430-000-0000	SMS-INSTR-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000377004
				234.02	3-10-310-11-0030-0430-000-0000	FHS-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-9000377004
				551.45	3-10-320-11-0030-0430-000-0000	VRHS-INSTR REPAIRS/MAINTENANCE	KONICA MINOLTA BUSINESS-9000377004
				99.86	3-10-510-11-0090-0430-000-0000	PLC-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000377004
				188.79	3-10-600-25-2500-0430-000-0000	CO-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-9000377004
				37.67	3-10-720-27-2710-0430-000-0000	TRANS-ADMIN-REPR & MAINT	KONICA MINOLTA BUSINESS-9000377004
156635	08/31/2012	325.00	LEGEND HS BAND BOOSTERS	325.00	3-74-315-14-1252-0390-000-0000	SCHS-Marching Band Prof Services	LEGEND HS BAND BOOSTERS-32500 AUG12 SCHS
156636	08/31/2012	2,900.00	LEADERSHIP PIKES PEAK INC	2,900.00	3-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS	LEADERSHIP PIKES PEAK I-SP 13-36 VOSS
156637	08/31/2012	42.00	LOWES	8.96	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-923120
				17.92	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-923491
				15.12	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-923153
156638	08/31/2012	890.89	MAC SUPERSTORE INC	890.89	3-10-660-12-1780-0734-000-3130	SPED-SWAAAC-TECH EQUIP	MAC SUPERSTORE INC-I-84705
156639	08/31/2012	32.97	CHRISTINE MASSEY	32.97	3-74-315-14-1832-0690-000-0000	SCHS-Volleyball Supplies	CHRISTINE MASSEY-3297 AUG12 SCHS
156640	08/31/2012	85.00	JENNY MCGOVERN	85.00	3-74-315-14-1832-0810-000-0000	SCHS-Volleyball Refund Student Fees	JENNY MCGOVERN-8500 AUG12 SCHS
156641	08/31/2012	2,476.01	MCGRAW-HILL COMPANIES	458.26	3-10-311-13-0300-0640-000-3120	FHS-BUSINESS-BOOKS	MCGRAW-HILL COMPANIES-68843460001
				1,311.55	3-10-311-13-0434-0610-000-3120	FHS-MARKETING-CLASS SUPPLIES	MCGRAW-HILL COMPANIES-68843460001
				706.20	3-10-311-13-0940-0610-000-3120	FHS-ACE-SUPPLIES	MCGRAW-HILL COMPANIES-68843460001
156642	08/31/2012	29.74	MEEKER MUSIC INC	29.74	3-10-225-11-1250-0610-000-0000	HMS-INSTRUM MUSIC-CLASS SUPPLIES	MEEKER MUSIC INC-854330
156643	08/31/2012	670.00	MILE HI CERAMICS	670.00	3-74-310-14-0232-0690-000-0000	FHS-Ceramics Supply Expense	MILE HI CERAMICS-4F1225631N
156644	08/31/2012	43.00	JOZLYN MOHR	43.00	3-74-320-14-1331-0810-000-0000	VRHS-Chemistry Refund Student Fees	JOZLYN MOHR-4300 AUG12 VRHS
156645	08/31/2012	85.00	NASSP/NHS	85.00	3-74-315-14-1954-0690-000-0000	SCHS-NHS Supplies	NASSP/NHS-115954 AUG12
156646	08/31/2012	5,160.00	NCS PEARSON	5,160.00	3-10-643-22-2214-0650-000-0000	ASSESSMNT-SOFTWARE	NCS PEARSON-3708610
156647	08/31/2012	1,156.19	ODYSSEY ELEMENTARY	81.00	3-22-140-11-0010-0610-000-4010	OES-TITLE I-SUPPLIES	ODYSSEY ELEMENTARY-8100 AUG12 OES
				748.62	3-74-140-14-1241-0690-000-0000	OES-Choir Supplies	ODYSSEY ELEMENTARY-107519 OES PC
				297.23	3-74-140-14-1900-0856-000-0000	OES-Principal Discretionary School Chrg	ODYSSEY ELEMENTARY-107519 OES PC
				29.34	3-10-140-12-1701-0610-000-3130	OES-SPED-SUPPLIES	ODYSSEY ELEMENTARY-107519 OES PC
156648	08/31/2012	200.00	DIANNA OGRODNY	200.00	3-74-320-14-1850-0810-000-0000	VRHS-Football Refund Student Fees	DIANNA OGRODNY-20000 AUG12 VRHS
156649	08/31/2012	25.00	WORDMANY OUPHASAKDA	25.00	3-74-320-14-1339-0810-000-0000	VRHS-AP Chemistry Refund Student Fees	WORDMANY OUPHASAKDA-2500 AUG12 VRHS
156650	08/31/2012	49.00	WENDY PATTERSON	49.00	3-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp	WENDY PATTERSON-4900 AUG12 SCHS
156651	08/31/2012	2,503.85	PIKES PEAK COLLEGE BOOKSTORE	2,503.85	3-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	PIKES PEAK COLLEGE BOOK-1015F12
156652	08/31/2012	207.95	PINNACLE OFFICE PRODUCTS	207.95	3-10-770-28-2840-0610-000-0000	ISS-SUPPLIES	PINNACLE OFFICE PRODUCT-WO-7393878-1
156653	08/31/2012	303.00	PITNEY BOWES	303.00	3-10-310-11-0030-0533-000-0000	FHS-POSTAGE	PITNEY BOWES-1242701 FHS
156654	08/31/2012	800.00	PITNEY BOWES RESERVE ACCOUNT	800.00	3-10-225-11-0020-0533-000-0000	HMS-POSTAGE	PITNEY BOWES RESERVE AC-29213055 AUG12
156655	08/31/2012	127.20	PLANK ROAD PUBLICATIONS	127.20	3-10-230-11-1240-0610-000-0000	SMS-VOC MUSIC-CLASS SUPPLIES	PLANK ROAD PUBLICATIONS-13-005997
156656	08/31/2012	615.89	PREMIER IMPRESSIONS INC	615.89	3-10-320-11-0080-0610-000-0000	VRHS-LIBRARY-SUPPLIES	PREMIER IMPRESSIONS INC-113223
156657	08/31/2012	423.00	PRINT NET, INC	423.00	3-10-315-11-0030-0550-000-0000	SCHS-INSTR PRINTING	PRINT NET, INC-22419
156658	08/31/2012	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
				628.00	3-74-315-14-1832-0599-000-0000	SCHS-Volleyball Purch Services	REFFPAY TRUST ACCOUNT-1305158839 AUG12
				3,240.00	3-74-315-14-1850-0599-000-0000	SCHS-Football Purch Services	REFFPAY TRUST ACCOUNT-1305158839 AUG12
				612.50	3-74-315-14-1856-0599-000-0000	SCHS-Boys Soccer Purch Services	REFFPAY TRUST ACCOUNT-1305158839 AUG12
156659	08/31/2012	85.00	DANIELLE REID	85.00	3-74-315-14-1832-0810-000-0000	SCHS-Volleyball Refund Student Fees	DANIELLE REID-8500 AUG12 SCHS
156660	08/31/2012	17.00	KEVIN ROCHE	17.00	3-10-315-11-0030-0430-000-0000	SCHS-INSTR REPAIRS/MAINT	KEVIN ROCHE-1700 JULY12 SCHS
156661	08/31/2012	17.98	ABBY ROWLEY	17.98	3-74-315-14-0222-0690-000-0000	SCHS-49 Design Supplies	ABBY ROWLEY-1798 AUG12 SCHS
156662	08/31/2012	85.00	ASHLEY RUSS	85.00	3-74-315-14-1953-0690-000-0000	SCHS-Student Council Supplies	ASHLEY RUSS-8500 AUG12 SCHS
156663	08/31/2012	220.00	JOHN J SABELL JR.	220.00	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	JOHN J SABELL JR.-22200 AUG12 RVES
156664	08/31/2012	94.63	ROBIN SCHAWA	94.63	3-10-510-24-2410-0583-000-0000	PLC-ADMIN-MILEAGE	ROBIN SCHAWA-9463 AUG12
156665	08/31/2012	861.80	SCHOOL SPECIALTY INC	861.80	3-10-131-11-0830-0610-000-0000	EES-PE CLASS SUPPLIES	SCHOOL SPECIALTY INC-208108571385
156666	08/31/2012	194.81	AUTUMN SERENO	90.47	3-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	AUTUMN SERENO-9047 JUNE12
				104.34	3-10-315-14-1800-0583-000-0000	SCHS-ATHL-MILEAGE	AUTUMN SERENO-10434 AUG12
156667	08/31/2012	120.52	SERVICE UNIFORM RENTAL	58.24	3-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS	SERVICE UNIFORM RENTAL-2202027
				62.28	3-10-710-26-2630-0425-000-0000	GROUPS-LAUNDRY SVCS	SERVICE UNIFORM RENTAL-2202026
156668	08/31/2012	721.50	TEAM SOCCER STOP	721.50	3-74-315-14-1826-0690-000-0000	SCHS-Girl's Soccer Supplies	TEAM SOCCER STOP-44921
156669	08/31/2012	167.78	LAUREN STUART	50.00	3-74-315-14-1953-0690-000-0000	SCHS-Student Council Supplies	LAUREN STUART-5000 AUG12 SCHS
				117.78	3-74-315-14-1953-0690-000-0000	SCHS-Student Council Supplies	LAUREN STUART-11778 AUG12 SCHS
156670	08/31/2012	85.00	DAVID TAHTINEN	85.00	3-74-315-14-1856-0810-000-0000	SCHS-Boys Soccer Refund Student Fees	DAVID TAHTINEN-8500 AUG12 SCHS



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
156671	08/31/2012	13.00	WILLIAM C. TAYLOR SR.	8.00	3-74-320-14-0532-0810-000-0000	VRHS-English Lit Refund Student Fees	WILLIAM C. TAYLOR SR.-1300 AUG12 VRHS
				5.00	3-74-320-14-1390-0810-000-0000	VRHS-Forensic Science Refund Student Fee	WILLIAM C. TAYLOR SR.-1300 AUG12 VRHS
156672	08/31/2012	500.00	TRI COUNTY LEAGUE	500.00	3-74-225-14-1805-0890-000-0000	HMS-Athletic General Other Expense	TRI COUNTY LEAGUE-50000 AUG12 HMS
156673	08/31/2012	1,138.00	TRINITY GRAPHICS, INC.	1,138.00	3-74-315-14-1903-0690-000-0000	SCHS-Yearbook Supplies	TRINITY GRAPHICS, INC.-1466
156674	08/31/2012	82.97	JAMES W TURNER	16.25	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	JAMES W TURNER-1625 AUG12 FHS
				66.72	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	JAMES W TURNER-6672 MAY12 FHS
156675	08/31/2012	175.00	VALOR CHRISTIAN SCHOOLS	175.00	3-74-320-14-1851-0890-000-0000	VRHS-Boys Golf Other Expense	VALOR CHRISTIAN SCHOOLS-17500 AUG12 VRHS
156676	08/31/2012	144.18	KATHLEEN VOSS	54.00	3-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS	KATHLEEN VOSS-5400 AUG12 SCHS
				29.57	3-74-315-14-1900-0690-000-0000	SCHS-Principal's Discretionary Supplies	KATHLEEN VOSS-2957 JULY12 SCHS
				60.61	3-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS	KATHLEEN VOSS-6061 AUG12 SCHS
156677	08/31/2012	55.10	WESTERN AWARDS AND RECOGNITION	55.10	3-74-315-14-1805-0690-000-0000	SCHS-Athletic Activities-General Supplie	WESTERN AWARDS AND RECO-4835
156678	08/31/2012	290.40	CLAIRE WILSON	290.40	3-10-315-11-1300-0610-000-0000	SCHS-NATL SCIENCE CLASS SUPPLIES	CLAIRE WILSON-29040 AUG12 SCHS
156679	08/31/2012	320.00	WINNING EDGE SEMINARS	320.00	3-10-315-14-1800-0739-000-0000	SCHS-ATHL-OTHER EQUIPMENT	WINNING EDGE SEMINARS-1980
156680	08/31/2012	68.33	NATHAN WOOD	68.33	3-10-315-11-1100-0610-000-0000	SCHS-MATH CLASS SUPPLIES	NATHAN WOOD-6833 AUG12 SCHS
156681	08/31/2012	35.00	WOODLAND PARK MIDDLE SCHOOL	35.00	3-74-230-14-1805-0890-000-0000	SMS-Athletic General Other Expense	WOODLAND PARK MIDDLE SC-3500 AUG12 SMS
156682	08/31/2012	35.00	WOODLAND PARK MIDDLE SCHOOL	35.00	3-74-225-14-1878-0890-000-0000	HMS-Cross Country Other Expense	WOODLAND PARK MIDDLE SC-3500 AUG12 HMS
156683	08/31/2012	7,172.88	ZONAR SYSTEMS, INC.	7,172.88	3-10-710-26-2623-0650-000-0000	MAINT-SFTWR/ELEC MEDIA	ZONAR SYSTEMS, INC.-SI69024
156728	08/31/2012	659.14	SKYVIEW MIDDLE SCHOOL	659.14	3-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe	SKYVIEW MIDDLE SCHOOL-65914 SMS PC
		2,539,615.01	Monthly Accounts Payable Checks	2,539,615.01			

M



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Payroll Liability Checks							
3737	08/03/2012	60,715.05	DELTA DENTAL OF COLORADO	60,285.97	3-10-000-22-0000-7471-000-0000	DENTAL INS PAYABLE	DELTA DENTAL OF COLORAD-41091
				429.08	3-10-000-23-0000-7471-000-0000	COBRA-DENTAL INSURANCE PAYABLE	DELTA DENTAL OF COLORAD-July 2012-Cobra
3738	08/03/2012	5,528.88	FIDELITY SECURITY LIFE INSURANCE/EYEMED	50.04	3-10-000-25-0000-7471-000-0000	COBRA-VISION INS PAYABLE	FIDELITY SECURITY LIFE -Inv 1430718 Cobra
				5,478.84	3-10-000-24-0000-7471-000-0000	VISION INS PAYABLE	FIDELITY SECURITY LIFE -Inv 1430718
3739	08/16/2012	2,807.50	AMERICAN FIDELITY ASSURANCE	2,807.50	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	AMERICAN FIDELITY ASSUR-August 2012 Liabilities
3740	08/16/2012	5,448.36	AMERICAN FIDELITY ASSURANCE CO	421.68	3-10-000-37-0000-7471-000-0000	CRITICAL CARE-A.F. - DEDUCTION	AMERICAN FIDELITY ASSUR-August 2012 Liabilities
				5,026.68	3-10-000-30-0000-7471-000-0000	L/T DISABILITY INS PAYABLE	AMERICAN FIDELITY ASSUR-August 2012 Liabilities
3741	08/16/2012	24,179.29	AMERICAN FIDELITY ASSURANCE COMPANY	18,124.54	3-10-000-50-0000-7471-000-0000	MED/CC (125) DEDUCTION	AMERICAN FIDELITY ASSUR-August 2012 Liabilities
				6,054.75	3-10-000-50-0000-7471-000-0000	MED/CC (125) DEDUCTION	AMERICAN FIDELITY ASSUR-August 2012 Liabilities
3742	08/16/2012	29,528.54	AMERICAN FIDELITY ASSURANCE COMPANY	517.40	3-10-000-33-0000-7471-000-0000	ACCIDENTAL INS DEDUCTION	AMERICAN FIDELITY ASSUR-August 2012 Liabilities
				8,382.70	3-10-000-33-0000-7471-000-0000	ACCIDENTAL INS DEDUCTION	AMERICAN FIDELITY ASSUR-August 2012 Liabilities
				440.74	3-10-000-35-0000-7471-000-0000	LONG TERM CARE-PAYABLE	AMERICAN FIDELITY ASSUR-August 2012 Liabilities
				116.00	3-10-000-36-0000-7471-000-0000	AF-HOSPITAL GAP-PAYABLE	AMERICAN FIDELITY ASSUR-August 2012 Liabilities
				7,654.16	3-10-000-26-0000-7471-000-0000	CANCER INS PAYABLE	AMERICAN FIDELITY ASSUR-August 2012 Liabilities
				2,268.17	3-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	AMERICAN FIDELITY ASSUR-August 2012 Liabilities
				5,195.83	3-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	AMERICAN FIDELITY ASSUR-August 2012 Liabilities
				4,953.54	3-10-000-26-0000-7471-000-0000	CANCER INS PAYABLE	AMERICAN FIDELITY ASSUR-August 2012 Liabilities
3743	08/16/2012	312.26	ANTHEM LIFE	312.26	3-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	ANTHEM LIFE-August 2012 Liabilities
3744	08/16/2012	52,657.67	AXA	12,912.65	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	AXA-August 2012 Liabilities
				39,745.02	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	AXA-August 2012 Liabilities
3745	08/16/2012	551.48	Garnishment Payees Not Disclosed	551.48	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3746	08/16/2012	50.00	Garnishment Payees Not Disclosed	50.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3747	08/16/2012	29.50	CCSEA	29.50	3-10-000-71-0000-7471-000-0000	CCSEA DUES DEDUCTIONS	CCSEA-August 2012 Liabilities
3748	08/16/2012	1,816.41	Garnishment Payees Not Disclosed	1,816.41	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3749	08/16/2012	3.74	Garnishment Payees Not Disclosed	3.74	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3750	08/16/2012	11,515.03	FALCON TEACHER EDUCATION ASSOC.	11,515.03	3-10-000-72-0000-7471-000-0000	FTEA DUES DEDUCTIONS	FALCON TEACHER EDUCATIO-August 2012 Liabilities
3751	08/16/2012	1,943.00	Garnishment Payees Not Disclosed	1,943.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3752	08/16/2012	633.50	Garnishment Payees Not Disclosed	633.50	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3753	08/16/2012	85.70	HORACE MANN LIFE INS CO	85.70	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	HORACE MANN LIFE INS CO-August 2012 Liabilities
3754	08/16/2012	330.89	Garnishment Payees Not Disclosed	330.89	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3755	08/16/2012	227.85	Garnishment Payees Not Disclosed	227.85	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3756	08/16/2012	1,364.13	METLIFE	1,364.13	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	METLIFE-August 2012 Liabilities
3757	08/16/2012	514.80	Garnishment Payees Not Disclosed	514.80	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3758	08/16/2012	360.00	Garnishment Payees Not Disclosed	360.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3759	08/16/2012	496.20	Garnishment Payees Not Disclosed	496.20	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3760	08/16/2012	660.18	Garnishment Payees Not Disclosed	660.18	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3761	08/16/2012	258.00	PIKES PEAK UNITED WAY	258.00	3-10-000-59-0000-7471-000-0000	PP UNITED FUND	PIKES PEAK UNITED WAY-August 2012 Liabilities
3762	08/16/2012	339.20	PRE-PAID LEGAL SERVICES	339.20	3-10-000-73-0000-7471-000-0000	PREPAID LEGAL DEDUCTION	PRE-PAID LEGAL SERVICES-August 2012 Liabilities
3763	08/16/2012	50.00	SECURITY FIRST GROUP	50.00	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	SECURITY FIRST GROUP-August 2012 Liabilities
3764	08/16/2012	775.97	Garnishment Payees Not Disclosed	775.97	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3765	08/16/2012	505.00	Garnishment Payees Not Disclosed	505.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3766	08/16/2012	12,360.61	STANDARD INSURANCE CO	6,035.27	3-10-000-30-0000-7471-000-0000	L/T DISABILITY INS PAYABLE	STANDARD INSURANCE CO-August 2012 Liabilities
				6,272.84	3-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	STANDARD INSURANCE CO-August 2012 Liabilities
				52.50	3-64-800-28-2835-0390-000-0000	HEALTH INS-EAP SVS	STANDARD INSURANCE CO-EAP
3767	08/16/2012	386.00	Garnishment Payees Not Disclosed	386.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3768	08/16/2012	475.05	Garnishment Payees Not Disclosed	475.05	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3769	08/16/2012	2,129.08	VALIC	2,129.08	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	VALIC-August 2012 Liabilities
3770	08/16/2012	506.00	Garnishment Payees Not Disclosed	506.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3771	08/30/2012	59,936.56	DELTA DENTAL OF COLORADO	59,823.01	3-10-000-22-0000-7471-000-0000	DENTAL INS PAYABLE	DELTA DENTAL OF COLORAD-Sept 2012-Dental
				113.55	3-10-000-23-0000-7471-000-0000	COBRA-DENTAL INSURANCE PAYABLE	DELTA DENTAL OF COLORAD-Cobra-Sept 2012 Dent
3772	08/30/2012	5,467.12	FIDELITY SECURITY LIFE INSURANCE/EYEMED	5,427.00	3-10-000-24-0000-7471-000-0000	VISION INS PAYABLE	FIDELITY SECURITY LIFE -Vision-Sept 2012
				40.12	3-10-000-25-0000-7471-000-0000	COBRA-VISION INS PAYABLE	FIDELITY SECURITY LIFE -Cobra-Vision Sept 2012
				284,948.55	Monthly Payroll-Related Checks for Deductions & Withholdir	284,948.55	
				2,824,563.56	Monthly Check Register	2,824,563.56	



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
-----------	------	--------	-------	--------------	-----------------	------------------	---------

M



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	8/21/2012	84.34	Quill Corporation	84.34	3-74-135-14-1900-0690-000-0000	RES-Principal's Discretionary Supplies	Lounge supplies for staff
Pcard	8/22/2012	40.00	Wm Supercenter	40.00	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Play kitchen set for kindergarten classes
Pcard	8/23/2012	16.49	Quill Corporation	16.49	3-74-135-14-1900-0690-000-0000	RES-Principal's Discretionary Supplies	Staff supplies
Pcard	8/3/2012	95.83	Wm Supercenter	95.83	3-10-310-11-0030-0895-000-0000	Account Name TBD	NO DESCRIPTION PROVIDED
Pcard	8/6/2012	104.38	Lowes	104.38	3-10-310-11-0030-0895-000-0000	Account Name TBD	NO DESCRIPTION PROVIDED
Pcard	7/27/2012	81.82	Red Robin	81.82	3-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	Lunch for new RES teachers
Pcard	7/29/2012	27.96	World Market	27.96	3-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	Coffee for first of the year staff meeting
Pcard	8/1/2012	3,073.80	Hmco	3,073.80	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Student practice books grade 2nd and 3rd
Pcard	8/5/2012	3,872.63	Barco Products	2,014.77	3-10-135-11-0010-0895-000-0000	Account Name TBD	6 picnic tables and 6 umbrellas outside lunch for student
				1,857.86	3-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	6 picnic tables and 6 umbrellas outside lunch for student
Pcard	8/16/2012	114.74	King Soopers	114.74	3-74-230-14-0560-0890-000-0000	SMS-Drama Other Expense	NJHS Concessions for Back-To-School night
Pcard	7/25/2012	102.30	No Tears Learning Inc	102.30	3-10-312-11-0010-0640-000-0000	FALCON ZONE-ELEM BOOKS	Curriculum for additional Kindergarten classroom
Pcard	7/26/2012	786.88	Marriott Hotels	786.88	3-10-137-22-2213-0582-000-0000	WHES-STAFF DEV-O/S TRAVEL	Hotel stay for 1st grade conference Erin Catron
Pcard	7/26/2012	1,132.36	Starfall Publications	1,132.36	3-10-312-11-0010-0640-000-0000	FALCON ZONE-ELEM BOOKS	Curriculum for additional Kindergarten classroom
Pcard	7/27/2012	83.50	Bamboo Garden Restaurant	83.50	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Lunch for Team leaders
Pcard	7/29/2012	210.24	Panera Bread	210.24	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Lunch for Mentors
				(196.35)	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Lunch for Mentors
				196.35	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Lunch for Mentors
Pcard	7/29/2012	314.00	State Bank Falcon Post Office	314.00	3-10-137-24-2410-0533-000-0000	WHES-SCH ADMIN POSTAGE	Postage for office and mailing of student records
Pcard	7/31/2012	1,071.24	Regency Office Product	1,062.90	3-10-137-11-0010-0430-000-0000	WHES-INST-REPAIRS/MAINT	Copy paper and student label for cum files
				8.34	3-10-137-11-0010-0430-000-0000	WHES-INST-REPAIRS/MAINT	Copy paper and student label for cum files
Pcard	8/2/2012	199.00	Paypal	199.00	3-10-137-22-2213-0582-000-0000	WHES-STAFF DEV-O/S TRAVEL	RTI Conference for Shereese Taylor
Pcard	8/2/2012	23.96	Mardel	23.96	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Boarders for announcement boards
Pcard	8/5/2012	26.15	State Bank Falcon Post Office	26.15	3-10-137-24-2410-0533-000-0000	WHES-SCH ADMIN POSTAGE	Postage for office and mailing of student records
Pcard	8/5/2012	699.00	Rockley Family Foundat	699.00	3-74-137-14-1210-0690-000-0000	WHES-Music General Supplies	Keyboard for music program
Pcard	8/5/2012	82.05	Office Depot	82.05	3-10-137-24-2410-0610-000-0000	WHES-SCH ADMIN-SUPPLIES	Testing booklets RTI or SSTNotebooks for Kelly Warren
Pcard	8/7/2012	123.20	Pro Ed Inc	123.20	3-10-137-24-2410-0610-000-0000	WHES-SCH ADMIN-SUPPLIES	Testing booklets RTI or SSTNotebooks for Kelly Warren
Pcard	8/9/2012	23.78	Safeway	23.78	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	TCAP celebration items for teachers
Pcard	8/12/2012	89.96	Staples	89.96	3-10-137-11-0010-0895-000-0000	Account Name TBD	Items purchased for Art class
Pcard	8/5/2012	231.07	Lowes	231.07	3-10-311-13-1600-0610-000-3120	FHS-TECH ED-GENERAL SUPPLIES	FHS IT class supplies
Pcard	8/5/2012	370.38	Staples	185.19	3-10-311-13-1600-0610-000-3120	FHS-TECH ED-GENERAL SUPPLIES	FHS IT & ACE classroom supplies
				185.19	3-10-311-13-0940-0610-000-3120	FHS-ACE-SUPPLIES	FHS IT & ACE classroom supplies
Pcard	8/9/2012	364.91	Staples	364.91	3-10-311-13-0940-0610-000-3120	FHS-ACE-SUPPLIES	FHS ACE supplies
Pcard	8/20/2012	13.98	Wm Supercenter	13.98	3-10-311-13-1600-0610-000-3120	FHS-TECH ED-GENERAL SUPPLIES	accidental purchase sent check for reimbursement to co
Pcard	8/6/2012	5.44	Fedexoffice	5.44	3-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES	Posters for 8th grade
Pcard	8/20/2012	82.06	Fedexoffice	82.06	3-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES	posters for 8th grade
Pcard	7/26/2012	78.42	Wm Supercenter	78.42	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	supplies for routes-binders
Pcard	7/25/2012	2.97	Wm Supercenter	2.97	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	receipt book
Pcard	7/30/2012	39.66	Wm Supercenter	39.66	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	supplies for inservice
Pcard	8/1/2012	32.70	Wm Supercenter	32.70	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	supplies for inservice
Pcard	8/2/2012	278.16	Safeway	44.91	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	supplies for inservice
				233.25	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	stickers for elementary students bus passes
Pcard	8/3/2012	726.62	Reflective Image Manufacturing	726.62	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	office supplies
Pcard	8/5/2012	311.46	Regency Office Product	311.46	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	receipt books and other supplies for fee for service
Pcard	8/8/2012	43.04	Wm Supercenter	43.04	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	speakers for computer
Pcard	8/9/2012	20.76	Wm Supercenter	20.76	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	water cooler maint.
Pcard	8/10/2012	395.40	Ds Waters Standard Coffee	395.40	3-10-720-27-2710-0430-000-0000	TRANS-ADMIN-REPR & MAINT	supplies for roadeo fund raiser
Pcard	8/12/2012	136.93	Jo-Ann Etc	136.93	3-74-600-14-1995-0690-000-0000	Transportation Roadeo-Supplies	supplies for roadeo fund raiser
Pcard	8/13/2012	144.57	Jo-Ann Etc	144.57	3-74-600-14-1995-0690-000-0000	Transportation Roadeo-Supplies	year end shirts and coats for attendance
Pcard	8/14/2012	2,656.71	Eon Office Products	2,656.71	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	office supplies
Pcard	8/16/2012	19.58	Wm Supercenter	19.58	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Meals while at conference out of state.
Pcard	7/25/2012	16.34	Cosi	16.34	3-10-137-22-2213-0581-000-0000	WHES-STAFF DEVEL TRAVEL/WORKSHOPS	Meals while at conference out of state.
Pcard	7/26/2012	18.55	Luigi Stefani Pizzeria	18.55	3-10-137-22-2213-0581-000-0000	WHES-STAFF DEVEL TRAVEL/WORKSHOPS	Meals while at conference out of state.
Pcard	7/25/2012	45.21	Giordanos Pizza On Rush	45.21	3-10-137-22-2213-0581-000-0000	WHES-STAFF DEVEL TRAVEL/WORKSHOPS	Meals while at conference out of state.
Pcard	7/26/2012	36.65	Choice Taxi Assn.	36.65	3-10-137-22-2213-0581-000-0000	WHES-STAFF DEVEL TRAVEL/WORKSHOPS	travel expenses while at conference out of state.
Pcard	7/26/2012	35.00	Dia Parking Operations	35.00	3-10-137-22-2213-0581-000-0000	WHES-STAFF DEVEL TRAVEL/WORKSHOPS	travel expenses while at conference out of state.
Pcard	7/26/2012	20.00	Frontier Airlines	20.00	3-10-137-22-2213-0581-000-0000	WHES-STAFF DEVEL TRAVEL/WORKSHOPS	travel expenses while at conference out of state.
Pcard	7/25/2012	7.86	Marriott Hotels	7.86	3-10-137-22-2213-0581-000-0000	WHES-STAFF DEVEL TRAVEL/WORKSHOPS	travel expenses while at conference out of state.



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	7/26/2012	8.69	Marriott Hotels	8.69	3-10-137-22-2213-0581-000-0000	WHES-STAFF DEVEL TRAVEL/WORKSHOPS	travel expenses while at conference out of state.
Pcard	8/1/2012	4.16	Mardel	4.16	3-74-140-14-1241-0690-000-0000	OES-Choir Supplies	Music Charts
Pcard	8/1/2012	1.82	Amazon Mktplace Pmts	1.82	3-74-140-14-1241-0690-000-0000	OES-Choir Supplies	Screen Protector
Pcard	8/1/2012	34.51	Staples	34.51	3-74-140-14-1241-0690-000-0000	OES-Choir Supplies	Lanyards and letters
Pcard	8/1/2012	17.83	Amazon.Com	17.83	3-74-140-14-1241-0690-000-0000	OES-Choir Supplies	Music DVD
Pcard	8/1/2012	25.98	Amazon Mktplace Pmts	25.98	3-74-140-14-1241-0690-000-0000	OES-Choir Supplies	Computer protector
Pcard	8/2/2012	205.37	Plank Road Publishing	205.37	3-74-140-14-1241-0690-000-0000	OES-Choir Supplies	Music and music books
Pcard	8/8/2012	94.90	Meritline.Com	84.95	3-74-140-14-1241-0690-000-0000	OES-Choir Supplies	DVDs and Discs
				9.95	3-74-140-14-1241-0690-000-0000	OES-Choir Supplies	Headlamp for program
Pcard	8/16/2012	23.96	Target	23.96	3-74-140-14-1241-0690-000-0000	OES-Choir Supplies	Timers
Pcard	8/23/2012	145.00	Brainpop.Com	145.00	3-74-140-14-0012-0690-000-0000	OES-2nd Grade Supplies	Subscription
Pcard	8/23/2012	52.36	Wm Supercenter	52.36	3-74-140-14-1241-0690-000-0000	OES-Choir Supplies	Supplies for Choir
Pcard	8/3/2012	29.95	Mardel	29.95	3-10-134-11-0010-0895-000-0000	Account Name TBD	Kindergarten chart paper
Pcard	8/7/2012	142.40	Wm Supercenter	142.40	3-10-321-13-1032-0610-000-3120	VRHS-ENGINEERING-SUPPLIES	IED classroom supplies
Pcard	8/9/2012	544.96	Bookfactory.Com	544.96	3-10-321-13-1032-0610-000-3120	VRHS-ENGINEERING-SUPPLIES	EDD Engineering Notebooks
Pcard	8/12/2012	2,856.64	Office Max	77.98	3-10-321-13-1032-0610-000-3120	VRHS-ENGINEERING-SUPPLIES	CEA class supplies
				2,778.66	3-10-321-13-1032-0610-000-3120	VRHS-ENGINEERING-SUPPLIES	Binders and class supplies for all Engineering classes
Pcard	8/16/2012	(601.26)	Office Max	(601.26)	3-10-321-13-1032-0610-000-3120	VRHS-ENGINEERING-SUPPLIES	Credit Voucher
Pcard	7/25/2012	161.47	WW Grainger	161.47	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Supplies for Warehouse Stock
Pcard	7/26/2012	445.83	WW Grainger	321.27	3-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for SMS
				124.56	3-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for EE
Pcard	7/25/2012	161.27	WW Grainger	42.98	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	First Aid Supplies for Maintenance First Aid Kit
				118.29	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Supplies for Warehouse Stock
Pcard	7/26/2012	94.70	WW Grainger	94.70	3-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Supplies for Stock
Pcard	7/27/2012	276.00	WW Grainger	124.56	3-10-135-26-2623-0610-000-0000	RES-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for RE
				151.44	3-10-138-26-2623-0610-000-0000	SRES-BLG OPR-MAINT-SUPPLIES	Maintenance Supply for SRE
Pcard	7/29/2012	127.95	WW Grainger	18.65	3-10-220-26-2623-0610-000-0000	FMS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for FMS
				47.56	3-10-220-26-2623-0610-000-0000	FMS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for FMS
				13.48	3-10-220-26-2623-0610-000-0000	FMS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for FMS
				48.26	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Supplies for Warehouse Stock
Pcard	8/2/2012	889.57	WW Grainger	639.57	3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Maintenance Supplies for VRHS
				250.00	3-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for SMS
Pcard	8/3/2012	27.90	WW Grainger	27.90	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Supplies for Warehouse Stock
Pcard	8/12/2012	82.08	WW Grainger	62.58	3-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for FMS Stock
				19.50	3-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for FMS Stock
Pcard	8/16/2012	19.87	WW Grainger	19.87	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Supplies for Dans Van
Pcard	8/22/2012	80.04	WW Grainger	64.41	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Stock for warehouse
				15.63	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Warehouse Stock
Pcard	8/23/2012	116.36	WW Grainger	100.08	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	Grounds Stock for Warehouse
				16.28	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Stock for Warehouse
Pcard	7/26/2012	(836.40)	Hyatt Hotels	(121.92)	3-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	Credit Voucher ROOM TAX FOR INA OLSON
				(121.92)	3-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	Credit Voucher TAX FOR ROOM FOR Nanci BELL
				(121.92)	3-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	Credit Voucher TAX ON ROOM FOR CATHERINE JUSI
				(45.36)	3-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	Credit Voucher- TAX ON ROOM INA OLSON
				(121.92)	3-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	Credit Voucher TAX ON ROOM FOR MALINDA REEVE
				(121.92)	3-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	Credit Voucher TAX FOR ROOM FOR MONICA DEINE!
				(45.36)	3-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	Credit Voucher- TAX ON ROOM CATHERINE JUSKUV
				(45.36)	3-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	Credit Voucher- TAX ON ROOM Nanci BELL
				(45.36)	3-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	Credit Voucher- TAX ON ROOM MALINDA REEVES
				(45.36)	3-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	Credit Voucher- TAX ON ROOM CATHERINE DEINES-HEN
Pcard	8/17/2012	49.99	Macsuperstore	49.99	3-10-225-11-1600-0610-000-0000	HMS-TECH ED CLASS SUPPLIES	Program required for GTT class computers
Pcard	7/25/2012	(7.44)	Pizzahut	(7.44)	3-74-230-14-1900-0690-000-0000	SMS-Principal's Discretionary Supplies	Credit Voucher for Tax Charge
Pcard	7/26/2012	165.15	Hotwire-Sales Final	165.15	3-10-230-22-2213-0581-000-0000	SMS-STF DEV-TRVL/WKSHOPS	Car Rental for Cassie Medina for KUCRL Instructional C
Pcard	7/25/2012	127.94	Pizzahut	127.94	3-74-230-14-1900-0690-000-0000	SMS-Principal's Discretionary Supplies	Admin Staff Lunch & Tip
Pcard	7/27/2012	47.00	Louie's Pizza	47.00	3-74-230-14-1900-0690-000-0000	SMS-Principal's Discretionary Supplies	New Teacher Luncheon 7/25
Pcard	7/27/2012	221.70	United Air	221.70	3-10-230-22-2213-0581-000-0000	SMS-STF DEV-TRVL/WKSHOPS	Airfare for Cassie Medina to attend KUCRL Instructional
Pcard	8/1/2012	189.96	King Soopers	189.96	3-74-230-14-1900-0690-000-0000	SMS-Principal's Discretionary Supplies	Welcome Back Staff Luncheon 7/31
Pcard	8/9/2012	36.43	Regency Office Product	36.43	3-10-230-24-2410-0610-000-0000	SMS-ADMIN-SUPPLIES	Supplies for Skyview Admin Office
Pcard	8/9/2012	49.00	News-2>You Inc.	49.00	3-10-230-11-0020-0643-000-0000	SMS-INSTR-PERIODICALS	SymbolStix Online Subscription (1 year)
Pcard	8/10/2012	(49.00)	News-2>You Inc.	(49.00)	3-10-230-11-0020-0643-000-0000	SMS-INSTR-PERIODICALS	Refund SymbolStix Online Subscription (1 year)



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	8/12/2012	39.60	Regency Office Product	39.60	3-10-230-24-2410-0610-000-0000	SMS-ADMIN-SUPPLIES	Supplies for Admin Office Business Cards
Pcard	8/10/2012	399.00	Project Wisdom Inc	399.00	3-10-230-11-0020-0643-000-0000	SMS-INSTR-PERIODICALS	Schoolwide Subscription for Project Wisdom Resource E
Pcard	8/14/2012	300.00	All American Sports Cente	300.00	3-74-230-14-1850-0690-000-0000	SMS-Football Supplies	Footballs for Skyview Football Team
Pcard	8/16/2012	199.00	Paypal	199.00	3-10-230-24-2410-0581-000-0000	SMS-SCH ADMIN-TRVL/WORKSHOPS	RTI Fall Institute/Scott Bonyngge November 16-12
Pcard	8/19/2012	291.00	Noodles Co	291.00	3-74-230-14-1900-0690-000-0000	SMS-Principal's Discretionary Supplies	Staff Dinner for Back-To-School Night 8/16/12
Pcard	8/21/2012	(199.00)	Paypal	(199.00)	3-10-230-24-2410-0581-000-0000	SMS-SCH ADMIN-TRVL/WORKSHOPS	Refund for Partners for Learning Conference/Scott Bony
Pcard	8/21/2012	310.74	Regency Office Product	310.74	3-10-230-24-2410-0610-000-0000	SMS-ADMIN-SUPPLIES	Supplies for Admin/Office-Skyview
Pcard	8/23/2012	75.79	Regency Office Product	18.54	3-10-230-11-0080-0610-000-0000	SMS-INSTR-LIB/MED-SUPPLIES	Library Supplies
				57.25	3-10-230-24-2410-0610-000-0000	SMS-ADMIN-SUPPLIES	Office Supplies
Pcard	8/23/2012	179.00	Turn Around Toner	179.00	3-10-230-24-2410-0610-000-0000	SMS-ADMIN-SUPPLIES	Toner for Office Copiers/Printers
Pcard	7/29/2012	118.36	Staples	96.59	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	NO DESCRIPTION PROVIDED-Granaas District Funds
				21.77	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	NO DESCRIPTION PROVIDED-Wold District Funds
Pcard	7/31/2012	83.40	Bison Office Llc	83.40	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	NO DESCRIPTION PROVIDED-Lee District Funds
Pcard	8/2/2012	7.99	Mardel	7.99	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	NO DESCRIPTION PROVIDED Hackett District Funds
Pcard	8/10/2012	14.33	Target	14.33	3-74-136-14-0014-0690-000-0000	RVES-4th Grade Supplies	4th Grade Activity. Materials for Olympic AIMS day
Pcard	7/29/2012	102.81	Village-Inn-Res	102.81	3-74-220-14-1850-0690-000-0005	FMS-8th Football Supply Expense	CHSCA Coaches Breakfast
Pcard	7/29/2012	97.02	Hickory House Ribs	97.02	3-74-220-14-1850-0690-000-0005	FMS-8th Football Supply Expense	CHSCA Clinic Meal for Coaches
Pcard	7/30/2012	534.00	Red Lion Hotels/inns	534.00	3-10-220-22-2213-0581-000-0000	FMS-STF DEVEL I/S TRAVEL/WORKSHOPS	coaches clinic
Pcard	8/2/2012	14.33	Red Lion Hotels/inns	14.33	3-10-220-22-2213-0581-000-0000	FMS-STF DEVEL I/S TRAVEL/WORKSHOPS	erroneous charge-will correct next cycle
Pcard	8/5/2012	30.00	Championship Clinics Inc	30.00	3-74-220-14-1850-0690-000-0005	FMS-8th Football Supply Expense	Sports Videos
Pcard	8/10/2012	110.08	Wm Supercenter	110.08	3-74-220-14-1850-0690-000-0005	FMS-8th Football Supply Expense	8th FB Team BBQ food and supplies
Pcard	8/12/2012	59.94	Wm Supercenter	59.94	3-74-220-14-1850-0690-000-0005	FMS-8th Football Supply Expense	Paintballs for 8th FB
Pcard	8/14/2012	62.04	Wm Supercenter	62.04	3-74-220-14-1850-0690-000-0005	FMS-8th Football Supply Expense	FMS FB Team BBQ
Pcard	8/9/2012	1,053.00	Big Air Jumpers	1,053.00	3-10-310-11-0030-0895-000-0000	Account Name TBD	NO DESCRIPTION PROVIDED
Pcard	8/12/2012	300.00	Jolly Jump	300.00	3-10-310-11-0030-0895-000-0000	Account Name TBD	NO DESCRIPTION PROVIDED
Pcard	8/12/2012	52.98	Party City	52.98	3-10-310-11-0030-0895-000-0000	Account Name TBD	NO DESCRIPTION PROVIDED
Pcard	8/16/2012	27.90	Target	27.90	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	NO DESCRIPTION PROVIDED
Pcard	8/17/2012	72.28	Austin Bluffs Mail Svcs	72.28	3-10-136-24-2410-0533-000-0000	RVES-SCH ADMIN POSTAGE	NO DESCRIPTION PROVIDED
Pcard	8/22/2012	10.78	Target	10.78	3-10-136-24-2410-0610-000-0000	RVES-SCH ADMIN-SUPPLIES	2 staplers for office
Pcard	8/8/2012	76.93	The UPS Store	76.93	3-10-530-28-2840-0895-000-0000	Account Name TBD	postage certified mail
Pcard	7/26/2012	960.00	Dasher Sports	960.00	3-74-220-14-1906-0690-000-0000	FMS-Link Supply Expense	WEB leader shirts
Pcard	7/29/2012	96.63	Regency Office Product	96.63	3-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	dividers/pencils/highlighters
Pcard	8/2/2012	456.97	Regency Office Product	456.97	3-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	hanging folders/staplers/poster strips
Pcard	8/5/2012	10.80	Wm Supercenter	10.80	3-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	folders for P.E.
Pcard	8/5/2012	22.45	Office Depot	22.45	3-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	suspension letter carbon forms
Pcard	8/7/2012	399.60	Regency Office Product	399.60	3-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	file folders/post its/dry erase markers
Pcard	8/8/2012	358.40	Regency Office Product	358.40	3-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	pencil sharpeners/tape
Pcard	8/15/2012	74.95	Learning A-Z	74.95	3-10-220-12-1702-0643-000-3130	FMS - SPED PERIODICALS	Subscription
Pcard	8/16/2012	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	8/16/2012	154.70	Twx	154.70	3-10-220-11-0020-0643-000-0000	FMS-INSTR PERIODICALS	Time for Kids subscription
Pcard	8/16/2012	16.74	Office Max	16.74	3-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	folders for P.E.
Pcard	8/17/2012	850.00	Denver Bookbinding Compan	850.00	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	rebinding textbooks
Pcard	8/19/2012	1,909.75	Herff Jones Schol	1,909.75	3-74-220-14-1903-0690-000-0000	FMS-Yearbook Supplies	2011-2012 yearbook final invoice
Pcard	8/21/2012	250.00	Junior Library Guild	250.00	3-10-220-11-0080-0640-000-0000	FMS-INSTR-LIB/MED-BOOKS	books for library
Pcard	7/26/2012	50.00	King Soopers	50.00	3-74-131-14-2200-0690-000-0000	EES-Social Committee Supplies	Cummunity service from former Evans student-staff men
Pcard	7/27/2012	94.08	Panera Bread	94.08	3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Lunch for new staff here for teacher workday
Pcard	7/31/2012	(2.00)	Sheraton Hotels	(2.00)	3-10-131-22-2213-0581-000-0000	EES-STAFF TRNG-I/S-TRVL/WKSH	They credit back \$2.00 for a bottled water.
Pcard	8/3/2012	19.95	Amazon Mktpace Prmts	19.95	3-10-131-11-1600-0610-000-0000	EES-TECH ED CLASS SUPPLIES	Cable for tv computer monitor
Pcard	8/12/2012	129.99	Amazon Mktpace Prmts	129.99	3-10-131-11-1200-0610-000-0000	EES-MUSIC CLASS SUPPLIES	Cajon & Gig Bag Package for music classrooms
Pcard	8/12/2012	1,345.04	Regency Office Product	1,345.04	3-10-131-24-2410-0610-000-0000	EES-SCH ADMIN-SUPPLIES	Supplies for front office
Pcard	8/14/2012	1,398.00	International BaccaLaureate	1,398.00	3-22-131-22-2210-0581-000-4010	EES-TITLE I-A-TRVL/WORKSHOPS	Registration fee -Moretton & Fedorenchik staff members
Pcard	8/15/2012	284.58	Sheraton Hotels	284.58	3-22-131-22-2210-0581-000-4010	EES-TITLE I-A-TRVL/WORKSHOPS	Reservation fee for an IB conference for staff members i
Pcard	8/15/2012	187.97	Amazon.Com	187.97	3-10-131-11-1200-0610-000-0000	EES-MUSIC CLASS SUPPLIES	Maple drum sticks for music classrooms
Pcard	8/15/2012	569.16	Sheraton Hotels	284.58	3-22-131-22-2210-0581-000-4010	EES-TITLE I-A-TRVL/WORKSHOPS	Reservation fee for an IB conference for staff members i
				284.58	3-22-131-22-2210-0581-000-4010	EES-TITLE I-A-TRVL/WORKSHOPS	Reservation fee for an IB conference for staff members i
Pcard	8/15/2012	37.99	Amazon Mktpace Prmts	37.99	3-10-131-11-1200-0610-000-0000	EES-MUSIC CLASS SUPPLIES	Sheet music stand for music classrooms
Pcard	8/15/2012	569.16	Sheraton Hotels	284.58	3-22-131-22-2210-0581-000-4010	EES-TITLE I-A-TRVL/WORKSHOPS	Reservation fee for an IB conference for staff members i
				284.58	3-22-131-22-2210-0581-000-4010	EES-TITLE I-A-TRVL/WORKSHOPS	Reservation fee for an IB conference for staff members i
Pcard	8/17/2012	7.00	Travelocity.Com	7.00	3-22-131-22-2210-0582-000-4010	EES-TITLE I-A-O/S TRAVEL	Travelocity processing fee for airline tickets to Los Angel
Pcard	8/17/2012	1,432.80	Twx	437.80	3-22-131-11-0010-0643-000-4010	EES-TITLE I-SUBSCRIPTIONS	Time for Kids subscription for staff and students



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				995.00	3-22-131-11-0010-0643-000-4010	EES-TITLE I-SUBSCRIPTIONS	Time for kids subscription for staff and students
Pcard	8/19/2012	495.80	Frontier Airlines	295.70	3-22-131-22-2210-0582-000-4010	EES-TITLE I-A-O/S TRAVEL	Airline tickets for staff member to Los Angeles for a cor
				200.10	3-22-131-22-2210-0582-000-4010	EES-TITLE I-A-O/S TRAVEL	Airline ticket to Los Angeles International Airport for staff
Pcard	8/19/2012	25.11	Wm Supercenter	25.11	3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Walmart's doing. They charged our card accidentally then
Pcard	8/21/2012	7.00	Priceline	7.00	3-22-131-22-2210-0582-000-4010	EES-TITLE I-A-O/S TRAVEL	Processing fee for airline tickets
Pcard	7/25/2012	478.53	F.T. Sand And Gravel	478.53	3-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Grounds Supplies for VRHS WO #27985
Pcard	7/25/2012	32.59	Home Depot	32.59	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for SCHS WO #27305
Pcard	7/29/2012	2,245.50	Rocky Mountain Fire Speci	217.00	3-10-230-26-2623-0430-000-0000	SMS-BLG OPR-MAINT-MAINT & REPR	Repair of Fire Extinguishers & Hood Inspections at SMS
				110.00	3-10-230-26-2623-0490-000-0000	SMS-BLG OPR-MAINT-OTR PURCH SVS	Repair of Fire Extinguishers & Hood Inspections at SMS
				97.00	3-10-135-26-2623-0430-000-0000	RES-BLG SVS-MAINT-REPR & MAINT	Repair of Extinguishers & Hood Inspections at RE
				70.00	3-10-135-26-2623-0490-000-0000	RES-BLG SVS-MAINT-OTR PURCH SVS	Repair of Extinguishers & Hood Inspections at RE
				309.50	3-10-138-26-2623-0430-000-0000	SRES-BLG OPR-MAINT-MAINT & REPR	Repair of Extinguishers & Hood Inspections at SRE
				70.00	3-10-138-26-2623-0490-000-0000	SRES-BLG OPR-MAINT-OTR PROF SVS	Repair of Extinguishers & Hood Inspections at SRE
				644.50	3-10-131-26-2623-0430-000-0000	EES-BLG SVS-MAINT-REPR & MAINT	Repair Extinguishers & Hood Inspections at EE
				80.00	3-10-131-26-2623-0490-000-0000	EES-BLG SVS-MAINT-OTR PURCH SVS	Repair Extinguishers & Hood Inspections at EE
				547.50	3-10-225-26-2623-0430-000-0000	HMS-BLG SVS-MAINT-REPR & MAINT	Repair of Extinguisher at HMS & Hood Inspections at HM
				100.00	3-10-225-26-2623-0490-000-0000	HMS-BLG SVS-MAINT-OTR PURCH SVS	Repair of Extinguisher at HMS & Hood Inspections at HM
Pcard	7/29/2012	220.80	Sign Shop Limited	171.80	3-10-135-26-2630-0610-000-0000	RES-GROUNDS-SUPPLIES	Grounds Supplies for RE
				49.00	3-10-132-26-2630-0610-000-0000	FES-GROUNDS-SUPPLIES	Grounds Supplies for FE
Pcard	7/31/2012	30.00	Outwest Awnings	30.00	3-10-140-26-2623-0430-000-0000	OES-BLDG SVS-MAINT/REPAIR	Repair of Shade Structure at OE Pre-school WO #2817C
Pcard	8/3/2012	1,530.00	Affordable Flags & Firewo	1,530.00	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	USA & CO flags for all District Locations
Pcard	8/9/2012	106.06	Stericycle	106.06	3-10-710-26-2620-0421-000-0000	FACILITIES-SERVICES	Cost of Medical Waste for District
Pcard	8/12/2012	24.50	Sign Shop Limited	24.50	3-10-135-26-2630-0610-000-0000	RES-GROUNDS-SUPPLIES	Grounds Supplies for RE Parking Lot. WO #28292
Pcard	7/27/2012	468.71	Taylor Fence Co	468.71	3-10-225-26-2630-0610-000-0000	HMS-GROUNDS-SUPPLIES	Grounds Supplies for HMS WO #28387
Pcard	7/27/2012	330.50	Golf Enviro Systems Inc	330.50	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Grounds Supplies for All District Locations
Pcard	7/29/2012	310.00	All Rental Center Inc	310.00	3-10-315-26-2630-0442-000-0000	SCHS-GROUND-EQUIP RENTAL	Rental of Grounds Equipment for SCHS
Pcard	8/3/2012	113.76	F.T. Sand And Gravel	56.88	3-10-134-26-2630-0610-000-0000	MRES-GROUNDS-SUPPLIES	Grounds Supplies for MRE WO #28644
				56.88	3-10-134-26-2630-0610-000-0000	MRES-GROUNDS-SUPPLIES	Grounds Supplies for MRE WO #28644
Pcard	8/5/2012	64.99	All American Sports Cente	64.99	3-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Grounds Supplies for VRHS WO #28048
Pcard	8/5/2012	238.50	Green Belt Turf Farm	238.50	3-10-134-26-2630-0610-000-0000	MRES-GROUNDS-SUPPLIES	Grounds Supplies for MRE WO #28644
Pcard	8/6/2012	59.95	Aspen Leaf Landscape Main	59.95	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Grounds Supplies for Stock of Truck #4006
Pcard	8/7/2012	160.00	All Rental Center Inc	160.00	3-10-310-26-2630-0610-000-0000	FHS-GROUNDS-SUPPLIES	Rental of Grounds Equipment for FHS WO #28375
Pcard	8/8/2012	37.98	F.T. Sand And Gravel	18.99	3-10-136-26-2630-0610-000-0000	RVES-GROUNDS-SUPPLIES	Grounds Supplies for RVE WO #28135
				18.99	3-10-136-26-2630-0610-000-0000	RVES-GROUNDS-SUPPLIES	Grounds Supplies for RVE WO #28135
Pcard	8/12/2012	218.40	Golf Enviro Systems Inc	218.40	3-10-315-26-2630-0610-000-0000	SCHS-GROUNDS-SUPPLIES	Grounds Supplies for SCHS
Pcard	8/12/2012	197.30	All Rental Center Inc	197.30	3-10-710-26-2630-0442-000-0000	GROUND SVS-EQUIP RENTAL	Rental of Equipment for Grounds WO #28970
Pcard	8/17/2012	49.99	Macsuperstore	49.99	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Phone case for Larry Lee-Grounds Supplies
Pcard	8/17/2012	472.00	Golf Enviro Systems Inc	472.00	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Grounds Supplies for All District Sites
Pcard	8/19/2012	29.99	Big R Of Falcon	29.99	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Grounds Supplies for Larry Lee's Truck
Pcard	8/20/2012	708.08	F.T. Sand And Gravel	357.53	3-10-225-26-2630-0610-000-0000	HMS-GROUNDS-SUPPLIES	Supplies for HMS WO #28699 & Inv. 50713 Supplies for
				350.55	3-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Supplies for VRHS WO #28699
Pcard	8/23/2012	239.30	All Rental Center Inc	239.30	3-10-320-26-2630-0442-000-0000	VRHS-GROUNDS-EQUIP RENTAL	Grounds Equipment Repair for VRHS WO #28648
Pcard	8/19/2012	295.16	Lakeshore Learning	295.16	3-10-312-24-2410-0895-000-0000	FALCON ZONE-PCARD RECON	per Monty Zone Acct learning/craft items
Pcard	7/29/2012	8.15	Lowes	8.15	3-10-525-26-2623-0610-000-0000	FVAHS-BLDG SVS-SUPPLIES	Maintenance Supplies for Homeschool Bldg. WO #2722-
Pcard	7/29/2012	42.87	Rampart Plumbing And Hea	39.20	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Maintenance Supplies for PLC Home Ec. WO #27045
				3.67	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Maintenance Supplies for PLC Home Ec WO #27045
Pcard	7/29/2012	89.43	Home Depot	89.43	3-10-525-26-2623-0610-000-0000	FVAHS-BLDG SVS-SUPPLIES	Maintenance Supplies for Homeschool Bldg. WO #2722-
Pcard	7/30/2012	133.20	El Paso Floor Inc	25.20	3-10-138-26-2623-0610-000-0000	SRES-BLG OPR-MAINT-SUPPLIES	Maint. Supplies for SRE WO #28035
				108.00	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Supplies for SCHS WO #28181
Pcard	8/2/2012	8.07	Home Depot	8.07	3-10-525-26-2623-0610-000-0000	FVAHS-BLDG SVS-SUPPLIES	Maintenance Supplies for Homeschool Bldg. WO #2722-
Pcard	8/2/2012	7.43	Lowes	7.43	3-10-525-26-2623-0610-000-0000	FVAHS-BLDG SVS-SUPPLIES	Maintenance Supplies for Homeschool Bldg. WO #2722-
Pcard	8/2/2012	306.00	McKinney Door Tm	306.00	3-10-525-26-2623-0610-000-0000	FVAHS-BLDG SVS-SUPPLIES	Maintenance Supplies for Homeschool Bldg. WO #2722-
Pcard	8/2/2012	119.46	Rampart Plumbing & Htg	119.46	3-10-525-26-2623-0610-000-0000	FVAHS-BLDG SVS-SUPPLIES	Maintenance Supplies for Homeschool Bldg. WO #2722-
Pcard	8/3/2012	97.92	Rampart Plumbing & Htg	97.92	3-10-525-26-2623-0610-000-0000	FVAHS-BLDG SVS-SUPPLIES	Maintenance Supplies for Homeschool WO #27224
Pcard	8/5/2012	192.16	Sherwin Williams	192.16	3-10-525-26-2623-0610-000-0000	FVAHS-BLDG SVS-SUPPLIES	Maintenance Supplies for Homeschool WO #27224
Pcard	8/12/2012	20.00	McKinney Door Tm	20.00	3-10-525-26-2623-0610-000-0000	FVAHS-BLDG SVS-SUPPLIES	Maintenance Supplies for Homeschool Bldg. WO #2722-
Pcard	8/12/2012	12.50	Mathias Lock & Key	12.50	3-10-134-26-2623-0610-000-0000	MRES-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for MRE WO #28422
Pcard	8/12/2012	82.50	Colorado Safe & Lock	37.50	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Maintenance Supplies for PLC WO #28264
				45.00	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Stock
Pcard	8/17/2012	29.84	Lowes	29.84	3-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for SMS WO #28508



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	8/22/2012	143.90	Rampart Plumbing & Htg	23.24	3-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Maint Supplies for HMS WO 28183
				34.82	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Supplies for SCHS WO 28633
				85.84	3-10-138-26-2623-0610-000-0000	SRES-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for SRE WO #28552
Pcard	8/23/2012	17.74	Lowes	11.76	3-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Maint. Supply for HMS WO #28654
				5.98	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Van tool for Van #1103
Pcard	8/23/2012	100.92	Blazer Electric Supply Of	100.92	3-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for HMS WO #28425 Back order
Pcard	8/3/2012	169.28	Wm Supercenter	169.28	3-74-132-14-1900-0690-000-0000	FES-Principal's Discretionary Supplies	Ice cream cups for Open House
Pcard	8/17/2012	29.95	Amazon.Com	29.95	3-10-132-11-0010-0734-000-0000	FES-TECHNOLOGY EQUIP	USB mini hubs for Mac users-5
Pcard	8/19/2012	29.39	Wm Supercenter	29.39	3-10-312-24-2410-0895-000-0000	FALCON ZONE-PCARD RECON	Per Monty Zone purchase for kindy 1st grade combo cla:
Pcard	8/19/2012	449.55	Mountain Math	449.55	3-10-132-11-0010-0895-000-0000	Account Name TBD	1 year subscription for math and language online
Pcard	8/20/2012	69.05	Wm Supercenter	69.05	3-10-312-24-2410-0895-000-0000	FALCON ZONE-PCARD RECON	Per Monty Zone Purchase kindy 1st grade combo class :
Pcard	8/21/2012	99.80	No Tears Learning Inc	99.80	3-10-132-11-0010-0895-000-0000	Account Name TBD	Handwriting without Tears Digital Teaching Tools for Inte
Pcard	7/31/2012	117.62	Really Good Stuff	117.62	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	magnet names; desktop helpers for classroom supplies;
Pcard	8/6/2012	18.95	Mardel	18.95	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	class rewards; birthday crowns; stickers for instruction
Pcard	7/25/2012	660.05	Resistance Band Tra	660.05	3-74-320-14-1845-0690-000-0000	VRHS-Boys Basketball Supplies	training for boys basketball
Pcard	7/27/2012	48.32	Office Max	48.32	3-74-320-14-1845-0690-000-0000	VRHS-Boys Basketball Supplies	binders for basketball
Pcard	8/1/2012	364.81	Wm Supercenter	182.40	3-74-320-14-1331-0690-000-0000	VRHS-Chemistry Supply Expense	class supplies
				182.41	3-74-320-14-1325-0690-000-0000	VRHS-Anatomy Supply Expense	class supplies
Pcard	8/2/2012	147.90	King Soopers	147.90	3-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	food for teachers first day back
Pcard	8/3/2012	409.95	Paypal	409.95	3-74-320-14-0600-0690-000-0000	VRHS-Foreign Language-Supply Expense	spanish lesson plans
Pcard	8/7/2012	396.00	Disczilla	396.00	3-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	pe supplies
Pcard	8/7/2012	800.00	Hudl	800.00	3-74-320-14-1850-0690-000-0000	VRHS-Football Supplies	software renewal for football
Pcard	8/19/2012	40.71	Amazon.Com	40.71	3-74-320-14-0600-0690-000-0000	VRHS-Foreign Language-Supply Expense	books class supplies
Pcard	8/21/2012	750.00	Paypal	750.00	3-10-320-11-0030-0650-000-0000	VRHS-SOFTWARE	one line statecraft simulation program
Pcard	8/22/2012	43.94	Dollartree.Com	43.94	3-74-320-14-0210-0690-000-0000	VRHS-Art-General Supplies	class supplies
Pcard	8/22/2012	1,081.64	J W Pepper	532.74	3-74-320-14-1259-0690-000-0000	VRHS-Guitar Supply Expense	music for band and guitar books for classroom
				548.90	3-74-320-14-1251-0690-000-0000	VRHS-Band-Supply Expense	music for band and guitar books for classroom
Pcard	8/23/2012	199.60	Dollartree.Com	199.60	3-74-320-14-0210-0690-000-0000	VRHS-Art-General Supplies	class supplies
Pcard	8/23/2012	17.98	Prosound Music Inc	17.98	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	speaker connections for weight roon
Pcard	7/26/2012	98.64	Ruby Tuesday	98.64	3-74-464-14-1900-0690-000-0000	FOA-Principal's Discretionary Supplies	New Teacher Luncheon 8 employees
Pcard	7/25/2012	547.22	Pods	547.22	3-10-522-24-2410-0330-000-0000	Iconnect - PURCH SVS OTHER	Storage for our things before new Building is Ready
Pcard	7/29/2012	76.31	La Mission	76.31	3-74-464-14-1900-0690-000-0000	FOA-Principal's Discretionary Supplies	Prof. Development-6 employees
Pcard	7/30/2012	363.27	Amazon.Com	239.40	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Order of 12 Amzer Silicone Skin Jelly Cases for Apple iP
				123.87	3-74-464-14-1900-0690-000-0000	FOA-Principal's Discretionary Supplies	Amazon Order 2 Amzer Silicone Skin Jelly Case for App
Pcard	7/31/2012	178.84	Fiesta Jalisco	178.84	3-74-464-14-1900-0690-000-0000	FOA-Principal's Discretionary Supplies	Teacher Welcome Back Lunch-11 employees
Pcard	8/1/2012	51.60	Amazon Services-Kindle	13.37	3-10-464-22-2213-0120-204-0000	FVA-PROF DEV--SUB SALARY	The Surprising Truth About What Motivates Us Online br
				11.49	3-10-464-22-2213-0120-204-0000	FVA-PROF DEV--SUB SALARY	Amazon Professional Development Books
				13.37	3-10-464-22-2213-0120-204-0000	FVA-PROF DEV--SUB SALARY	The Speed of Trust online book for Prof Development
				13.37	3-10-464-22-2213-0120-204-0000	FVA-PROF DEV--SUB SALARY	Creating Innovators online book for Prof Development
Pcard	8/3/2012	575.00	N Amer Council Fr Onln	575.00	3-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	iNACOL Virtual School Symposium Conferencelntventing
Pcard	8/19/2012	30.00	Verizon Wireless	30.00	3-10-464-24-2410-0531-000-0000	FVA-TELECOMMUNICATIONS	Data Plan for Dave Knoche ipad verizon
Pcard	8/23/2012	389.90	Pods	389.90	3-10-522-24-2410-0330-000-0000	Iconnect - PURCH SVS OTHER	Pod Storage rent for FVA waiting for our move
Pcard	7/30/2012	79.26	King Soopers	39.63	3-10-661-21-2130-0610-000-3130	SPED-HEALTH-SUPPLIES	Items purchased for health aides (treats at beginning of :
				39.63	3-10-661-21-2130-0610-000-0000	HEALTH-SUPPLIES	Items purchased for health aides (treats at beginning of :
Pcard	8/3/2012	3.76	Wm Supercenter	(15.04)	3-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	Credit on returned portfolio folders
				18.80	3-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	Portfolio folders for S Yee
Pcard	8/14/2012	153.77	Regency Office Product	97.57	3-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	SpEd Office supplies & batteries for B Mendenhall for Af
				56.20	3-10-660-12-1710-0610-000-3130	SPED-ADAPTIVE PE-SUPPLIES	SpEd Office supplies & batteries for B Mendenhall for Af
Pcard	8/19/2012	59.99	Target	59.99	3-10-660-21-2160-0610-000-3130	OT/PT-SUPPLIES	Item for PT
Pcard	8/23/2012	34.94	Office Max	34.94	3-10-660-24-2410-0895-000-0000	SPED - PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	7/25/2012	210.95	Wm Supercenter	210.95	3-74-140-14-1310-0690-000-0000	OES-Science General Supplies	Storage and Supplies for Science Class
Pcard	7/29/2012	(45.00)	Wm Supercenter	(55.00)	3-74-140-14-1310-0690-000-0000	OES-Science General Supplies	Credit Voucher
				10.00	3-74-140-14-1310-0690-000-0000	OES-Science General Supplies	CR Composition Book
Pcard	8/1/2012	77.14	Wm Supercenter	77.14	3-74-140-14-1310-0690-000-0000	OES-Science General Supplies	Supplies for STEM lab
Pcard	7/25/2012	15.05	Safeway	15.05	3-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	Zone CIA Interview breakfast
Pcard	7/26/2012	510.07	Regency Office Product	510.07	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Office supplies for building
Pcard	7/26/2012	5.99	Office Max	5.99	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	folders
Pcard	7/29/2012	112.55	Regency Office Product	112.55	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Office supplies for building
Pcard	7/29/2012	93.35	Pier 1 Imports	93.35	3-10-134-11-0010-0895-000-0000	Account Name TBD	Supplce for office
Pcard	7/29/2012	32.29	Mardel	32.29	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Supplies for book room



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	7/29/2012	155.86	Bed Bath & Beyond	155.86	3-10-134-11-0010-0895-000-0000	Account Name TBD	Supplies for building
Pcard	7/29/2012	35.54	Dominos	35.54	3-10-134-11-0010-0895-000-0000	Account Name TBD	Food for new teacher orientation
Pcard	7/29/2012	173.76	Pier 1 Imports	173.76	3-10-134-11-0010-0895-000-0000	Account Name TBD	Supplies for office
Pcard	7/29/2012	359.32	Hobby Lobby	359.32	3-10-134-11-0010-0895-000-0000	Account Name TBD	Supplies for building
Pcard	7/31/2012	12.88	Wm Supercenter	12.88	3-10-134-11-0010-0895-000-0000	Account Name TBD	Refreshments for staff development
Pcard	7/31/2012	155.33	Really Good Stuff	155.33	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Supplies for SPED
Pcard	8/1/2012	193.41	Regency Office Product	193.41	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Supplies for building
Pcard	8/1/2012	914.20	No Tears Learning Inc	914.20	3-10-134-11-0010-0640-000-0000	MRES-INST-BOOKS	Cursive handwriting books for 3rd grade
Pcard	8/1/2012	52.83	Hobby Lobby	52.83	3-10-134-11-0010-0895-000-0000	Account Name TBD	Supplies for Art Room
Pcard	8/2/2012	486.90	Panera Bread	486.90	3-10-134-11-0010-0895-000-0000	Account Name TBD	Food for Staff Development
Pcard	8/3/2012	87.21	School Crossing	87.21	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Sub folders teachers
Pcard	8/5/2012	13.99	Office Max	13.99	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Supplies for office
Pcard	8/8/2012	67.98	Ds Waters Standard Coffee	67.98	3-10-134-11-0010-0895-000-0000	Account Name TBD	rental of water purifier
Pcard	8/13/2012	135.00	Fedexoffice	135.00	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Posters for building of assessments
Pcard	8/13/2012	43.48	Office Max	43.48	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Supplies for office
Pcard	8/16/2012	58.10	Safeway	58.10	3-10-134-11-0010-0895-000-0000	Account Name TBD	Refreshments for staff development
Pcard	8/17/2012	95.00	Hpd	95.00	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Game School Scrabble Kit for students
Pcard	8/22/2012	26.70	Abrivo Communications Llc	26.70	3-10-134-11-0010-0895-000-0000	Account Name TBD	Whistles for recess duty
Pcard	7/29/2012	11.39	Lowes	11.39	3-10-136-26-2623-0610-000-0000	RVES-BLG OPR-MAINT-SUPPLIES	Maintenance Supply for RVE WO #28165
Pcard	7/31/2012	43.54	Lowes	37.00	3-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for EE WO #28246
				6.54	3-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for FE WO #28263
Pcard	8/5/2012	443.40	Synergy Datacom	443.40	3-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Low Voltage Supplies for EE WO #28130
Pcard	8/8/2012	65.00	Mathias Lock & Key	65.00	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Supplies for Tutt Location WO #28420
Pcard	8/9/2012	73.64	Synergy Datacom	73.64	3-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Low Voltage Supplies for EE WO #28046
Pcard	8/9/2012	25.00	At&t Data	25.00	3-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	Data Plan for Ron Lee-359-7664 HVAC Supervisor
Pcard	8/9/2012	31.35	Intermountain Lock And Se	31.35	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Supplies for Stock
Pcard	8/9/2012	240.64	Synergy Datacom	60.13	3-10-139-26-2623-0610-000-0000	SES-BLG OPR MAINT-SUPPLIES	Low Voltage Supplies for SE WO #27996
				180.51	3-10-139-26-2623-0610-000-0000	SES-BLG OPR MAINT-SUPPLIES	Low Voltage Supplies for SE WO #27996
Pcard	8/14/2012	5.00	Mathias Lock & Key	5.00	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Maintenance Supplies for PLC WO #28264
Pcard	8/15/2012	355.00	Home Security Store	355.00	3-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Alarm System for SMS Modular WO #285566
Pcard	8/16/2012	290.95	Synergy Datacom	290.95	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Low Voltage Supplies for Chris Marvin's Van
Pcard	8/16/2012	35.92	Lowes	35.92	3-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for SMS WO 28508
Pcard	8/17/2012	357.19	Synergy Datacom	79.88	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Stock for Low Voltage Supplies
				277.31	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Supplies for WO #28569
Pcard	8/17/2012	129.31	WW Grainger	74.08	3-10-710-26-2622-0610-000-0000	CUSTODIAL-SUPPLIES	Custodial Supplies
				55.23	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Supplies
Pcard	8/21/2012	633.91	Alarmclub/geoarm	633.91	3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Security System for VRHS WO #28687
Pcard	8/22/2012	1,736.74	United Rentals	1,736.74	3-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	Repair of District Lift
Pcard	8/23/2012	142.00	Rexel Inc	142.00	3-10-136-26-2623-0610-000-0000	RVES-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for RVE WO #28000
Pcard	7/29/2012	2,646.60	Engage Learning	2,646.60	3-10-311-13-0300-0640-000-3120	FHS-BUSINESS-BOOKS	FHS Business/Finance books
Pcard	7/30/2012	204.92	Staples	204.92	3-10-662-22-2232-0610-000-3120	CTE-ADMIN-SUPPLIES	CTE ADMIN Supplies
Pcard	8/5/2012	629.20	Follett Educational Servi	629.20	3-10-311-13-0940-0640-000-3120	FHS-ACE-BOOKS	Books for FHS ACE
Pcard	8/9/2012	196.83	Amazon Mktpace Pmts	28.99	3-10-510-13-0300-0640-000-3120	PLC-BUSINESS BOOKS	PLC Business books
				167.84	3-10-510-13-0300-0640-000-3120	PLC-BUSINESS BOOKS	PLC business books
Pcard	8/9/2012	69.00	Staples	69.00	3-10-662-22-2232-0610-000-3120	CTE-ADMIN-SUPPLIES	CTE admin supplies
Pcard	8/10/2012	41.99	Staples	41.99	3-10-662-22-2232-0610-000-3120	CTE-ADMIN-SUPPLIES	CTE admin supplies
Pcard	8/12/2012	-	Amazon Mktpace Pmts	28.97	3-10-510-13-0300-0640-000-3120	PLC-BUSINESS BOOKS	PLC Business books
				(28.97)	3-10-510-13-0300-0640-000-3120	PLC-BUSINESS BOOKS	refund for PLC business books
Pcard	8/13/2012	793.46	Amazon Mktpace Pmts	778.80	3-10-311-13-0940-0640-000-3120	FHS-ACE-BOOKS	FHS ACE books
				14.66	3-10-311-13-0940-0640-000-3120	FHS-ACE-BOOKS	FHS ACE books
Pcard	8/21/2012	1,966.00	All Carts	1,966.00	3-10-521-13-0030-0895-000-0000	Account Name TBD	PLC Catering Purchase w Perkins
Pcard	8/22/2012	723.04	School Outfitters	723.04	3-10-521-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES	PLC Catering supplies
Pcard	8/22/2012	1,166.55	Engage Learning	1,166.55	3-10-311-13-0300-0640-000-3120	FHS-BUSINESS-BOOKS	FHS business/acct books
Pcard	8/1/2012	10.91	Wm Supercenter	10.91	3-10-663-12-1791-0610-000-3130	SPED-PRESCH-SUPPLIES	Preschool office supplies
Pcard	8/12/2012	43.84	Wm Supercenter	43.84	3-10-137-11-0040-0610-000-0000	WHES-PRESCHOOL-CLASS SUPPLIES	Preschool supplies
Pcard	8/12/2012	81.80	United Restaurant Supply	40.08	3-10-663-12-1791-0610-000-3130	SPED-PRESCH-SUPPLIES	Chlorine test strips for preschools
				27.81	3-19-663-11-0040-0610-000-3141	CPP-SUPPLIES	Chlorine test strips for preschools
				13.91	3-10-663-11-0040-0895-000-0000	Account Name TBD	Chlorine test strips for preschools
Pcard	8/15/2012	38.88	Wm Supercenter	19.83	3-10-136-12-1791-0610-000-3130	RVES-SPED-CLASS SUPPLIES	Preschool supplies
				12.05	3-19-136-11-0040-0610-000-3141	RVES-CPP-SUPPLIES	Preschool supplies



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				7.00	3-10-136-11-0040-0610-000-0000	RVES-PRESCHOOL-SUPPLIES	Preschool supplies
Pcard	7/25/2012	31.70	Bamboo Garden Restaurant	31.70	3-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	Zone CIA Interview luncheon
Pcard	7/25/2012	5,315.00	Uda	5,315.00	3-74-310-14-1817-0690-000-0000	FHS-Cheerleading Supplies	Dance Camp
Pcard	7/30/2012	61.21	Amazon Mktplace Pmts	61.21	3-10-310-14-1800-0610-000-0000	FHS-ATHL-SUPPLIES	FHS sport pass laminator kit and pouches
Pcard	8/5/2012	159.17	The Apple Store	70.40	3-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	Zone apple magic mouse
				88.77	3-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	Zone apple mini vga adapterx3
Pcard	8/12/2012	74.50	Amazon.Com	74.50	3-10-312-24-2410-0640-000-0000	FALCON ZONE - TEXTBOOKS	Improving student learning one teacher at a time for FHS
Pcard	8/12/2012	117.95	Ncee	117.95	3-10-312-24-2410-0895-000-0000	FALCON ZONE-PCARD RECON	Council for economic education store for FHS
Pcard	8/10/2012	74.50	Amazon.Com	44.70	3-10-312-24-2410-0640-000-0000	FALCON ZONE - TEXTBOOKS	Improving student learning one teacher at a time for FHS
				29.80	3-10-312-24-2410-0640-000-0000	FALCON ZONE - TEXTBOOKS	Improving student learning one teacher at a time for FHS
Pcard	8/12/2012	147.81	Amazon.Com	29.80	3-10-312-24-2410-0640-000-0000	FALCON ZONE - TEXTBOOKS	Improving student Learning one teacher at a time for FH
				118.01	3-10-312-24-2410-0640-000-0000	FALCON ZONE - TEXTBOOKS	Improving student learning one teacher at a time 7 books
Pcard	8/13/2012	59.60	Amazon.Com	59.60	3-10-312-24-2410-0640-000-0000	FALCON ZONE - TEXTBOOKS	Improving student Learning one teacher at a time for FH
Pcard	8/14/2012	394.44	Amazon Mktplace Pmts	149.72	3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	NO DESCRIPTION PROVIDED
				131.98	3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	NO DESCRIPTION PROVIDED
				112.74	3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	NO DESCRIPTION PROVIDED
Pcard	8/15/2012	14.90	Amazon.Com	14.90	3-10-312-24-2410-0640-000-0000	FALCON ZONE - TEXTBOOKS	Improving student Learning one teacher at a time for FH
Pcard	8/15/2012	418.24	A Book Company	418.24	3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Physics books for FHS
Pcard	8/15/2012	405.96	Amazon Mktplace Pmts	133.99	3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	NO DESCRIPTION PROVIDED
				141.99	3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	NO DESCRIPTION PROVIDED
				129.98	3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	NO DESCRIPTION PROVIDED
Pcard	8/15/2012	44.70	Amazon.Com	14.90	3-10-312-24-2410-0640-000-0000	FALCON ZONE - TEXTBOOKS	Improving student Learning one teacher at a time for FH
				14.90	3-10-312-24-2410-0640-000-0000	FALCON ZONE - TEXTBOOKS	Improving student Learning one teacher at a time for FH
				14.90	3-10-312-24-2410-0640-000-0000	FALCON ZONE - TEXTBOOKS	Improving student Learning one teacher at a time for FH
Pcard	8/16/2012	342.70	Amazon.Com	14.90	3-10-312-24-2410-0640-000-0000	FALCON ZONE - TEXTBOOKS	Improving student learning one teacher at a time for FHS
				14.90	3-10-312-24-2410-0640-000-0000	FALCON ZONE - TEXTBOOKS	Improving student learning one teacher at a time for FHS
				14.90	3-10-312-24-2410-0640-000-0000	FALCON ZONE - TEXTBOOKS	Improving student learning one teacher at a time for FHS
				14.90	3-10-312-24-2410-0640-000-0000	FALCON ZONE - TEXTBOOKS	Improving student learning one teacher at a time for FHS
				14.90	3-10-312-24-2410-0640-000-0000	FALCON ZONE - TEXTBOOKS	Improving student learning one teacher at a time for FHS
				14.90	3-10-312-24-2410-0640-000-0000	FALCON ZONE - TEXTBOOKS	Improving student learning one teacher at a time for FHS
				14.90	3-10-312-24-2410-0640-000-0000	FALCON ZONE - TEXTBOOKS	Improving student learning one teacher at a time for FHS
				14.90	3-10-312-24-2410-0640-000-0000	FALCON ZONE - TEXTBOOKS	Improving student learning one teacher at a time for FHS
				134.10	3-10-312-24-2410-0640-000-0000	FALCON ZONE - TEXTBOOKS	Improving student learning one teacher at a time for FHS
				89.40	3-10-312-24-2410-0640-000-0000	FALCON ZONE - TEXTBOOKS	Improving student learning one teacher at a time for FHS
				14.90	3-10-312-24-2410-0640-000-0000	FALCON ZONE - TEXTBOOKS	Improving student learning one teacher at a time for FHS
				14.90	3-10-312-24-2410-0640-000-0000	FALCON ZONE - TEXTBOOKS	Improving student learning one teacher at a time for FHS
Pcard	8/19/2012	74.50	Amazon.Com	74.50	3-10-312-24-2410-0640-000-0000	FALCON ZONE - TEXTBOOKS	Improving student learning one teacher at a time for FHS
Pcard	8/19/2012	261.29	Barnes & Noble	136.67	3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Physics book for FHS
				124.62	3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Physics fbook or FHS
Pcard	8/19/2012	19.97	Amazon Mktplace Pmts	5.99	3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	College algebra books for FHS
				13.98	3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	College algebra books for FHS
Pcard	8/19/2012	74.80	Barnes & Noble	74.80	3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Physics book for FHS
Pcard	8/20/2012	14.90	Amazon.Com	14.90	3-10-312-24-2410-0640-000-0000	FALCON ZONE - TEXTBOOKS	Improving student learning one teacher at a time for FHS
Pcard	8/20/2012	4.40	Amazon Mktplace Pmts	4.40	3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Algebra book for FHS
Pcard	8/21/2012	139.12	Amazon Mktplace Pmts	7.99	3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	College algebra for FHS
				11.14	3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	College algebra for FHS
				119.99	3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	FHS Physics books
Pcard	8/22/2012	134.95	Cheer Outfitters	134.95	3-74-310-14-1817-0690-000-0000	FHS-Cheerleading Supplies	FHS Cheer A line black skirts
Pcard	8/22/2012	1,335.65	Abebooks.Com	1,335.65	3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	College algebra for FHS
Pcard	8/22/2012	20.58	Amazon Mktplace Pmts	20.58	3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	College Algebra for FHS
Pcard	8/22/2012	16.87	Abebooks.Com	4.59	3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	College Algebra for FHS
				4.45	3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	College Algebra for FHS
				7.83	3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	College Algebra for FHS
Pcard	8/22/2012	95.00	Amazon Mktplace Pmts	85.85	3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	College Algebra for FHS
				9.15	3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	College Algebra for FHS
Pcard	8/22/2012	4.45	Abebooks.Com	4.45	3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	College Algebra for FHS
Pcard	8/22/2012	12.88	Amazon Mktplace Pmts	12.88	3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	College Algebra for FHS
Pcard	8/22/2012	127.72	Abebooks.Com	94.85	3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	College Algebra for FHS
				5.99	3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	College Algebra for FHS
				4.45	3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	College Algebra for FHS
				13.94	3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	College Algebra for FHS
				8.49	3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	College Algebra for FHS



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	8/22/2012	33.53	Amazon Mktplace Pmts	8.49	3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	College Algebra for FHS
				25.04	3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	College Algebra for FHS
Pcard	8/22/2012	13.55	Abebooks.Com	13.55	3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	College Algebra for FHS
Pcard	8/22/2012	23.98	Amazon Mktplace Pmts	23.98	3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	College Algebra for FHS
Pcard	8/22/2012	28.43	Abebooks.Com	23.98	3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	College Algebra for FHS
				4.45	3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	College Algebra for FHS
Pcard	8/22/2012	59.60	Amazon.Com	59.60	3-10-312-24-2410-0640-000-0000	FALCON ZONE - TEXTBOOKS	Improving student learning one teacher at a time for FHS
Pcard	8/22/2012	67.16	Abebooks.Com	67.16	3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	College Algebra for FHS
Pcard	8/23/2012	217.25	Abebooks.Com	217.25	3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	College Algebra for FHS
Pcard	8/23/2012	90.20	Amazon Mktplace Pmts	33.99	3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	College Algebra for FHS
				56.21	3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	College Algebra for FHS
Pcard	8/23/2012	74.50	Amazon.Com	14.90	3-10-312-24-2410-0640-000-0000	FALCON ZONE - TEXTBOOKS	Improving student learning one teacher at a time for FHS
				59.60	3-10-312-24-2410-0640-000-0000	FALCON ZONE - TEXTBOOKS	Improving student learning one teacher at a time for FHS
Pcard	8/23/2012	73.70	Amazon Mktplace Pmts	73.70	3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	College Algebra for FHS
Pcard	8/23/2012	223.50	Amazon.Com	223.50	3-10-312-24-2410-0640-000-0000	FALCON ZONE - TEXTBOOKS	Improving student learning one teacher at a time for FHS
Pcard	8/23/2012	126.18	Amazon Mktplace Pmts	53.98	3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	College Algebra for FHS
				5.09	3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	College Algebra for FHS
				5.09	3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	College Algebra for FHS
				5.54	3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	College Algebra for FHS
				40.49	3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	College Algebra for FHS
				15.99	3-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	College Algebra for FHS
Pcard	7/26/2012	27.68	Michaels Italian Rest	27.68	3-10-522-24-2410-0581-000-0000	iCONNECT ZONE-I/S TRAVEL	dinner kim mcclelland in breckenridge
Pcard	7/27/2012	15.08	Spencers	15.08	3-10-522-24-2410-0581-000-0000	iCONNECT ZONE-I/S TRAVEL	breakfast kim mcclelland in breckenridge
Pcard	7/27/2012	22.15	Bubba Gump Shrimp	22.15	3-10-522-24-2410-0581-000-0000	iCONNECT ZONE-I/S TRAVEL	dinner kim mcclelland in breckenridge
Pcard	7/29/2012	188.04	Beaver Run Reservation	188.04	3-10-522-24-2410-0581-000-0000	iCONNECT ZONE-I/S TRAVEL	balance of hotel
Pcard	7/29/2012	11.23	Spencers	11.23	3-10-522-24-2410-0581-000-0000	iCONNECT ZONE-I/S TRAVEL	breakfast kim mcclelland in breckenridge
Pcard	8/20/2012	30.00	Verizon Wireless	30.00	3-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	data plan ipad
Pcard	8/23/2012	500.00	National Assoc Of Charter	500.00	3-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	registration NACSA
Pcard	8/15/2012	144.51	Keystone Reservations	144.51	3-10-640-28-2830-0581-000-0000	HR-I/S TRVL/WKSHOPS	CASPA Lodging Andersen
Pcard	8/15/2012	100.00	Colorado Association of School Educators	50.00	3-10-640-28-2830-0581-000-0000	HR-I/S TRVL/WKSHOPS	CASPA Conference Andersen
				50.00	3-10-640-28-2830-0581-000-0000	HR-I/S TRVL/WKSHOPS	CASPA Conf McDermott
Pcard	8/15/2012	144.51	Keystone Reservations	144.51	3-10-640-28-2830-0581-000-0000	HR-I/S TRVL/WKSHOPS	CASPA Lodging McDermott
Pcard	8/15/2012	275.00	Colorado Association of School Educators	50.00	3-10-640-28-2830-0581-000-0000	HR-I/S TRVL/WKSHOPS	CASPA Conf Steeves
				225.00	3-10-640-28-2830-0810-000-0000	HR-DUES & FEES	CASPA Mbrship-P. Andersen
Pcard	8/15/2012	144.51	Keystone Reservations	144.51	3-10-640-28-2830-0581-000-0000	HR-I/S TRVL/WKSHOPS	CASPA Lodging Steeves
Pcard	7/27/2012	71.92	Albert Whitman & Co	35.96	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	NO DESCRIPTION PROVIDED
				35.96	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	duplicate charge
Pcard	7/29/2012	(35.96)	Albert Whitman & Co	(35.96)	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	Credit Voucher reversal of duplicate charge
Pcard	7/29/2012	25.13	Panera Bread	25.13	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	lunch for training
Pcard	8/2/2012	11.28	Sherwin Williams	11.28	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	PBS incentive supplies
Pcard	8/7/2012	50.99	Target	50.99	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	walkie talkies for staff
Pcard	8/8/2012	28.39	Mardel	28.39	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	PBS incentive
Pcard	8/12/2012	140.25	Oriental Trading Co	140.25	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	PBS incentives
Pcard	8/10/2012	159.80	Paypal	159.80	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	walkie talkies for staff
Pcard	8/10/2012	(37.17)	Target	13.82	3-10-136-24-2410-0610-000-0000	RVES-SCH ADMIN-SUPPLIES	office supplies
				(50.99)	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	return of radios for staff
Pcard	8/10/2012	72.84	Wm Supercenter	72.84	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	NO DESCRIPTION PROVIDED
Pcard	8/14/2012	815.37	Pearson Education	815.37	3-10-322-11-0010-0640-000-0000	VR ZONE-ELEM BOOKS	math growth order for kindergarten
Pcard	8/17/2012	14.30	Office Depot	9.00	3-10-136-24-2410-0610-000-0000	RVES-SCH ADMIN-SUPPLIES	office supplies 9.00; SpEd supplies 5.30
				5.30	3-10-136-11-0010-0895-000-0000	Account Name TBD	office supplies 9.00; SpEd supplies 5.30
Pcard	8/17/2012	43.05	Office Max	43.05	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	TCAP supplies
Pcard	8/17/2012	52.46	Wm Supercenter	20.78	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	speech classroom supplies 20.78
				31.68	3-10-136-24-2410-0610-000-0000	RVES-SCH ADMIN-SUPPLIES	office supplies
Pcard	8/17/2012	50.48	Office Max	50.48	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	TCAP supplies
Pcard	8/17/2012	223.92	Amazon.Com	223.92	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	atomic clocks for hallways
Pcard	8/17/2012	9.59	Staples	9.59	3-10-136-24-2410-0610-000-0000	RVES-SCH ADMIN-SUPPLIES	custodial supplies
Pcard	8/20/2012	19.85	Yo Yogurt	19.85	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	PBS committee meeting
Pcard	7/26/2012	153.50	Louie's Pizza	153.50	3-10-320-11-0030-0895-000-0000	Account Name TBD	Pizza for student registration volunteers
Pcard	7/26/2012	3,915.04	Monoprice Inc	3,915.04	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	iPad cases
Pcard	7/25/2012	189.00	Louie's Pizza	189.00	3-10-320-11-0030-0895-000-0000	Account Name TBD	Pizza for student registration volunteers



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	7/26/2012	519.60	Neotericsol	519.60	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	cables
Pcard	7/29/2012	706.55	Finn Scientific Inc.	706.55	3-74-320-14-1331-0690-000-0000	VRHS-Chemistry Supply Expense	Classroom supplies for science
Pcard	7/29/2012	46.48	Wm Supercenter	24.92	3-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	classroom/health room supplies
				21.56	3-10-320-11-0030-0895-000-0000	Account Name TBD	classroom/health room supplies
Pcard	7/29/2012	100.25	Jimmy Johns	100.25	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	New teacher orientation lunch
Pcard	7/31/2012	156.80	Wm Supercenter	44.82	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	Supplies VR classroom supplies new teacher orientation
				93.70	3-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	Supplies VR classroom supplies new teacher orientation
				18.28	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	Supplies VR classroom supplies new teacher orientation
Pcard	8/1/2012	514.08	William H. Sadlier Inc	514.08	3-10-322-24-2410-0640-000-0000	VISTA ZONE-BOOKS	growth order Vocab books for Vista Ridge HS
Pcard	8/3/2012	71.75	Jimmy Johns	14.25	3-10-320-11-0030-0895-000-0000	Account Name TBD	additional lunch order fro PLC committee meeting
				57.50	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	lunch for PLC committee meeting
Pcard	8/5/2012	96.50	Louie's Pizza	96.50	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	lunch for student volunteers for 9th grade 1st day
Pcard	8/5/2012	90.80	Amazon Mktplace Pmts	90.80	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	display port
Pcard	8/5/2012	140.28	Wm Supercenter	140.28	3-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	classroom supplies
Pcard	8/5/2012	26.05	Jo-Ann Etc	26.05	3-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	velcro to attach wires in classrooms
Pcard	8/5/2012	34.79	J W Pepper	34.79	3-74-320-14-1241-0690-000-0000	VRHS-Choir Supplies	music supplies
Pcard	8/9/2012	(91.12)	Amazon Mktplace Pmts	(91.12)	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	refund
Pcard	8/12/2012	16.74	Finn Scientific Inc.	16.74	3-74-320-14-1339-0690-000-0000	VRHS-AP Chemistry Supply Expense	science supplies
Pcard	8/10/2012	85.25	Louie's Pizza	85.25	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	lunch for district crisis team
Pcard	8/15/2012	8.97	King Soopers	8.97	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	zone leadership meeting donuts at VR
Pcard	8/16/2012	40.25	Jimmy Johns	40.25	3-10-322-24-2410-0895-000-0000	Vista Ridge Zone-PCard Reconciliation	zone safety meeting lunch
Pcard	8/16/2012	4,460.00	Q2media	4,460.00	3-10-322-24-2410-0734-000-0000	VISTA ZONE-TECH EQUIP	web site equipment
Pcard	8/19/2012	39.85	Wm Supercenter	39.85	3-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	cables
Pcard	8/20/2012	45.46	Usp	45.46	3-10-320-11-0030-0895-000-0000	Account Name TBD	postage for mailing student records
Pcard	7/26/2012	300.00	Colorado Electric Motor R	300.00	3-10-220-26-2691-0610-000-0000	FMS-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for FMS. WO #27903
Pcard	7/26/2012	82.25	Johnstone Supply	82.25	3-10-220-26-2691-0610-000-0000	FMS-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for FMS WO #28076
Pcard	8/22/2012	330.22	Charles D Jones	165.11	3-10-136-26-2691-0610-000-0000	RVES-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for RVE
				165.11	3-10-138-26-2691-0610-000-0000	SRES-HVAC-MAINT-SUPPLIES	HVAC Supplies for SRE WO #28578
Pcard	8/23/2012	7.68	Lowes	7.68	3-10-139-26-2691-0610-000-0000	SES-BLG SVS-MAINT-HVAC-SUPPLIES	Maintenance Supplies for SE WO #28662
Pcard	8/23/2012	153.90	Rexel Inc	153.90	3-10-139-26-2691-0610-000-0000	SES-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for SE WO #28646
Pcard	8/23/2012	4.38	Radiohack	4.38	3-10-310-26-2691-0610-000-0000	FHS-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for FHS WO #28668
Pcard	7/26/2012	13.04	Wm Supercenter	13.04	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	Lunch items for new teacher orientation
Pcard	7/29/2012	68.50	Pizza Hut	68.50	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	Lunch for new teachers
Pcard	8/2/2012	15.99	Stamps.Com	15.99	3-10-220-11-0020-0532-000-0000	FMS-INSTR-POSTAGE METER RENTAL	monthly fee
Pcard	8/5/2012	729.98	La Casita Mexi Grill	729.98	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	Welcome back staff lunch
Pcard	7/25/2012	480.00	The UPS Store	480.00	3-51-740-31-3110-0533-000-0000	FS-ADMIN-POSTAGE	Postage for free and reduced letters
Pcard	7/29/2012	21.57	King Soopers	21.57	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	Food for catering.
Pcard	7/29/2012	248.28	Federal Foodservice	248.28	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	Produce for catering at VRHS
Pcard	8/1/2012	597.38	Regency Office Product	597.38	3-51-740-31-3140-0610-000-0000	Nutrition Services Supplies	Needed a few more office supplies for school kitchens.
Pcard	8/12/2012	21.96	Safeway	21.96	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	Coffee and creamer for catering.
Pcard	8/19/2012	432.00	The UPS Store	432.00	3-51-740-31-3110-0533-000-0000	FS-ADMIN-POSTAGE	Postage for approval letters.
Pcard	8/16/2012	20.00	Dollar Tree	20.00	3-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Balloons for open house
Pcard	8/10/2012	79.00	Turn Around Toner	79.00	3-10-645-28-2820-0610-000-0000	COMM RELATIONS-SUPPLIES	Printer toner for Mindy Quinn
Pcard	8/12/2012	286.25	Regency Office Product	286.25	3-10-645-28-2820-0610-000-0000	COMM RELATIONS-SUPPLIES	Binders for each of the Falcon SD49 schools
Pcard	8/12/2012	284.58	Sheraton Hotels	284.58	3-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH	Hotel for Technology IB Workshop-Advance payment
Pcard	8/1/2012	436.15	Carinos Italian	436.15	3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Lunch for staff development luncheon
Pcard	8/2/2012	442.50	Panera Bread	442.50	3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Lunch for staff development luncheon
Pcard	8/3/2012	68.20	Wm Supercenter	68.20	3-10-131-11-0010-0895-000-0000	Account Name TBD	Front office supplies
Pcard	8/9/2012	280.00	Lowes	280.00	3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Basic labor laminant counter top for staff work room
Pcard	8/9/2012	(49.78)	Wm Supercenter	(24.00)	3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Credit for returning a frame that broke for front office
				(25.78)	3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Credit They charged our card accidently and credited the
Pcard	8/12/2012	25.78	Wm Supercenter	25.78	3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Walmart charged the card and credit the money in another
Pcard	8/19/2012	105.55	Wm Supercenter	105.55	3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Supplies needed for staff beginning of the year BBQ
Pcard	8/15/2012	46.87	Regency Office Product	18.63	3-10-225-11-0600-0610-000-0000	HMS-FORGN LANG CLASS SUPPLIES	Supplies for spanish class and office
				28.24	3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Supplies for spanish class and office
Pcard	8/1/2012	102.03	Pizza Hut	102.03	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	coaches lunch
Pcard	8/2/2012	328.06	Displays2go	328.06	3-10-220-11-0020-0895-000-0000	Account Name TBD	podium
Pcard	8/5/2012	157.80	Back East Bar And Grill	157.80	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	back to school welcome with staff
Pcard	8/7/2012	572.58	Laserpro li	572.58	3-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	ink cartridges for printers
Pcard	8/15/2012	219.50	Sportdecals Inc	219.50	3-10-220-14-1800-0610-000-0000	FMS-EX CURR-ATHL-SUPPLIES	decals for FB helmets



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	8/19/2012	174.05	Meeker Music	174.05	3-74-220-14-1251-0690-000-0000	FMS-Band Supplies	band books
Pcard	7/26/2012	42.58	Party City	42.58	3-10-644-22-2212-0610-000-0000	MENTOR-SUPPLIES	supplies for NTO.
Pcard	7/27/2012	22.42	Party America	24.08	3-10-644-22-2212-0610-000-0000	MENTOR-SUPPLIES	NTO supplies.
				22.42	3-10-644-22-2212-0610-000-0000	MENTOR-SUPPLIES	supplies for NTO.
				(24.08)	3-10-644-22-2212-0610-000-0000	MENTOR-SUPPLIES	Credit due to charging tax.
Pcard	7/29/2012	19.55	King Soopers	(21.00)	3-10-644-22-2212-0610-000-0000	MENTOR-SUPPLIES	Credit due to charging tax
				19.55	3-10-644-22-2212-0610-000-0000	MENTOR-SUPPLIES	NTO supplies
				21.00	3-10-644-22-2212-0610-000-0000	MENTOR-SUPPLIES	for NTO
Pcard	7/31/2012	930.00	Honeybaked Ham	930.00	3-74-600-14-1989-0890-000-0000	Professional Dev-Other Expense	lunch for NTO
Pcard	8/5/2012	89.94	Edweek.Org	89.94	3-10-644-22-2213-0643-000-0000	PROF DEV-SUBSCRIPTIONS	Edweek subcription for Amber Whetstine.
Pcard	8/7/2012	636.72	Amazon.Com	454.80	3-22-633-22-2210-0640-000-4367	C&I-TITLE II-A - BOOKS	books for Admin. and some books for VRHS
				181.92	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	books for Admin. and some books for VRHS
Pcard	8/9/2012	99.00	Learning Forward	99.00	3-10-644-22-2213-0643-000-0000	PROF DEV-SUBSCRIPTIONS	subscription for Amber Whetstine.
Pcard	8/12/2012	7.99	Office Max	7.99	3-10-644-22-2213-0610-000-0000	PROF DEV-SUPPLIES	supplies
Pcard	8/13/2012	250.00	Amazon.Com	250.00	3-22-633-22-2210-0640-000-4367	C&I-TITLE II-A - BOOKS	class books
Pcard	8/23/2012	(237.10)	Amazon.Com	(237.10)	3-22-633-22-2210-0640-000-4367	C&I-TITLE II-A - BOOKS	Credit due to wrong books ordered.
Pcard	8/10/2012	428.00	Amazon.Com	428.00	3-10-139-11-0010-0734-000-0000	SES-TECHNOLOGY EQUIP	42 inch TV for Stetson Teacher per Frank Fowler
Pcard	8/12/2012	110.50	Dominos	110.50	3-74-220-14-1906-0690-000-0000	FMS-Link Supply Expense	pizza for back to school dance
Pcard	8/19/2012	1,000.00	Game Day Nails	1,000.00	3-74-220-14-1805-0690-000-0000	FMS-Athletic General Supplies	game day fingernails
Pcard	7/25/2012	97.55	J Rousek Toy Co Inc	97.55	3-10-134-11-0010-0895-000-0000	Account Name TBD	Birthday pencils for students
Pcard	7/29/2012	164.67	State Bank Falcon Post Office	164.67	3-10-134-12-1701-0610-000-3130	MRES - SPED -POSTAGE	stamps for records
Pcard	8/13/2012	49.71	State Bank Falcon Post Office	49.71	3-10-134-12-1701-0610-000-3130	MRES - SPED -POSTAGE	stamps for student records
Pcard	8/22/2012	1,894.00	Educational Tech Sol	1,894.00	3-10-136-11-1600-0610-000-0000	RVES-TECH ED-CLASS SUPPLIES	safari montage internet subscription
Pcard	8/1/2012	666.00	Harmony Bowl	666.00	3-10-310-24-2410-0581-000-0000	FHS-SCH ADMIN-IS TRVL/WKSHIP	Staff Development Bowling 74 Staff Members
Pcard	8/15/2012	2.99	Amazon Video On Demand	2.99	3-10-310-11-0030-0895-000-0000	Account Name TBD	NO DESCRIPTION PROVIDED
Pcard	8/17/2012	(2.60)	Public Broadcasting Svc	(2.60)	3-10-310-11-0030-0895-000-0000	Account Name TBD	Credit
Pcard	8/22/2012	18,724.20	Virco Inc.	18,724.20	3-10-310-11-0030-0733-000-0000	FHS - INSTR FURN/FIXTURES	Lunchroom tables
Pcard	7/29/2012	156.27	Regency Office Product	156.27	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Classroom Supplies
Pcard	7/31/2012	22.97	Party America	22.97	3-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Staff Lounge Supplies
Pcard	8/6/2012	79.00	Amazon.Com	79.00	3-74-140-14-0080-0690-000-0000	OES-Library Supplies	Reading Counts prize
Pcard	8/7/2012	(52.99)	Regency Office Product	(52.99)	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Credit for whiteboard
Pcard	8/9/2012	1,651.76	Branders.Com	1,651.76	3-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	School T Shirts
Pcard	8/19/2012	136.50	Louie's Pizza	136.50	3-22-140-11-0010-0610-000-4010	OES-TITLE I-SUPPLIES	Pizza for WatchDOG Dads kick off
Pcard	8/20/2012	687.22	Palos Sports Inc	687.22	3-10-140-11-0830-0610-000-0000	OES-PE-SUPPLIES	PE Equipment
Pcard	8/21/2012	59.22	J Rousek Toy Co Inc	59.22	3-10-140-11-0010-0895-000-0000	Account Name TBD	pencils for kindergarten
Pcard	8/22/2012	1,549.00	Touch Math	1,549.00	3-22-140-11-0010-0610-000-4010	OES-TITLE I-SUPPLIES	Math
Pcard	8/23/2012	44.24	Branders.Com	44.24	3-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Staff T Shirts
Pcard	7/25/2012	29.49	King Soopers	29.49	3-10-230-11-0020-0895-000-0000	Account Name TBD	Sheet Cake for New Teacher Orientation
Pcard	7/26/2012	3,032.60	Regency Office Product	3,032.60	3-10-230-24-2410-0610-000-0000	SMS-ADMIN-SUPPLIES	Copy Paper and Office Supplie for Skyview Admin
Pcard	7/25/2012	32.42	Wm Supercenter	32.42	3-74-230-14-1900-0690-000-0000	SMS-Principal's Discretionary Supplies	Groceries for New Teacher Luncheon 7/25
Pcard	8/2/2012	93.40	Big Lots	93.40	3-74-230-14-1900-0690-000-0000	SMS-Principal's Discretionary Supplies	Storage Boxes for Science Lab
Pcard	8/16/2012	243.55	Lowes	243.55	3-10-230-11-0020-0734-000-0000	SMS-INSTR-TECH EQUIP	I-Pad Charging Carts for Skyview MS
Pcard	8/17/2012	1,134.67	Tandy Leather	1,134.67	3-10-510-13-1010-0610-000-3120	PLC-CONSTRUCTION-SUPPLIES	NO DESCRIPTION PROVIDED
Pcard	8/5/2012	23.64	Wm Supercenter	23.64	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Tennis Balls for building manager. Braclets and cups for
Pcard	8/7/2012	15.66	Wm Supercenter	15.66	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Tennis Balls for building manager Braclets and cups for I
Pcard	8/14/2012	46.99	Butterflies & Blueberries	46.99	3-74-137-14-0013-0690-000-0000	WHES-3rd Grade Supplies	Butterflies for 3rd grade classes
Pcard	8/15/2012	619.77	Pearson Education	619.77	3-10-312-11-0010-0640-000-0000	FALCON ZONE-ELEM BOOKS	Curriculum for additional Kindergarten classroom
Pcard	8/15/2012	146.38	Wm Supercenter	146.38	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Tennis Balls for building manager Braclets and cups for I
Pcard	8/16/2012	48.21	Chr	48.21	3-10-137-12-1701-0610-000-3130	WHES-SPED CLASS SUPPLIES	Class books for SLIC classroom
Pcard	8/16/2012	47.49	Oriental Trading Co	47.49	3-10-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Tennis Balls for building manager Braclets and cups for I
Pcard	8/22/2012	445.04	Pearson Education	8.00	3-10-312-11-0010-0640-000-0000	FALCON ZONE-ELEM BOOKS	Curriculum for additional Kindergarten classroom
				1.25	3-10-312-11-0010-0640-000-0000	FALCON ZONE-ELEM BOOKS	Curriculum for additional Kindergarten classroom
				435.79	3-10-312-11-0010-0640-000-0000	FALCON ZONE-ELEM BOOKS	Curriculum for additional Kindergarten classroom
Pcard	8/22/2012	66.92	Regency Office Product	66.92	3-10-137-24-2410-0610-000-0000	WHES-SCH ADMIN-SUPPLIES	Office supplies
Pcard	8/23/2012	55.90	State Bank Falcon Post Office	55.90	3-10-137-24-2410-0533-000-0000	WHES-SCH ADMIN POSTAGE	Postage and mailing records
Pcard	7/26/2012	409.84	Lowes	409.84	3-10-510-11-0090-0430-000-0000	PLC-REPAIRS/MAINT	Shelves and supplies for book room
Pcard	7/25/2012	206.88	Barnes & Noble	206.88	3-10-511-11-0090-0640-000-0000	PLC-NIGHT SCH-BOOKS	GED books
Pcard	7/26/2012	20.44	Wm Supercenter	20.44	3-10-510-13-0933-0610-000-0000	PLC- CULINARY ARTS - SUPPLIES	culinary supplies
Pcard	7/25/2012	20.57	State Bank Falcon Post Office	20.57	3-10-510-24-2410-0533-000-0000	PLC-POSTAGE	Sent student records
Pcard	7/29/2012	239.09	Wm Supercenter	145.87	3-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Staff breakfast



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				93.22	3-10-510-11-0500-0610-000-0000	PLC-MS-ENGLISH-SUPPLIES	MS English supplies
Pcard	8/1/2012	9.16	Wm Supercenter	9.16	3-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Staff breakfast
Pcard	8/2/2012	59.68	Wm Supercenter	59.68	3-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Staff development cook off
Pcard	8/5/2012	742.50	Royalfirewo	742.50	3-10-510-11-0500-0610-000-0000	PLC-MS-ENGLISH-SUPPLIES	MS English books
Pcard	8/9/2012	607.51	Paypal	607.51	3-10-510-77-0090-0610-000-0000	PLC-HS-SUPPLIES	Books for health class
Pcard	8/9/2012	161.46	A And J Mirrors	161.46	3-10-510-11-0830-0610-000-0000	PLC-PHY ED CLASS-SUPPLIES	Mirror for weight room
Pcard	8/9/2012	14.32	Wm Supercenter	14.32	3-10-510-24-2410-0895-000-0000	PLC-PCARD RECON	MS student breakfast
Pcard	8/10/2012	443.00	1-800-Got-Junk	443.00	3-10-510-11-0090-0430-000-0000	PLC-REPAIRS/MAINT	Removal of old furniture and equipment
Pcard	8/17/2012	180.00	Kpb Printing Inc	180.00	3-10-510-11-0090-0550-000-0000	PLC-PRINTING/BINDING/DUPLIC	Business cards
Pcard	8/17/2012	260.99	Wm Supercenter	260.99	3-10-510-11-0090-0610-000-0000	PLC-MS-SUPPLIES	MS chairs for library
Pcard	8/21/2012	2,500.00	Comcast Spotlight Salt	2,500.00	3-10-510-24-2410-0895-000-0000	PLC-PCARD RECON	PLC commercial
Pcard	8/23/2012	1,292.40	Microscope World	1,292.40	3-10-510-11-0090-0734-000-0000	PLC-MS-TECH EQUIP	Microscopes for MS science
Pcard	8/1/2012	95.84	Wm Supercenter	95.84	3-74-220-14-1906-0690-000-0000	FMS-Link Supply Expense	supplies for WEB day with 6th grade
Pcard	7/26/2012	352.80	Amazon Mktplace Pmts	264.60	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	cables
				88.20	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	cables
Pcard	8/5/2012	12.41	Wm Supercenter	6.44	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	lost receipt
				5.97	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	lost receipt
Pcard	8/7/2012	24.00	Surveymonkey.Com	24.00	3-10-322-24-2410-0650-000-0000	POWER ZONE-ELECTRONIC MEDIA/SOFTWARE	survey
Pcard	8/8/2012	36.50	Digital River Inc.	5.31	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	single user personal license
				31.19	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	single user personal license
Pcard	8/17/2012	19.09	Panera Bread	19.09	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	Diane Kingsland and Mike Pickering meeting in denver w
Pcard	8/3/2012	59.49	Oriental Trading Co	59.49	3-10-134-11-0010-0895-000-0000	Account Name TBD	PBIS classroom incentives`
Pcard	8/22/2012	114.92	Twx	114.92	3-10-134-11-0010-0895-000-0000	Account Name TBD	Time magazines for students
Pcard	8/22/2012	303.80	Mountain Math	303.80	3-10-134-11-0010-0610-000-0000	MRES-INST-SUPPLIES	Math standards for 2nd grade students
Pcard	8/22/2012	229.84	Twx	114.92	3-10-134-11-0010-0895-000-0000	Account Name TBD	Time magazines for students
				114.92	3-10-134-11-0010-0895-000-0000	Account Name TBD	Time magazines for students
Pcard	8/23/2012	237.03	Really Good Stuff	237.03	3-10-134-11-0010-0610-000-0000	MRES-INST-SUPPLIES	Hands on science activities- 2nd grade
Pcard	7/29/2012	50.07	Wm Supercenter	50.07	3-10-134-11-0010-0895-000-0000	Account Name TBD	Staff Development and student teacher welcome packet:
Pcard	7/29/2012	37.99	Party America	37.99	3-10-134-11-0010-0895-000-0000	Account Name TBD	Staff Development
Pcard	7/30/2012	18.00	Target	18.00	3-10-134-11-0010-0895-000-0000	Account Name TBD	Staff Development and student welcome packets
Pcard	7/31/2012	157.95	Baudville Inc.	157.95	3-10-134-11-0010-0895-000-0000	Account Name TBD	Supplies for staff development
Pcard	8/9/2012	85.00	Oriental Trading Co	85.00	3-10-134-11-0010-0895-000-0000	Account Name TBD	staff development supplies
Pcard	8/12/2012	76.44	School Crossing	76.44	3-10-134-11-0010-0895-000-0000	Account Name TBD	PBIS Resources and sign language posters for cafeteria
Pcard	8/21/2012	6.49	King Soopers	6.49	3-10-134-11-0010-0895-000-0000	Account Name TBD	Office supplies-bus signs
Pcard	7/26/2012	3.98	Lowes	(4.48)	3-10-140-11-0200-0610-000-0000	OES-ART-SUPPLIES	Board-credit
				4.48	3-10-140-11-0200-0610-000-0000	OES-ART-SUPPLIES	Board for Art
				3.98	3-10-140-11-0200-0610-000-0000	OES-ART-SUPPLIES	Board for Art
Pcard	7/29/2012	4.48	Lowes	4.48	3-10-140-11-0200-0610-000-0000	OES-ART-SUPPLIES	Board for Art
Pcard	7/31/2012	20.06	Wm Supercenter	20.06	3-10-140-11-0200-0610-000-0000	OES-ART-SUPPLIES	Labels
Pcard	8/1/2012	6.91	Jo-Ann Etc	6.91	3-10-140-11-0200-0610-000-0000	OES-ART-SUPPLIES	Supplies for Art
Pcard	8/2/2012	9.98	Mardel	9.98	3-10-140-11-0200-0610-000-0000	OES-ART-SUPPLIES	Books for Art
Pcard	8/7/2012	14.88	Wm Supercenter	14.88	3-10-140-11-0200-0610-000-0000	OES-ART-SUPPLIES	Scrn Protector
Pcard	8/7/2012	672.84	Ssi	372.84	3-74-140-14-1088-0690-000-0000	OES-Media Broadcasting Supply Expense	Artroom classroom supplies
				300.00	3-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Artroom classroom supplies
Pcard	8/10/2012	34.49	Amazon.Com	34.49	3-10-140-11-0200-0610-000-0000	OES-ART-SUPPLIES	Art Books
Pcard	7/25/2012	101.38	Wm Supercenter	101.38	3-10-131-24-2410-0610-000-0000	EES-SCH ADMIN-SUPPLIES	Supplies for buloletin boards
Pcard	7/26/2012	43.38	Mardel	43.38	3-10-131-24-2410-0610-000-0000	EES-SCH ADMIN-SUPPLIES	Supplies for bulletin boards
Pcard	7/30/2012	16.74	Wm Supercenter	16.74	3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Soda and Ice for staff luncheon
Pcard	8/5/2012	1,488.00	Tees In Time Llc	1,488.00	3-10-131-11-0010-0895-000-0000	Account Name TBD	T-shirt ordered for staff parents and students
Pcard	8/8/2012	506.75	Positive Promotions	506.75	3-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	Student recognition and awards
Pcard	8/9/2012	5.54	Wm Supercenter	5.54	3-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	class office supplies
Pcard	8/12/2012	47.20	Wm Supercenter	29.92	3-10-310-11-0030-0895-000-0000	Account Name TBD	Carnival Food supplies & Wash
				17.28	3-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	Carnival Food supplies
Pcard	8/15/2012	59.71	Wm Supercenter	59.71	3-10-310-11-0030-0895-000-0000	Account Name TBD	class office supplies
Pcard	8/22/2012	50.02	Jo-Ann Etc	50.02	3-10-310-11-0030-0895-000-0000	Account Name TBD	NO DESCRIPTION PROVIDED
Pcard	7/26/2012	58.00	The Apple Store	58.00	3-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	Staff meeting 7/24
Pcard	7/26/2012	46.14	Panera Bread	46.14	3-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	7/24 Staff Meeting Lunch
Pcard	8/7/2012	750.00	Lrp Publications	250.00	3-10-660-22-2231-0581-000-3130	SPED ADMIN-I/S TRAVEL/WKSHOPS	NO DESCRIPTION PROVIDED
				250.00	3-10-660-22-2231-0581-000-3130	SPED ADMIN-I/S TRAVEL/WKSHOPS	NO DESCRIPTION PROVIDED
				250.00	3-10-660-22-2231-0581-000-3130	SPED ADMIN-I/S TRAVEL/WKSHOPS	NO DESCRIPTION PROVIDED



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	8/19/2012	173.80	Suppliesoutlet Com	173.80	3-10-136-11-1600-0610-000-0000	RVES-TECH ED-CLASS SUPPLIES	ink for technology lab
Pcard	8/2/2012	(700.00)	United Air	(700.00)	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL	Credit refund of deposit on airline tickets for Orlando-HO
Pcard	8/12/2012	218.95	Wm Supercenter	218.95	3-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	supplies for Health Academy classes
Pcard	8/14/2012	138.42	Wm Supercenter	138.42	3-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	chickens used for tissue lab in all Health II classes
Pcard	8/19/2012	44.00	Southwest Regional C.P.R.	44.00	3-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	CPR cards for EMT/EMR Fall classes
Pcard	8/23/2012	53.55	Wm Supercenter	53.55	3-74-310-14-0700-0690-000-0000	FHS-Health Sciences Supplies	snacks for HOSA meeting
Pcard	8/17/2012	29.95	Amazon.Com	29.95	3-10-132-11-0010-0734-000-0000	FES-TECHNOLOGY EQUIP	Belkin USB hubs teachers with Macs
Pcard	7/30/2012	38.10	Target	38.10	3-10-134-11-0010-0895-000-0000	Account Name TBD	Snacks for staff development day
Pcard	8/1/2012	31.25	Southern Maid Doughnuts	31.25	3-10-134-11-0010-0895-000-0000	Account Name TBD	Snacks for staff development day
Pcard	8/6/2012	28.71	Target	28.71	3-10-134-11-0010-0895-000-0000	Account Name TBD	Snacks for staff
Pcard	8/21/2012	7.46	Safeway	7.46	3-10-225-11-1600-0610-000-0000	HMS-TECH ED CLASS SUPPLIES	7th grade science lab supplies
Pcard	7/29/2012	128.74	Ssi	128.74	3-74-220-14-1310-0690-000-0005	FMS-6th Science Supply Expense	NO DESCRIPTION PROVIDED
Pcard	7/29/2012	397.49	School Outfitters	397.49	3-10-220-24-2410-0733-000-0000	FMS-SCH ADMIN-FURN & FIXTR	stools for art room
Pcard	8/8/2012	110.89	The Critical Thinking Co	110.89	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	literacy books
Pcard	8/15/2012	792.00	Paypal	396.00	3-10-220-11-1600-0610-000-0000	FMS-TECH ED SUPPLIES	LanSchool one year subscription-4 licenses
				198.00	3-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	LanSchool one year subscription-4 licenses
				198.00	3-74-220-14-1611-0690-000-0000	FMS-Computer Apps Supply Expense	LanSchool one year subscription-4 licenses
Pcard	7/27/2012	19.45	Safeway	19.45	3-10-134-11-0010-0895-000-0000	Account Name TBD	Coffee creamer x2 orange juice
Pcard	8/1/2012	18.27	Hobby Lobby	18.27	3-10-134-11-0010-0895-000-0000	Account Name TBD	Scrapbooks x3 crafts for MRES
Pcard	8/1/2012	206.81	Office Max	206.81	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Heavy duty 1.5 binders quicknotes pens 2x2 neon cubes
Pcard	8/7/2012	67.99	Macsuperstore	67.99	3-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	Apple magic mouse Mason
Pcard	8/21/2012	151.23	Amazon Mktplace Pmts	39.99	3-10-230-11-0020-0895-000-0000	Account Name TBD	\$39.99 Barcode Scanner
				111.24	3-10-230-11-0080-0640-000-0000	SMS-INSTR-LIB/MED-LIBRARY BOOKS	\$111.24 Books and Shipping-Skyview Library
Pcard	8/21/2012	19.35	B & H Photo-Video.Com	19.35	3-10-230-11-0020-0734-000-0000	SMS-INSTR-TECH EQUIP	Audio Connectors for Computers in Cafeteria/Stage Area
Pcard	7/26/2012	126.71	Regency Office Product	126.71	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	color copy paper
Pcard	7/26/2012	169.60	Quill Corporation	169.60	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	color copy paper
Pcard	7/26/2012	65.42	Regency Office Product	65.42	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class supplies
Pcard	7/26/2012	36.94	Amazon Mktplace Pmts	36.94	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	door stops
Pcard	7/26/2012	99.19	Regency Office Product	99.19	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	printer toner
Pcard	7/27/2012	36.68	Amazon.Com	36.68	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Educator books
Pcard	7/27/2012	209.55	Office Depot	209.55	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	construction paper
Pcard	7/27/2012	402.19	Banks School Supply Inc	402.19	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Hall passes
Pcard	7/29/2012	1,499.50	Regency Office Product	1,499.50	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	copy paper
Pcard	8/2/2012	742.86	Panera Bread	742.86	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Staff retreat luncheon
Pcard	8/5/2012	134.95	Amazon.Com	134.95	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	kindergarten supplies
Pcard	8/5/2012	98.96	Steps To Literacy	98.96	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	classroom supplies
Pcard	8/5/2012	268.93	Sport Supply Group	268.93	3-10-138-11-0830-0610-000-0000	SRES-PE-CLASS SUPPLIES	PE supplies
Pcard	8/5/2012	121.67	Office Depot	69.17	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	wall hooks
				52.50	3-10-138-11-0080-0610-000-0000	SRES-LIBRARY/MEDIA SUPPLIES	Library supplies
Pcard	8/5/2012	178.21	Regency Office Product	178.21	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	teacher supplies and toner
Pcard	8/7/2012	259.71	Follett Library Res	259.71	3-10-138-11-0080-0640-000-0000	SRES-LIBRARY/MEDIA BOOKS	Library Books
Pcard	8/9/2012	68.26	Regency Office Product	68.26	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class supplies
Pcard	8/9/2012	1,040.50	Hertzberg-New Method Per	1,040.50	3-10-138-11-0080-0640-000-0000	SRES-LIBRARY/MEDIA BOOKS	Library Books
Pcard	8/10/2012	138.80	Regency Office Product	138.80	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	math supplies
Pcard	8/12/2012	86.74	J W Pepper	86.74	3-74-138-14-1210-0690-000-0000	SRES-Music General Supplies	chorus folders
Pcard	8/10/2012	42.31	Office Depot	42.31	3-10-138-11-1600-0610-000-0000	SRES-TECH ED-CLASS SUPPLIES	Tech class supplies
Pcard	8/10/2012	148.20	Contemporary Filing Sy	148.20	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class supplies
Pcard	8/10/2012	195.39	Amazon.Com	195.39	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	educator materials
Pcard	8/13/2012	330.00	Technology In Education C	330.00	3-74-138-14-1610-0690-000-0000	SRES-Technology Supplies	TIE conference
Pcard	8/14/2012	24.50	Usp.s.Com	24.50	3-10-138-24-2410-0533-000-0000	SRES-ADMIN POSTAGE	postage for records
Pcard	8/14/2012	253.40	Regency Office Product	253.40	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	math supplies
Pcard	8/14/2012	63.80	Amazon.Com	63.80	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	chart tablets
Pcard	8/14/2012	26.65	Regency Office Product	26.65	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class supplies
Pcard	8/14/2012	59.97	Ssi	59.97	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class supplies
Pcard	8/15/2012	213.03	King Soopers	71.37	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	SPED parent meeting
				36.75	3-74-138-14-0013-0690-000-0000	SRES-3rd Grade Supplies	Office and class supplies
				104.91	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Office and class supplies
Pcard	8/15/2012	49.37	Quill Corporation	26.88	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	health room and snack shack
				22.49	3-74-138-14-0015-0690-000-0000	SRES-5th Grade Supplies	health room and snack shack
Pcard	8/15/2012	72.50	Ssi	72.50	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	paper



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	8/16/2012	28.97	Amazon.Com	28.97	3-10-138-11-0040-0610-000-0000	SRES-PRESCHOOL CLASS SUPPLIES	preschool door chime
Pcard	8/16/2012	62.24	Banks School Supply Inc	62.24	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Hall passes
Pcard	8/16/2012	35.93	Really Good Stuff	35.93	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class supplies
Pcard	8/17/2012	29.99	Quill Corporation	29.99	3-10-138-11-0010-0895-000-0000	Account Name TBD	snack shack supplies
Pcard	8/17/2012	542.08	Ssi	470.94	3-10-138-11-0200-0610-000-0000	SRES-ART-CLASS SUPPLIES	Art supplies
				71.14	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Art supplies
Pcard	8/17/2012	202.82	Quill Corporation	59.90	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Health room gloves
				142.92	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	lounge supplies
Pcard	8/19/2012	14.70	Usps.Com	14.70	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Postage
Pcard	8/19/2012	253.25	Safe T Pet	253.25	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Student Incentives
Pcard	8/19/2012	236.40	Regency Office Product	236.40	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	surge protectors
Pcard	8/21/2012	88.78	Amazon Mktpace Pmts	88.78	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	speaker cords
Pcard	8/22/2012	9.80	Usps.Com	9.80	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Postage
Pcard	8/22/2012	11.00	Horse Illustrated	11.00	3-74-138-14-0080-0690-000-0000	SRES-Library Supplies	Magazine Subscription
Pcard	8/23/2012	1,199.66	Regency Office Product	760.20	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	math supplies
				321.80	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	pencil sharpeners and folders
				117.66	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	pencil sharpeners and folders
Pcard	7/31/2012	957.30	Campus Team Wear	957.30	3-10-310-11-0030-0895-000-0000	Account Name TBD	Cheerleading Uniforms
Pcard	8/10/2012	35.00	Louie's Pizza	35.00	3-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	Dinner for Coaches-attended first aid and cpr class
Pcard	8/12/2012	10.00	Office Max	10.00	3-10-315-11-0030-0895-000-0000	Account Name TBD	Clipboards for coaches
Pcard	8/12/2012	4.00	Target	4.00	3-10-315-11-0030-0895-000-0000	Account Name TBD	Pens
Pcard	8/16/2012	42.40	Louie's Pizza	42.40	3-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	pizza for dinner for coaches meeting
Pcard	8/17/2012	650.50	Campus Team Wear	650.50	3-10-315-11-0030-0895-000-0000	Account Name TBD	Cheerleading shoes
Pcard	8/22/2012	17.51	Target	17.51	3-10-315-11-0030-0895-000-0000	Account Name TBD	pens and highlighters for athletics
Pcard	8/22/2012	55.61	Wm Supercenter	55.61	3-10-315-11-0030-0895-000-0000	Account Name TBD	binders for athletics
Pcard	8/23/2012	41.67	Wm Supercenter	41.67	3-10-315-11-0030-0895-000-0000	Account Name TBD	snacks for a meeting
Pcard	7/27/2012	26.97	Target	26.97	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	3 large totes for students cold lunch bags at recess
Pcard	7/27/2012	3,639.41	No Tears Learning Inc	3,639.41	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Consumable workbooks for 2nd thur 5th grade
Pcard	7/27/2012	127.32	William V Macgill & Co	127.32	3-10-135-21-2130-0610-000-0000	RES-HEALTH-SUPPLIES	Health room supplies
Pcard	7/29/2012	34.99	Office Max	34.99	3-10-135-24-2410-0733-000-0000	RES-ADMIN-FURN & FIXTRS	Replacing broken office chair
Pcard	7/29/2012	141.57	Cascio	141.57	3-74-135-14-1210-0690-000-0000	RES-Music General Supplies	Music supplies
Pcard	7/31/2012	947.44	Regency Office Product	947.44	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Classroom and office supplies
Pcard	8/1/2012	30.00	First Choice Awards & Gif	30.00	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	name tags for new teachers rooms.
Pcard	8/2/2012	33.99	Ds Waters Standard Coffee	33.99	3-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	August rental
Pcard	8/3/2012	2,000.68	Cambium Learning	2,000.68	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Dibels testing students booklets 1st thur 5th grade
Pcard	8/3/2012	44.92	Oriental Trading Co	44.92	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Rubber bracelets for students lunch numbers
Pcard	8/5/2012	227.55	Cascio	227.55	3-74-135-14-1210-0690-000-0000	RES-Music General Supplies	Music Supplies
Pcard	8/5/2012	79.00	Turn Around Toner	79.00	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	2nd grade printer cartridge
Pcard	8/9/2012	86.64	Regency Office Product	86.64	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Office and Classroom Supplies
Pcard	8/9/2012	70.00	Starfall Publications	70.00	3-10-135-11-1600-0734-000-0000	RES-INSTR-TECH ED-TECH EQUIP	Teacher Membership for curriculum
Pcard	8/12/2012	96.75	Oriental Trading Co	96.75	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	3rd Grade teachers classroom supplies
Pcard	8/12/2012	200.75	Regency Office Product	94.36	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Classroom Supplies and pre school vacuum
				56.39	3-10-135-12-1791-0610-000-3130	RES-SPED ECC-SUPPLIES	Classroom Supplies and pre school vacuum
				50.00	3-19-135-11-0040-0610-000-3141	RES-CPP-SUPPLIES	Classroom Supplies and pre school vacuum
Pcard	8/15/2012	159.00	Eai	159.00	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Classroom workbooks for 5th grade
Pcard	8/16/2012	179.97	Quill Corporation	179.97	3-10-135-24-2410-0733-000-0000	RES-ADMIN-FURN & FIXTRS	3 teacher classroom chairs
Pcard	8/5/2012	74.98	Wm Supercenter	74.98	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	Class Supplies
Pcard	8/19/2012	109.49	Wm Supercenter	109.49	3-10-310-11-0030-0895-000-0000	Account Name TBD	CLASSROOM SUPPLIES FOR CHAIN OF COMMAND
Pcard	7/26/2012	89.18	Target	23.72	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	NO DESCRIPTION PROVIDED McClure Budget
				65.46	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	NO DESCRIPTION PROVIDED Wessel Budget
Pcard	7/27/2012	98.86	School Crossing	98.86	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	NO DESCRIPTION PROVIDED Budget Long 18.96 Vau
Pcard	7/27/2012	86.90	Office Max	51.92	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	NO DESCRIPTION PROVIDED McClure Budget
				34.98	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	NO DESCRIPTION PROVIDED 17.49 Long Budget-17.4
Pcard	8/3/2012	9.00	Office Max	9.00	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	NO DESCRIPTION PROVIDED Long Budgety
Pcard	8/12/2012	39.90	Amazon.Com	39.90	3-10-140-11-0080-0640-000-0000	OES-LIBRARY-BOOKS	Library Books
Pcard	8/12/2012	2,233.74	Cambium Education	2,233.74	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Dibels NEXT benchmark booklets
Pcard	8/10/2012	78.59	Amazon Mktpace Pmts	78.59	3-10-140-11-0080-0640-000-0000	OES-LIBRARY-BOOKS	Library Books
Pcard	8/16/2012	44.98	Bestbuy.Com	44.98	3-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Memory card for music room video camera
Pcard	8/21/2012	85.80	Consortium On Reading Exc	85.80	3-22-140-11-0010-0610-000-4010	OES-TITLE I-SUPPLIES	Title I Book- Assessing Reading
Pcard	8/8/2012	9.61	Wm Supercenter	9.61	3-10-511-11-0090-0610-000-0000	PLC-NIGHT SCH-INST-SUPPLIES	NS supplies



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	8/14/2012	50.09	Wm Supercenter	50.09	3-10-511-11-0090-0610-000-0000	PLC-NIGHT SCH-INST-SUPPLIES	NS supplies
Pcard	8/15/2012	102.64	Office Max	102.64	3-10-511-11-0090-0610-000-0000	PLC-NIGHT SCH-INST-SUPPLIES	NS supplies
Pcard	8/21/2012	8.01	Wm Supercenter	8.01	3-10-511-11-0090-0610-000-0000	PLC-NIGHT SCH-INST-SUPPLIES	NS supplies
Pcard	8/22/2012	68.95	Hrm Usa	68.95	3-10-510-11-1300-0610-000-0000	PLC-MS-SCIENCE-SUPPLIES	Pedometer for Genisis
Pcard	8/1/2012	274.65	Home Depot	274.65	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	materials for whiteboard iPad tables
Pcard	8/5/2012	10.58	Big R Of Falcon	10.58	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	materials for whiteboard iPad tables
Pcard	8/13/2012	52.95	Target	52.95	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Lewis classroom supplies
Pcard	8/19/2012	81.50	Oriental Trading Co	81.50	3-74-136-14-0015-0690-000-0000	RVES-5th Grade Supplies	classroom craft supplies-Delgado
Pcard	8/20/2012	67.66	Target	67.66	3-74-136-14-0015-0690-000-0000	RVES-5th Grade Supplies	classroom science activity-Greenfield
Pcard	7/26/2012	16.64	Westin Swan Dining	16.64	3-74-320-14-1902-0580-000-0000	VRHS-Parking Travel	Food
Pcard	7/26/2012	26.10	Raglan Road	26.10	3-74-320-14-1902-0580-000-0000	VRHS-Parking Travel	Food
Pcard	7/25/2012	1.00	Ampco Parking Colorado Sp	1.00	3-74-320-14-1902-0580-000-0000	VRHS-Parking Travel	Parking
Pcard	7/25/2012	12.40	Gunther Toody's	12.40	3-74-320-14-1902-0580-000-0000	VRHS-Parking Travel	Food
Pcard	7/26/2012	18.87	Big River Brewery	18.87	3-74-320-14-1902-0580-000-0000	VRHS-Parking Travel	Food
Pcard	7/25/2012	21.11	Westin Swan Dining	21.11	3-74-320-14-1902-0580-000-0000	VRHS-Parking Travel	Food
Pcard	7/27/2012	40.17	Portobello	40.17	3-74-320-14-1902-0580-000-0000	VRHS-Parking Travel	Food
Pcard	7/27/2012	11.38	Westin Swan Dining	11.38	3-74-320-14-1902-0580-000-0000	VRHS-Parking Travel	Food
Pcard	7/29/2012	54.02	Westin Swan	54.02	3-74-320-14-1902-0580-000-0000	VRHS-Parking Travel	lodging
Pcard	7/29/2012	15.17	Espn Sports Club	15.17	3-74-320-14-1902-0580-000-0000	VRHS-Parking Travel	Food
Pcard	7/29/2012	607.52	Westin Swan	607.52	3-74-320-14-1902-0580-000-0000	VRHS-Parking Travel	Lodging
Pcard	7/29/2012	24.77	Bonefish Grill	24.77	3-74-320-14-1902-0580-000-0000	VRHS-Parking Travel	Food
Pcard	7/29/2012	203.32	Thrifty Car Rental-Mco	203.32	3-74-320-14-1902-0580-000-0000	VRHS-Parking Travel	Car Rental
Pcard	8/5/2012	105.83	Turn Around Toner	105.83	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	4 toner cartridges for our Epson Printer
Pcard	8/6/2012	12.58	Southern Maid Doughnuts	12.58	3-74-464-14-1900-0690-000-0000	FOA-Principal's Discretionary Supplies	Moving Day Donuts provided for staff and movers 3 mov
Pcard	8/7/2012	34.68	Vistaprint.Com	34.68	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Return address stamp for our new building on Constituti
Pcard	8/12/2012	245.97	Regency Office Product	245.97	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Office supplies from Pinnacle
Pcard	8/14/2012	1,318.90	Study Island	1,318.90	3-10-464-19-0093-0650-000-0000	FVA-SOFTWARE	Reading Eggs an online ready curriculum for FVA for 2 y
Pcard	8/15/2012	150.00	Inflatable Family Ente	150.00	3-74-464-14-1900-0690-000-0000	FOA-Principal's Discretionary Supplies	Bounce House for our Back to School BBQ
Pcard	8/15/2012	8.64	Regency Office Product	8.64	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Office supplies copy paper 1 green and 1 blue
Pcard	8/17/2012	15.34	Wm Supercenter	15.34	3-74-464-14-1900-0690-000-0000	FOA-Principal's Discretionary Supplies	Extra hot dog and hamburger buns purchased for our Fv
Pcard	8/19/2012	621.40	United Air	310.70	3-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	Dave Knoche traveling to New Orleans for the iNACOL \
				310.70	3-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	Jim Bonavita traveling to New Orleans for the iNACOL V
Pcard	8/22/2012	664.46	Crosscutting Concepts LI	664.46	3-74-464-14-1900-0690-000-0000	FOA-Principal's Discretionary Supplies	Science Kits for Forensics Science Class Kara Wichmar
Pcard	7/27/2012	520.45	Dbc Irrigation Supply	520.45	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	Grounds Stock for Tony Mouriquand's Truck WO 28123
Pcard	7/31/2012	142.53	Ewing Irrigation Products	142.53	3-10-310-26-2630-0610-000-0000	FHS-GROUPS-SUPPLIES	Grounds Supplies for FHS WO #28124
Pcard	8/3/2012	178.80	Dbc Irrigation Supply	178.80	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	Stock Supplies for Irrigation Truck WO #28123
Pcard	8/5/2012	176.72	Dbc Irrigation Supply	20.17	3-10-310-26-2630-0610-000-0000	FHS-GROUPS-SUPPLIES	Grounds Supplies for FHS WO #28375
				156.55	3-10-310-26-2630-0610-000-0000	FHS-GROUPS-SUPPLIES	Grounds Supplies for FHS WO #28375
Pcard	8/5/2012	127.82	Ewing Irrigation Products	127.82	3-10-310-26-2630-0610-000-0000	FHS-GROUPS-SUPPLIES	Grounds Supplies for FHS WO #28375
Pcard	8/7/2012	112.32	Ewing Irrigation Products	84.24	3-10-134-26-2630-0610-000-0000	MRES-GROUPS-SUPPLIES	Grounds Supplies & Grounds Supplies for WHE
				28.08	3-10-137-26-2630-0610-000-0000	WHES-GROUPS-SUPPLIES	Grounds Supplies & Grounds Supplies for WHE
Pcard	8/9/2012	177.93	Ewing Irrigation Products	177.93	3-10-225-26-2630-0610-000-0000	HMS-GROUPS-SUPPLIES	Grounds Supplies for FMS WO #28695
Pcard	8/12/2012	147.22	Dbc Irrigation Supply	147.22	3-10-320-26-2630-0610-000-0000	VRHS-GROUPS-SUPPLIES	Grounds Supplies for VRHS WO #28470
Pcard	8/22/2012	269.96	Dbc Irrigation Supply	269.96	3-10-320-26-2630-0610-000-0000	VRHS-GROUPS-SUPPLIES	Grounds Supplies for VRHS WO #28648
Pcard	8/14/2012	550.00	Air Force Academy Ticket Office	110.00	3-10-310-11-0030-0895-000-0000	Account Name TBD	20 Cadet tickets for football game field trip
				110.00	3-10-310-11-0030-0895-000-0000	Account Name TBD	20 Cadet tickets for football game field trip
				110.00	3-10-310-11-0030-0895-000-0000	Account Name TBD	20 Cadet tickets for football game field trip
				110.00	3-10-310-11-0030-0895-000-0000	Account Name TBD	20 Cadet tickets for football game field trip
				110.00	3-10-310-11-0030-0895-000-0000	Account Name TBD	20 Cadet tickets for football game field trip
Pcard	7/29/2012	26.00	First Choice Awards & Gif	26.00	3-74-310-14-2200-0690-000-0000	FHS-Social Committee Supplies	Staff Development Bowling Trophies
Pcard	8/1/2012	6.50	First Choice Awards & Gif	6.50	3-74-310-14-2200-0690-000-0000	FHS-Social Committee Supplies	Staff Development Bowling Trophies
Pcard	8/5/2012	41.52	Aafes Peterson Main Stor	41.52	3-74-310-14-2200-0690-000-0000	FHS-Social Committee Supplies	Gift supplies for staff sunshine committee
Pcard	8/9/2012	45.45	Tif A Wildflower Florist	45.45	3-74-310-14-2200-0690-000-0000	FHS-Social Committee Supplies	Flowers Death of staff family member-Mary Ann Wilson
Pcard	8/19/2012	18.63	King Soopers	18.63	3-74-310-14-2200-0690-000-0000	FHS-Social Committee Supplies	Gift Fruit Basket-Mary Ann Wilson Cancer
Pcard	8/19/2012	6.99	Julies Hallmark	6.99	3-74-310-14-2200-0690-000-0000	FHS-Social Committee Supplies	Card for Becky Carter retirement
Pcard	7/26/2012	200.00	Oapcs	200.00	3-10-522-24-2410-0581-000-0000	iCONNECT ZONE-I/S TRAVEL	Conference registration for Kim McClelland
Pcard	8/3/2012	75.80	Amazon.Com	75.80	3-10-522-24-2410-0640-000-0000	iCONNECT ZONE-BOOKS	books creating innovators
Pcard	8/5/2012	627.33	School Outfitters	627.33	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	cork boards and white boards FHEP
Pcard	8/7/2012	261.87	Regency Office Product	261.87	3-10-522-24-2410-0895-000-0000	iCONNECT ZONE-PCARD RECON	divider folders
Pcard	8/7/2012	49.20	Amazon.Com	49.20	3-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	ipad case



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	8/17/2012	30.12	Safeway	28.45	3-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	welcome back lunch FVA 23 staff members
				1.67	3-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	welcome back lunch FVA
Pcard	8/17/2012	49.50	Subway	49.50	3-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	welcome back lunch FVA 23 staff members
Pcard	8/21/2012	425.00	N Amer Council Fr Onln	425.00	3-10-523-24-2410-0582-000-0000	iSOLUTIONS - O/S - TRAVEL	registration for the iNacal Conference in Memphis Jim Br
Pcard	8/22/2012	1,000.00	National Assoc Of Charter	1,000.00	3-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	NO DESCRIPTION PROVIDED
Pcard	7/26/2012	100.00	School Crossing	100.00	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	classroom supplies Nelson
Pcard	7/25/2012	80.00	Pure Water Finance Com	80.00	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	monthly payment for 2 water machines
Pcard	7/27/2012	2,712.00	Standoutmat	2,712.00	3-10-136-22-2213-0581-000-0000	RVES-STAFF DEVEL-I/S TRAVL/WKSHPS	Stand Out Math training for new staff
Pcard	7/27/2012	106.71	Ssi*premier Ham&steph	106.71	3-10-136-24-2410-0610-000-0000	RVES-SCH ADMIN-SUPPLIES	cumulative folders for office files
Pcard	7/27/2012	81.65	Jaguar Educational	81.65	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	hallway posters
Pcard	7/27/2012	99.89	Chick-Fil-A	99.89	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	lunch for new staff training
Pcard	7/29/2012	281.22	Regency Office Product	281.22	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	kraft paper for workroom
Pcard	7/30/2012	65.50	Austin Bluffs Mail Svcs	65.50	3-10-136-24-2410-0533-000-0000	RVES-SCH ADMIN POSTAGE	postage for mailing records
Pcard	7/30/2012	1,364.59	Colorado Team Building Ev	1,364.59	3-10-136-22-2213-0581-000-0000	RVES-STAFF DEVEL-I/S TRAVL/WKSHPS	team building staff development
Pcard	8/1/2012	65.39	King Soopers	65.39	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	snacks for staff training
Pcard	8/2/2012	146.93	Amazon Mktplace Prnts	146.93	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Dibels book for Nordbert
Pcard	8/3/2012	39.98	Edhelper	39.98	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	internet subscription for DD classroom
Pcard	8/3/2012	33.00	Dollar Tree	33.00	3-10-136-22-2213-0610-000-0000	RVES-STAFF DEV-SUPPLIES	team building staff development supplies
Pcard	8/5/2012	8.52	Wm Supercenter	8.52	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	supplies for Back to School staff social
Pcard	8/5/2012	325.00	National Literacy Coalition	325.00	3-10-136-22-2213-0581-000-0000	RVES-STAFF DEVEL-I/S TRAVL/WKSHPS	ECAW training new staff
Pcard	8/9/2012	2,158.44	Pearson Education	2,158.44	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	math worksheets/workbooks for curriculum
Pcard	8/9/2012	72.97	King Soopers	72.97	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	water/snack donation to VRHS for counseling office/stud
Pcard	8/12/2012	103.80	Regency Office Product	103.80	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	colored paper for workroom
Pcard	8/14/2012	144.98	Amazon Mktplace Prnts	144.98	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Dibels book for psychologist/staff
Pcard	8/15/2012	-	Wm Supercenter	21.03	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	personal purchase made with pcard in error
				(21.03)	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	credit for personal purchase made with pcard in error
Pcard	8/19/2012	23.87	King Soopers	23.87	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	staff curriculum training card for baby shower
Pcard	8/19/2012	1,575.80	Hmco	1,575.80	3-10-322-11-0010-0640-000-0000	VR ZONE-ELEM BOOKS	2nd grade 2.1 textbooks for growth
Pcard	8/19/2012	4,816.82	McGraw-Hill E-Commerce	4,816.82	3-10-322-11-0010-0640-000-0000	VR ZONE-ELEM BOOKS	growth order for kindergarten and second grades @ RVH
Pcard	8/22/2012	80.76	King Soopers	80.76	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	staff lunch DD room supplies
Pcard	8/23/2012	82.08	McGraw-Hill E-Commerce	82.08	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	NO DESCRIPTION PROVIDED
Pcard	8/9/2012	501.58	Dbc	501.58	3-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies	Art Supplies for 6th 7th and 8th grades
Pcard	8/20/2012	136.00	Alexander Pottery	136.00	3-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies	300# of Dover clay for 3D classes
Pcard	8/21/2012	176.83	Dbc	176.83	3-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies	Sharpies and erasers for drawing classes
Pcard	7/27/2012	2,400.00	lxl	2,400.00	3-10-140-11-0010-0895-000-0000	Account Name TBD	Math
Pcard	7/27/2012	(37.48)	Lowes	1,220.72	3-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Staff Lounge appliances
				(1,258.20)	3-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Credit Voucher
Pcard	7/29/2012	13.76	Staples	13.76	3-10-140-24-2410-0550-000-0000	OES-ADMIN-PRINTING	Printing of Map
Pcard	7/29/2012	258.51	Mardel	25.50	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	3rd grade classroom supplies
				28.83	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	5th grade classroom supplies
				29.08	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	3rd grade classroom supplies
				89.71	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Classroom supplies 1st grade
				85.39	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	PBS Supplies
Pcard	7/30/2012	69.31	Family Hospitality Llc	69.31	3-74-140-14-0019-0690-000-0000	OES-Kindergarten Supplies	Crayons for kindergarten
Pcard	7/31/2012	452.10	No Tears Learning Inc	452.10	3-74-140-14-0019-0690-000-0000	OES-Kindergarten Supplies	Handwriting without tears booklets-KDg
Pcard	8/1/2012	102.74	WW Grainger	102.74	3-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Waste Bins for staffroom
Pcard	8/2/2012	491.41	Regency Office Product	491.41	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Workroom supplies
Pcard	8/2/2012	83.28	Mardel	18.67	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Classroom supplies kdg
				64.61	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Classroom supplies Kdg
Pcard	8/2/2012	250.00	Bird Dog Bbq	250.00	3-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	For Teachers lunch Staff day
Pcard	8/5/2012	75.95	Mountain Math	75.95	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Math for 5th grade
Pcard	8/5/2012	53.46	Regency Office Product	53.46	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	classroom supplies
Pcard	8/5/2012	1,058.15	School Crossing	1,058.15	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Kdg-5th grade classroom supplies
Pcard	8/7/2012	44.95	Regency Office Product	44.95	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Classroom supplies kdg and workroom supplies
Pcard	8/12/2012	129.65	Regency Office Product	129.65	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Classroom supplies kdg and workroom supplies
Pcard	8/15/2012	(15.47)	Regency Office Product	(15.47)	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Credit Voucher
Pcard	8/15/2012	74.91	Carson Dellosa Publish	74.91	3-74-140-14-0013-0690-000-0000	OES-3rd Grade Supplies	3rd grade classroom supplies
Pcard	8/15/2012	200.00	lxl	200.00	3-22-140-11-0010-0610-000-4010	OES-TITLE I-SUPPLIES	Math
Pcard	8/16/2012	19.94	Regency Office Product	19.94	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Office Supplies
Pcard	8/17/2012	837.38	Cambium Education	837.38	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Dibels testing booklets



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	8/17/2012	34.99	Best Buy	34.99	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Network switch for Modulars
Pcard	8/7/2012	174.00	Mountain Light Company	174.00	3-10-310-11-0030-0895-000-0000	Account Name TBD	NO DESCRIPTION PROVIDED
Pcard	8/15/2012	37.00	Nfhs Education Programs	37.00	3-10-310-11-0030-0895-000-0000	Account Name TBD	NO DESCRIPTION PROVIDED
Pcard	8/9/2012	7.50	Arbys	7.50	3-10-317-24-2410-0581-000-0000	SAND CREEK ZONE - I/S TRAVEL	Lunch
Pcard	8/12/2012	42.92	Esquina	42.92	3-10-317-24-2410-0581-000-0000	SAND CREEK ZONE - I/S TRAVEL	Dinner
Pcard	8/12/2012	14.43	Five 21 Bird Dog	14.43	3-10-317-24-2410-0581-000-0000	SAND CREEK ZONE - I/S TRAVEL	Dinner
Pcard	8/10/2012	11.16	Noodles Co	11.16	3-10-317-24-2410-0581-000-0000	SAND CREEK ZONE - I/S TRAVEL	Lunch
Pcard	8/12/2012	8.60	Ku Union Market	8.60	3-10-317-24-2410-0895-000-0000	SC ZONE-PCARD RECON	Lunch-lost receipt -see attached documentation.
Pcard	8/13/2012	20.00	Frontier Airlines	20.00	3-10-317-24-2410-0581-000-0000	SAND CREEK ZONE - I/S TRAVEL	Baggage check-in cost
Pcard	8/14/2012	259.45	Payless Car Rental	259.45	3-10-317-24-2410-0581-000-0000	SAND CREEK ZONE - I/S TRAVEL	Car Rental
Pcard	7/26/2012	5.00	Raptor Technologies Llc	5.00	3-10-320-11-0030-0430-000-0000	VRHS-INSTR REPAIRS/MAINTENANCE	maintenance on machine
Pcard	7/26/2012	34.29	Wm Supercenter	34.29	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	teacher welcome packets/food
Pcard	7/27/2012	25.20	Wm Supercenter	25.20	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	teacher welcome back goodie bags
Pcard	8/3/2012	67.01	The UPS Store	67.01	3-10-320-24-2410-0533-000-0000	VRHS-ADMIN-POSTAGE	postage
Pcard	8/5/2012	71.97	Staples	31.98	3-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	office supplies
				39.99	3-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	office supplies
Pcard	8/9/2012	156.65	Albertsons	156.65	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	lunch for crisis team due to suicide
Pcard	8/12/2012	72.32	Jimmy Johns	72.32	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	lunch for crisis team 2nd day
Pcard	8/14/2012	839.90	Regency Office Product	839.90	3-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	general class supplies
Pcard	8/15/2012	15.61	Wm Supercenter	15.61	3-74-320-14-1331-0690-000-0000	VRHS-Chemistry Supply Expense	class supplies
Pcard	8/16/2012	31.96	Wm Supercenter	31.96	3-74-320-14-1331-0690-000-0000	VRHS-Chemistry Supply Expense	class supplies
Pcard	8/16/2012	34.64	Regency Office Product	34.64	3-10-320-21-2120-0610-000-0000	VRHS-COUNSELING-SUPPLIES	paper for counseling dept
Pcard	8/19/2012	51.96	Staples	51.96	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	zone office supplies
Pcard	8/20/2012	50.55	Jimmy Johns	50.55	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	lunch for interview committee
Pcard	8/22/2012	155.00	Crowd Control Warehouse	155.00	3-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	stanchion signage
Pcard	8/22/2012	51.39	Louie's Pizza	51.39	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	Principal's student leaders lunch
Pcard	8/5/2012	710.00	Qdoba Mexican Grill	710.00	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Workday Lunch for Staff
Pcard	8/9/2012	31.10	Amazon Mktplace Pmts	31.10	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	books and class supplies
Pcard	8/12/2012	45.77	Amazon.Com	45.77	3-10-138-11-0830-0610-000-0000	SRES-PE-CLASS SUPPLIES	PE curriculum
Pcard	8/13/2012	72.96	Amazon Mktplace Pmts	72.96	3-10-138-11-0010-0895-000-0000	Account Name TBD	PE suplies
Pcard	7/26/2012	21.44	Wm Supercenter	21.44	3-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	supplies for 7/26 Meeting
Pcard	7/25/2012	523.40	Frontier Airlines	261.70	3-10-660-24-2410-0895-000-0000	SPED - PCARD RECON	IDEA Conference-Vegas
				261.70	3-10-660-24-2410-0895-000-0000	SPED - PCARD RECON	IDEA Conference-Vegas
Pcard	8/1/2012	26.58	Wm Supercenter	26.58	3-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	supplies for 7/31 CDE meeting
Pcard	8/2/2012	66.00	Southern Maid Doughnuts	66.00	3-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	8/1 CDE Mtg
Pcard	8/2/2012	33.69	Jimmy Johns	33.69	3-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	8/1 CDE Mtg
Pcard	8/2/2012	52.00	Safeway	52.00	3-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	8/1 Meeting w/CDE
Pcard	8/3/2012	94.68	Wm Supercenter	94.68	3-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	8/3 Meeting
Pcard	8/15/2012	16.55	Usps	16.55	3-10-131-24-2410-0533-000-0000	EES-SCH ADMIN-POSTAGE	Postage to mail cummlative files
Pcard	8/19/2012	79.87	Usps	79.87	3-10-131-24-2410-0533-000-0000	EES-SCH ADMIN-POSTAGE	Postage to mail cummlative files
Pcard	8/23/2012	25.27	Usps	25.27	3-10-131-24-2410-0533-000-0000	EES-SCH ADMIN-POSTAGE	Postage to mail cummlative files
Pcard	7/25/2012	540.00	Klam America	540.00	3-10-720-27-2710-0895-000-0000	Account Name TBD	retarder for bus 512
Pcard	7/26/2012	20.00	McKinney Turbo	20.00	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	bus parts
Pcard	7/27/2012	449.22	Performance Mobility	449.22	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	bus parts
Pcard	7/27/2012	268.48	Davey Coach Sales Inc.	268.48	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	bus parts
Pcard	8/2/2012	28.67	Home Depot	28.67	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	shop supplies for window
Pcard	8/3/2012	44.99	Snap-On Industrial Tools	44.99	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	K 20 key for modis
Pcard	8/3/2012	305.91	Bus Parts Warehouse	305.91	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	Bus flashers
Pcard	8/5/2012	80.97	Airgas Intermountain	80.97	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	shop supply
Pcard	8/8/2012	133.62	Bus Parts Warehouse	133.62	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	bus parts
Pcard	8/9/2012	4.80	Lowes	4.80	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	shop supplies
Pcard	8/10/2012	499.30	Wingfoot Commercial Ti	499.30	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	tires for facility vehicle
Pcard	8/14/2012	43.13	Bus Parts Warehouse	43.13	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	shop supplies
Pcard	8/15/2012	50.00	The Sign Center	50.00	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	identification signs for buses
Pcard	8/16/2012	615.00	Cummins Broomfield Hq	615.00	3-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	insite update for bus repair
Pcard	8/16/2012	160.00	Vision Chemical Systems	160.00	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	washer fluid for buses
Pcard	8/16/2012	1,077.42	Tci	1,077.42	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	tires for buses
Pcard	8/17/2012	(29.81)	Myers Tire Supply	(29.81)	3-10-720-27-2710-0895-000-0000	Account Name TBD	Credit Voucher towing for bus 555
Pcard	8/21/2012	41.79	Bus Parts Warehouse	41.79	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	bus parts
Pcard	8/21/2012	200.00	All About Radiators	200.00	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	radiator repair for bus 555



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	8/23/2012	267.62	Bus Parts Warehouse	267.62	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	bus parts.
Pcard	8/23/2012	143.99	Ricks Automotive Tools	143.99	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	replacement tool
Pcard	7/29/2012	608.75	Excal Visual Lp	608.75	3-10-710-26-2620-0810-000-0000	FACILITIES-DUE/FEEES	Facilities Stormwater Poll DVD
Pcard	7/27/2012	42.48	Office Max	42.48	3-10-225-11-0020-0617-000-0000	HMS-7TH GRADE SUPPLIES	Class supplies
Pcard	8/7/2012	26.24	Office Max	26.24	3-10-225-11-0020-0617-000-0000	HMS-7TH GRADE SUPPLIES	Classroom supplies
Pcard	7/26/2012	10.00	Safeway	10.00	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	staff retreat
Pcard	7/26/2012	233.95	Target	233.95	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	NO DESCRIPTION PROVIDED
Pcard	8/22/2012	37.95	Robin Fogarty & Ass.	37.95	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Educator books
Pcard	8/23/2012	13.73	King Soopers	13.73	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	staff meeting
				13.73	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	staff meeting
				13.93	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	staff meeting
Pcard	8/21/2012	53.25	Wm Supercenter	53.25	3-10-230-11-0920-0610-000-0000	SMS-CONSU/FAMILY CLASS SUPPLIES	Consumer Family Class Supplies
Pcard	7/27/2012	21.98	King Soopers	21.98	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Staff Retreat
Pcard	7/31/2012	108.00	The Apple Store	29.00	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Computer cord
				79.00	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	computer cord
Pcard	7/25/2012	344.34	Tshirtsmdesign	344.34	3-10-635-21-2190-0610-000-3140	ELL-SUPPLIES	Staff shirts (10) for the ELD team.
Pcard	7/25/2012	991.76	New Readers Press	991.76	3-10-635-24-2410-0895-000-0000	ELL-PCARD RECON	Adult ESL resources
Pcard	7/27/2012	17.93	Kenosha Steakhouse	17.93	3-10-635-21-2190-0581-000-3140	ELL-IN-STATE TRAVEL	Dinner during CASB conference MM
Pcard	8/2/2012	200.42	Mimis Café	200.42	3-10-635-21-2190-0581-000-3140	ELL-IN-STATE TRAVEL	ELD Team lunch retreat for MM- LH- JK- JM- MG- GE- F
Pcard	8/3/2012	116.87	Staples	116.87	3-10-635-24-2410-0895-000-0000	ELL-PCARD RECON	Binders
Pcard	8/3/2012	16.50	New Readers Press	16.50	3-10-635-24-2410-0895-000-0000	ELL-PCARD RECON	English Workbook
Pcard	8/5/2012	(17.14)	Westin Westminster	(17.14)	3-10-635-21-2190-0581-000-3140	ELL-IN-STATE TRAVEL	Credit on tax for MM hotel
Pcard	8/16/2012	125.00	University of Wisconsin-Madison	125.00	3-10-635-21-2190-0581-000-3140	ELL-IN-STATE TRAVEL	ELD conference reg for Jaclyn McKinney (9/20-9/21 in D
Pcard	8/19/2012	69.37	Amazon.Com	69.37	3-10-635-24-2410-0895-000-0000	ELL-PCARD RECON	Dictionaries
Pcard	8/15/2012	99.00	Paypal	50.00	3-10-220-11-0020-0895-000-0000	Account Name TBD	WatchGame.com-7th & 8th Grade Football Program
				49.00	3-10-220-11-0020-0895-000-0000	Account Name TBD	WatchGame.com-7th & 8th Grade Football Program
Pcard	8/15/2012	725.98	All American Sports Cente	725.98	3-74-220-14-1850-0690-000-0000	FMS-Football Supplies	7th Grade Football Tackling Dummies Shield and Water
Pcard	8/19/2012	43.94	Home Depot	43.94	3-74-220-14-1850-0690-000-0010	FMS-7th Football Supply Expense	2 @ 5Gallon Water Coolers
Pcard	8/19/2012	289.96	Amazon Mktpace Pmts	289.96	3-74-220-14-1611-0690-000-0000	FMS-Computer Apps Supply Expense	2 @ Flip Ultra Video Camera (2nd Generation)
Pcard	8/21/2012	464.96	Amazon Mktpace Pmts	464.96	3-74-220-14-1611-0690-000-0000	FMS-Computer Apps Supply Expense	3 @ Flip Ultra Video Camera (2nd Generation)
Pcard	7/26/2012	49.98	Wolf Camera	49.98	3-74-320-14-1023-0690-000-0000	VRHS-Filmmaking Supply Expense	Triopods
Pcard	8/2/2012	61.76	Dramatists Play Service	61.76	3-74-320-14-0566-0690-000-0000	VRHS-Tech Theater Supplies	class supplies
Pcard	8/2/2012	322.82	Dramatic Publishing Co In	322.82	3-74-320-14-0566-0690-000-0000	VRHS-Tech Theater Supplies	play and royalty pmt.
Pcard	8/9/2012	607.04	Twx	151.76	3-10-134-11-0010-0895-000-0000	Account Name TBD	Time magazines for 5th grade students
				151.76	3-10-134-11-0010-0895-000-0000	Account Name TBD	Time magazines for 5th grade students
				151.76	3-10-134-11-0010-0895-000-0000	Account Name TBD	Time magazines for 5th grade students
				151.76	3-10-134-11-0010-0895-000-0000	Account Name TBD	Time magazines for 5th grade students
Pcard	7/25/2012	100.19	Mardel	51.10	3-10-136-12-1791-0610-000-3130	RVES-SPED-CLASS SUPPLIES	Tracy (preschool) classroom supplies and decorations
				31.06	3-19-136-11-0040-0610-000-3141	RVES-CPP-SUPPLIES	Tracy (preschool) classroom supplies and decorations
				18.03	3-10-136-11-0040-0610-000-0000	RVES-PRESCHOOL-SUPPLIES	Tracy (preschool) classroom supplies and decorations
Pcard	7/25/2012	49.97	Office Max	25.48	3-10-136-12-1791-0610-000-3130	RVES-SPED-CLASS SUPPLIES	for Shauna (preschool) for classroom supplies
				15.49	3-19-136-11-0040-0610-000-3141	RVES-CPP-SUPPLIES	for Shauna (preschool) for classroom supplies
				9.00	3-10-136-11-0040-0610-000-0000	RVES-PRESCHOOL-SUPPLIES	for Shauna (preschool) for classroom supplies
Pcard	7/25/2012	30.56	Mardel	15.59	3-10-136-12-1791-0610-000-3130	RVES-SPED-CLASS SUPPLIES	for Shauna (preschool) classroom supplies
				9.47	3-19-136-11-0040-0610-000-3141	RVES-CPP-SUPPLIES	for Shauna (preschool) classroom supplies
				5.50	3-10-136-11-0040-0610-000-0000	RVES-PRESCHOOL-SUPPLIES	for Shauna (preschool) classroom supplies
Pcard	7/29/2012	32.00	Office Max	16.32	3-10-136-12-1791-0610-000-3130	RVES-SPED-CLASS SUPPLIES	for Tracy (preschool) classroom supplies
				9.92	3-19-136-11-0040-0610-000-3141	RVES-CPP-SUPPLIES	for Tracy (preschool) classroom supplies
				5.76	3-10-136-11-0040-0610-000-0000	RVES-PRESCHOOL-SUPPLIES	for Tracy (preschool) classroom supplies
Pcard	7/31/2012	146.40	Regency Office Product	146.40	3-10-510-77-1100-0610-000-0000	PLC-HS-MATH-SUPPLIES	Composition books for HS Math
Pcard	8/2/2012	40.20	Wm Supercenter	40.20	3-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	Office supplies
Pcard	8/3/2012	45.60	Wm Supercenter	9.12	3-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	staff development cook off supplies
				36.48	3-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Staff development cook off supplies and incentives
Pcard	8/5/2012	130.58	Wm Supercenter	130.58	3-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Staff development cook off
Pcard	8/5/2012	(1.10)	Proflowers.Com	(1.10)	3-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	tax reimbursement
Pcard	8/5/2012	29.97	Kohls	29.97	3-10-510-21-2120-0810-000-0000	PLC-COUNSELING-SUPPLIES	pillows and rug for office
Pcard	8/7/2012	29.34	My Cable Mart Llc	29.34	3-10-510-77-1100-0610-000-0000	PLC-HS-MATH-SUPPLIES	Viedo splitter cable for Mr. Lustig classroom
Pcard	8/8/2012	349.81	Wm Supercenter	65.28	3-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Staff breakfast HS MS and NS Supplies
				97.06	3-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	Staff breakfast HS MS and NS Supplies
				4.41	3-10-510-77-0500-0610-000-0000	PLC-HS-ENGLISH-SUPPLIES	Staff breakfast HS MS and NS Supplies



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
					3.60 3-10-510-11-0830-0610-000-0000	PLC-PHY ED CLASS-SUPPLIES	Staff breakfast HS MS and NS Supplies
					9.82 3-10-510-77-1300-0610-000-0000	PLC-HS-SCIENCE-SUPPLIES	Staff breakfast HS MS and NS Supplies
					41.90 3-10-510-11-1500-0610-000-0000	PLC-MS-SOC STUDIES-SUPPLIES	Staff breakfast HS MS and NS Supplies
					21.01 3-10-510-11-1100-0610-000-0000	PLC-MS-MATH-SUPPLIES	Staff breakfast HS MS and NS Supplies
					11.24 3-10-511-11-0090-0610-000-0000	PLC-NIGHT SCH-INST-SUPPLIES	Staff breakfast HS MS and NS Supplies
					95.49 3-10-510-11-1300-0610-000-0000	PLC-MS-SCIENCE-SUPPLIES	MS science supplies
Pcard	8/10/2012	17.99	State Bank Falcon Post Office		17.99 3-10-510-24-2410-0533-000-0000	PLC-POSTAGE	postage on student records
Pcard	8/10/2012	6.83	Wm Supercenter		6.83 3-10-510-21-2120-0810-000-0000	PLC-COUNSELING-SUPPLIES	Incentives for students and supplies
Pcard	8/12/2012	41.36	Wm Supercenter		41.36 3-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	food for MS BBQ
Pcard	8/10/2012	29.34	My Cable Mart Llc		29.34 3-10-510-24-2410-0734-000-0000	PLC HS CTE SUPPLIES - IP	Video cable for business classroom
Pcard	8/14/2012	146.99	Wm Supercenter		51.85 3-10-510-11-1500-0610-000-0000	PLC-MS-SOC STUDIES-SUPPLIES	MS SS supplies
					53.14 3-10-511-11-0090-0610-000-0000	PLC-NIGHT SCH-INST-SUPPLIES	NS math supplies MS SS supplies Admin Supplies
					14.98 3-10-510-11-1500-0643-000-0000	PLC-MS-SOC STUDIES-SUBSCRIPTIONS	NS math supplies MS SS supplies Admin Supplies
					27.02 3-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	NS math supplies MS SS supplies Admin Supplies
Pcard	8/15/2012	46.74	Gopher Sports		46.74 3-10-510-11-0830-0610-000-0000	PLC-PHY ED CLASS-SUPPLIES	Glue for P.E. balls
Pcard	8/15/2012	27.91	Wm Supercenter		27.91 3-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	Office supplies and treasure chest prizes
Pcard	8/16/2012	58.00	Oriental Trading Co		58.00 3-10-510-21-2120-0810-000-0000	PLC-COUNSELING-SUPPLIES	counseling supplies
Pcard	8/17/2012	10.90	State Bank Falcon Post Office		10.90 3-10-510-24-2410-0533-000-0000	PLC-POSTAGE	Sent student records
Pcard	8/19/2012	13.96	Big R Of Falcon		13.96 3-10-510-11-0830-0610-000-0000	PLC-PHY ED CLASS-SUPPLIES	Hardware for volleyball stands
Pcard	8/20/2012	12.78	Mardel		12.78 3-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	teacher lesson planners
Pcard	8/21/2012	170.62	Regency Office Product		120.40 3-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	sharpeners for classrooms art supplies NS art
					19.32 3-10-510-11-0200-0610-000-0000	PLC-ART-SUPPLIES	sharpeners for classrooms art supplies NS art
					30.90 3-10-511-11-0090-0610-000-0000	PLC-NIGHT SCH-INST-SUPPLIES	sharpeners for classrooms art supplies NS art
Pcard	8/21/2012	29.50	Dog Star Designs		29.50 3-10-510-21-2120-0810-000-0000	PLC-COUNSELING-SUPPLIES	Worry stones for counseling
Pcard	8/22/2012	11.04	Big R Of Falcon		11.04 3-10-510-11-0830-0610-000-0000	PLC-PHY ED CLASS-SUPPLIES	Chain for volley ball stands (and archrey)
Pcard	8/23/2012	33.68	Wm Supercenter		33.68 3-10-510-11-0500-0610-000-0000	PLC-MS-ENGLISH-SUPPLIES	Incentives for Reading Plus
Pcard	8/23/2012	160.35	Nasco Modesto Catalog Sa		160.35 3-10-510-13-0933-0610-000-0000	PLC- CULINARY ARTS - SUPPLIES	Kitchen Math for culinary arts
Pcard	7/25/2012	25.00	Office Max		25.00 3-10-626-26-2661-0610-000-0000	SECURITY-SUPPLIES	office supplies for security
Pcard	7/29/2012	188.56	Whisler Bearing Co		188.56 3-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Supplies for Van Stock
Pcard	7/31/2012	15.74	Lowes		15.74 3-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for ESC WO #27600
Pcard	8/1/2012	12.77	Blazer Electric Supply Of		12.77 3-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES	Low Voltage Supplies for FE WO #28263
Pcard	8/5/2012	12.96	Rampart Plumbing & Htg		12.96 3-10-525-24-2410-0895-000-0000	FVAHS-PCARD RECON	HVAC Supplies for Homeschool WO #27224
Pcard	8/7/2012	61.72	Whisler Bearing Co		61.72 3-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Supplies for Inventory
Pcard	8/8/2012	12.99	Johnstone Supply		12.99 3-10-138-26-2691-0610-000-0000	SRES-HVAC-MAINT-SUPPLIES	HVAC Supplies for SRE WO #28265
Pcard	8/9/2012	104.43	Johnstone Supply		104.43 3-10-320-26-2691-0610-000-0000	VRHS-HVAC-SUPPLIES	HVAC Supplies for VRHS WO #28417
Pcard	8/12/2012	374.44	Mechtronics Controls Llc		374.44 3-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Supplies for Stock
Pcard	8/12/2012	(33.32)	Whisler Bearing Co		(33.32) 3-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	Credit on HVAC Supplies Stock
Pcard	8/19/2012	75.00	All Phase Locating Inc		75.00 3-10-320-26-2623-0490-000-0000	VRHS-MAINT-CONTRACT LABOR	Contract Labor for line Locates at VRHS
Pcard	8/22/2012	182.74	Sherwin Williams		182.74 3-10-710-24-2410-0895-000-0000	Building OPS-PCARD RECON	Maintenance Supplies for Aux. Services Bldg. WO #286:
Pcard	8/23/2012	911.50	Rocky Mountain Fire Speci		95.00 3-10-137-26-2623-0490-000-0000	WHES-BLG OPR-MAINT-OTR PURC SVS	Hood Inspection & Repair of Fire Extinguishers at WHE
					711.50 3-10-137-26-2623-0430-000-0000	WHES-BLG OPR-MAINT-MAINT & REPR	Hood Inspection & Repair of Fire Extinguishers at WHE
					52.50 3-10-136-26-2623-0490-000-0000	RVES-BLG OPR-MAINT-OTR PROF SVS	Hood Inspections for RVE
					52.50 3-10-136-26-2623-0490-000-0000	RVES-BLG OPR-MAINT-OTR PROF SVS	Hood Inspections for RVE
Pcard	8/9/2012	7.98	Lowes		7.98 3-74-220-14-1310-0690-000-0010	FMS-7th Science Supply Expense	NO DESCRIPTION PROVIDED
Pcard	8/9/2012	23.54	Target		23.54 3-74-220-14-1310-0690-000-0010	FMS-7th Science Supply Expense	NO DESCRIPTION PROVIDED
Pcard	8/10/2012	12.96	Wm Supercenter		12.96 3-74-220-14-1310-0690-000-0010	FMS-7th Science Supply Expense	NO DESCRIPTION PROVIDED
Pcard	8/14/2012	15.50	Target		15.50 3-74-220-14-1310-0690-000-0010	FMS-7th Science Supply Expense	NO DESCRIPTION PROVIDED
Pcard	8/5/2012	17.94	Wm Supercenter		11.82 3-10-310-11-0030-0895-000-0000	Account Name TBD	NO DESCRIPTION PROVIDED
					6.12 3-10-310-11-0030-0895-000-0000	Account Name TBD	NO DESCRIPTION PROVIDED
Pcard	7/27/2012	194.02	Online Sign Purchase		194.02 3-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	sign purchase for first day of school
Pcard	7/29/2012	158.70	Ooshirts		158.70 3-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	shirts for stuco
Pcard	7/29/2012	65.41	Hobbylobby.Com		65.41 3-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	shirts for stuco
Pcard	8/3/2012	199.99	Prosound Music Inc		199.99 3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	lost receipt
Pcard	8/5/2012	52.20	The Apple Store		52.20 3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	lost receipt
Pcard	8/3/2012	36.57	Chilis		36.57 3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	Zone lunch
Pcard	8/8/2012	16.45	Ihop		16.45 3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	meeting with Bob and Sean OConnor LPMS-PLC discus
Pcard	8/5/2012	(662.12)	Marriott Hotels		(662.12) 3-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	Credit charged Jodi for someone else's room from confe
Pcard	8/3/2012	89.47	Safeway		89.47 3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	donuts and cookies for in service
Pcard	8/21/2012	220.81	Regency Office Product		220.81 3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	office supplies
Pcard	8/15/2012	2.07	Lowes		2.07 3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Yardsticks to make directional signs in lunchroom/Jannic



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	8/15/2012	23.89	Office Max	23.89	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Foam Board 24x36 bond paper laminate for directional s
Pcard	7/27/2012	111.25	Ds Waters Standard Coffee	111.25	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Water for finance dept
Pcard	8/23/2012	815.72	Regency Office Product	599.80	3-10-600-25-2500-0610-000-0000	CO-SUPPLIES	Copier paper for central office
				215.92	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Office supplies for the finance dept.
Pcard	7/30/2012	15.84	Wm Supercenter	15.84	3-10-134-11-0010-0895-000-0000	Account Name TBD	Replaced damaged shelves in classroom
Pcard	8/3/2012	324.00	Logoz Llc	324.00	3-74-310-14-1863-0690-000-0000	FHS-Wrestling Supplies	20 dry fit short sleeve shirt and short combo
Pcard	8/5/2012	26.23	Subway	26.23	3-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	Meal for Randy's meeting with coaches
Pcard	8/12/2012	1,396.35	B & H Photo-Video.Com	1,220.40	3-74-310-14-1850-0690-000-0000	FHS-Football Supplies	Flash memory camcorder
				175.95	3-74-310-14-1850-0690-000-0000	FHS-Football Supplies	Video Tripod System
Pcard	8/14/2012	28.14	Amazon Mktpace Prmts	28.14	3-74-310-14-1903-0690-000-0000	FHS-Yearbook Supplies	3 1 USB 2.0 pocket flash memory card reader
Pcard	8/16/2012	464.00	Midwest Volleyball Whou	300.00	3-10-310-14-1832-0610-000-0000	FHS-VOLLEYBALL-SUPPLIES	Net Antennas2 Tachikara volleyball6 Tachikara SV-5WS
				164.00	3-74-310-14-1832-0690-000-0000	FHS-Volleyball Supplies	Net Antennas2 Tachikara volleyball6 Tachikara SV-5WS
Pcard	8/22/2012	80.93	Dbc	80.93	3-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	2 DB student tempera gal 4 set
Pcard	8/23/2012	197.80	Usi Ed Gov	197.80	3-74-310-14-0080-0690-000-0000	FHS-Library Supplies	4 USI Standard Lam Film 27 x 500 1.5 mil
Pcard	8/12/2012	43.30	Usps	43.30	3-10-135-24-2410-0533-000-0000	RES-ADMIN POSTAGE	Mailing cum folders
Pcard	8/17/2012	63.00	Creativemathematics	63.00	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Workbooks for classroom Holzwarth
Pcard	8/17/2012	45.19	Usps	45.19	3-10-135-24-2410-0533-000-0000	RES-ADMIN POSTAGE	Mailing cum folders
Pcard	8/22/2012	338.21	Popplersmusic.Com	338.21	3-74-135-14-1210-0690-000-0000	RES-Music General Supplies	Music supplies
Pcard	8/10/2012	131.52	School Crossing	106.00	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Nancy's classroom supplies.
				25.52	3-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	Nancy's classroom supplies.
Pcard	8/20/2012	4.32	Wm Supercenter	4.32	3-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	Noodles for stringing
Pcard	8/20/2012	58.44	School Crossing	23.97	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Julie's lacing activity. Paper and paint.
				34.47	3-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	Julie's lacing activity. Paper and paint.
Pcard	8/20/2012	58.82	Wm Supercenter	58.82	3-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	Playdoh
Pcard	8/12/2012	29.84	Safeway	29.84	3-10-134-11-0010-0895-000-0000	Account Name TBD	1st Grade team building salad for students
Pcard	8/6/2012	31.42	Wm Supercenter	31.42	3-74-225-14-1060-0690-000-0000	HMS-Woodshop Supplies	Woodshop materials
Pcard	8/22/2012	82.79	Wm Supercenter	82.79	3-74-225-14-1060-0690-000-0000	HMS-Woodshop Supplies	Woodshop materials
Pcard	8/21/2012	11.39	Wm Supercenter	11.39	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	zone meeting muffins and m&ms
Pcard	8/3/2012	138.52	Wm Supercenter	44.05	3-10-136-11-0010-0895-000-0000	Account Name TBD	beginning of year supplies
				75.22	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	beginning of year supplies
				19.25	3-10-136-11-0010-0895-000-0000	Account Name TBD	beginning of year supplies
Pcard	8/16/2012	8.25	Office Max	8.25	3-10-136-11-0010-0895-000-0000	Account Name TBD	for students TCAP supplies.
Pcard	8/21/2012	22.35	Wm Supercenter	7.44	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Student prizes and snacks. M Winner
				14.91	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Student prizes and snacks. A Hughes.
Pcard	7/26/2012	308.99	Quill Corporation	308.99	3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Office supplies
Pcard	7/26/2012	24.94	Other World Computing	24.94	3-10-225-11-0020-0734-000-0000	HMS-TECHNOLOGY EQUIP	VGA Adapter
Pcard	7/27/2012	73.86	Discovery School Supply	73.86	3-10-225-11-0020-0610-000-0000	HMS-CLASSROOM SUPPLIES	Butcher paper for classroom use
Pcard	7/27/2012	60.48	Ebb Catering	60.48	3-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Breakfast for staff development
Pcard	7/27/2012	2.95	Quill Corporation	2.95	3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	desk mat
Pcard	7/29/2012	255.91	Remedia Publications I	255.91	3-10-225-12-1702-0610-000-3130	HMS-SPED-CLASS SUPPLIES	Books/workbooks for SLIC classroom
Pcard	7/29/2012	55.06	Dell Computers	55.06	3-10-225-11-0020-0734-000-0000	HMS-TECHNOLOGY EQUIP	Binearial head set
Pcard	7/29/2012	105.50	Louie's Pizza	105.50	3-74-225-14-1980-0690-000-0000	HMS-Before/After School Supplies	Pizza for WEB
Pcard	7/29/2012	109.24	Honeybaked Ham	109.24	3-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Lunch for staff
Pcard	7/31/2012	198.12	Quill Corporation	198.12	3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Kleeneex & Hand sanitizer for enrichments
Pcard	8/1/2012	74.92	Wm Supercenter	74.92	3-74-225-14-0026-0690-000-0000	HMS-6th Grade Supplies	Supplies for 6th grd students
Pcard	8/1/2012	91.61	Safeway	91.61	3-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Staff Breakfast
Pcard	8/2/2012	79.50	Chick-Fil-A	79.50	3-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Staff Lunch
Pcard	8/2/2012	236.57	Discovery School Supply	236.57	3-10-225-11-0020-0610-000-0000	HMS-CLASSROOM SUPPLIES	Butcher paper for teacher use
Pcard	8/3/2012	222.92	Wm Supercenter	50.42	3-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES	6th grade class & science supplies
				78.84	3-10-225-11-1300-0610-000-0000	HMS-SCIENCE-CLASS SUPPLIES	6th grade class & science supplies
				93.66	3-10-225-11-1600-0610-000-0000	HMS-TECH ED CLASS SUPPLIES	Science supplies
Pcard	8/5/2012	65.60	Regency Office Product	31.86	3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Office supplies & 8th grade
				33.74	3-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES	Office supplies & 8th grade
Pcard	8/5/2012	(5.20)	Dell Computers	(5.20)	3-10-225-11-0020-0734-000-0000	HMS-TECHNOLOGY EQUIP	Dell mixup-credit issued
Pcard	8/5/2012	52.40	Quill Corporation	52.40	3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Trash cans
Pcard	8/5/2012	47.76	Wm Supercenter	47.76	3-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES	8th grade classroom supplies
Pcard	8/5/2012	78.70	Quill Corporation	78.70	3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Lrg trash cans
Pcard	8/7/2012	1,495.00	Brainpop.Com	1,495.00	3-10-225-11-0020-0650-000-0000	HMS-INSTR-SOFTWARE	BrainPop
Pcard	8/9/2012	144.84	Atlas Pen & Pencil	144.84	3-74-225-14-0026-0690-000-0000	HMS-6th Grade Supplies	Pencils for 6th grade machine
Pcard	8/9/2012	438.26	Regency Office Product	33.00	3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	NO DESCRIPTION PROVIDED



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				249.48	3-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES	NO DESCRIPTION PROVIDED
				25.90	3-10-225-12-1702-0610-000-3130	HMS-SPED-CLASS SUPPLIES	NO DESCRIPTION PROVIDED
				66.25	3-10-225-11-1000-0610-000-0000	HMS-IND ARTS-CLASS SUPPLIES	NO DESCRIPTION PROVIDED
				63.63	3-10-225-11-1240-0610-000-0000	HMS-VOCAL MUSIC-SUPPLIES	NO DESCRIPTION PROVIDED
Pcard	8/10/2012	357.60	Total Office Solutions	357.60	3-74-225-14-0026-0690-000-0000	HMS-6th Grade Supplies	Binders for 6th grade students
Pcard	8/10/2012	16.99	Bookrags Inc	16.99	3-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES	8th grade book study pack
Pcard	8/10/2012	214.99	Turn Around Toner	214.99	3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Toner for office printer
Pcard	8/10/2012	16.99	Bookrags Inc	16.99	3-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES	8th grd book study pack
Pcard	8/12/2012	62.99	Oriental Trading Co	62.99	3-10-225-11-0020-0617-000-0000	HMS-7TH GRADE SUPPLIES	White board paddles
Pcard	8/15/2012	97.45	Quill Corporation	30.38	3-10-225-12-1702-0610-000-3130	HMS-SPED-CLASS SUPPLIES	Markers for class
				67.07	3-10-225-12-1702-0610-000-3130	HMS-SPED-CLASS SUPPLIES	Sped teacher supplies
Pcard	8/15/2012	11.99	Bookrags Inc	11.99	3-10-225-11-0020-0617-000-0000	HMS-7TH GRADE SUPPLIES	7th grade book study pack
Pcard	8/16/2012	244.02	Barnes & Noble	20.34	3-22-225-11-0020-0640-000-4010	HMS TITLE I BOOKS	Classroom Books
				223.68	3-22-225-11-0020-0640-000-4010	HMS TITLE I BOOKS	Classroom Books
Pcard	8/16/2012	6.21	Office Depot	6.21	3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	organizing crates for office
Pcard	8/16/2012	4.99	Teacher Store	(2.25)	3-10-225-12-1702-0610-000-3130	HMS-SPED-CLASS SUPPLIES	Credit-Refund shipping/handling charge
				7.24	3-10-225-12-1702-0610-000-3130	HMS-SPED-CLASS SUPPLIES	Scholastic book guide
Pcard	8/17/2012	52.82	Konica Minolta Business	52.82	3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Staples for copier
Pcard	8/17/2012	232.85	Aei	232.85	3-22-225-11-0020-0640-000-4010	HMS TITLE I BOOKS	French starter books
Pcard	8/17/2012	135.06	Office Depot	6.21	3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Mini crates for office
				128.85	3-10-225-24-2410-0733-000-0000	HMS-SCH ADMIN-FURN & FIXTURES	Office Chair
Pcard	8/19/2012	474.82	Fedexoffice	474.82	3-22-225-11-0020-0640-000-4010	HMS TITLE I BOOKS	7th grd DLI books
Pcard	8/19/2012	225.00	A-Mark Stamp & Sign Co	225.00	3-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Staff name badges
Pcard	8/20/2012	110.90	School Crossing	110.90	3-10-225-12-1702-0610-000-3130	HMS-SPED-CLASS SUPPLIES	SLIC class supplies
Pcard	8/21/2012	8.46	Quill Corporation	8.46	3-10-225-12-1702-0610-000-3130	HMS-SPED-CLASS SUPPLIES	Sped supplies
Pcard	8/21/2012	119.63	Regency Office Product	88.33	3-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES	Supplies
				31.30	3-10-225-11-1000-0610-000-0000	HMS-IND ARTS-CLASS SUPPLIES	Supplies
Pcard	8/22/2012	52.15	Office Depot	52.15	3-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES	8th grade teacher chair
Pcard	7/25/2012	144.25	Sherwin Williams	144.25	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Maintenance Supplies for PLC WO #27045
Pcard	7/26/2012	816.27	Central States Roofing An	249.01	3-10-132-26-2623-0490-000-0000	FES-BLG SVS-MAINT-OTR PURCH SVS	Labor for FE
				567.26	3-10-510-26-2623-0490-000-0000	PLC-OTHR PURC SVS	Labor at PLC WO #27045
Pcard	7/25/2012	79.94	Lowes	79.94	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Maintenance Supplies for PLC WO #27045
Pcard	7/29/2012	76.92	Rampart Plumbing & Htg	6.60	3-10-525-26-2623-0610-000-0000	FVAHS-BLDG SVS-SUPPLIES	Maintenance Supplies at Homeschool
				70.32	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maint Stock in Warehouse
Pcard	7/31/2012	8.98	Lowes	8.98	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Supplies for Welding Shop
Pcard	8/1/2012	75.06	Lowes	62.98	3-10-525-26-2623-0610-000-0000	FVAHS-BLDG SVS-SUPPLIES	Maintenance Supplies for Homeschool Bldg. WO #2722
				12.08	3-10-525-26-2623-0610-000-0000	FVAHS-BLDG SVS-SUPPLIES	Maintenance Supplies for Homeschool Bldg. WO #2722
Pcard	8/2/2012	75.00	Western Hardscapes Supply	75.00	3-10-525-26-2623-0610-000-0000	FVAHS-BLDG SVS-SUPPLIES	Maintenance Supplies for Homeschool Bldg. WO #2722
Pcard	8/12/2012	38.96	Rampart Plumbing & Htg	12.72	3-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES	Supplies for FE-WO #28429
				2.39	3-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Supplies for WHE
				23.85	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Stock
Pcard	8/12/2012	104.83	WW Grainger	104.83	3-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for FE-WO #28429
Pcard	8/10/2012	39.50	Johnstone Supply	39.50	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Supplies for Van 1008-Dan Nelson
Pcard	8/15/2012	38.38	Rampart Plumbing & Htg	38.38	3-10-220-26-2623-0610-000-0000	FMS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for FMS WO #27261
Pcard	8/16/2012	9.92	Lowes	9.92	3-10-525-26-2623-0610-000-0000	FVAHS-BLDG SVS-SUPPLIES	Maintenance Supplies for Homeschool Bldg. WO #2722
Pcard	8/17/2012	4.48	Lowes	4.48	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Supplies for Accent Bldg. WO #28569
Pcard	8/19/2012	31.31	Colorado Sprngs Wlnlsn	31.31	3-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for WHE WO #27751
Pcard	8/22/2012	13.07	Lowes	13.07	3-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for WHE WO #28636
Pcard	8/23/2012	12.50	Mathias Lock & Key	12.50	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Maintenance Supplies for PLC WO #28554
Pcard	8/21/2012	2,122.80	Regency Office Product	2,122.80	3-10-630-22-2210-0734-000-0000	LS-TECH EQUIP	File cabinets
Pcard	8/21/2012	759.16	K-Log Inc.	759.16	3-10-633-22-2210-0610-000-0000	C&I-SUPPLIES	conf table
Pcard	7/27/2012	138.00	Subway	138.00	3-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	NO DESCRIPTION PROVIDED
Pcard	8/1/2012	63.46	Wm Supercenter	63.46	3-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	NO DESCRIPTION PROVIDED
Pcard	8/2/2012	249.24	Subway	249.24	3-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	NO DESCRIPTION PROVIDED
Pcard	8/5/2012	478.50	Hilton Garden Inn Dtc	478.50	3-10-310-11-0030-0581-000-0000	FHS-I/S TRAVEL/WRKSHOPS	NO DESCRIPTION PROVIDED
Pcard	8/10/2012	424.45	Amazon.Com	424.45	3-74-310-14-0500-0690-000-0000	FHS-English-General Supplies	NO DESCRIPTION PROVIDED
Pcard	8/10/2012	221.31	Staples	221.31	3-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	NO DESCRIPTION PROVIDED
Pcard	8/14/2012	303.00	Pbfgs	303.00	3-10-310-11-0030-0533-000-0000	FHS-POSTAGE	postage late bill before PO created
Pcard	8/15/2012	60.00	Federal Document Shreddin	60.00	3-10-310-11-0080-0610-000-0000	FHS-LIBRARY MEDIA SUPPLIES	confidential doc shredding
Pcard	8/16/2012	25.95	Teachers Pet	25.95	3-74-310-14-0500-0690-000-0000	FHS-English-General Supplies	class books



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	8/16/2012	183.25	Amazon.Com	183.25	3-10-310-11-0030-0895-000-0000	Account Name TBD	Books for principals
Pcard	8/20/2012	306.66	Office Max	306.66	3-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	office supplies
Pcard	8/20/2012	1,730.00	Colorado Association of School Educators	850.00	3-10-310-24-2410-0810-000-0000	FHS-SCH ADM-MBRSHP DUES/FEES	Drew Cleveland membership renewal
				880.00	3-10-310-24-2410-0810-000-0000	FHS-SCH ADM-MBRSHP DUES/FEES	Steve Oberg membership renewal
Pcard	8/21/2012	5,218.60	K-Log Inc.	5,218.60	3-10-310-11-0030-0895-000-0000	Account Name TBD	Lunch Room picnic tables
Pcard	8/22/2012	89.00	Assoc Superv And Curr	89.00	3-10-310-24-2410-0810-000-0000	FHS-SCH ADM-MBRSHP DUES/FEES	Drew Cleveland ASCD membership
Pcard	8/23/2012	432.42	Gal	432.42	3-74-310-14-1902-0690-000-0000	FHS-Parking Supplies	Security tactical gear
Pcard	7/25/2012	2,385.00	Brustein & Manasevit	2,385.00	3-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Conference registration-Christensen-Mather- Grimaldo
Pcard	7/25/2012	376.70	Frontier Airlines	376.70	3-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Airfare for Conference-Christensen
Pcard	7/26/2012	12.46	Regency Office Product	5.42	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Finance/HR Office Supplies
				7.04	3-10-640-28-2830-0610-000-0000	HR-SUPPLIES	Finance/HR Office Supplies
Pcard	7/29/2012	240.00	Colorado Asbo	60.00	3-10-650-25-2510-0810-000-0000	BUSINESS OFF-DUES/FEES	CASBO Membership B Ridgway
				180.00	3-10-650-25-2510-0581-000-0000	BUSINESS OFF-I/S TRAVEL/WORKSHOPS	CASBO Fall 2012 Conference B Ridgway
Pcard	7/29/2012	20.02	Regency Office Product	15.30	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Finance/HR Office Products
				4.72	3-10-650-24-2410-0895-000-0000	FINANCE-PCARD RECON	Finance/HR Office Products
Pcard	8/7/2012	27.67	Vistaprint.Com	27.67	3-10-610-23-2311-0610-000-0000	BOE-SUPPLIES	BOE Business Cards-Allen Wright
Pcard	8/8/2012	18.83	Regency Office Product	18.83	3-10-640-28-2830-0610-000-0000	HR-SUPPLIES	HR Supplies
Pcard	8/9/2012	18.98	Regency Office Product	18.98	3-10-640-28-2830-0610-000-0000	HR-SUPPLIES	HR Supplies
Pcard	8/9/2012	151.23	Keystone Reservations	151.23	3-10-650-25-2510-0581-000-0000	BUSINESS OFF-I/S TRAVEL/WORKSHOPS	CASBO Lodging B Ridgway
Pcard	8/9/2012	134.55	Regency Office Product	7.00	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Office Supplies
				127.55	3-10-640-28-2830-0610-000-0000	HR-SUPPLIES	Office Supplies
Pcard	8/12/2012	450.00	Colorado Association of School Educators	225.00	3-10-650-25-2510-0810-000-0000	BUSINESS OFF-DUES/FEES	CASE Mbrship-Andersen and Ridgway
				225.00	3-10-640-28-2830-0810-000-0000	HR-DUES & FEES	CASE Mbrship-Andersen and Ridgway
Pcard	8/12/2012	60.27	Regency Office Product	30.35	3-10-640-28-2830-0610-000-0000	HR-SUPPLIES	HR Office supplies
				29.92	3-10-640-28-2830-0610-000-0000	HR-SUPPLIES	HR Office supplies
Pcard	8/15/2012	249.75	Id Edge Inc	249.75	3-10-640-28-2830-0610-000-0000	HR-SUPPLIES	HR Badge Machine Ink
Pcard	8/17/2012	375.00	Aaspa	375.00	3-10-640-28-2830-0810-000-0000	HR-DUES & FEES	Membership-Andersen-McDermott-Hines-Steeves
Pcard	8/19/2012	52.25	Regency Office Product	52.25	3-10-640-28-2830-0610-000-0000	HR-SUPPLIES	HR Office Supplies
Pcard	8/21/2012	78.27	Regency Office Product	6.79	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Office Supplies HR/FIN
				71.48	3-10-640-28-2830-0610-000-0000	HR-SUPPLIES	Office Supplies HR/FIN
Pcard	8/21/2012	49.98	Staples	49.98	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	FIN Office Supplies
Pcard	8/23/2012	650.00	Colorado Association of School Educators	650.00	3-10-640-28-2830-0810-000-0000	HR-DUES & FEES	CASE renewal K Steeves
Pcard	8/23/2012	261.08	Turn Around Toner	261.08	3-10-640-28-2830-0610-000-0000	HR-SUPPLIES	HR Printer Toner
Pcard	8/5/2012	405.99	Authorityshops.Com	405.99	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Safe for office Order #4801
Pcard	8/7/2012	94.88	Regency Office Product	94.88	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Invoice WO-7391985-1
Pcard	8/8/2012	35.56	Wm Supercenter	35.56	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	lunch room monitor fanny packs and whistles
Pcard	8/9/2012	203.12	Konica Minolta Business	101.56	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Staples for copier
				101.56	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Staples for copier
Pcard	8/9/2012	133.64	Regency Office Product	133.64	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	1 paper for SPED student-office supplie
Pcard	8/12/2012	362.08	Regency Office Product	362.08	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	plastic wall pockets for all rooms for School Incident Guir
Pcard	8/10/2012	126.09	Wm Supercenter	126.09	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Primary Journals-creative story tables for 1st grade
Pcard	8/16/2012	29.95	Amazon.Com	29.95	3-10-132-11-0010-0734-000-0000	FES-TECHNOLOGY EQUIP	belkin usb mini hubs for teachers with Macs
Pcard	8/16/2012	153.85	Regency Office Product	153.85	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	office supplies
Pcard	8/16/2012	30.20	State Bank Falcon Post Office	30.20	3-10-132-24-2410-0533-000-0000	FES-SCH ADMIN-POSTAGE	mail cum files
Pcard	8/17/2012	26.27	Amazon.Com	26.27	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	office lanyards and badge clips
Pcard	8/22/2012	8.52	State Bank Falcon Post Office	8.52	3-10-132-24-2410-0533-000-0000	FES-SCH ADMIN-POSTAGE	mail cum files
Pcard	8/22/2012	283.94	Pearson Education	283.94	3-10-132-11-0010-0640-000-0000	FES-BOOKS	Invoice No 4021724847
Pcard	8/23/2012	133.42	Ssi	133.42	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	craft paper blue and green-sentence strips Sutton
Pcard	8/23/2012	565.13	No Tears Learning Inc	565.13	3-10-132-11-0010-0640-000-0000	FES-BOOKS	handwriting w/o tears kindy 1st 2nd
Pcard	7/25/2012	59.95	Vimeo Plus	59.95	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	online video channel for Falcon SD49 to use for advertis
Pcard	7/26/2012	30.00	Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Advertising on Facebook for Falcon D49.
Pcard	7/29/2012	30.00	Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Advertising on Facebook for Falcon D49.
Pcard	7/30/2012	30.00	Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Advertising on Facebook for Falcon D49.
Pcard	8/1/2012	30.00	Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Advertising on Facebook for Falcon D49.
Pcard	8/3/2012	30.00	Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Advertising on Facebook for Falcon D49.
Pcard	8/5/2012	30.00	Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Advertising on Facebook for Falcon D49.
Pcard	8/7/2012	35.47	Facebook.Com	35.47	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Advertising on Facebook for Falcon D49.
Pcard	8/9/2012	31.47	Facebook.Com	31.47	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Advertising on Facebook for Falcon D49.
Pcard	8/12/2012	41.20	Facebook.Com	41.20	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Advertising on Facebook for Falcon D49.
Pcard	8/12/2012	241.60	Southwestair	241.60	3-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	Airfare to the PRSA Conference for Stephanie Meredith



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	8/12/2012	1,075.00	Public Relations Socie	1,075.00	3-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	Registration to the PRSA Conference for Stephanie Men
Pcard	8/13/2012	38.52	Facebook.Com	38.52	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Advertising on Facebook for Falcon D49.
Pcard	8/14/2012	5.99	Hootsuite Media Inc.	5.99	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Web-based application for social media management (F)
Pcard	8/14/2012	1,375.00	Public Relations Socie	1,375.00	3-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	Registration to the PRSA Conference in San Francisco (
Pcard	8/15/2012	16.00	Priceline	16.00	3-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	Airline Travel insurance for Mindy Quinn to the PRSA Cc
Pcard	8/15/2012	30.00	Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Advertising on Facebook for Falcon D49.
Pcard	8/15/2012	207.60	United Air	207.60	3-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	Airfare to the PRSA Conference in San Francisco CA for
Pcard	8/17/2012	62.84	Amazon Mktplace Pmts	62.84	3-10-645-24-2410-0895-000-0000	COMM RELATIONS-PCARD RECON	Lens filter and cleaning kit for the Communications Dept.
Pcard	8/17/2012	30.00	Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Advertising on Facebook for Falcon D49.
Pcard	8/19/2012	30.00	Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Advertising on Facebook for Falcon D49.
Pcard	8/21/2012	30.00	Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Advertising on Facebook for Falcon D49.
Pcard	8/23/2012	30.00	Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Advertising on Facebook for Falcon D49.
Pcard	7/25/2012	12.20	Home Depot	12.20	3-10-136-26-2623-0610-000-0000	RVES-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for RVE WO #26839
Pcard	7/26/2012	18.49	Home Depot	18.49	3-10-140-26-2623-0610-000-0000	OES-BLD OPR-SUPPLIES	Maintenance Supplies for OE WO#27407
Pcard	7/25/2012	45.95	Lowes	45.95	3-10-140-26-2623-0610-000-0000	OES-BLD OPR-SUPPLIES	Maintenance Supplies for OE-WO #27407
Pcard	8/1/2012	263.34	Sherwin Williams	263.34	3-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for SMS WO #28176
Pcard	8/1/2012	18.14	Lowes	18.14	3-10-136-26-2623-0610-000-0000	RVES-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for RVE WO #28164
Pcard	8/5/2012	9.75	Home Depot	9.75	3-10-525-26-2623-0610-000-0000	FVAHS-BLDG SVS-SUPPLIES	Maintenance Supplies for Homeschool WO 27224
Pcard	8/5/2012	49.88	Rampart Plumbing & Htg	49.88	3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Maintenance Supplies for VRHS. WO #28189
Pcard	8/8/2012	10.60	Rampart Plumbing & Htg	10.60	3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Maintenance Supplies for VRHS WO #28189
Pcard	8/9/2012	35.24	Co Lumber/ufw	35.24	3-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for SMS WO #28312
Pcard	8/12/2012	74.95	Gulfeagle	74.95	3-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for SMS WO #27536
Pcard	8/12/2012	18.90	Rampart Plumbing & Htg	18.90	3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Maintenance Supplies for VRHS WO #28449
Pcard	8/12/2012	74.95	Gulfeagle	74.95	3-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for SMS WO #27947
Pcard	8/14/2012	10.00	Rampart Plumbing & Htg	10.00	3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Maintenance Supplies for VRHS WO #28449
Pcard	8/15/2012	65.84	Sherwin Williams	32.92	3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Maintenance Supplies for VRHS WO #28531
				32.92	3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Maintenance Supplies for VRHS WO #28534
Pcard	8/17/2012	58.52	Sherwin Williams	58.52	3-10-136-26-2623-0610-000-0000	RVES-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for RVE WO #28532
Pcard	8/19/2012	74.95	Gulfeagle	74.95	3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Maintenance Supplies for VRHS WO #27949
Pcard	8/19/2012	12.89	Home Depot	12.89	3-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for SMS WO #28571
Pcard	8/23/2012	53.93	Sherwin Williams	53.93	3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Maintenance Supplies for VRHS WO #27980
Pcard	7/29/2012	395.35	Amazon.Com	146.84	3-10-315-11-0030-0640-000-0000	SCHS-INSTR BOOKS	English Dept books
				248.51	3-10-315-11-0030-0640-000-0000	SCHS-INSTR BOOKS	English Department Books
Pcard	8/8/2012	362.64	Regency Office Product	187.49	3-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	Toner for several departments
				87.68	3-10-315-11-0200-0610-000-0000	SCHS-ART-CLASS SUPPLIES	Toner for several departments
				87.47	3-74-315-14-2009-0690-000-0000	SCHS-Health Grant Supplies	Toner for several departments
Pcard	8/9/2012	321.96	Buggies Unlimited	182.68	3-10-315-11-0030-0430-000-0000	SCHS-INSTR REPAIRS/MAINT	Parts for broken golf cart
				139.28	3-10-315-11-0030-0430-000-0000	SCHS-INSTR REPAIRS/MAINT	parts for broken golf cart
Pcard	8/9/2012	36.92	Amazon Mktplace Pmts	36.92	3-10-315-11-1100-0610-000-0000	SCHS-MATH CLASS SUPPLIES	Math Book
Pcard	8/15/2012	308.71	Amazon.Com	308.71	3-10-315-11-0030-0640-000-0000	SCHS-INSTR BOOKS	English Department books
Pcard	8/16/2012	18.12	Amazon Mktplace Pmts	18.12	3-10-315-11-0080-0610-000-0000	SCHS-LIBR/MEDIA SUPPLIES	Library-VGA Cables
Pcard	8/16/2012	599.40	Amazon.Com	599.40	3-10-315-11-0030-0640-000-0000	SCHS-INSTR BOOKS	English Department Books
Pcard	8/16/2012	112.44	Amazon Mktplace Pmts	112.44	3-10-315-11-0030-0430-000-0000	SCHS-INSTR REPAIRS/MAINT	Batteries-building
Pcard	8/16/2012	19.38	Amazon.Com	19.38	3-10-315-11-0030-0640-000-0000	SCHS-INSTR BOOKS	Science Book-Physics
Pcard	8/16/2012	20.10	Amazon Mktplace Pmts	20.10	3-10-315-11-0080-0610-000-0000	SCHS-LIBR/MEDIA SUPPLIES	flash drives for librarians
Pcard	8/17/2012	630.00	Colorado Association of School Educators	630.00	3-10-315-24-2410-0810-000-0000	SCHS-SCH ADM-MBRSHIP DUES/FEES	Sean's CASE Membership annual renewal
Pcard	8/17/2012	119.98	Office Max	119.98	3-10-315-11-0030-0734-000-0000	SCHS-INSTR-TECH EQUIPMENT	English Department Printers
Pcard	8/21/2012	875.00	Aleks Ed Systems	875.00	3-10-315-11-0030-0650-000-0000	SCHS-INSTR-SOFTWARE	SPED Department
Pcard	7/27/2012	31.00	Einstein Bros Bagels	31.00	3-10-315-11-0030-0895-000-0000	Account Name TBD	Breakfast for New Teacher Orientation.
Pcard	8/1/2012	830.50	Chipotle	830.50	3-10-315-11-0030-0895-000-0000	Account Name TBD	Lunch for Teachers-start up week
Pcard	7/27/2012	43.94	Home Depot	43.94	3-74-320-14-0210-0690-000-0000	VRHS-Art-General Supplies	sheathing 4x8 for art
Pcard	7/29/2012	99.96	Wm Supercenter	99.96	3-74-320-14-1845-0690-000-0000	VRHS-Boys Basketball Supplies	TV mount
Pcard	7/29/2012	79.47	Sprint I Mobile Colorado	79.47	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	case for new phone sprint will not remove the tax.
Pcard	7/29/2012	(70.02)	Wm Supercenter	(70.02)	3-74-320-14-1845-0690-000-0000	VRHS-Boys Basketball Supplies	return tv mount
Pcard	7/30/2012	39.78	Sprint I Mobile Colorado	39.78	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	phone case sprint will not remove tax.
Pcard	8/2/2012	(79.47)	Sprint I Mobile Colorado	(79.47)	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	Credit return case
Pcard	8/3/2012	53.69	Sprint I Mobile Colorado	53.69	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	phone case
Pcard	8/5/2012	4,695.75	Monoprice Inc	4,695.75	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	Zone iPad Cases
Pcard	8/13/2012	56.25	Lowes	56.25	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	200 psi presr
Pcard	8/23/2012	54.98	Fullcompass	54.98	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	wall bracket



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	8/1/2012	15.03	Target	15.03	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Classroom supplies for Swayne
Pcard	7/26/2012	33.92	Marlin N Rays	33.92	3-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL	NO DESCRIPTION PROVIDED
Pcard	7/27/2012	0.22	Aramark Sinclair Tartan M	0.22	3-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL	NO DESCRIPTION PROVIDED
Pcard	7/29/2012	30.18	Meijer Inc	30.18	3-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL	NO DESCRIPTION PROVIDED
Pcard	7/29/2012	5.04	Aramark Sinclair Comm Col	5.04	3-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL	NO DESCRIPTION PROVIDED
Pcard	7/30/2012	26.61	Skyline Chili	26.61	3-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL	NO DESCRIPTION PROVIDED
Pcard	8/1/2012	3.02	McDonalds	3.02	3-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL	NO DESCRIPTION PROVIDED
Pcard	8/3/2012	4.88	McDonalds	4.88	3-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL	NO DESCRIPTION PROVIDED
Pcard	8/3/2012	28.56	Meijer Inc	28.56	3-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL	NO DESCRIPTION PROVIDED
Pcard	8/5/2012	1,169.84	Budget Rent-A-Car	1,169.84	3-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL	NO DESCRIPTION PROVIDED
Pcard	8/6/2012	16.26	Shell Oil	16.26	3-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL	NO DESCRIPTION PROVIDED
Pcard	8/6/2012	50.00	Frontier Airlines	50.00	3-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL	NO DESCRIPTION PROVIDED
Pcard	8/6/2012	5.56	Oily	5.56	3-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL	NO DESCRIPTION PROVIDED
Pcard	8/5/2012	119.00	Hampton Inn	119.00	3-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	chssa conf hotel denver
Pcard	8/8/2012	300.63	Blick Sporting Goods Co	150.32	3-10-320-14-1856-0610-000-0000	VRHS-BOYS SOCCER-SUPPLIES	soccer goal
				150.31	3-10-320-14-1826-0610-000-0000	VRHS-GIRLS SOCCER-SUPPLIES	soccer goal
Pcard	8/8/2012	223.97	Moore Medical Llc Web	223.97	3-74-320-14-1895-0690-000-0000	VRHS-Athletic Training Supplies	athletic train supplies
Pcard	8/15/2012	11.70	Moore Medical Llc Web	11.70	3-74-320-14-1895-0690-000-0000	VRHS-Athletic Training Supplies	athletic training supplies
Pcard	8/15/2012	2,382.57	Medco Supply	2,382.57	3-74-320-14-1895-0690-000-0000	VRHS-Athletic Training Supplies	athletic training supplies
Pcard	8/16/2012	426.30	Lids Team Sports	426.30	3-74-320-14-1851-0690-000-0000	VRHS-Boys Golf Supplies	golf shirts
Pcard	8/17/2012	75.00	Soccer Master	75.00	3-10-320-14-1856-0610-000-0000	VRHS-BOYS SOCCER-SUPPLIES	goalie jersey
Pcard	8/19/2012	114.42	King Soopers	114.42	3-74-320-14-1878-0690-000-0000	VRHS-Cross Country Supplies	xc fundraiser food
Pcard	8/19/2012	14.85	Wm Supercenter	14.85	3-74-320-14-1878-0690-000-0000	VRHS-Cross Country Supplies	glow sticks for fundraiser light for kids to run at night.
Pcard	8/22/2012	189.98	All American Sports Cente	189.98	3-10-320-14-1844-0610-000-0000	VRHS-BASEBALL-SUPPLIES	baseball equipment
Pcard	8/23/2012	110.76	Trophy Depot Inc	110.76	3-74-320-14-1878-0690-000-0000	VRHS-Cross Country Supplies	Trophys for meet
Pcard	7/26/2012	71.47	Best Buy	71.47	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	display port to HDMI Adapter display port to VGA adapte
Pcard	7/26/2012	62.98	Regency Office Product	62.98	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Toner cartridge for Jeri Saviano
Pcard	7/26/2012	53.00	Ssi	53.00	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Lesson Plan Books for teaches (25)
Pcard	8/1/2012	249.07	Home Depot	249.07	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	5 diamond 4' plates blue patch cable 3 yellow patch cabl
Pcard	8/13/2012	20.97	Jo-Ann Etc	20.97	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	75 yards of white ribbon for Ambard scoreboard dedicati
Pcard	8/13/2012	16.49	Office Max	16.49	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Parchment paper for program for Ambard dedication
Pcard	8/14/2012	39.97	Home Depot	39.97	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	4' diamond plate
Pcard	8/16/2012	66.35	King Soopers	66.35	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	assessment day meet and greet with parents rolls vegggi
Pcard	8/20/2012	54.36	Amazon.Com	54.36	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	3 ring view binders case of 12 burgundy
Pcard	8/21/2012	35.73	Amazon.Com	35.73	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	5-port ethernet switch for Pajtas
Pcard	8/21/2012	179.94	Southwest Plastic	179.94	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Laminating Film
Pcard	7/29/2012	39.95	Staples	(24.99)	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Credit Ticket / Farmer return of 4 port pivot
				64.94	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	4 port pivot ticket holders / Farmer for computer lab
Pcard	8/1/2012	66.73	Lowes	66.73	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	8" black cable ties data cat5 Jumper ethernet cable for c
Pcard	8/8/2012	220.00	Centennial Sales Inc.	220.00	3-10-310-11-0030-0895-000-0000	Account Name TBD	NO DESCRIPTION PROVIDED
Pcard	7/26/2012	55.94	Social Studies Sch Srv	55.94	3-10-525-19-0093-0640-000-0000	FVAHS-BOOKS	curriculum
Pcard	7/25/2012	(4.83)	Jasons Deli	(4.83)	3-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	credit tax from last statement
Pcard	7/26/2012	278.09	Brain Grow	278.09	3-10-525-19-0093-0640-000-0000	FVAHS-BOOKS	books
Pcard	7/25/2012	119.90	Teaching Textbooks	119.90	3-10-525-19-0093-0640-000-0000	FVAHS-BOOKS	books
Pcard	7/30/2012	252.36	Wm Supercenter	252.36	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	supplies
Pcard	7/31/2012	83.23	Office Max	83.23	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	supplies
Pcard	7/31/2012	596.30	Rainbow Resource Center	596.30	3-10-525-19-0093-0640-000-0000	FVAHS-BOOKS	curriculum
Pcard	8/5/2012	215.00	The New Falcon Herald	215.00	3-10-525-19-0093-0540-000-0000	FVAHS-ADVERTISING	advertising
Pcard	8/5/2012	112.50	Math U See	112.50	3-10-525-19-0093-0640-000-0000	FVAHS-BOOKS	curriculum
Pcard	8/6/2012	21.02	Bison Office Llc	21.02	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	supplies
Pcard	8/8/2012	39.28	Wm Supercenter	39.28	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	supplies
Pcard	8/8/2012	18.07	The UPS Store	18.07	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	copies
Pcard	8/8/2012	14.95	Amazon Mktplace Pmts	14.95	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	posters
Pcard	8/9/2012	55.94	Social Studies Sch Srv	55.94	3-10-525-19-0093-0640-000-0000	FVAHS-BOOKS	curriculum
Pcard	8/9/2012	533.95	Rainbow Resource Center	533.95	3-10-525-19-0093-0640-000-0000	FVAHS-BOOKS	curriculum
Pcard	8/9/2012	78.34	Social Studies Sch Srv	78.34	3-10-525-19-0093-0640-000-0000	FVAHS-BOOKS	curriculum
Pcard	8/9/2012	41.01	Wm Supercenter	41.01	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	supplies
Pcard	8/10/2012	74.64	Rainbow Resource Center	74.64	3-10-525-19-0093-0640-000-0000	FVAHS-BOOKS	curriculum
Pcard	8/14/2012	119.54	Wm Supercenter	119.54	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	supplies
Pcard	8/14/2012	8.97	Curclick	8.97	3-10-525-19-0093-0640-000-0000	FVAHS-BOOKS	book



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	8/22/2012	214.14	Mardel	214.14	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	supplies
Pcard	7/30/2012	590.00	Music Theatre Internation	590.00	3-74-220-14-0560-0690-000-0000	FMS-Drama Supplies	Script and rights for Annie Jr
Pcard	8/15/2012	18.11	Dollar Tree	2.00	3-10-134-11-0830-0610-000-0000	MRES-PHYS ED-SUPPLIES	Supplies for class
				16.11	3-10-134-11-0830-0610-000-0000	MRES-PHYS ED-SUPPLIES	Supplies for class Credit will be applies next statement
Pcard	8/21/2012	122.05	Ssi	122.05	3-10-134-11-0010-0895-000-0000	Account Name TBD	Supplies for Art room
Pcard	7/26/2012	39.65	Starbucks Corp	39.65	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Supply for new teacher orientation meeting variety coffee
Pcard	7/26/2012	173.00	Usps	173.00	3-10-139-24-2410-0533-000-0000	SES-SCH ADMIN-POSTAGE	Postage for Meet the Teacher Postcards Mailed to Parents
Pcard	7/27/2012	64.50	Taco Express Tut	64.50	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Breakfast for teachers at new teacher orientation meeting
Pcard	7/29/2012	119.30	Usps	119.30	3-10-139-24-2410-0533-000-0000	SES-SCH ADMIN-POSTAGE	Postage for Meet the Teacher Night Postcards/letters mailed
Pcard	8/1/2012	41.10	Discovery School Supply	41.10	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Lagle Supply Kindergarten
Pcard	8/1/2012	187.52	Wm Supercenter	187.52	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	5th grade locker crates science storage tubs
Pcard	8/1/2012	26.51	Monoprice Inc	26.51	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	VGA Cable with Audio
Pcard	8/1/2012	82.13	Wm Supercenter	82.13	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Kindergarten Supply totes hooks shoe boxes
Pcard	8/2/2012	84.78	Regency Office Product	84.78	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	copy paper legal 11x17/Garner
Pcard	8/2/2012	261.56	King Soopers	261.56	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Back to School Faculty Meeting/cookies lemonade baker
Pcard	8/2/2012	141.88	Office Max	141.88	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Card Stock Clip Boards Teacher Supply
Pcard	8/2/2012	25.00	Dollar Tree	25.00	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Dry Erase Boards Kindergarten Wheeler
Pcard	8/2/2012	29.70	Wm Supercenter	29.70	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	5th grade storage tubs/Ritz
Pcard	8/3/2012	120.48	Ssi	120.48	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Lagle magnets office 3-ring binders pens
Pcard	8/3/2012	67.82	Wm Supercenter	67.82	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	waist packs (6) for lunch monitors to carry medical supplies
Pcard	8/3/2012	163.90	Creativemathematics	163.90	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	10-Block Schedule for Math Fluency/Dieter
Pcard	8/3/2012	263.40	Ssi	263.40	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Lesson plan books (15) desk calendars (40) teacher supplies
Pcard	8/5/2012	149.95	King Soopers	149.95	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	5 deli trays for beginning of year faculty meeting
Pcard	8/5/2012	548.70	Regency Office Product	99.30	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Hanging file frames/Montfrie wall clock copy room organizer
				449.40	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Grade 3 construction paper yellow toner cartridge black toner
Pcard	8/8/2012	100.00	Usps Postage (Internet)	100.00	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Postage mailing student records
Pcard	8/8/2012	47.75	Amazon.Com	47.75	3-10-139-11-0040-0810-000-0000	SES-PRESCHL-DUES/FEES	PK McGovern case of iPad
Pcard	8/9/2012	195.48	Amazon.Com	195.48	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	"8 books ""Learning by Doing"" "
Pcard	8/9/2012	43.25	Monoprice Inc	43.25	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	50' VGA cable 49' USB extension cable
Pcard	8/12/2012	41.03	Wm Supercenter	41.03	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	nurse supply/purell kleenex address labels starburst
Pcard	8/12/2012	175.38	Regency Office Product	175.38	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Speech classification files tape batteries index cards
Pcard	8/10/2012	320.00	Pvhs Community Health	320.00	3-10-139-11-0830-0610-000-0000	SES-INSTR-PE-CLASS SUPPLIES	Fit Sticks Monfrie
Pcard	8/15/2012	35.23	Amazon.Com	35.23	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Teacher permanent markers pens
Pcard	8/15/2012	(115.80)	Ssi	(115.80)	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Credit for return of desk calendars (20)
Pcard	8/16/2012	30.59	Amazon Mktplace Prmts	30.59	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Blank Ink Cartridge Sabell
Pcard	8/16/2012	63.17	King Soopers	63.17	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Assessment Day Parent Meet and Greet Supply cookies
Pcard	8/17/2012	5.00	Mardel	5.00	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Staff Birthday Cards
Pcard	8/19/2012	-	The Breakthrough Coach	(575.00)	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Credit Voucher Conference Registration Cancellation Fee
				575.00	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Conference Registration Kelly Farmer and CeCe Castro
Pcard	8/19/2012	25.98	Amazon Mktplace Prmts	25.98	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Canon Copier Staple Cartridge
Pcard	8/21/2012	(115.80)	Ssi	(115.80)	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Credit Return of Desk Calendars (20)
Pcard	8/22/2012	15.11	Amazon Mktplace Prmts	15.11	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Cartridge for Harrington/Speech label maker
Pcard	7/25/2012	20.79	Acorn Petroleum Inc	20.79	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies for Grounds WO #28053
Pcard	7/27/2012	119.00	Tire King Of Falcon	119.00	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies for Grounds WO #28300
Pcard	7/29/2012	916.87	Soco Floor Care	35.31	3-10-134-26-2640-0610-000-0000	MRES-EQUIPMENT-SUPPLIES	Equipment Repair for MRE-WO 27804 SE-WO 28267 H
				425.45	3-10-139-26-2640-0610-000-0000	SES-EQUIPMENT-SUPPLIES	Equipment Repair for MRE-WO 27804 SE-WO 28267 H
				203.38	3-10-220-26-2640-0610-000-0000	FMS-EQUIPMENT-SUPPLIES	Equipment Repair for MRE-WO 27804 SE-WO 28267 H
				252.73	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair for MRE-WO 27804 SE-WO 28267 H
Pcard	7/29/2012	364.45	Aspen Leaf Landscape Main	364.45	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies for Grounds
Pcard	8/8/2012	54.50	Airgas Intermountain	54.50	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies for Shop-Oxygen
Pcard	8/8/2012	62.40	Oreilly Auto	62.40	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies for Shop & Snow Plow WO #
Pcard	8/10/2012	26.99	Oreilly Auto	26.99	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies for Shop WO #28386
Pcard	8/10/2012	3.96	Big R Of Falcon	3.96	3-10-136-26-2640-0610-000-0000	RVES-EQUIPMENT-SUPPLIES	Equipment Repair Supplies for RVE WO #28275
Pcard	8/16/2012	268.50	Tire King Of Falcon	163.50	3-10-230-26-2640-0610-000-0000	SMS-EQUIPMENT-SUPPLIES	SMS Equip. Repair WO #28186
				105.00	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equip. Repair Grds WO #28379
Pcard	8/16/2012	499.05	Layton Truck Equipment Co	499.05	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Grounds Equipment Supplies-WO #28381 \$42.75 WO #
Pcard	8/16/2012	259.17	Steel Tractor Inc	259.17	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies for WO #28460
Pcard	8/9/2012	57.48	Safeway	57.48	3-10-521-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES	PLC catering supplies
Pcard	8/9/2012	179.30	Wm Supercenter	179.30	3-10-521-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES	PLC catering supplies
Pcard	8/15/2012	225.17	Wm Supercenter	13.84	3-10-521-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES	PLC catering supplies



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
					32.58 3-10-521-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES	PLC catering supplies
					178.75 3-10-521-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES	PLC catering supplies
Pcard	8/23/2012	13.93	Safeway		13.93 3-10-521-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES	PLC catering supplies
Pcard	7/26/2012	23.89	Safeway		23.89 3-10-315-11-0030-0895-000-0000	Account Name TBD	materials for new teacher bags
Pcard	7/26/2012	256.33	Brunswick Zone Interqu		256.33 3-74-315-14-1900-0599-000-0000	SCHS-Principal's Discretionary Purch Ser	Department Head Meeting
Pcard	7/25/2012	50.78	Wm Supercenter		50.78 3-74-315-14-1900-0599-000-0000	SCHS-Principal's Discretionary Purch Ser	snacks for Registration
Pcard	7/27/2012	258.77	Panera Bread		258.77 3-74-315-14-1900-0599-000-0000	SCHS-Principal's Discretionary Purch Ser	Lunch-New Teacher orientation
Pcard	7/27/2012	162.93	Office Max		162.93 3-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	Ptouch Labels
Pcard	7/27/2012	21.58	Wm Supercenter		21.58 3-74-315-14-1900-0599-000-0000	SCHS-Principal's Discretionary Purch Ser	Snacks for registration
Pcard	7/29/2012	74.97	Best Buy		74.97 3-10-315-11-0030-0734-000-0000	SCHS-INSTR-TECH EQUIPMENT	Dangles necessary for MacBooks
Pcard	7/29/2012	88.00	Louie's Pizza		88.00 3-74-315-14-1900-0599-000-0000	SCHS-Principal's Discretionary Purch Ser	Lunch-new teacher orientation
Pcard	7/29/2012	71.23	New Monic Books Inc		71.23 3-10-315-11-0080-0640-000-0000	SCHS-LIBR/MEDIA BOOKS	Library books
Pcard	7/30/2012	36.78	Wm Supercenter		36.78 3-74-315-14-1900-0599-000-0000	SCHS-Principal's Discretionary Purch Ser	Items needed for staff breakfast
Pcard	8/2/2012	3.38	Walgreens		3.38 3-10-315-11-0030-0895-000-0000	Account Name TBD	sympathy and get well cards-to be used for staff etc.
Pcard	8/2/2012	(670.64)	Regency Office Product		(670.64) 3-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	Company sent more items that what was ordered
Pcard	8/7/2012	520.62	Barnes & Noble		520.62 3-10-315-11-0500-0610-000-0000	SCHS-ENGLISH CLASS SUPPLIES	English Dept books
Pcard	8/9/2012	57.57	Directly Yours		57.57 3-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	office supplies
Pcard	8/9/2012	9.62	Regency Office Product		9.62 3-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	NO DESCRIPTION PROVIDED
Pcard	8/13/2012	456.77	The Eldridge		456.77 3-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Hotel for Kristina Rigdon-coding per Lorretta Grimaldi
Pcard	8/15/2012	9.99	Safeway		9.99 3-10-315-11-0030-0895-000-0000	Account Name TBD	snacks for meeting
Pcard	8/16/2012	32.89	Vistaprint.Com		32.89 3-10-315-75-2213-0610-000-0000	SCHS-IB-SUPPLIES	Service with a Sing cards for IB program
Pcard	8/17/2012	68.00	Subway		68.00 3-10-315-11-0030-0895-000-0000	Account Name TBD	lunch meeting
Pcard	8/17/2012	373.68	Wm Supercenter		373.68 3-10-315-11-1300-0610-000-0000	SCHS-NATL SCIENCE CLASS SUPPLIES	Science department supplies.
Pcard	8/19/2012	415.77	Regency Office Product		120.76 3-10-315-11-0030-0895-000-0000	Account Name TBD	Toner for multiple departments.
					216.30 3-10-315-11-0030-0895-000-0000	Account Name TBD	Toner for multiple departments.
					78.71 3-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	Toner for multiple departments.
Pcard	8/19/2012	11.49	Safeway		11.49 3-10-315-11-0030-0895-000-0000	Account Name TBD	snacks for meeting
Pcard	8/23/2012	22.50	Fedexoffice		22.50 3-10-315-11-0030-0895-000-0000	Account Name TBD	walk-thru tracker
Pcard	7/25/2012	523.40	Frontier Airlines		261.70 3-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	plane ticket Vegas title conf
					261.70 3-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	plane ticket Vegas title conf
Pcard	8/5/2012	1,358.75	Ceavco Audio -Visual		1,358.75 3-22-633-22-2210-0610-000-4367	C&I-TITLE II-A - SUPPLIES	Title II presenter
Pcard	8/12/2012	78.77	Follett Software Co		78.77 3-10-633-22-2210-0734-000-0000	C&I-TECH EQUIP	bar codes
Pcard	8/14/2012	149.50	Follett Software Co		149.50 3-10-633-22-2210-0734-000-0000	C&I-TECH EQUIP	bar codes
Pcard	7/29/2012	184.05	Borden Dairy Of Texas		184.05 3-51-950-31-3120-0634-000-0000	BLRA-FOOD PREP-MILK	41102
Pcard	8/2/2012	82.95	Northern Colorado Paper		82.95 3-10-600-24-2410-0895-000-0000	CO-PCARD RECON	INV#S2606142
Pcard	8/3/2012	707.16	Northern Colorado Paper		393.07 3-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INV#S2602853
					314.09 3-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	INV#S2605288
Pcard	8/5/2012	1,028.95	Northern Colorado Paper		226.84 3-10-600-24-2410-0895-000-0000	CO-PCARD RECON	INV#S2606077
					254.62 3-51-132-31-3120-0619-000-0000	FES-FOOD PREP-NON-FOOD ITEMS	INV#S2607291
					73.11 3-51-510-31-3120-0619-000-0000	PLC-FOOD PREP-NON FOOD ITEMS	INV#S2607314
					474.38 3-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INV#S2605116
Pcard	8/7/2012	2,684.70	United Restaurant Supply		2,600.00 3-51-952-31-3120-0619-000-0000	TICA-FOOD PREP-NON FOOD	INV#408895-1
					84.70 3-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INV#416127
Pcard	8/12/2012	2,287.63	Northern Colorado Paper		26.31 3-51-950-31-3120-0619-000-0000	BLRA-FOOD PREP-NON FOOD ITEMS	INV#S2609680
					321.82 3-51-134-31-3120-0619-000-0000	MRES-FOOD PREP-NON-FOOD ITEMS	INV#S2607084
					347.43 3-51-950-31-3120-0619-000-0000	BLRA-FOOD PREP-NON FOOD ITEMS	INV#S2608596
					117.62 3-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	INV#S2607181
					324.96 3-51-136-31-3120-0619-000-0000	RVES-FOOD PREP-NON FOOD ITEMS	INV#S2607186
					(41.74) 3-51-950-31-3120-0619-000-0000	BLRA-FOOD PREP-NON FOOD ITEMS	CREDIT INV#S2609676
					220.84 3-51-140-31-3120-0619-000-0000	OES-FOOD PREP-NON-FOOD ITEMS	INV#S2609491
					706.10 3-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INV#S2607062
					264.29 3-51-138-31-3120-0619-000-0000	SRES-FOOD PREP-NON-FOOD ITEMS	INV#S2608947
Pcard	8/15/2012	280.72	Northern Colorado Paper		280.72 3-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	INV#S2610073
Pcard	8/19/2012	3,106.49	Northern Colorado Paper		291.03 3-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	INV#S2611642
					269.46 3-51-139-31-3120-0619-000-0000	SES-FOOD PREP-NON-FOOD ITEMS	INV#S2611565
					365.18 3-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INV#S2611534
					313.85 3-51-315-31-3120-0619-000-0000	SCHS-FOOD PREP-NON-FOOD ITEMS	INV#S2611542
					273.39 3-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INV#S2611753
					111.52 3-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	INV#S2611548
					244.18 3-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INV#S2611475



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				1,237.88	3-51-320-31-3120-0619-000-0000	VRHS-FOOD PREP-NON FOOD ITEMS	INV#S2609951
Pcard	8/21/2012	138.25	Restaurant Equipment Serv	138.25	3-51-140-31-3120-0430-000-0000	OES-FOOD PREP-MAINT/REPAIRS	INV#10598
Pcard	8/22/2012	1,290.05	Northern Colorado Paper	128.16	3-51-132-31-3120-0619-000-0000	FES-FOOD PREP-NON-FOOD ITEMS	INV#S2613136
				352.64	3-51-952-31-3120-0619-000-0000	TICA-FOOD PREP-NON FOOD	INV#S2613262
				485.76	3-51-137-31-3120-0619-000-0000	WHES-FOOD PREP-NON-FOOD ITEMS	INV#S2613370
				99.41	3-51-510-31-3120-0619-000-0000	PLC-FOOD PREP-NON FOOD ITEMS	INV#S2613176
				193.73	3-51-134-31-3120-0619-000-0000	MRES-FOOD PREP-NON-FOOD ITEMS	INV#S2612275
				30.35	3-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INV#S2611753
Pcard	7/27/2012	1,079.76	www.Newegg.Com	1,079.76	3-10-316-13-1032-0734-000-3120	SCHS-ENGINEERING-TECH EQUIP	RAM for Todd Matia and Nikki Lester
Pcard	8/2/2012	82.42	Comcast	82.42	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	VRHS-5 JUL12
Pcard	8/2/2012	78.95	Qwest Comm	78.95	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	#7194954872189JUL12
Pcard	8/2/2012	1,249.68	Comcast	392.42	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	VRHS-3 JUL12
				382.42	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	SCHS-1 JUL12
				82.42	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	VRHS-6 JUL12
				392.42	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	VHRS-1 JUL12
Pcard	8/2/2012	57.95	Qwest Communications	57.95	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	#7195730620549JUL12
Pcard	8/2/2012	769.89	Comcast	392.42	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	VRHS-2 JUL12
				377.47	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	VRHS-4 JUL12
Pcard	8/7/2012	70.95	Qwest Communications	70.95	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	#7195918253605JUL12
Pcard	8/12/2012	29,364.43	Comcast Moorestown Nj	25,000.00	3-10-770-28-2840-0734-000-0000	ISS-TECHNOLOGY EQUIPMENT	INV#22568132
				4,364.43	3-10-770-28-2840-0734-000-0000	ISS-TECHNOLOGY EQUIPMENT	INV#22568132
Pcard	8/14/2012	32.21	Qwest Communications	32.21	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#4953658217
Pcard	8/14/2012	135.95	Qwest Comm	65.00	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#4956711584
				70.95	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#4951013581
Pcard	8/14/2012	32.21	Qwest Communications	32.21	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#4953656205
Pcard	8/19/2012	14,230.03	Sprint Wireless	61.99	3-10-530-24-2410-0531-000-0000	EXPELLED PROG-TELECOMMUNICATIONS	SPRINT-JUL 12
				378.32	3-10-610-24-2410-0531-000-0000	BOE-TELECOMMUNICATION	SPRINT-JUL 12
				105.87	3-10-633-24-2410-0531-000-0000	C & I-TELECOMMUNICATIONS	SPRINT-JUL 12
				47.77	3-10-639-24-2410-0531-000-0000	CR-TELECOMMUNICATIONS	SPRINT-JUL 12
				309.89	3-10-645-24-2410-0531-000-0000	CORE-TELECOMMUNICATION	SPRINT-JUL 12
				75.98	3-10-662-24-2410-0895-000-0000	CTE-PCARD RECON	SPRINT-JUL 12
				37.99	3-10-630-24-2410-0531-000-0000	LS-TELECOMMUNICATIONS	SPRINT-JUL 12
				140.39	3-10-131-24-2410-0531-000-0000	EES-TELECOMMUNICATION	SPRINT-JUL 12
				775.00	3-10-610-24-2410-0895-000-0000	BOE-PCARD RECON	SPRINT-JUL 12
				1,424.90	3-10-710-24-2410-0531-000-0000	FAC-TELECOMMUNICATION	SPRINT-JUL 12
				100.00	3-10-710-26-2623-0734-000-0000	MAINT-TECH EQUIP	SPRINT-JUL 12
				232.40	3-10-132-24-2410-0531-000-0000	FES-TELECOMMUNICATIONS	SPRINT-JUL 12
				351.46	3-10-310-24-2410-0531-000-0000	FHS-TELECOMMUNICATIONS	SPRINT-JUL 12
				600.00	3-10-310-24-2410-0734-000-0000	FHS-SCH ADMIN-TECH EQUIP	SPRINT-JUL 12
				115.54	3-10-312-24-2410-0895-000-0000	FALCON ZONE-PCARD RECON	SPRINT-JUL 12
				116.87	3-10-650-24-2410-0531-000-0000	FIN-TELECOMMUNICATIONS	SPRINT-JUL 12
				120.39	3-10-220-24-2410-0531-000-0000	FMS-TELECOMMUNICATIONS	SPRINT-JUL 12
				1,625.90	3-10-464-24-2410-0531-000-0000	FVA-TELECOMMUNICATIONS	SPRINT-JUL 12
				1,700.00	3-10-464-19-0093-0734-000-0000	FVA-TECH EQUIP	SPRINT-JUL 12
				140.39	3-10-225-24-2410-0531-000-0000	HMS-TELECOMMUNICATIONS	SPRINT-JUL 12
				57.77	3-10-640-24-2410-0531-000-0000	HR-TELECOMMUNICATIONS	SPRINT-JUL 12
				235.00	3-10-640-28-2830-0734-000-0000	HR-TECHNOLOGY EQUIPMENT	SPRINT-JUL 12
				139.58	3-10-523-24-2410-0531-000-0000	iCONN SOL- TELECOMMUNICATIONS	SPRINT-JUL 12
				153.53	3-10-522-24-2410-0531-000-0000	ICOZ-TELECOMMUNICATIO	SPRINT-JUL 12
				33.46	3-10-770-28-2840-0895-000-0000	Account Name TBD	SPRINT-JUL 12
				62.29	3-10-636-24-2410-0531-000-0000	K-12-TELECOMMUNICATION	SPRINT-JUL 12
				249.07	3-10-630-24-2410-0531-000-0000	LS-TELECOMMUNICATIONS	SPRINT-JUL 12
				400.00	3-10-630-22-2210-0734-000-0000	LS-TECH EQUIP	SPRINT-JUL 12
				105.54	3-10-134-24-2410-0531-000-0000	MRES-TELECOMMUNICATIONS	SPRINT-JUL 12
				311.69	3-10-740-24-2410-0531-000-0000	NS-TELECOMMUNICATIONS	SPRINT-JUL 12
				24.85	3-10-140-24-2410-0531-000-0000	OES-TELECOMMUNICATIONS	SPRINT-JUL 12
				57.77	3-10-616-24-2410-0531-000-0000	P & C-TELECOMMUNICATIONS	SPRINT-JUL 12
				226.36	3-10-510-24-2410-0531-000-0000	PLC-ADMIN-TELECOMMUNICATIONS	SPRINT-JUL 12
				115.54	3-10-135-24-2410-0531-000-0000	RES-TELECOMMUNICATIONS	SPRINT-JUL 12
				140.73	3-10-136-24-2410-0531-000-0000	RVES-TELECOMMUNICATIONS	SPRINT-JUL 12



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				105.54	3-10-317-24-2410-0895-000-0000	SC ZONE-PCARD RECON	SPRINT-JUL 12
				100.00	3-10-317-24-2410-0734-000-0000	SAND CREEK ZONE-TECH EQUIPMENT	SPRINT-JUL 12
				102.61	3-10-626-24-2410-0531-000-0000	SEC-TELECOMMUNICATION	SPRINT-JUL 12
				178.38	3-10-139-24-2410-0531-000-0000	SES-TELECOMMUNICATION	SPRINT-JUL 12
				288.85	3-10-230-24-2410-0531-000-0000	SMS-TELECOMMUNICATIONS	SPRINT-JUL 12
				739.30	3-10-660-24-2410-0895-000-0000	SPED - PCARD RECON	SPRINT-JUL 12
				200.00	3-10-660-22-2231-0734-000-3130	SPED ADMIN-TECH EQUIP	SPRINT-JUL 12
				140.39	3-10-138-24-2410-0531-000-0000	SRES-TELECOMMUNICATIONS	SPRINT-JUL 12
				327.86	3-10-720-27-2710-0895-000-0000	Account Name TBD	SPRINT-JUL 12
				288.38	3-10-320-24-2410-0531-000-0000	VRHS-TELECOMMUNICATION	SPRINT-JUL 12
				200.00	3-10-634-22-2211-0734-000-0000	STUDENT SVS-TECH EQUIP	SPRINT-JUL 12
				200.00	3-10-322-24-2410-0734-000-0000	VISTA ZONE-TECH EQUIP	SPRINT-JUL 12
				97.58	3-10-137-24-2410-0531-000-0000	WHES-TELECOMMUNICATIONS	SPRINT-JUL 12
				200.00	3-10-137-24-2410-0734-000-0000	WHES-ADMIN-TECH EQUIP	SPRINT-JUL 12
				286.91	3-10-315-24-2410-0531-000-0000	SCHS-TELECOMMUNICATIONS	SPRINT-JUL 12
Pcard	7/26/2012	22.02	Waxie Sanitary Supply	22.02	3-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES	INV#73407212
Pcard	7/25/2012	408.71	Waxie Sanitary Supply	408.71	3-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	INV#73404907
Pcard	7/27/2012	452.66	Waxie Sanitary Supply	14.32	3-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES	INV#73409616
				250.48	3-10-310-26-2622-0610-000-0000	FHS-BLG SVS-CUST-SUPPLIES	INV#73409554
				187.86	3-10-220-26-2622-0610-000-0000	FMS-BLG SVS-CUST-SUPPLIES	INV#73409552
Pcard	7/29/2012	460.23	Waxie Sanitary Supply	114.67	3-10-464-26-2622-0610-000-0000	FVA-CUSTODIAL SUPPLIES	INV#73411638
				(61.80)	3-10-220-26-2622-0610-000-0000	FMS-BLG SVS-CUST-SUPPLIES	INV#73382274
				77.52	3-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV#73411644
				(134.80)	3-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	Credit INV#73262389
				464.64	3-10-600-26-2622-0610-000-0000	CO-CUSTODIAL SUPPLIES	INV#73411637
Pcard	7/31/2012	9.49	Waxie Sanitary Supply	9.49	3-10-315-26-2622-0610-000-0000	SCHS-BLG SVS-CUST-SUPPLIES	INV#73414450
Pcard	8/2/2012	99.69	Waxie Sanitary Supply	80.43	3-10-600-26-2622-0610-000-0000	CO-CUSTODIAL SUPPLIES	INV#73419257
				19.26	3-10-464-26-2622-0610-000-0000	FVA-CUSTODIAL SUPPLIES	INV#73419256
Pcard	8/5/2012	201.42	Waxie Sanitary Supply	51.68	3-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV#73424804
				59.15	3-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	INV#73424812
				90.59	3-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV#73424804
Pcard	8/8/2012	174.09	Waxie Sanitary Supply	80.20	3-10-510-26-2622-0610-000-0000	PLC-CUSTODIAL-SUPPLIES	INV#73430492
				93.89	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	INV#73430530
Pcard	8/8/2012	44.82	WW Grainger	44.82	3-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV#9851182833
Pcard	8/14/2012	34.88	Waxie Sanitary Supply	34.88	3-10-137-26-2622-0610-000-0000	WHES-BLG OPR-CUST-SUPPLIES	INV#73440905
Pcard	8/17/2012	548.33	Waxie Sanitary Supply	548.33	3-10-134-26-2622-0610-000-0000	MRES-CUSTODIAL-SUPPLIES	INV#73449068
Pcard	8/19/2012	6,404.45	Waxie Sanitary Supply	754.26	3-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV#73451595
				301.86	3-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	INV#73451600
				403.00	3-10-139-26-2622-0610-000-0000	SES-BLG OPR-CUST-SUPPLIES	INV#73451599
				1,233.66	3-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV#73451598
				52.32	3-10-315-26-2622-0610-000-0000	SCHS-BLG SVS-CUST-SUPPLIES	INV#73451647
				984.94	3-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	INV#73451594
				727.22	3-10-138-26-2622-0610-000-0000	SRES-BLG OPR-CUST-SUPPLIES	INV#73451602
				563.18	3-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES	INV#73451597
				371.31	3-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES	INV#73451601
				599.86	3-10-140-26-2622-0610-000-0000	OES-CUSTODIAL SUPPLIES	INV#73451606
				412.84	3-10-220-26-2622-0610-000-0000	FMS-BLG SVS-CUST-SUPPLIES	INV#73451609
Pcard	8/21/2012	395.88	Waxie Sanitary Supply	386.45	3-10-132-26-2622-0610-000-0000	FES-CUSTODIAL-SUPPLIES	INV#73454237
				9.43	3-10-134-26-2622-0610-000-0000	MRES-CUSTODIAL-SUPPLIES	INV#73454223
Pcard	8/21/2012	3,911.05	Waste Connections	117.50	3-10-131-26-2620-0421-000-0000	EES-DISPOSAL SERVICE	WASTE-JUL12
				67.50	3-10-132-26-2620-0421-000-0000	FES-DISPOSAL SERVICES	WASTE-JUL12
				163.50	3-10-134-26-2620-0421-000-0000	MRES-DISPOSAL SERVICES	WASTE-JUL12
				163.50	3-10-135-26-2620-0421-000-0000	RES-DISPOSAL SERVICES	WASTE-JUL12
				163.50	3-10-136-26-2620-0421-000-0000	RVES-BGD OPER-DISPOSAL	WASTE-JUL12
				159.20	3-10-137-26-2620-0421-000-0000	WHES-DISPOSAL SERVICES	WASTE-JUL12
				97.95	3-10-138-26-2620-0421-000-0000	SRES-BDG-OPER-DISPOSAL	WASTE-JUL12
				177.50	3-10-139-26-2620-0421-000-0000	SES-DISPOSAL SERVICES	WASTE-JUL12
				159.20	3-10-140-26-2620-0421-000-0000	OES-DIST-DISPOSAL SERVICES	WASTE-JUL12
				279.60	3-10-220-26-2620-0421-000-0000	FMS-DISPOSAL SERVICES	WASTE-JUL12
				191.50	3-10-225-26-2620-0421-000-0000	HMS-DISPOSAL SERVICES	WASTE-JUL12



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				334.00	3-10-230-26-2620-0421-000-0000	SMS-BLG OPR-DISPOSAL SVS	WASTE-JUL12
				364.80	3-10-310-26-2620-0421-000-0000	FHS-DISPOSAL SERVICES	WASTE-JUL12
				535.00	3-10-315-26-2620-0421-000-0000	SCHS-DISPOSAL SERVICES	WASTE-JUL12
				212.80	3-10-320-26-2620-0421-000-0000	VRHS-DISPOSAL SERVICES	WASTE-JUL12
				49.00	3-10-464-26-2620-0421-000-0000	FOA-DISPOSAL SERVICES	WASTE-JUL12
				225.00	3-10-510-26-2620-0421-000-0000	PLC-DISPOSAL SERVICES	WASTE-JUL12
				450.00	3-10-600-26-2620-0421-000-0000	CO-CENTRAL-DISPOSAL SVS	WASTE-JUL12
Pcard	8/21/2012	835.63	Waxie Sanitary Supply	835.63	3-10-315-26-2622-0610-000-0000	SCHS-BLG SVS-CUST-SUPPLIES	INV#76454238
Pcard	8/22/2012	314.81	Waxie Sanitary Supply	81.01	3-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV#73456222
				128.04	3-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV#73456221
				105.76	3-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	INV#73456223
Pcard	8/23/2012	157.06	Waxie Sanitary Supply	54.24	3-10-220-26-2622-0610-000-0000	FMS-BLG SVS-CUST-SUPPLIES	INV#73458757
				102.82	3-10-600-26-2622-0610-000-0000	CO-CUSTODIAL SUPPLIES	INV#73458830
Pcard	8/2/2012	3,453.76	Cherokee Metropolitan District	3,373.13	3-10-131-26-2620-0411-000-0000	EES-WATER/SEWAGE	EEIS-JUL12
				80.63	3-10-464-26-2620-0411-000-0000	FVA-UTILITIES-WATER WASTE	FVA- JUL12
Pcard	8/2/2012	34,879.74	Mountain View Electric	1,520.22	3-10-132-26-2620-0622-000-0000	FES-ELECTRICITY	FES-JUL12
				2,153.84	3-10-134-26-2620-0622-000-0000	MRES-ELECTRICITY	MRES-JUL12
				7,784.22	3-10-220-26-2620-0622-000-0000	FMS-ELECTRICITY	FMS-JUL12
				437.90	3-10-464-26-2620-0622-000-0000	FVA- UTILITIES - ELECTRICITY	FVA-JUL12
				2,550.66	3-10-131-26-2620-0622-000-0000	EES-ELECTRICITY	EEIS-JUL12
				7,740.03	3-10-310-26-2620-0622-000-0000	FHS-ELECTRICITY	FHS-JUL12
				3,061.24	3-10-137-26-2620-0622-000-0000	WHES-ELECTRICITY	WHES-JUL12
				4,669.43	3-10-510-26-2620-0622-000-0000	PLC-ELECTRICITY	PLC-JUL12
				4,962.20	3-10-600-26-2620-0622-000-0000	CO-ELECTRICITY	CO-JUL12
Pcard	8/2/2012	10,212.25	Cherokee Metropolitan District	10,212.25	3-10-225-26-2620-0411-000-0000	HMS--WATER/SEWER	HMS-JUL12
Pcard	8/14/2012	78.68	Glaser Gas Inc	78.68	3-10-510-26-2620-0623-000-0000	PLC-PROPANE	PLC- JUL12
		425,622.61	Month's Purchasing Transactions	425,622.61			
		3,250,186.17	Month's Vendor Disbursements	3,250,186.17			

M