



10850 East Woodmen Road · Falcon, CO 80831
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August 10, 2012

July 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 ~



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
155970	07/05/2012	6,300.00	AUTISM BEHAVIOR ASSOCIATES INC
155971	07/05/2012	611.20	LEONARD HEATH & EL PASO CNTY TREASURER
155972	07/05/2012	158.18	RACHEL L. LAMB
155973	07/05/2012	314.41	JUDITH L MATHER
155974	07/05/2012	157.84	MCCANDLESS INTERNATIONAL
155975	07/05/2012	127.20	MEMORIAL OCCUPATIONAL HEALTH
155976	07/05/2012	31,627.72	MERIDIAN SERVICE METRO DIST
155977	07/05/2012	101.29	NASCO-MODESTO
155978	07/05/2012	254.33	O'REILLY AUTOMOTIVE STORES, INC.
155979	07/05/2012	183.97	WRIGHT EXPRESS FSC
155980	07/05/2012	701.24	PIKES PEAK BOCES
155981	07/05/2012	1,620.00	PLATO Learning
155982	07/05/2012	2,202.00	PREMIER AGENDAS
155983	07/05/2012	36,245.00	RED ROCK STRATEGIES INC
155984	07/05/2012	305.00	ROCKY MOUNTAIN AUTO UPHOLSTERY
155985	07/05/2012	107.58	SAMS CLUB
155986	07/05/2012	170.94	ROBIN SCHAWWE
155987	07/05/2012	995.01	SCHOLASTIC CORPORATION
155988	07/05/2012	93.39	SCHOLASTIC CHOICES
155989	07/05/2012	408.73	SERVICE UNIFORM RENTAL
155990	07/05/2012	73.56	MARY ANNE SOERENSEN
155991	07/05/2012	90.18	STATE WIRE & TERMINAL INC
155992	07/05/2012	521.13	STEWART & STEVENSON
155993	07/05/2012	47.18	CELINA THRUTCHLEY
155994	07/05/2012	688.33	TRANSWEST TRUCKS INC
155995	07/05/2012	100.00	TRAVELERS CL REMITTANCE CENTER
155996	07/05/2012	211.72	TROXELL COMMUNICATIONS
155997	07/05/2012	24,192.30	VERNIER SOFTWARE & TECHNOLOGY
155998	07/05/2012	31.08	AMBER WHETSTINE
155999	07/05/2012	815.00	LEWAN & ASSOCIATES INC
156000	07/05/2012	2,557.98	MAKE IT PRINT INC.
156001	07/05/2012	35,293.00	PINNACOL ASSURANCE COMPANY
156002	07/05/2012	3,000.00	PITNEY BOWES RESERVE ACCOUNT
156003	07/05/2012	10,206.25	RED ROCK STRATEGIES INC
156004	07/05/2012	3,595.20	HUSSEY ENTERPRISES LLC
156005	07/05/2012	160.00	STATE FORMS CENTER
156006	07/05/2012	3,966.30	STUDY ISLAND, LLC
156007	07/05/2012	417.20	SUCCESS BY DESIGN INC
156008	07/05/2012	33,140.00	WEIDENHAMMER SYSTEMS
156009	07/05/2012	10,175.00	COMPREHENSIVE EDUCATIONAL SERVICES, INC.
156010	07/05/2012	32,547.74	APPLE COMPUTER INC
156011	07/05/2012	46,143.90	APPLE INC
156012	07/05/2012	18,612.91	AVANT DATACOMM SOLUTIONS, INC.
156013	07/05/2012	2,827.15	B & H FOTO & ELECTRONICS
156014	07/05/2012	851.17	BLACK HILLS ENERGY
156015	07/05/2012	15,595.00	CCS PRESENTATION SYSTEMS
156016	07/05/2012	109.00	THE COLLEGE BOARD
156017	07/05/2012	35,740.69	COLO SPRGS UTILITIES
156018	07/05/2012	1,200.00	COMPUTER INFORMATION CONCEPTS



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Check No.	Check Date	Amount	Vendor Name
156019	07/05/2012	4,505.96	DANKA FINANCIAL SERVICES
156020	07/05/2012	6,060.70	DELL FINANCIAL SERVICES
156021	07/05/2012	1,456.02	DELL MARKETING L.P.
156022	07/05/2012	611.20	DONNA LOGAN & EL PASO COUNTY TREASURER
156023	07/05/2012	47.73	AMY B DREHER
156024	07/05/2012	893.76	DRIVE TRAIN INDUSTRIES INC
156025	07/05/2012	16,746.00	E LIGHT ELECTRIC SERVICES INC
156026	07/05/2012	416.20	EATON SALES & SERVICE INC
156027	07/05/2012	119.00	EL PASO COUNTY PUBLIC HEALTH
156028	07/05/2012	24.50	ELDORADO ARTESIAN SPRINGS INC
156029	07/05/2012	350.00	ENVIRONMENTAL SYSTEM RESEARCH INSTITUTE
156030	07/05/2012	410.87	FEDEX KINKO'S OFFICE AND PRINT SERVICES,
156031	07/05/2012	48.99	FRONTIER COMMUNICATIONS
156032	07/05/2012	763.00	HENDERSON CONSULTING & EAP SERVICES
156033	07/05/2012	675.00	DEBBIE R HERSHEY
156034	07/05/2012	15,369.90	HM RECEIVABLES CO LLC
156035	07/05/2012	12,712.00	K12 MANAGEMENT INC
156036	07/05/2012	276.36	KEY EQUIPMENT FINANCE
156037	07/05/2012	93.80	LINDA KOCH
156038	07/05/2012	151.52	HM RECEIVABLES CO LLC
156039	07/05/2012	91,208.00	COLORADO COMPUTER SUPPORT, INC.
156040	07/05/2012	475.87	INTER-STATE STUDIOS & PUBLISHING CO
156041	07/12/2012	9,557.00	ESCHOOL SOLUTIONS INC
156042	07/12/2012	250.00	GREATER CO SPGS CHAMBER OF COMM
156043	07/12/2012	1,458.60	HM RECEIVABLES CO LLC
156044	07/12/2012	26,350.00	JAMF SOFTWARE
156045	07/12/2012	13,500.00	KINNEY MANAGEMENT SERVICES LLC
156046	07/12/2012	22,006.13	ACORN PETROLEUM INC
156047	07/12/2012	1,244.80	ALFAX FURNITURE, LLC
156048	07/12/2012	1,415.00	ANDERSON PEST CONTROL LLC
156049	07/12/2012	196.00	APPLE COMPUTER INC
156050	07/12/2012	1,352.50	ATR COLLISION SPECIALISTS
156051	07/12/2012	136.65	CANON BUSINESS SOLUTIONS, INC.
156052	07/12/2012	4,027.44	GE CAPITAL CORPORATION
156053	07/12/2012	14,018.76	DELL MARKETING L.P.
156054	07/12/2012	162.23	DRIVE TRAIN INDUSTRIES INC
156055	07/12/2012	240.00	JOHN DWORS
156056	07/12/2012	11,219.50	E LIGHT ELECTRIC SERVICES INC
156057	07/12/2012	1,501.53	FLINN SCIENTIFIC INC
156058	07/12/2012	20,105.00	FRONTIER MECHANICAL, INC.
156059	07/12/2012	388.55	THE GAZETTE
156060	07/12/2012	135.10	JENNIFER LYNN GRAY
156061	07/12/2012	825.30	HM RECEIVABLES CO LLC
156062	07/12/2012	21.09	WAYNE D. JOHN
156063	07/12/2012	7,228.00	JTM PROVISIONS CO, INC
156064	07/12/2012	397.00	K12 MANAGEMENT INC
156065	07/12/2012	626.68	KONE, INC.
156066	07/12/2012	418.81	KONICA MINOLTA BUSINESS SOLUTIONS
156067	07/12/2012	8,760.10	KONICA MINOLTA BUSINESS SOLUTIONS



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Check No.	Check Date	Amount	Vendor Name
156068	07/12/2012	187.20	CENGAGE LEARNING
156069	07/12/2012	3,095.00	ELISCO CORDOVA
156070	07/12/2012	233.00	LOWES
156071	07/12/2012	2,467.96	MAKE IT PRINT INC.
156072	07/12/2012	113.50	MATHIAS LOCK & KEY, INC.
156073	07/12/2012	1,903.12	MCGRAW-HILL COMPANIES
156074	07/12/2012	3,429.79	MICROTECH-TEL
156075	07/12/2012	5,949.38	MPS
156076	07/12/2012	-	O'REILLY AUTOMOTIVE STORES, INC.
156077	07/12/2012	749.97	OFFICE DEPOT
156078	07/12/2012	241.20	PCI EDUCATIONAL PUBLISHING
156079	07/12/2012	1,350.00	PREPARING TO WRITE: LAYERS OF SUCCESS
156080	07/12/2012	560.00	ROB'S SEPTIC SERVICE
156081	07/12/2012	2,000.00	S&S MECHANICAL CONTRACTORS, INC.
156082	07/12/2012	4,265.35	SEMINOLE RETAIL ENERGY SERVICES, LLC
156083	07/12/2012	216.43	SERVICE UNIFORM RENTAL
156084	07/12/2012	6,750.00	SOL CHAVEZ & ASSOCIATIES, INC.
156085	07/12/2012	153.70	SOUTHERN PEAKS REGIONAL TREATMENT CENTER
156086	07/12/2012	152.98	STAPLES CREDIT PLAN
156087	07/12/2012	309.12	UTILITY NOTIFICATION CTR OF COLORADO
156088	07/12/2012	499.13	W. T. COX SUBSCRIPTIONS INC.
156089	07/12/2012	8,880.43	WOODMEN HILLS METROPOLITAN DIST
156090	07/12/2012	211.22	PRODUCTION PRINTING
156091	07/12/2012	129.02	LOWES
156092	07/12/2012	3,546.98	MAILING SERVICE INC
156093	07/12/2012	375.00	NATIONAL LITERACY COALITION, INC
156094	07/12/2012	400.00	NEW FALCON HERALD
156095	07/12/2012	478.06	PERMA BOUND
156096	07/12/2012	5,857.75	SCHAEFER ATHLETIC, INC
156097	07/12/2012	21,420.00	EDLINE LLC
156098	07/12/2012	125.94	SERVICE UNIFORM RENTAL
156099	07/12/2012	29.50	SIGN SHOP LTD.
156100	07/19/2012	136.49	KIMBERLY MARIOTTI
156101	07/19/2012	5,497.02	MCGRAW-HILL
156102	07/19/2012	1,759.60	PINNACOL ASSURANCE COMPANY
156103	07/19/2012	670.00	PROJECT LEAD THE WAY
156104	07/19/2012	2,700.00	CHARLES N. SHERWOOD
156105	07/19/2012	18.60	PROCARE THERAPY INC.
156106	07/19/2012	2,258.00	TAYLOR FENCE COMPANY
156107	07/19/2012	85.00	WAREHOUSE OPTIONS
156108	07/19/2012	1,171.09	PRODUCTION PRINTING
156109	07/19/2012	373.50	HAMMOND & STEPHENS
156110	07/19/2012	416.82	LAKESHORE LEARNING MATERIALS
156111	07/19/2012	347.30	LOWES
156112	07/19/2012	125.00	MATHIAS LOCK & KEY, INC.
156113	07/19/2012	36.57	MCCANDLESS INTERNATIONAL
156114	07/19/2012	6,429.39	MICROTECH-TEL
156115	07/19/2012	1,475.95	MOUNTAIN MATH/LANGUAGE, LLC
156116	07/19/2012	375.00	NATIONAL LITERACY COALITION, INC



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Check No.	Check Date	Amount	Vendor Name
156117	07/19/2012	870.80	OFFICE DEPOT
156118	07/19/2012	16,003.50	PAINT BRUSH HILLS METRO DIST
156119	07/19/2012	1,370.88	PEARSON EDUCATION
156120	07/19/2012	2,000.00	PROJECT LEAD THE WAY
156121	07/19/2012	256.24	SAFETY-KLEEN SYSTEMS INC
156122	07/19/2012	342.92	SAMS CLUB
156123	07/19/2012	304.02	SERVICE UNIFORM RENTAL
156124	07/19/2012	1,201.28	THYSSEN KRUPP ELEVATOR
156125	07/19/2012	71.33	TRANSWEST TRUCKS INC
156126	07/19/2012	165,364.75	TRILLION PARTNERS INC
156127	07/19/2012	3,000.00	YEARBOOK CENTER, INC.
156128	07/19/2012	19.00	AMERICAN RED CROSS-HEALTH & SAFETY SRVCS
156129	07/19/2012	2,702.95	APPLE COMPUTER INC
156130	07/19/2012	285.22	BLICKS SPORTING GOODS
156131	07/19/2012	363.28	BLUE STAR RECYCLERS
156132	07/19/2012	18,714.00	CCS PRESENTATION SYSTEMS
156133	07/19/2012	20,125.10	COLO SPRGS UTILITIES
156134	07/19/2012	848.00	DELL MARKETING L.P.
156135	07/19/2012	12,265.00	EDUCATIONAL TECHNOLOGY SOLUTIONS
156136	07/19/2012	8.38	CINDY FURLONG
156137	07/19/2012	795.00	GRAHAM ENTERPRISES INC
156138	07/19/2012	40.62	KONICA MINOLTA BUSINESS SOLUTIONS
156139	07/19/2012	956.26	KONICA MINOLTA BUSINESS SOLUTIONS
156140	07/19/2012	2,750.00	KUMAR & ASSOC
156141	07/19/2012	577.50	ADVANCED ALARM CO
156142	07/19/2012	98,546.40	ALPINE ACHIEVEMENT SYSTEMS INC
156143	07/19/2012	1,075.00	GENERAL ASP, INC
156144	07/19/2012	805.50	BLICKS SPORTING GOODS
156145	07/19/2012	4,536.04	BRECKEN CONSTRUCTION INC
156146	07/19/2012	144,603.00	COMPUTER INFORMATION CONCEPTS
156147	07/19/2012	467.50	CONVEY COMPLIANCE SYSTEMS INC
156148	07/19/2012	1,298.00	DELL MARKETING L.P.
156149	07/19/2012	422.31	DRIVE TRAIN INDUSTRIES INC
156150	07/19/2012	333.60	EATON SALES & SERVICE INC
156151	07/19/2012	4,000.00	ETECHCO, INC.
156152	07/19/2012	25.89	CINDY FURLONG
156153	07/19/2012	400.00	HUGH A. GARLAND
156154	07/19/2012	494.70	HENSLEY BATTERY LLC
156155	07/19/2012	13,775.00	HOELTING & COMPANY INC
156156	07/19/2012	1,657.50	HM RECEIVABLES CO LLC
156157	07/24/2012	16,650.00	BRYAN CONSTRUCTION, INC.
156158	07/24/2012	4,436.00	GRANER SCHOOL MUSIC
156159	07/24/2012	5,564.30	HM RECEIVABLES CO LLC
156160	07/24/2012	10,854.45	ACCURATE & AFFORDABLE STRIPING, INC
156161	07/24/2012	3,359.52	ACTION PUBLISHING, INC.
156162	07/24/2012	82.00	SUSAN ANCELL
156163	07/24/2012	4,536.04	BRECKEN CONSTRUCTION INC
156164	07/24/2012	3,276.66	CAMBIUM LEARNING INC
156165	07/24/2012	2,708.00	CHSAA-CO HS ACTIVITIES ASSN



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Check No.	Check Date	Amount	Vendor Name
156166	07/24/2012	99.95	COLORADO PURE LLC
156167	07/24/2012	53.28	HEATHER DIAZ
156168	07/24/2012	76,975.69	ELDER CONSTRUCTION INC
156169	07/24/2012	26.64	MICHELLE GARRETT
156170	07/24/2012	36.21	INTERMOUNTAIN LOCK & SECURITY
156171	07/24/2012	1,043.54	PRODUCTION PRINTING
156172	07/24/2012	8.88	ANNA KYZAR
156173	07/24/2012	18,178.50	LAW OFFICE OF BRAD A MILLER
156174	07/24/2012	53.91	LOWES
156175	07/24/2012	2,600.00	NATIONAL LITERACY COALITION, INC
156176	07/24/2012	2,135.00	SCHOOL MATE
156177	07/24/2012	125.94	SERVICE UNIFORM RENTAL
156178	07/24/2012	143.57	STATE WIRE & TERMINAL INC
156179	07/24/2012	592.10	THERAPRO
156180	07/24/2012	16.65	ANNA KYZAR
156181	07/24/2012	243.03	JUDITH L MATHER
156182	07/24/2012	950.58	OFFICE SCAPES
156183	07/24/2012	301.76	SEMINOLE ENERGY SERVICES, LLC
156184	07/24/2012	603.35	SPORTS WORLD
156185	07/27/2012	59.41	BIRCHAM'S OFFICE PRODUCTS, INC
156186	07/27/2012	519.12	BLACK HILLS ENERGY
156187	07/27/2012	7,572.00	COLORADO FLATWORKS, INC
156188	07/27/2012	7,955.00	CPM EDUCATIONAL PROGRAM
156189	07/27/2012	3,028.12	ACADEMIC PLANNERS PLUS
156190	07/27/2012	10.20	MARY J. ANDERSON
156191	07/27/2012	3,570.41	CAMFIL FARR INC
156192	07/27/2012	91,208.00	COLORADO COMPUTER SUPPORT, INC.
156193	07/27/2012	4,505.96	DANKA FINANCIAL SERVICES
156194	07/27/2012	47.47	DS WATERS OF AMERICA INC.
156195	07/27/2012	46,019.16	DELL FINANCIAL SERVICES
156196	07/27/2012	185.86	DELL MARKETING L.P.
156197	07/27/2012	45.99	DEMCO INC
156198	07/27/2012	568.00	EDGEWOOD PRESS, INC
156199	07/27/2012	6,396.00	FAITH ENTERPRISES INC
156200	07/27/2012	828.85	HWT MARKETING
156201	07/27/2012	1,550.00	KC DISTANCE LEARNING LLC
156202	07/27/2012	6,405.00	PROSOFT
156203	07/27/2012	5,017.00	LAW OFFICE OF BRAD A MILLER
156204	07/27/2012	30.36	LOWES
156205	07/27/2012	2,000.00	METROSTUDY
156206	07/27/2012	102.68	MOBILE MINI, LLC
156207	07/27/2012	1,350.00	NATIONAL LITERACY COALITION, INC
156208	07/27/2012	412.00	PRINT NET, INC
156209	07/27/2012	216.27	MINDY QUINN
156210	07/27/2012	4,000.00	REFPAY TRUST ACCOUNT
156211	07/27/2012	14,530.12	SCHOOL DUDE.COM
156212	07/27/2012	1,241.48	SCHOOL SPECIALTY INC
156213	07/27/2012	222.18	DUSTIN SENGER
156214	07/27/2012	125.94	SERVICE UNIFORM RENTAL



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Check No.	Check Date	Amount	Vendor Name
156215	07/27/2012	990.79	STETSON ELEMENTARY SCHOOL
156216	07/27/2012	3,900.00	THE PINERY LLC
156217	07/27/2012	1,194.00	TIME FOR KIDS
156218	07/27/2012	4,551.75	VISTA RIDGE HIGH SCHOOL
156219	07/27/2012	31,621.80	ZONAR SYSTEMS, INC.
156220	07/31/2012	10,110.00	DLR GROUP
156221	07/31/2012	186.00	ACT
156222	07/31/2012	769.50	ACTION IMAGES SCREENPRINTING
156223	07/31/2012	7,250.00	APPLE COMPUTER INC
156224	07/31/2012	650.00	CHERRY CREEK AP SUMMER INSTITUTE
156225	07/31/2012	32.95	CMEA
156226	07/31/2012	206.64	DEMCO INC
156227	07/31/2012	25.81	CINDY FURLONG
156228	07/31/2012	455.25	KUMAR & ASSOC
156229	07/31/2012	1,500.00	LAW OFFICE OF ROBERT S. GARDNER
156230	07/31/2012	118.60	PCI EDUCATIONAL PUBLISHING
156231	07/31/2012	13,590.18	RED ROCK STRATEGIES INC
156232	07/31/2012	259.79	LOWES
156233	07/31/2012	50.50	MATHIAS LOCK & KEY, INC.
156234	07/31/2012	215.58	ANGELA MOORE
156235	07/31/2012	325.00	NATIONAL LITERACY COALITION, INC
156236	07/31/2012	413.66	PCI EDUCATIONAL PUBLISHING
156237	07/31/2012	1,000.00	PIKES PEAK COMMUNITY COLLEGE
156238	07/31/2012	1,000.00	PIKES PEAK COMMUNITY COLLEGE
156239	07/31/2012	6,150.00	RED ROCK STRATEGIES INC
156240	07/31/2012	40,500.00	SCHOOLER AND ASSOCIATES
156240.5			
156728.5			
167276.5			
		7,417,697.51	Total Accounts Payable Checks
		-	
T		1,782,630.61	Month's Accounts Payable Checks
		-	
M			



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Payroll Liability Checks			
3704	07/13/2012	2,807.50	AMERICAN FIDELITY ASSURANCE
3705	07/13/2012	5,527.40	AMERICAN FIDELITY ASSURANCE CO
3706	07/13/2012	23,801.02	AMERICAN FIDELITY ASSURANCE COMPANY
3707	07/13/2012	30,101.30	AMERICAN FIDELITY ASSURANCE COMPANY
3708	07/13/2012	417.58	ANTHEM LIFE
3709	07/13/2012	52,506.11	AXA
3710	07/13/2012	687.99	<i>Garnishment Payees Not Disclosed</i>
3711	07/13/2012	50.00	<i>Garnishment Payees Not Disclosed</i>
3712	07/13/2012	29.50	CCSEA
3713	07/13/2012	1,232.24	<i>Garnishment Payees Not Disclosed</i>
3714	07/13/2012	3.74	<i>Garnishment Payees Not Disclosed</i>
3715	07/13/2012	711.55	<i>Garnishment Payees Not Disclosed</i>
3716	07/13/2012	11,515.65	FALCON TEACHER EDUCATION ASSOC.
3717	07/13/2012	2,443.00	<i>Garnishment Payees Not Disclosed</i>
3718	07/13/2012	700.63	<i>Garnishment Payees Not Disclosed</i>
3719	07/13/2012	84.47	HORACE MANN LIFE INS CO
3720	07/13/2012	395.96	<i>Garnishment Payees Not Disclosed</i>
3721	07/13/2012	227.91	<i>Garnishment Payees Not Disclosed</i>
3722	07/13/2012	1,362.66	METLIFE
3723	07/13/2012	514.80	<i>Garnishment Payees Not Disclosed</i>
3724	07/13/2012	360.00	<i>Garnishment Payees Not Disclosed</i>
3725	07/13/2012	69.57	<i>Garnishment Payees Not Disclosed</i>
3726	07/13/2012	653.88	<i>Garnishment Payees Not Disclosed</i>
3727	07/13/2012	263.00	PIKES PEAK UNITED WAY
3728	07/13/2012	339.20	PRE-PAID LEGAL SERVICES
3729	07/13/2012	50.00	SECURITY FIRST GROUP
3730	07/13/2012	933.05	<i>Garnishment Payees Not Disclosed</i>
3731	07/13/2012	505.00	<i>Garnishment Payees Not Disclosed</i>
3732	07/13/2012	12,208.41	STANDARD INSURANCE CO
3733	07/13/2012	386.00	<i>Garnishment Payees Not Disclosed</i>
3734	07/13/2012	475.05	<i>Garnishment Payees Not Disclosed</i>
3735	07/13/2012	2,138.08	VALIC
3736	07/13/2012	506.00	<i>Garnishment Payees Not Disclosed</i>
3736.5			
3772.5			
3885.5			
		653,381.85	Total Payroll Liability Checks
		-	
		8,071,079.36	Total Check Register
		-	
T		154,008.25	Month's Payroll Liability Checks
		-	
		1,936,638.86	Month's Check Register
		-	
M			



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Purchasing Card Transactions			
Pcard	06/24/2012	498.24	WW Grainger
Pcard	06/24/2012	48.00	Sheraton Denver
Pcard	06/24/2012	154.40	Green Belt Turf Farm
Pcard	06/24/2012	51.88	F.T. Sand And Gravel
Pcard	06/24/2012	38.00	Green Belt Turf Farm
Pcard	06/24/2012	90.00	All Rental Center Inc
Pcard	06/24/2012	186.77	F.T. Sand And Gravel
Pcard	06/24/2012	3.89	Fedex
Pcard	06/24/2012	116.87	Rock Bottom
Pcard	06/24/2012	107.57	Chilis Grill
Pcard	06/24/2012	157.50	Johnstone Supply
Pcard	06/24/2012	15.96	Harlons Bbq
Pcard	06/24/2012	17.00	Pipers Patio
Pcard	06/24/2012	137.77	Red Robin
Pcard	06/24/2012	24.00	Colorado Convention Center
Pcard	06/24/2012	92.22	Jasons Deli
Pcard	06/24/2012	(65.37)	Lowe's
Pcard	06/24/2012	124.70	Papa Johns
Pcard	06/24/2012	390.98	Planet Hollywood
Pcard	06/24/2012	282.51	Copper Mtn Resort
Pcard	06/24/2012	6.09	WW Grainger
Pcard	06/24/2012	54.49	The Home Depot
Pcard	06/24/2012	275.81	UCCS Bookstore
Pcard	06/24/2012	7.44	Dollar Tree
Pcard	06/24/2012	11.76	Panera Bread
Pcard	06/24/2012	80.00	Acorn Petroleum Inc Color
Pcard	06/25/2012	10.00	San Diego Convention Center Parking
Pcard	06/25/2012	48.35	Filippis Pizza Grot
Pcard	06/25/2012	32.90	Aspen Leaf Landscape Main
Pcard	06/26/2012	204.00	SurveyMonkey.Com
Pcard	06/26/2012	11.38	Dnc Travel
Pcard	06/26/2012	27.65	Gaslamp Strip Steak Club
Pcard	06/26/2012	10.90	Taxi Cab Service
Pcard	06/26/2012	10.00	San Diego Convention Center Parking
Pcard	06/26/2012	26.76	Island Prime
Pcard	06/26/2012	13.45	Capriottis Sandwiches
Pcard	06/26/2012	57.16	Rampart Plumbing & Htg
Pcard	06/26/2012	149.27	Ferguson Ent
Pcard	06/26/2012	12.71	Lowe's
Pcard	06/26/2012	-	Disney Resorts
Pcard	06/26/2012	2,401.64	Officescapes
Pcard	06/26/2012	124.75	Plank Road Publishing
Pcard	06/26/2012	(18.87)	WW Grainger
Pcard	06/26/2012	50.00	United Air
Pcard	06/26/2012	(17.50)	Regency Office Product
Pcard	06/27/2012	4,355.20	Regency Office Product
Pcard	06/27/2012	3.60	Hilton San Diego Mission
Pcard	06/27/2012	10.00	San Diego Convention Center Parking



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	06/27/2012	18.07	Gas Lamp Rockin Baja
Pcard	06/27/2012	8.71	Wendys
Pcard	06/27/2012	3.25	Ms Fields Cookies
Pcard	06/27/2012	(46.00)	Sheraton Denver
Pcard	06/27/2012	87.96	Blazer Electric Supply
Pcard	06/27/2012	13.95	F.T. Sand And Gravel
Pcard	06/27/2012	176.00	All Rental Center Inc
Pcard	06/27/2012	20.64	Sherwin Williams
Pcard	06/27/2012	272.75	Nassp1/nhs/njhs/nasc
Pcard	06/27/2012	75.00	United Air
Pcard	06/27/2012	34.10	Amazon.Com
Pcard	06/27/2012	14.49	Amazon Mktplace Pmts
Pcard	06/27/2012	150.00	Bradys Rent All
Pcard	06/27/2012	605.44	Midamerica Library Bookfair
Pcard	06/27/2012	28.50	Jimmy Johns
Pcard	06/27/2012	25.00	United Air
Pcard	06/27/2012	17.25	San Diego Convention Center
Pcard	06/27/2012	11.50	Yellow Radio Service
Pcard	06/27/2012	30.55	Ghirardelli
Pcard	06/27/2012	14.22	The Ups Store
Pcard	06/27/2012	111.25	Ds Waters Standard Coffee
Pcard	06/27/2012	466.51	Adobe Systems Inc
Pcard	06/27/2012	1,424.70	Courtyard By Marriott Hotels
Pcard	06/27/2012	2,101.99	Comcast Cable
Pcard	06/27/2012	2,664.86	Waxie Sanitary Supply
Pcard	06/28/2012	125.03	WW Grainger
Pcard	06/28/2012	2.50	San Diego Convention Center
Pcard	06/28/2012	10.00	San Diego Convention Center Parking
Pcard	06/28/2012	16.81	Hilton San Diego Mission
Pcard	06/28/2012	43.68	International Society For
Pcard	06/28/2012	14.75	San Diego Convention Center Parking
Pcard	06/28/2012	1,225.24	Aramark
Pcard	06/28/2012	432.00	Dbc Irrigation Supply
Pcard	06/28/2012	19.95	Solution Tree Inc
Pcard	06/28/2012	54.12	Ruby Tuesday
Pcard	06/28/2012	39.90	Solution Tree Inc
Pcard	06/28/2012	332.55	Solution Tree Inc
Pcard	06/28/2012	43.92	Ewing Irrigation Products
Pcard	06/28/2012	80.00	Pure Water Finance Com
Pcard	06/28/2012	662.12	Marriott Hotels
Pcard	06/28/2012	50.62	La Puerta
Pcard	06/28/2012	160.01	Lowes
Pcard	06/28/2012	85.00	Print Net Inc
Pcard	06/28/2012	492.60	Frontier Airlines
Pcard	06/28/2012	1,640.00	Nspra
Pcard	06/28/2012	24.03	Facebook.Com
Pcard	06/28/2012	492.60	Frontier Airlines
Pcard	06/28/2012	8.26	Lowes
Pcard	06/28/2012	66.85	Solution Tree Inc



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	06/28/2012	85.87	Office Max
Pcard	06/28/2012	(16.80)	Waxie Sanitary Supply
Pcard	06/29/2012	27.00	Regency Office Product
Pcard	06/29/2012	154.09	Regency Office Product
Pcard	06/29/2012	51.30	Eon Office Products
Pcard	06/29/2012	54.34	WW Grainger
Pcard	06/29/2012	24.99	Safeway
Pcard	06/29/2012	86.50	Dominos
Pcard	06/29/2012	305.24	Enterprise Rent-A-Car
Pcard	06/29/2012	25.00	Arco Am/Pm
Pcard	06/29/2012	21.92	Hard Rock Sd Mjs
Pcard	06/29/2012	32.67	Vons
Pcard	06/29/2012	10.85	Dennys Inc
Pcard	06/29/2012	256.45	Ewing Irrigation Products
Pcard	06/29/2012	242.73	Blazer Electric Supply
Pcard	06/29/2012	1,939.35	Upbeat Inc
Pcard	06/29/2012	7.50	Office Max
Pcard	06/29/2012	7.96	Party City
Pcard	06/29/2012	24.77	Lowes
Pcard	06/29/2012	887.79	Marriott Hotels
Pcard	06/29/2012	48.00	Ampco Parking
Pcard	06/29/2012	968.10	Marriott Hotels
Pcard	06/29/2012	51.74	San Diego Pier Cafe
Pcard	06/29/2012	16.80	Transit Radio Service/
Pcard	06/29/2012	16.95	China Gourmet
Pcard	06/29/2012	3,655.02	Amazon.Com
Pcard	06/29/2012	7.37	Lowes
Pcard	06/29/2012	4.98	Oreilly Auto
Pcard	06/29/2012	28.64	Waxie Sanitary Supply
Pcard	06/30/2012	20.98	Dos Locos Mexican Restaurant
Pcard	06/30/2012	21.82	Lodge At Torrey Pines
Pcard	06/30/2012	64.00	Hilton San Diego Mission
Pcard	06/30/2012	20.24	Shell Oil
Pcard	06/30/2012	10.22	Dennys Inc
Pcard	06/30/2012	10.78	Jimmy Johns
Pcard	06/30/2012	33.60	Bighorn Steakhouse
Pcard	06/30/2012	31.13	F.T. Sand And Gravel
Pcard	06/30/2012	62.70	Green Belt Turf Farm
Pcard	06/30/2012	49.98	Target
Pcard	06/30/2012	29.99	Big R Of Falcon
Pcard	06/30/2012	75.00	United Air
Pcard	06/30/2012	4.00	Marriott Hotels
Pcard	06/30/2012	50.58	Regency Office Product
Pcard	06/30/2012	42.16	Facebook.Com
Pcard	06/30/2012	178.50	Dillon Dam Brewery
Pcard	06/30/2012	40.80	Bighorn Steakhouse
Pcard	06/30/2012	159.90	Aspen Leaf Landscape Main
Pcard	06/30/2012	26.97	Statewire
Pcard	06/30/2012	31,026.22	Borden Dairy Of Texas



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	06/30/2012	51.61	Waxie Sanitary Supply
Pcard	07/02/2012	11.30	Ruby Tuesday
Pcard	07/02/2012	18.54	Fedex
Pcard	07/02/2012	44.21	Ruby Tuesday
Pcard	07/02/2012	20.48	Synergy Datacom
Pcard	07/02/2012	74.29	The Home Depot
Pcard	07/02/2012	15.99	Stamps.Com
Pcard	07/02/2012	180.02	Pizza On The Plaza
Pcard	07/02/2012	33.99	Ds Waters Standard Coffee
Pcard	07/02/2012	192.65	Amazon.Com
Pcard	07/02/2012	114.75	McGraw-Hill E-Commerce
Pcard	07/02/2012	84.35	Keating Hotel Llc
Pcard	07/02/2012	36.97	Ruby Tuesday
Pcard	07/02/2012	23.00	Q4u
Pcard	07/02/2012	34.59	Facebook.Com
Pcard	07/02/2012	38.21	Ruby Tuesday
Pcard	07/03/2012	124.56	WW Grainger
Pcard	07/03/2012	14.45	Michaels Italian Restaurant
Pcard	07/03/2012	14.00	All Rental Center Inc
Pcard	07/03/2012	180.00	Division Of Fire Safety School
Pcard	07/03/2012	131.45	Sherwin Williams
Pcard	07/03/2012	(585.09)	Key Pm & Lodging
Pcard	07/03/2012	195.00	Hal Leonard Corp
Pcard	07/03/2012	171.65	Dos Locos Mexican Restaurant
Pcard	07/03/2012	20.73	Chipotle
Pcard	07/04/2012	68.18	Ewing Irrigation Products
Pcard	07/04/2012	9.01	State Bank of Falcon Post Office
Pcard	07/04/2012	844.33	Co Govt Services
Pcard	07/04/2012	523.95	Key Pm & Lodging
Pcard	07/04/2012	168.75	Amazon.Com
Pcard	07/04/2012	(71.04)	Staples
Pcard	07/04/2012	268.66	Western Steel Inc
Pcard	07/04/2012	1,573.44	Office Depot
Pcard	07/04/2012	281.00	RLI Insurance
Pcard	07/04/2012	30.00	Facebook.Com
Pcard	07/04/2012	382.89	Sherwin Williams
Pcard	07/04/2012	95.00	McKinney Door Tm
Pcard	07/04/2012	120.28	Amazon Mktplace Pmts
Pcard	07/04/2012	107.12	Amazon.Com
Pcard	07/04/2012	266.42	Discovery School Supply
Pcard	07/04/2012	64.51	Amazon Mktplace Pmts
Pcard	07/04/2012	21.90	Holmesstamp
Pcard	07/04/2012	98.49	Amazon Mktplace Pmts
Pcard	07/04/2012	20.00	Usps
Pcard	07/04/2012	90.93	Really Good Stuff
Pcard	07/04/2012	425.33	Discovery School Supply
Pcard	07/04/2012	442.94	Store Smart/Scrap Smart
Pcard	07/04/2012	241.24	Hanson Ellis Llc
Pcard	07/04/2012	322.55	Amazon Mktplace Pmts



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	07/05/2012	200.00	Western Hardscapes Supply
Pcard	07/05/2012	50.65	Pizzahut
Pcard	07/05/2012	75.59	Amazon Mktplace Pmts
Pcard	07/05/2012	220.50	William V Macgill & Co
Pcard	07/05/2012	317.75	Amazon Mktplace Pmts
Pcard	07/06/2012	86.11	Lowes
Pcard	07/06/2012	144.44	Wm Supercenter
Pcard	07/06/2012	81.41	Ssi*premier Ham&steph
Pcard	07/06/2012	247.90	The Gazette-Advertising
Pcard	07/06/2012	30.00	Facebook.Com
Pcard	07/06/2012	218.82	Amazon Mktplace Pmts
Pcard	07/06/2012	43.90	Amazon.Com
Pcard	07/06/2012	427.24	Amazon Mktplace Pmts
Pcard	07/06/2012	113.94	Alltecstores
Pcard	07/06/2012	86.80	Teachers Discount
Pcard	07/06/2012	27.00	Greenwood Heinemann
Pcard	07/06/2012	97.35	Starfall Publications
Pcard	07/06/2012	73.94	Steel Tractor Inc
Pcard	07/08/2012	2,640.00	Pioneer Revere
Pcard	07/08/2012	748.20	Pioneer Sand Company
Pcard	07/08/2012	71.02	F.T. Sand And Gravel
Pcard	07/08/2012	1,122.30	Pioneer Sand Company
Pcard	07/08/2012	873.62	F.T. Sand And Gravel
Pcard	07/08/2012	1,496.40	Pioneer Sand Company
Pcard	07/08/2012	76.95	Woodcraft
Pcard	07/08/2012	15.80	Drywall Material Sales
Pcard	07/08/2012	268.49	Office Depot
Pcard	07/08/2012	-	Synergy Datacom
Pcard	07/08/2012	29.99	Johnstone Supply
Pcard	07/08/2012	24.00	Surveymonkey.Com
Pcard	07/08/2012	148.91	Rocky Mountain Spring
Pcard	07/08/2012	173.10	Paypal
Pcard	07/08/2012	302.70	Delta Air
Pcard	07/08/2012	32.47	Facebook.Com
Pcard	07/08/2012	746.15	Regency Office Product
Pcard	07/08/2012	28.16	Amazon Mktplace Pmts
Pcard	07/08/2012	1,436.11	Regency Office Product
Pcard	07/08/2012	41.45	Onlinestores.Com Flags
Pcard	07/08/2012	33.23	Staples
Pcard	07/08/2012	535.13	Ssi
Pcard	07/08/2012	373.99	Aspen Leaf Landscape Main
Pcard	07/09/2012	200.48	Venetian Hotel
Pcard	07/09/2012	26.00	Texas Roadhouse
Pcard	07/09/2012	26.00	Wilson's Holy Smoke Bbq
Pcard	07/09/2012	46.26	Amazon Mktplace Pmts
Pcard	07/09/2012	47.88	Teachers Exchange
Pcard	07/10/2012	419.75	Golf Enviro Systems Inc
Pcard	07/10/2012	25.00	At&t Data
Pcard	07/10/2012	106.90	Skillpath Seminars Main



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	07/10/2012	24.16	Amazon.Com
Pcard	07/10/2012	32.50	Facebook.Com
Pcard	07/10/2012	34.06	Sherwin Williams
Pcard	07/10/2012	47.95	Amazon Mktplace Pmts
Pcard	07/10/2012	36.78	Discovery School Supply
Pcard	07/10/2012	795.00	Ssi
Pcard	07/10/2012	193.90	Qwest Communications
Pcard	07/11/2012	765.00	Coloradosta
Pcard	07/11/2012	54.00	Lowes
Pcard	07/11/2012	30.99	Staples
Pcard	07/11/2012	100.00	Pioneer Sand Company
Pcard	07/11/2012	7.43	F.T. Sand And Gravel
Pcard	07/11/2012	73.34	Lowes
Pcard	07/11/2012	177.17	Sherwin Williams
Pcard	07/11/2012	123.20	Sherwin Williams
Pcard	07/11/2012	185.57	Lowes
Pcard	07/11/2012	1,670.61	School Outfitters
Pcard	07/11/2012	2,842.40	Regency Office Product
Pcard	07/11/2012	75.93	Sherwin Williams
Pcard	07/11/2012	67.95	Johnstone Supply
Pcard	07/11/2012	42.95	Industrial Controls
Pcard	07/11/2012	324.00	Turn Around Toner
Pcard	07/11/2012	1,389.83	Marriott Hotels
Pcard	07/11/2012	27.27	Sherwin Williams
Pcard	07/11/2012	100.66	Lowes
Pcard	07/11/2012	30.00	Fresco
Pcard	07/11/2012	149.90	Qwest Communications
Pcard	07/11/2012	3,766.21	Waxie Sanitary Supply
Pcard	07/11/2012	48,904.69	Mountain View Electric
Pcard	07/12/2012	297.38	WW Grainger
Pcard	07/12/2012	272.82	The Home Depot
Pcard	07/12/2012	-	Sherwin Williams
Pcard	07/12/2012	23.14	Blazer Electric Supply
Pcard	07/12/2012	12.54	Culvers
Pcard	07/12/2012	30.40	Bamboo Garden Restaurant
Pcard	07/12/2012	53.69	Best Buy
Pcard	07/12/2012	89.99	Office Max
Pcard	07/12/2012	22.40	The Home Depot
Pcard	07/12/2012	7.26	Lowes
Pcard	07/12/2012	78.00	The Sign Center
Pcard	07/12/2012	3,034.25	Regency Office Product
Pcard	07/12/2012	61.76	Regency Office Product
Pcard	07/12/2012	30.00	Facebook.Com
Pcard	07/12/2012	874.00	Western Hardscapes Supply
Pcard	07/12/2012	992.33	Sherwin Williams
Pcard	07/12/2012	33.00	1320 Post Road Associate
Pcard	07/12/2012	2,444.89	Waxie Sanitary Supply
Pcard	07/13/2012	72.04	Lowes
Pcard	07/13/2012	399.00	The Ups Store



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	07/13/2012	32.71	Wm Supercenter
Pcard	07/13/2012	91.45	WW Grainger
Pcard	07/13/2012	37.92	The Home Depot
Pcard	07/13/2012	570.00	Colorado Parks And Recrea
Pcard	07/13/2012	45.71	Lowes
Pcard	07/13/2012	193.72	Rampart Plumbing & Htg
Pcard	07/13/2012	22.34	Lowes
Pcard	07/13/2012	495.56	Geary Pacific Supply
Pcard	07/13/2012	1,647.82	Regency Office Product
Pcard	07/13/2012	677.82	American Legacy Publis
Pcard	07/13/2012	6,556.35	Regency Office Product
Pcard	07/13/2012	5.25	Office Max
Pcard	07/13/2012	24.90	Party America
Pcard	07/13/2012	58.00	Apple Store
Pcard	07/13/2012	850.00	Grantwritin
Pcard	07/13/2012	40.53	Sportsmans Warehouse
Pcard	07/13/2012	300.00	Aa Accurate And Afford
Pcard	07/13/2012	25.05	Airgas Intermountain
Pcard	07/13/2012	8.73	Amazon Mktplace Pmts
Pcard	07/13/2012	33.93	Chops Steak And Fish Gril
Pcard	07/13/2012	42.90	Buy Pc Supplies
Pcard	07/13/2012	329.06	McGraw-Hill E-Commerce
Pcard	07/13/2012	1,463.52	Waxie Sanitary Supply
Pcard	07/15/2012	97.10	Staples
Pcard	07/15/2012	68.06	The Home Depot
Pcard	07/15/2012	49.99	Tif A Wildflower Florist
Pcard	07/15/2012	309.00	Paypal
Pcard	07/15/2012	322.65	Western Steel Inc
Pcard	07/15/2012	28.69	Sherwin Williams
Pcard	07/15/2012	35.11	Village Inn
Pcard	07/15/2012	50.04	Sherwin Williams
Pcard	07/15/2012	59.25	Staples
Pcard	07/15/2012	91.12	Amazon Mktplace Pmts
Pcard	07/15/2012	(3.70)	Best Buy
Pcard	07/15/2012	30.00	Buzzing Bee Florist
Pcard	07/15/2012	42.21	Red Robin
Pcard	07/15/2012	275.22	Wm Supercenter
Pcard	07/15/2012	467.04	Cosmopolitan Resort
Pcard	07/15/2012	30.77	Facebook.Com
Pcard	07/15/2012	5.99	Hootsuite Media Inc.
Pcard	07/15/2012	3.49	Amazon Mktplace Pmts
Pcard	07/15/2012	64.55	Sherwin Williams
Pcard	07/15/2012	21.66	Red Robin
Pcard	07/15/2012	54.18	Statewire
Pcard	07/15/2012	24,729.75	Borden Dairy Of Texas
Pcard	07/15/2012	2,362.52	Waxie Sanitary Supply
Pcard	07/16/2012	659.24	Reflective Image Manufact
Pcard	07/16/2012	39.15	F.T. Sand And Gravel
Pcard	07/16/2012	47.65	Jimmy Johns



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	07/16/2012	79.29	Antler Creek Golf Course
Pcard	07/16/2012	51.15	Bamboo Garden Restaurant
Pcard	07/16/2012	56.60	Wm Supercenter
Pcard	07/16/2012	33.52	Facebook.Com
Pcard	07/16/2012	28.64	Amazon.Com
Pcard	07/16/2012	21.27	Full Circle Pizza
Pcard	07/16/2012	34.00	Applebees
Pcard	07/16/2012	85.00	Brunswick Zone
Pcard	07/17/2012	15.77	Culvers
Pcard	07/17/2012	29.88	Wm Supercenter
Pcard	07/17/2012	162.00	Print Net Inc
Pcard	07/17/2012	450.00	Usps
Pcard	07/17/2012	87.96	Blazer Electric Supply
Pcard	07/17/2012	41.60	Lowes
Pcard	07/17/2012	90.00	The Egg & I
Pcard	07/17/2012	29.99	Amazon Mktplace Pmts
Pcard	07/17/2012	165.01	Office Max
Pcard	07/17/2012	84.96	Lowes
Pcard	07/17/2012	56.56	Amazon.Com
Pcard	07/17/2012	35.53	The Home Depot
Pcard	07/17/2012	119.08	Michaels
Pcard	07/17/2012	(40.53)	Sportsmans Warehouse
Pcard	07/17/2012	62.59	5015 Allied/gypsum
Pcard	07/17/2012	175.00	Cospra
Pcard	07/17/2012	250.00	Nspra
Pcard	07/17/2012	136.57	Amazon Mktplace Pmts
Pcard	07/17/2012	42.00	Bear & Grill
Pcard	07/17/2012	19.70	Puerto Vallarta
Pcard	07/17/2012	9.67	McDonalds
Pcard	07/17/2012	94.00	Amazon Mktplace Pmts
Pcard	07/17/2012	390.13	Partmaster
Pcard	07/17/2012	59.34	Qwest Communications
Pcard	07/17/2012	597.52	Waxie Sanitary Supply
Pcard	07/17/2012	75.00	Glaser Gas Inc.
Pcard	07/18/2012	26.51	Ruby Tuesday
Pcard	07/18/2012	31.04	Target
Pcard	07/18/2012	47.38	WW Grainger
Pcard	07/18/2012	450.00	Bureau Of Edu & Research
Pcard	07/18/2012	24.53	Guildcraft
Pcard	07/18/2012	9.97	Wm Supercenter
Pcard	07/18/2012	106.06	Stericycle
Pcard	07/18/2012	177.17	Sherwin Williams
Pcard	07/18/2012	33.63	Arbys
Pcard	07/18/2012	705.18	Lx Printing
Pcard	07/18/2012	59.19	Monoprice Inc
Pcard	07/18/2012	378.71	Amazon Mktplace Pmts
Pcard	07/18/2012	38.27	Qdoba Mexican Grill
Pcard	07/18/2012	41.00	Jimmy Johns
Pcard	07/18/2012	2,364.75	Graphicsland Inc



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	07/18/2012	28.09	Dominos
Pcard	07/18/2012	35.25	Teacher Created Resources
Pcard	07/18/2012	78.97	J W Pepper
Pcard	07/18/2012	52.97	Really Good Stuff
Pcard	07/18/2012	865.19	Amazon Mktplace Pmts
Pcard	07/18/2012	129.00	Phil Long Ford
Pcard	07/18/2012	269.76	Ewing Irrigation Products
Pcard	07/18/2012	6.54	Wm Supercenter
Pcard	07/18/2012	350.00	National Center For Fathe
Pcard	07/18/2012	6,522.94	Pearson Education
Pcard	07/18/2012	630.00	Office Supply Store
Pcard	07/18/2012	100.00	Raptor Technologies Llc
Pcard	07/18/2012	18.43	Amazon Mktplace Pmts
Pcard	07/18/2012	20.98	Target
Pcard	07/18/2012	(73.50)	Office Depot
Pcard	07/18/2012	33.70	Facebook.Com
Pcard	07/18/2012	4.98	Sherwin Williams
Pcard	07/18/2012	199.24	Sherwin Williams
Pcard	07/18/2012	3,249.87	Prestwick House I
Pcard	07/18/2012	24.19	Friendly Ice Cream
Pcard	07/18/2012	104.41	Amazon.Com
Pcard	07/18/2012	73.45	Positive Promotions
Pcard	07/18/2012	7,082.01	Sprint Wireless
Pcard	07/18/2012	1,311.63	Waxie Sanitary Supply
Pcard	07/18/2012	3,954.85	Waste Connections
Pcard	07/18/2012	(166.82)	WW Grainger
Pcard	07/18/2012	1,554.50	Waxie Sanitary Supply
Pcard	07/19/2012	30.72	Wm Supercenter
Pcard	07/19/2012	129.95	Paypal
Pcard	07/19/2012	38.25	Regency Office Product
Pcard	07/19/2012	85.00	Mathias Lock & Key
Pcard	07/19/2012	200.57	Airgas Intermountain
Pcard	07/19/2012	31.45	Lowes
Pcard	07/19/2012	38.92	Drywall Material Sales
Pcard	07/19/2012	30.00	Verizon Wireless
Pcard	07/19/2012	137.07	Synergy Datacom
Pcard	07/19/2012	728.17	The Home Depot
Pcard	07/19/2012	10.66	Us Toy Co Inc
Pcard	07/19/2012	14.50	Jimmy Johns
Pcard	07/19/2012	56.03	Panera Bread
Pcard	07/19/2012	575.09	Regency Office Product
Pcard	07/19/2012	37.22	Lowes
Pcard	07/19/2012	210.73	McGraw-Hill E-Commerce
Pcard	07/19/2012	9.80	Usps
Pcard	07/19/2012	52.54	Amazon Mktplace Pmts
Pcard	07/19/2012	31.56	Amazon.Com
Pcard	07/19/2012	10.49	Quill Corporation
Pcard	07/19/2012	89.81	Amazon Mktplace Pmts
Pcard	07/19/2012	357.30	Varsity Spirit Clothing



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	07/19/2012	31.95	Greenwood Heinemann
Pcard	07/19/2012	38.48	Regency Office Product
Pcard	07/19/2012	105.98	Regency Office Product
Pcard	07/19/2012	498.21	Lakeshore Learning Materials
Pcard	07/19/2012	109.80	Smilemakers
Pcard	07/19/2012	1,258.20	Lowes
Pcard	07/19/2012	421.92	Ssi
Pcard	07/19/2012	3.56	Ustream Tv
Pcard	07/19/2012	2,039.08	Regency Office Product
Pcard	07/19/2012	12.29	Dramatists Play Service
Pcard	07/19/2012	18.71	Samuel French Inc.
Pcard	07/19/2012	689.32	Regency Office Product
Pcard	07/19/2012	17.08	Vistaprint
Pcard	07/19/2012	40.00	Shell Oil
Pcard	07/19/2012	33.40	Wood-N-Tap Orange
Pcard	07/19/2012	75.29	Amazon.Com
Pcard	07/19/2012	970.32	Waxie Sanitary Supply
Pcard	07/20/2012	70.92	WW Grainger
Pcard	07/20/2012	450.00	Ku Center For Research
Pcard	07/20/2012	1,548.00	Tees In Time Llc
Pcard	07/20/2012	3,626.35	Lowes
Pcard	07/20/2012	77.74	Rampart Plumbing & Htg
Pcard	07/20/2012	23.85	Lowes
Pcard	07/20/2012	53.92	Chilis Grill
Pcard	07/20/2012	179.00	Turn Around Toner
Pcard	07/20/2012	2,458.76	Turn Around Toner
Pcard	07/20/2012	488.97	The Home Depot
Pcard	07/20/2012	30.00	Verizon Wireless
Pcard	07/20/2012	105.07	Wm Supercenter
Pcard	07/20/2012	4,457.29	Neotericsol
Pcard	07/20/2012	149.97	Macsuperstore
Pcard	07/20/2012	85.44	Wm Supercenter
Pcard	07/20/2012	33.55	Quill Corporation
Pcard	07/20/2012	86.69	Amazon Mktplace Pmts
Pcard	07/20/2012	1,413.07	F.T. Sand And Gravel
Pcard	07/20/2012	642.25	Colorado Agri-Feed
Pcard	07/20/2012	40.84	Regency Office Product
Pcard	07/20/2012	505.69	Scantron Corporation
Pcard	07/20/2012	311.36	Cosmopolitan Resort
Pcard	07/20/2012	31.15	Apple Store
Pcard	07/20/2012	4.80	Wm Supercenter
Pcard	07/20/2012	180.00	State Bank of Falcon Post Office
Pcard	07/20/2012	(36.00)	Lowes
Pcard	07/20/2012	62.45	Usps
Pcard	07/20/2012	-	Paypal
Pcard	07/20/2012	44.91	The Home Depot
Pcard	07/20/2012	150.00	Excalibur Machine & Sheet
Pcard	07/20/2012	31.40	Facebook.Com
Pcard	07/20/2012	200.48	Venetian Hotel



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Check No.	Check Date	Amount	Vendor Name
Pcard	07/20/2012	50.00	Usps
Pcard	07/20/2012	708.84	Hensley Battery & Electri
Pcard	07/20/2012	2,576.61	Regency Office Product
Pcard	07/20/2012	46.01	Qwest Comm
Pcard	07/20/2012	107.02	Waxie Sanitary Supply
Pcard	07/20/2012	10,964.87	Cherokee Metropolitan Dis
Pcard	07/22/2012	24.99	Macsuperstore
Pcard	07/22/2012	20.00	Frontier Airlines
Pcard	07/22/2012	32.65	Yellow Cab
Pcard	07/22/2012	9.50	Kfc Pizza Hut
Pcard	07/22/2012	170.92	WW Grainger
Pcard	07/22/2012	56.40	Jimmy Johns
Pcard	07/22/2012	200.96	Staples
Pcard	07/22/2012	50.00	Federal Document Shredding
Pcard	07/22/2012	24.95	Ds Waters Standard Coffee
Pcard	07/22/2012	12.57	Lowes
Pcard	07/22/2012	844.27	All Rental Center Inc
Pcard	07/22/2012	76.26	WW Grainger
Pcard	07/22/2012	9.08	Ferguson Ent
Pcard	07/22/2012	37.10	C & A Trophies
Pcard	07/22/2012	175.93	Wm Supercenter
Pcard	07/22/2012	3,603.91	Regency Office Product
Pcard	07/22/2012	60.97	Office Max
Pcard	07/22/2012	6,272.00	Uca
Pcard	07/22/2012	10.60	Black Forest Postal Serv
Pcard	07/22/2012	73.22	Mardel
Pcard	07/22/2012	37.52	Office Max
Pcard	07/22/2012	416.61	Mardel
Pcard	07/22/2012	98.55	Johnstone Supply
Pcard	07/22/2012	18.35	Lowes
Pcard	07/22/2012	581.00	All American Sports Center
Pcard	07/22/2012	716.70	Sports World
Pcard	07/22/2012	145.75	Usps
Pcard	07/22/2012	22.61	Wm Supercenter
Pcard	07/22/2012	5,706.25	No Tears Learning Inc
Pcard	07/22/2012	34.23	Trend Enterprises Inc
Pcard	07/22/2012	624.38	McGraw-Hill E-Commerce
Pcard	07/22/2012	73.51	Gtm Sportswear
Pcard	07/22/2012	51.36	Pearson Education
Pcard	07/22/2012	1,513.93	McGraw-Hill E-Commerce
Pcard	07/22/2012	3,778.23	Pearson Education
Pcard	07/22/2012	940.00	Turn Around Toner
Pcard	07/22/2012	25.23	Albertsons
Pcard	07/22/2012	81.90	Regency Office Product
Pcard	07/22/2012	448.75	Usps
Pcard	07/22/2012	59.33	Mardel
Pcard	07/22/2012	107.95	Aok Appliance Svc Co
Pcard	07/22/2012	71.12	Rampart Plumbing & Htg
Pcard	07/22/2012	51.33	Lowes



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Check No.	Check Date	Amount	Vendor Name
Pcard	07/22/2012	2,495.97	Staples
Pcard	07/22/2012	45.00	Facebook.Com
Pcard	07/22/2012	30.41	Harvard Ed Publishing
Pcard	07/22/2012	29.57	Wendys
Pcard	07/22/2012	46.77	Turkam Inc
Pcard	07/22/2012	22.20	Puerto Vallarta
Pcard	07/22/2012	11.69	American Steakhouse
Pcard	07/22/2012	13.99	Panera Bread
Pcard	07/22/2012	4.49	Safeway
Pcard	07/22/2012	13.29	Office Max
Pcard	07/22/2012	88.75	Jimmy Johns
Pcard	07/22/2012	221.70	Frontier Airlines
Pcard	07/22/2012	1,501.91	Regency Office Product
Pcard	07/22/2012	36.99	Office Max
Pcard	07/22/2012	1,767.68	Waxie Sanitary Supply
Pcard	07/23/2012	29.95	Party America
Pcard	07/23/2012	19.88	Cosi
Pcard	07/23/2012	24.04	Marriot Hotels
Pcard	07/23/2012	20.66	Cheesecake Chicago
Pcard	07/23/2012	7.20	Marriot Hotels
Pcard	07/23/2012	34.79	Giordanos Pizza On Rush
Pcard	07/23/2012	6,506.40	Hyatt Hotels
Pcard	07/23/2012	330.00	Western Hardscapes Supply
Pcard	07/23/2012	8.23	Sonic Drive In
Pcard	07/23/2012	(22.50)	Nassp1/nhs/njhs/nasc
Pcard	07/23/2012	28.00	Dollar Tree
Pcard	07/23/2012	59.40	Read Naturally Inc
Pcard	07/23/2012	71.42	Amazon.Com
Pcard	07/23/2012	7.93	McDonalds
Pcard	07/23/2012	958.27	Dollar Rac Lga
Pcard	07/23/2012	80.13	Jasons Deli
Pcard	07/24/2012	18.28	Regency Office Product
Pcard	07/24/2012	678.47	Regency Office Product
Pcard	07/24/2012	5.59	Marriot Hotels
Pcard	07/24/2012	11.17	Cosi
Pcard	07/24/2012	13.02	P.F. Changs
Pcard	07/24/2012	594.19	Regency Office Product
Pcard	07/24/2012	87.59	Office Max
Pcard	07/24/2012	10,012.00	Apple Online Store
Pcard	07/24/2012	87.39	Gaiam.Com
Pcard	07/24/2012	1,013.14	Nevco Inc
Pcard	07/24/2012	7.84	Wm Supercenter
Pcard	07/24/2012	70.08	Target
Pcard	07/24/2012	75.95	Mountain Math
Pcard	07/24/2012	14.00	Target
Pcard	07/24/2012	271.04	Southwest Plastic
Pcard	07/24/2012	7.12	McDonalds
Pcard	07/24/2012	269.98	Target
Pcard	07/24/2012	49.94	Lowes



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Check No.	Check Date	Amount	Vendor Name
Pcard	07/24/2012	22.72	Wm Supercenter
Pcard	07/24/2012	162.91	Regency Office Product
Pcard	07/24/2012	179.95	Paypal
Pcard	07/24/2012	20.68	Lowes
Pcard	07/24/2012	(37.55)	Rampart Plumbing & Htg
Pcard	07/24/2012	10.36	Lowes
Pcard	07/24/2012	30.00	Facebook.Com
Pcard	07/24/2012	1,738.59	Regency Office Product
Pcard	07/24/2012	103.00	Town And Country Preschool
Pcard	07/24/2012	1,831.32	Waxie Sanitary Supply
99999			
99999			
99999			
		1,203,976.05	Total Purchasing Card Transactions
		-	
		9,275,055.41	Total Vendor Disbursements
		-	
T			
		337,592.81	Month's Purchasing Card Transactions
		-	
		2,274,231.67	Month's Vendor Disbursements
		-	

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Check No.	Check Date	Amount	Vendor Name
156189	07/27/2012	3,028.12	ACADEMIC PLANNERS PLUS
156160	07/24/2012	10,854.45	ACCURATE & AFFORDABLE STRIPING, INC
156046	07/12/2012	22,006.13	ACORN PETROLEUM INC
156221	07/31/2012	186.00	ACT
156222	07/31/2012	769.50	ACTION IMAGES SCREENPRINTING
156161	07/24/2012	3,359.52	ACTION PUBLISHING, INC.
156141	07/19/2012	577.50	ADVANCED ALARM CO
156047	07/12/2012	1,244.80	ALFAX FURNITURE, LLC
156142	07/19/2012	98,546.40	ALPINE ACHIEVEMENT SYSTEMS INC
155998	07/05/2012	31.08	AMBER WHETSTINE
156128	07/19/2012	19.00	AMERICAN RED CROSS-HEALTH & SAFETY SRVCS
156023	07/05/2012	47.73	AMY B DREHER
156048	07/12/2012	1,415.00	ANDERSON PEST CONTROL LLC
156234	07/31/2012	215.58	ANGELA MOORE
156172	07/24/2012	8.88	ANNA KYZAR
156180	07/24/2012	16.65	ANNA KYZAR
156010	07/05/2012	32,547.74	APPLE COMPUTER INC
156049	07/12/2012	196.00	APPLE COMPUTER INC
156129	07/19/2012	2,702.95	APPLE COMPUTER INC
156223	07/31/2012	7,250.00	APPLE COMPUTER INC
156011	07/05/2012	46,143.90	APPLE INC
156050	07/12/2012	1,352.50	ATR COLLISION SPECIALISTS
155970	07/05/2012	6,300.00	AUTISM BEHAVIOR ASSOCIATES INC
156012	07/05/2012	18,612.91	AVANT DATACOMM SOLUTIONS, INC.
156013	07/05/2012	2,827.15	B & H FOTO & ELECTRONICS
156185	07/27/2012	59.41	BIRCHAM'S OFFICE PRODUCTS, INC
156014	07/05/2012	851.17	BLACK HILLS ENERGY
156186	07/27/2012	519.12	BLACK HILLS ENERGY
156130	07/19/2012	285.22	BLICKS SPORTING GOODS
156144	07/19/2012	805.50	BLICKS SPORTING GOODS
156131	07/19/2012	363.28	BLUE STAR RECYCLERS
156145	07/19/2012	4,536.04	BRECKEN CONSTRUCTION INC
156163	07/24/2012	4,536.04	BRECKEN CONSTRUCTION INC
156157	07/24/2012	16,650.00	BRYAN CONSTRUCTION, INC.
156164	07/24/2012	3,276.66	CAMBIUM LEARNING INC
156191	07/27/2012	3,570.41	CAMFIL FARR INC
156051	07/12/2012	136.65	CANON BUSINESS SOLUTIONS, INC.
156015	07/05/2012	15,595.00	CCS PRESENTATION SYSTEMS
156132	07/19/2012	18,714.00	CCS PRESENTATION SYSTEMS
155993	07/05/2012	47.18	CELINA THRUTCHLEY
156068	07/12/2012	187.20	CENGAGE LEARNING
156104	07/19/2012	2,700.00	CHARLES N. SHERWOOD
156224	07/31/2012	650.00	CHERRY CREEK AP SUMMER INSTITUTE
156165	07/24/2012	2,708.00	CHSAA-CO HS ACTIVITIES ASSN
156136	07/19/2012	8.38	CINDY FURLONG
156152	07/19/2012	25.89	CINDY FURLONG
156227	07/31/2012	25.81	CINDY FURLONG
156225	07/31/2012	32.95	CMEA
156017	07/05/2012	35,740.69	COLO SPRGS UTILITIES

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Check No.	Check Date	Amount	Vendor Name
156133	07/19/2012	20,125.10	COLO SPRGS UTILITIES
156039	07/05/2012	91,208.00	COLORADO COMPUTER SUPPORT, INC.
156192	07/27/2012	91,208.00	COLORADO COMPUTER SUPPORT, INC.
156187	07/27/2012	7,572.00	COLORADO FLATWORKS, INC
156166	07/24/2012	99.95	COLORADO PURE LLC
156009	07/05/2012	10,175.00	COMPREHENSIVE EDUCATIONAL SERVICES, INC.
156018	07/05/2012	1,200.00	COMPUTER INFORMATION CONCEPTS
156146	07/19/2012	144,603.00	COMPUTER INFORMATION CONCEPTS
156147	07/19/2012	467.50	CONVEY COMPLIANCE SYSTEMS INC
156188	07/27/2012	7,955.00	CPM EDUCATIONAL PROGRAM
156019	07/05/2012	4,505.96	DANKA FINANCIAL SERVICES
156193	07/27/2012	4,505.96	DANKA FINANCIAL SERVICES
156033	07/05/2012	675.00	DEBBIE R HERSHEY
156020	07/05/2012	6,060.70	DELL FINANCIAL SERVICES
156195	07/27/2012	46,019.16	DELL FINANCIAL SERVICES
156021	07/05/2012	1,456.02	DELL MARKETING L.P.
156053	07/12/2012	14,018.76	DELL MARKETING L.P.
156134	07/19/2012	848.00	DELL MARKETING L.P.
156148	07/19/2012	1,298.00	DELL MARKETING L.P.
156196	07/27/2012	185.86	DELL MARKETING L.P.
156197	07/27/2012	45.99	DEMCO INC
156226	07/31/2012	206.64	DEMCO INC
156220	07/31/2012	10,110.00	DLR GROUP
156022	07/05/2012	611.20	DONNA LOGAN & EL PASO COUNTY TREASURER
156024	07/05/2012	893.76	DRIVE TRAIN INDUSTRIES INC
156054	07/12/2012	162.23	DRIVE TRAIN INDUSTRIES INC
156149	07/19/2012	422.31	DRIVE TRAIN INDUSTRIES INC
156194	07/27/2012	47.47	DS WATERS OF AMERICA INC.
156213	07/27/2012	222.18	DUSTIN SENGER
156025	07/05/2012	16,746.00	E LIGHT ELECTRIC SERVICES INC
156056	07/12/2012	11,219.50	E LIGHT ELECTRIC SERVICES INC
156026	07/05/2012	416.20	EATON SALES & SERVICE INC
156150	07/19/2012	333.60	EATON SALES & SERVICE INC
156198	07/27/2012	568.00	EDGEWOOD PRESS, INC
156097	07/12/2012	21,420.00	EDLINE LLC
156135	07/19/2012	12,265.00	EDUCATIONAL TECHNOLOGY SOLUTIONS
156027	07/05/2012	119.00	EL PASO COUNTY PUBLIC HEALTH
156168	07/24/2012	76,975.69	ELDER CONSTRUCTION INC
156028	07/05/2012	24.50	ELDORADO ARTESIAN SPRINGS INC
156069	07/12/2012	3,095.00	ELISCO CORDOVA
156029	07/05/2012	350.00	ENVIRONMENTAL SYSTEM RESEARCH INSTITUTE
156041	07/12/2012	9,557.00	ESCHOOL SOLUTIONS INC
156151	07/19/2012	4,000.00	ETECHCO, INC.
156199	07/27/2012	6,396.00	FAITH ENTERPRISES INC
156030	07/05/2012	410.87	FEDEX KINKO'S OFFICE AND PRINT SERVICES,
156057	07/12/2012	1,501.53	FLINN SCIENTIFIC INC
156031	07/05/2012	48.99	FRONTIER COMMUNICATIONS
156058	07/12/2012	20,105.00	FRONTIER MECHANICAL, INC.
156052	07/12/2012	4,027.44	GE CAPITAL CORPORATION

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Check No.	Check Date	Amount	Vendor Name
156143	07/19/2012	1,075.00	GENERAL ASP, INC
156137	07/19/2012	795.00	GRAHAM ENTERPRISES INC
156158	07/24/2012	4,436.00	GRANER SCHOOL MUSIC
156042	07/12/2012	250.00	GREATER CO SPGS CHAMBER OF COMM
156109	07/19/2012	373.50	HAMMOND & STEPHENS
156167	07/24/2012	53.28	HEATHER DIAZ
156032	07/05/2012	763.00	HENDERSON CONSULTING & EAP SERVICES
156154	07/19/2012	494.70	HENSLEY BATTERY LLC
156034	07/05/2012	15,369.90	HM RECEIVABLES CO LLC
156038	07/05/2012	151.52	HM RECEIVABLES CO LLC
156043	07/12/2012	1,458.60	HM RECEIVABLES CO LLC
156061	07/12/2012	825.30	HM RECEIVABLES CO LLC
156156	07/19/2012	1,657.50	HM RECEIVABLES CO LLC
156159	07/24/2012	5,564.30	HM RECEIVABLES CO LLC
156155	07/19/2012	13,775.00	HOELTING & COMPANY INC
156153	07/19/2012	400.00	HUGH A. GARLAND
156004	07/05/2012	3,595.20	HUSSEY ENTERPRISES LLC
156200	07/27/2012	828.85	HWT MARKETING
156170	07/24/2012	36.21	INTERMOUNTAIN LOCK & SECURITY
156040	07/05/2012	475.87	INTER-STATE STUDIOS & PUBLISHING CO
156044	07/12/2012	26,350.00	JAMF SOFTWARE
156060	07/12/2012	135.10	JENNIFER LYNN GRAY
156055	07/12/2012	240.00	JOHN DWORS
156063	07/12/2012	7,228.00	JTM PROVISIONS CO, INC
155973	07/05/2012	314.41	JUDITH L MATHER
156181	07/24/2012	243.03	JUDITH L MATHER
156035	07/05/2012	12,712.00	K12 MANAGEMENT INC
156064	07/12/2012	397.00	K12 MANAGEMENT INC
156201	07/27/2012	1,550.00	KC DISTANCE LEARNING LLC
156036	07/05/2012	276.36	KEY EQUIPMENT FINANCE
156100	07/19/2012	136.49	KIMBERLY MARIOTTI
156045	07/12/2012	13,500.00	KINNEY MANAGEMENT SERVICES LLC
156065	07/12/2012	626.68	KONE, INC.
156066	07/12/2012	418.81	KONICA MINOLTA BUSINESS SOLUTIONS
156067	07/12/2012	8,760.10	KONICA MINOLTA BUSINESS SOLUTIONS
156138	07/19/2012	40.62	KONICA MINOLTA BUSINESS SOLUTIONS
156139	07/19/2012	956.26	KONICA MINOLTA BUSINESS SOLUTIONS
156140	07/19/2012	2,750.00	KUMAR & ASSOC
156228	07/31/2012	455.25	KUMAR & ASSOC
156110	07/19/2012	416.82	LAKESHORE LEARNING MATERIALS
156173	07/24/2012	18,178.50	LAW OFFICE OF BRAD A MILLER
156203	07/27/2012	5,017.00	LAW OFFICE OF BRAD A MILLER
156229	07/31/2012	1,500.00	LAW OFFICE OF ROBERT S. GARDNER
155971	07/05/2012	611.20	LEONARD HEATH & EL PASO CNTY TREASURER
155999	07/05/2012	815.00	LEWAN & ASSOCIATES INC
156037	07/05/2012	93.80	LINDA KOCH
156070	07/12/2012	233.00	LOWES
156091	07/12/2012	129.02	LOWES
156111	07/19/2012	347.30	LOWES

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Check No.	Check Date	Amount	Vendor Name
156174	07/24/2012	53.91	LOWES
156204	07/27/2012	30.36	LOWES
156232	07/31/2012	259.79	LOWES
156092	07/12/2012	3,546.98	MAILING SERVICE INC
156000	07/05/2012	2,557.98	MAKE IT PRINT INC.
156071	07/12/2012	2,467.96	MAKE IT PRINT INC.
155990	07/05/2012	73.56	MARY ANNE SOERENSEN
156190	07/27/2012	10.20	MARY J. ANDERSON
156072	07/12/2012	113.50	MATHIAS LOCK & KEY, INC.
156112	07/19/2012	125.00	MATHIAS LOCK & KEY, INC.
156233	07/31/2012	50.50	MATHIAS LOCK & KEY, INC.
155974	07/05/2012	157.84	MCCANDLESS INTERNATIONAL
156113	07/19/2012	36.57	MCCANDLESS INTERNATIONAL
156101	07/19/2012	5,497.02	MCGRAW-HILL
156073	07/12/2012	1,903.12	MCGRAW-HILL COMPANIES
155975	07/05/2012	127.20	MEMORIAL OCCUPATIONAL HEALTH
155976	07/05/2012	31,627.72	MERIDIAN SERVICE METRO DIST
156205	07/27/2012	2,000.00	METROSTUDY
156169	07/24/2012	26.64	MICHELLE GARRETT
156074	07/12/2012	3,429.79	MICROTECH-TEL
156114	07/19/2012	6,429.39	MICROTECH-TEL
156209	07/27/2012	216.27	MINDY QUINN
156206	07/27/2012	102.68	MOBILE MINI, LLC
156115	07/19/2012	1,475.95	MOUNTAIN MATH/LANGUAGE, LLC
156075	07/12/2012	5,949.38	MPS
155977	07/05/2012	101.29	NASCO-MODESTO
156093	07/12/2012	375.00	NATIONAL LITERACY COALITION, INC
156116	07/19/2012	375.00	NATIONAL LITERACY COALITION, INC
156175	07/24/2012	2,600.00	NATIONAL LITERACY COALITION, INC
156207	07/27/2012	1,350.00	NATIONAL LITERACY COALITION, INC
156235	07/31/2012	325.00	NATIONAL LITERACY COALITION, INC
156094	07/12/2012	400.00	NEW FALCON HERALD
156077	07/12/2012	749.97	OFFICE DEPOT
156117	07/19/2012	870.80	OFFICE DEPOT
156182	07/24/2012	950.58	OFFICE SCAPES
155978	07/05/2012	254.33	O'REILLY AUTOMOTIVE STORES, INC.
156076	07/12/2012	-	O'REILLY AUTOMOTIVE STORES, INC.
156118	07/19/2012	16,003.50	PAINT BRUSH HILLS METRO DIST
156078	07/12/2012	241.20	PCI EDUCATIONAL PUBLISHING
156230	07/31/2012	118.60	PCI EDUCATIONAL PUBLISHING
156236	07/31/2012	413.66	PCI EDUCATIONAL PUBLISHING
156119	07/19/2012	1,370.88	PEARSON EDUCATION
156095	07/12/2012	478.06	PERMA BOUND
155980	07/05/2012	701.24	PIKES PEAK BOCES
156237	07/31/2012	1,000.00	PIKES PEAK COMMUNITY COLLEGE
156238	07/31/2012	1,000.00	PIKES PEAK COMMUNITY COLLEGE
156001	07/05/2012	35,293.00	PINNACOL ASSURANCE COMPANY
156102	07/19/2012	1,759.60	PINNACOL ASSURANCE COMPANY
156002	07/05/2012	3,000.00	PITNEY BOWES RESERVE ACCOUNT

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Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
155981	07/05/2012	1,620.00	PLATO Learning
155982	07/05/2012	2,202.00	PREMIER AGENDAS
156079	07/12/2012	1,350.00	PREPARING TO WRITE: LAYERS OF SUCCESS
156208	07/27/2012	412.00	PRINT NET, INC
156105	07/19/2012	18.60	PROCARE THERAPY INC.
156090	07/12/2012	211.22	PRODUCTION PRINTING
156108	07/19/2012	1,171.09	PRODUCTION PRINTING
156171	07/24/2012	1,043.54	PRODUCTION PRINTING
156103	07/19/2012	670.00	PROJECT LEAD THE WAY
156120	07/19/2012	2,000.00	PROJECT LEAD THE WAY
156202	07/27/2012	6,405.00	PROSOFT
155972	07/05/2012	158.18	RACHEL L. LAMB
155983	07/05/2012	36,245.00	RED ROCK STRATEGIES INC
156003	07/05/2012	10,206.25	RED ROCK STRATEGIES INC
156231	07/31/2012	13,590.18	RED ROCK STRATEGIES INC
156239	07/31/2012	6,150.00	RED ROCK STRATEGIES INC
156210	07/27/2012	4,000.00	REFPAY TRUST ACCOUNT
155986	07/05/2012	170.94	ROBIN SCHAWWE
156080	07/12/2012	560.00	ROB'S SEPTIC SERVICE
155984	07/05/2012	305.00	ROCKY MOUNTAIN AUTO UPHOLSTERY
156081	07/12/2012	2,000.00	S&S MECHANICAL CONTRACTORS, INC.
156121	07/19/2012	256.24	SAFETY-KLEEN SYSTEMS INC
155985	07/05/2012	107.58	SAMS CLUB
156122	07/19/2012	342.92	SAMS CLUB
156096	07/12/2012	5,857.75	SCHAEFER ATHLETIC, INC
155988	07/05/2012	93.39	SCHOLASTIC CHOICES
155987	07/05/2012	995.01	SCHOLASTIC CORPORATION
156211	07/27/2012	14,530.12	SCHOOL DUDE.COM
156176	07/24/2012	2,135.00	SCHOOL MATE
156212	07/27/2012	1,241.48	SCHOOL SPECIALTY INC
156240	07/31/2012	40,500.00	SCHOOLER AND ASSOCIATES
156183	07/24/2012	301.76	SEMINOLE ENERGY SERVICES, LLC
156082	07/12/2012	4,265.35	SEMINOLE RETAIL ENERGY SERVICES, LLC
155989	07/05/2012	408.73	SERVICE UNIFORM RENTAL
156083	07/12/2012	216.43	SERVICE UNIFORM RENTAL
156098	07/12/2012	125.94	SERVICE UNIFORM RENTAL
156123	07/19/2012	304.02	SERVICE UNIFORM RENTAL
156177	07/24/2012	125.94	SERVICE UNIFORM RENTAL
156214	07/27/2012	125.94	SERVICE UNIFORM RENTAL
156099	07/12/2012	29.50	SIGN SHOP LTD.
156084	07/12/2012	6,750.00	SOL CHAVEZ & ASSOCIATIES, INC.
156085	07/12/2012	153.70	SOUTHERN PEAKS REGIONAL TREATMENT CENTER
156184	07/24/2012	603.35	SPORTS WORLD
156086	07/12/2012	152.98	STAPLES CREDIT PLAN
156005	07/05/2012	160.00	STATE FORMS CENTER
155991	07/05/2012	90.18	STATE WIRE & TERMINAL INC
156178	07/24/2012	143.57	STATE WIRE & TERMINAL INC
156215	07/27/2012	990.79	STETSON ELEMENTARY SCHOOL
155992	07/05/2012	521.13	STEWART & STEVENSON

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Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Payroll Liability Checks			
3704	07/13/2012	2,807.50	AMERICAN FIDELITY ASSURANCE
3705	07/13/2012	5,527.40	AMERICAN FIDELITY ASSURANCE CO
3706	07/13/2012	23,801.02	AMERICAN FIDELITY ASSURANCE COMPANY
3707	07/13/2012	30,101.30	AMERICAN FIDELITY ASSURANCE COMPANY
3708	07/13/2012	417.58	ANTHEM LIFE
3709	07/13/2012	52,506.11	AXA
3712	07/13/2012	29.50	CCSEA
3716	07/13/2012	11,515.65	FALCON TEACHER EDUCATION ASSOC.
3710	07/13/2012	687.99	<i>Garnishment Payees Not Disclosed</i>
3711	07/13/2012	50.00	<i>Garnishment Payees Not Disclosed</i>
3713	07/13/2012	1,232.24	<i>Garnishment Payees Not Disclosed</i>
3714	07/13/2012	3.74	<i>Garnishment Payees Not Disclosed</i>
3715	07/13/2012	711.55	<i>Garnishment Payees Not Disclosed</i>
3717	07/13/2012	2,443.00	<i>Garnishment Payees Not Disclosed</i>
3718	07/13/2012	700.63	<i>Garnishment Payees Not Disclosed</i>
3720	07/13/2012	395.96	<i>Garnishment Payees Not Disclosed</i>
3721	07/13/2012	227.91	<i>Garnishment Payees Not Disclosed</i>
3723	07/13/2012	514.80	<i>Garnishment Payees Not Disclosed</i>
3724	07/13/2012	360.00	<i>Garnishment Payees Not Disclosed</i>
3725	07/13/2012	69.57	<i>Garnishment Payees Not Disclosed</i>
3726	07/13/2012	653.88	<i>Garnishment Payees Not Disclosed</i>
3730	07/13/2012	933.05	<i>Garnishment Payees Not Disclosed</i>
3731	07/13/2012	505.00	<i>Garnishment Payees Not Disclosed</i>
3733	07/13/2012	386.00	<i>Garnishment Payees Not Disclosed</i>
3734	07/13/2012	475.05	<i>Garnishment Payees Not Disclosed</i>
3736	07/13/2012	506.00	<i>Garnishment Payees Not Disclosed</i>
3719	07/13/2012	84.47	HORACE MANN LIFE INS CO
3722	07/13/2012	1,362.66	METLIFE
3727	07/13/2012	263.00	PIKES PEAK UNITED WAY
3728	07/13/2012	339.20	PRE-PAID LEGAL SERVICES
3729	07/13/2012	50.00	SECURITY FIRST GROUP
3732	07/13/2012	12,208.41	STANDARD INSURANCE CO
3735	07/13/2012	2,138.08	VALIC
3735.5			
3768.5			
3803.5			
		438,956.80	Total Payroll Liability Checks
		214,425.05	
		7,856,654.31	Total Check Register
		214,425.05	
T		154,008.25	Month's Payroll Liability Checks
		-	
		1,936,638.86	Month's Check Register
		-	

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Falcon School District49
 July 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Purchasing Card Transactions			
Pcard	07/12/2012	33.00	1320 Post Road Associate
Pcard	07/17/2012	62.59	5015 Allied/gypsum
Pcard	07/13/2012	300.00	Aa Accurate And Afford
Pcard	06/24/2012	80.00	Acorn Petroleum Inc Color
Pcard	06/27/2012	466.51	Adobe Systems Inc
Pcard	07/13/2012	25.05	Airgas Intermountain
Pcard	07/19/2012	200.57	Airgas Intermountain
Pcard	07/22/2012	25.23	Albertsons
Pcard	07/22/2012	581.00	All American Sports Center
Pcard	06/24/2012	90.00	All Rental Center Inc
Pcard	06/27/2012	176.00	All Rental Center Inc
Pcard	07/03/2012	14.00	All Rental Center Inc
Pcard	07/22/2012	844.27	All Rental Center Inc
Pcard	07/06/2012	113.94	Alltecstores
Pcard	06/27/2012	14.49	Amazon Mktplace Pmts
Pcard	07/04/2012	120.28	Amazon Mktplace Pmts
Pcard	07/04/2012	64.51	Amazon Mktplace Pmts
Pcard	07/04/2012	98.49	Amazon Mktplace Pmts
Pcard	07/04/2012	322.55	Amazon Mktplace Pmts
Pcard	07/05/2012	75.59	Amazon Mktplace Pmts
Pcard	07/05/2012	317.75	Amazon Mktplace Pmts
Pcard	07/06/2012	218.82	Amazon Mktplace Pmts
Pcard	07/06/2012	427.24	Amazon Mktplace Pmts
Pcard	07/08/2012	28.16	Amazon Mktplace Pmts
Pcard	07/09/2012	46.26	Amazon Mktplace Pmts
Pcard	07/10/2012	47.95	Amazon Mktplace Pmts
Pcard	07/13/2012	8.73	Amazon Mktplace Pmts
Pcard	07/15/2012	91.12	Amazon Mktplace Pmts
Pcard	07/15/2012	3.49	Amazon Mktplace Pmts
Pcard	07/17/2012	29.99	Amazon Mktplace Pmts
Pcard	07/17/2012	136.57	Amazon Mktplace Pmts
Pcard	07/17/2012	94.00	Amazon Mktplace Pmts
Pcard	07/18/2012	378.71	Amazon Mktplace Pmts
Pcard	07/18/2012	865.19	Amazon Mktplace Pmts
Pcard	07/18/2012	18.43	Amazon Mktplace Pmts
Pcard	07/19/2012	52.54	Amazon Mktplace Pmts
Pcard	07/19/2012	89.81	Amazon Mktplace Pmts
Pcard	07/20/2012	86.69	Amazon Mktplace Pmts
Pcard	06/27/2012	34.10	Amazon.Com
Pcard	06/29/2012	3,655.02	Amazon.Com
Pcard	07/02/2012	192.65	Amazon.Com
Pcard	07/04/2012	168.75	Amazon.Com
Pcard	07/04/2012	107.12	Amazon.Com
Pcard	07/06/2012	43.90	Amazon.Com
Pcard	07/10/2012	24.16	Amazon.Com
Pcard	07/16/2012	28.64	Amazon.Com
Pcard	07/17/2012	56.56	Amazon.Com
Pcard	07/18/2012	104.41	Amazon.Com

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Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	07/19/2012	31.56	Amazon.Com
Pcard	07/19/2012	75.29	Amazon.Com
Pcard	07/23/2012	71.42	Amazon.Com
Pcard	07/13/2012	677.82	American Legacy Publis
Pcard	07/22/2012	11.69	American Steakhouse
Pcard	06/29/2012	48.00	Ampco Parking
Pcard	07/16/2012	79.29	Antler Creek Golf Course
Pcard	07/22/2012	107.95	Aok Appliance Svc Co
Pcard	07/24/2012	10,012.00	Apple Online Store
Pcard	07/13/2012	58.00	Apple Store
Pcard	07/20/2012	31.15	Apple Store
Pcard	07/16/2012	34.00	Applebees
Pcard	06/28/2012	1,225.24	Aramark
Pcard	07/18/2012	33.63	Arbys
Pcard	06/29/2012	25.00	Arco Am/Pm
Pcard	06/25/2012	32.90	Aspen Leaf Landscape Main
Pcard	06/30/2012	159.90	Aspen Leaf Landscape Main
Pcard	07/08/2012	373.99	Aspen Leaf Landscape Main
Pcard	07/10/2012	25.00	At&t Data
Pcard	07/12/2012	30.40	Bamboo Garden Restaurant
Pcard	07/16/2012	51.15	Bamboo Garden Restaurant
Pcard	07/17/2012	42.00	Bear & Grill
Pcard	07/12/2012	53.69	Best Buy
Pcard	07/15/2012	(3.70)	Best Buy
Pcard	06/30/2012	29.99	Big R Of Falcon
Pcard	06/30/2012	33.60	Bighorn Steakhouse
Pcard	06/30/2012	40.80	Bighorn Steakhouse
Pcard	07/22/2012	10.60	Black Forest Postal Serv
Pcard	06/27/2012	87.96	Blazer Electric Supply
Pcard	06/29/2012	242.73	Blazer Electric Supply
Pcard	07/12/2012	23.14	Blazer Electric Supply
Pcard	07/17/2012	87.96	Blazer Electric Supply
Pcard	06/30/2012	31,026.22	Borden Dairy Of Texas
Pcard	07/15/2012	24,729.75	Borden Dairy Of Texas
Pcard	06/27/2012	150.00	Bradys Rent All
Pcard	07/16/2012	85.00	Brunswick Zone
Pcard	07/18/2012	450.00	Bureau Of Edu & Research
Pcard	07/13/2012	42.90	Buy Pc Supplies
Pcard	07/15/2012	30.00	Buzzing Bee Florist
Pcard	07/22/2012	37.10	C & A Trophies
Pcard	06/26/2012	13.45	Capriottis Sandwiches
Pcard	07/23/2012	20.66	Cheesecake Chicago
Pcard	07/20/2012	10,964.87	Cherokee Metropolitan Dis
Pcard	06/24/2012	107.57	Chilis Grill
Pcard	07/20/2012	53.92	Chilis Grill
Pcard	06/29/2012	16.95	China Gourmet
Pcard	07/03/2012	20.73	Chipotle
Pcard	07/13/2012	33.93	Chops Steak And Fish Gril
Pcard	07/04/2012	844.33	Co Govt Services

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Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	07/20/2012	642.25	Colorado Agri-Feed
Pcard	06/24/2012	24.00	Colorado Convention Center
Pcard	07/13/2012	570.00	Colorado Parks And Recrea
Pcard	07/11/2012	765.00	Coloradosta
Pcard	06/27/2012	2,101.99	Comcast Cable
Pcard	06/24/2012	282.51	Copper Mtn Resort
Pcard	07/23/2012	19.88	Cosi
Pcard	07/24/2012	11.17	Cosi
Pcard	07/15/2012	467.04	Cosmopolitan Resort
Pcard	07/20/2012	311.36	Cosmopolitan Resort
Pcard	07/17/2012	175.00	Cospra
Pcard	06/27/2012	1,424.70	Courtyard By Marriott Hotels
Pcard	07/12/2012	12.54	Culvers
Pcard	07/17/2012	15.77	Culvers
Pcard	06/28/2012	432.00	Dbc Irrigation Supply
Pcard	07/08/2012	302.70	Delta Air
Pcard	06/29/2012	10.85	Dennys Inc
Pcard	06/30/2012	10.22	Dennys Inc
Pcard	06/30/2012	178.50	Dillon Dam Brewery
Pcard	07/04/2012	266.42	Discovery School Supply
Pcard	07/04/2012	425.33	Discovery School Supply
Pcard	07/10/2012	36.78	Discovery School Supply
Pcard	06/26/2012	-	Disney Resorts
Pcard	07/03/2012	180.00	Division Of Fire Safety School
Pcard	06/26/2012	11.38	Dnc Travel
Pcard	07/23/2012	958.27	Dollar Rac Lga
Pcard	06/24/2012	7.44	Dollar Tree
Pcard	07/23/2012	28.00	Dollar Tree
Pcard	06/29/2012	86.50	Dominos
Pcard	07/18/2012	28.09	Dominos
Pcard	06/30/2012	20.98	Dos Locos Mexican Restaurant
Pcard	07/03/2012	171.65	Dos Locos Mexican Restaurant
Pcard	07/19/2012	12.29	Dramatists Play Service
Pcard	07/08/2012	15.80	Drywall Material Sales
Pcard	07/19/2012	38.92	Drywall Material Sales
Pcard	06/27/2012	111.25	Ds Waters Standard Coffee
Pcard	07/02/2012	33.99	Ds Waters Standard Coffee
Pcard	07/22/2012	24.95	Ds Waters Standard Coffee
Pcard	06/29/2012	305.24	Enterprise Rent-A-Car
Pcard	06/29/2012	51.30	Eon Office Products
Pcard	06/28/2012	43.92	Ewing Irrigation Products
Pcard	06/29/2012	256.45	Ewing Irrigation Products
Pcard	07/04/2012	68.18	Ewing Irrigation Products
Pcard	07/18/2012	269.76	Ewing Irrigation Products
Pcard	07/20/2012	150.00	Excalibur Machine & Sheet
Pcard	06/24/2012	51.88	F.T. Sand And Gravel
Pcard	06/24/2012	186.77	F.T. Sand And Gravel
Pcard	06/27/2012	13.95	F.T. Sand And Gravel
Pcard	06/30/2012	31.13	F.T. Sand And Gravel

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 July 2012 Financial Reporting

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Check No.	Check Date	Amount	Vendor Name
Pcard	07/08/2012	71.02	F.T. Sand And Gravel
Pcard	07/08/2012	873.62	F.T. Sand And Gravel
Pcard	07/11/2012	7.43	F.T. Sand And Gravel
Pcard	07/16/2012	39.15	F.T. Sand And Gravel
Pcard	07/20/2012	1,413.07	F.T. Sand And Gravel
Pcard	06/28/2012	24.03	Facebook.Com
Pcard	06/30/2012	42.16	Facebook.Com
Pcard	07/02/2012	34.59	Facebook.Com
Pcard	07/04/2012	30.00	Facebook.Com
Pcard	07/06/2012	30.00	Facebook.Com
Pcard	07/08/2012	32.47	Facebook.Com
Pcard	07/10/2012	32.50	Facebook.Com
Pcard	07/12/2012	30.00	Facebook.Com
Pcard	07/15/2012	30.77	Facebook.Com
Pcard	07/16/2012	33.52	Facebook.Com
Pcard	07/18/2012	33.70	Facebook.Com
Pcard	07/20/2012	31.40	Facebook.Com
Pcard	07/22/2012	45.00	Facebook.Com
Pcard	07/24/2012	30.00	Facebook.Com
Pcard	07/22/2012	50.00	Federal Document Shredding
Pcard	06/24/2012	3.89	Fedex
Pcard	07/02/2012	18.54	Fedex
Pcard	06/26/2012	149.27	Ferguson Ent
Pcard	07/22/2012	9.08	Ferguson Ent
Pcard	06/25/2012	48.35	Filippis Pizza Grot
Pcard	07/11/2012	30.00	Fresco
Pcard	07/18/2012	24.19	Friendly Ice Cream
Pcard	06/28/2012	492.60	Frontier Airlines
Pcard	06/28/2012	492.60	Frontier Airlines
Pcard	07/22/2012	20.00	Frontier Airlines
Pcard	07/22/2012	221.70	Frontier Airlines
Pcard	07/16/2012	21.27	Full Circle Pizza
Pcard	07/24/2012	87.39	Gaiam.Com
Pcard	06/27/2012	18.07	Gas Lamp Rockin Baja
Pcard	06/26/2012	27.65	Gaslamp Strip Steak Club
Pcard	07/13/2012	495.56	Geary Pacific Supply
Pcard	06/27/2012	30.55	Ghirardelli
Pcard	07/23/2012	34.79	Giordanos Pizza On Rush
Pcard	07/17/2012	75.00	Glaser Gas Inc.
Pcard	07/10/2012	419.75	Golf Enviro Systems Inc
Pcard	07/13/2012	850.00	Grantwritin
Pcard	07/18/2012	2,364.75	Graphicsland Inc
Pcard	06/24/2012	154.40	Green Belt Turf Farm
Pcard	06/24/2012	38.00	Green Belt Turf Farm
Pcard	06/30/2012	62.70	Green Belt Turf Farm
Pcard	07/06/2012	27.00	Greenwood Heinemann
Pcard	07/19/2012	31.95	Greenwood Heinemann
Pcard	07/22/2012	73.51	Gtm Sportswear
Pcard	07/18/2012	24.53	Guildcraft

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Check No.	Check Date	Amount	Vendor Name
Pcard	07/03/2012	195.00	Hal Leonard Corp
Pcard	07/04/2012	241.24	Hanson Ellis Llc
Pcard	06/29/2012	21.92	Hard Rock Sd Mjs
Pcard	06/24/2012	15.96	Harlons Bbq
Pcard	07/22/2012	30.41	Harvard Ed Publishing
Pcard	07/20/2012	708.84	Hensley Battery & Electri
Pcard	06/27/2012	3.60	Hilton San Diego Mission
Pcard	06/28/2012	16.81	Hilton San Diego Mission
Pcard	06/30/2012	64.00	Hilton San Diego Mission
Pcard	07/04/2012	21.90	Holmesstamp
Pcard	07/15/2012	5.99	Hootsuite Media Inc.
Pcard	07/23/2012	6,506.40	Hyatt Hotels
Pcard	07/11/2012	42.95	Industrial Controls
Pcard	06/28/2012	43.68	International Society For
Pcard	06/26/2012	26.76	Island Prime
Pcard	07/18/2012	78.97	J W Pepper
Pcard	06/24/2012	92.22	Jasons Deli
Pcard	07/23/2012	80.13	Jasons Deli
Pcard	06/27/2012	28.50	Jimmy Johns
Pcard	06/30/2012	10.78	Jimmy Johns
Pcard	07/16/2012	47.65	Jimmy Johns
Pcard	07/18/2012	41.00	Jimmy Johns
Pcard	07/19/2012	14.50	Jimmy Johns
Pcard	07/22/2012	56.40	Jimmy Johns
Pcard	07/22/2012	88.75	Jimmy Johns
Pcard	06/24/2012	157.50	Johnstone Supply
Pcard	07/08/2012	29.99	Johnstone Supply
Pcard	07/11/2012	67.95	Johnstone Supply
Pcard	07/22/2012	98.55	Johnstone Supply
Pcard	07/02/2012	84.35	Keating Hotel Llc
Pcard	07/03/2012	(585.09)	Key Pm & Lodging
Pcard	07/04/2012	523.95	Key Pm & Lodging
Pcard	07/22/2012	9.50	Kfc Pizza Hut
Pcard	07/20/2012	450.00	Ku Center For Research
Pcard	06/28/2012	50.62	La Puerta
Pcard	07/19/2012	498.21	Lakeshore Learning Materials
Pcard	06/30/2012	21.82	Lodge At Torrey Pines
Pcard	06/24/2012	(65.37)	Lowes
Pcard	06/26/2012	12.71	Lowes
Pcard	06/28/2012	160.01	Lowes
Pcard	06/28/2012	8.26	Lowes
Pcard	06/29/2012	24.77	Lowes
Pcard	06/29/2012	7.37	Lowes
Pcard	07/06/2012	86.11	Lowes
Pcard	07/11/2012	54.00	Lowes
Pcard	07/11/2012	73.34	Lowes
Pcard	07/11/2012	185.57	Lowes
Pcard	07/11/2012	100.66	Lowes
Pcard	07/12/2012	7.26	Lowes

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Check No.	Check Date	Amount	Vendor Name
Pcard	07/13/2012	72.04	Lowes
Pcard	07/13/2012	45.71	Lowes
Pcard	07/13/2012	22.34	Lowes
Pcard	07/17/2012	41.60	Lowes
Pcard	07/17/2012	84.96	Lowes
Pcard	07/19/2012	31.45	Lowes
Pcard	07/19/2012	37.22	Lowes
Pcard	07/19/2012	1,258.20	Lowes
Pcard	07/20/2012	3,626.35	Lowes
Pcard	07/20/2012	23.85	Lowes
Pcard	07/20/2012	(36.00)	Lowes
Pcard	07/22/2012	12.57	Lowes
Pcard	07/22/2012	18.35	Lowes
Pcard	07/22/2012	51.33	Lowes
Pcard	07/24/2012	49.94	Lowes
Pcard	07/24/2012	20.68	Lowes
Pcard	07/24/2012	10.36	Lowes
Pcard	07/18/2012	705.18	Lx Printing
Pcard	07/20/2012	149.97	Macsuperstore
Pcard	07/22/2012	24.99	Macsuperstore
Pcard	07/22/2012	73.22	Mardel
Pcard	07/22/2012	416.61	Mardel
Pcard	07/22/2012	59.33	Mardel
Pcard	07/23/2012	24.04	Marriot Hotels
Pcard	07/23/2012	7.20	Marriot Hotels
Pcard	07/24/2012	5.59	Marriot Hotels
Pcard	06/28/2012	662.12	Marriott Hotels
Pcard	06/29/2012	887.79	Marriott Hotels
Pcard	06/29/2012	968.10	Marriott Hotels
Pcard	06/30/2012	4.00	Marriott Hotels
Pcard	07/11/2012	1,389.83	Marriott Hotels
Pcard	07/19/2012	85.00	Mathias Lock & Key
Pcard	07/17/2012	9.67	McDonalds
Pcard	07/23/2012	7.93	McDonalds
Pcard	07/24/2012	7.12	McDonalds
Pcard	07/02/2012	114.75	McGraw-Hill E-Commerce
Pcard	07/13/2012	329.06	McGraw-Hill E-Commerce
Pcard	07/19/2012	210.73	McGraw-Hill E-Commerce
Pcard	07/22/2012	624.38	McGraw-Hill E-Commerce
Pcard	07/22/2012	1,513.93	McGraw-Hill E-Commerce
Pcard	07/04/2012	95.00	McKinney Door Tm
Pcard	07/17/2012	119.08	Michaels
Pcard	07/03/2012	14.45	Michaels Italian Restaurant
Pcard	06/27/2012	605.44	Midamerica Library Bookfair
Pcard	07/18/2012	59.19	Monoprice Inc
Pcard	07/24/2012	75.95	Mountain Math
Pcard	07/11/2012	48,904.69	Mountain View Electric
Pcard	06/27/2012	3.25	Ms Fields Cookies
Pcard	06/27/2012	272.75	Nassp1/nhs/njhs/nasc

Falcon School District49
 July 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	07/23/2012	(22.50)	Nassp1/nhs/njhs/nasc
Pcard	07/18/2012	350.00	National Center For Fathe
Pcard	07/20/2012	4,457.29	Neotericsol
Pcard	07/24/2012	1,013.14	Nevco Inc
Pcard	07/22/2012	5,706.25	No Tears Learning Inc
Pcard	06/28/2012	1,640.00	Nspra
Pcard	07/17/2012	250.00	Nspra
Pcard	07/04/2012	1,573.44	Office Depot
Pcard	07/08/2012	268.49	Office Depot
Pcard	07/18/2012	(73.50)	Office Depot
Pcard	06/28/2012	85.87	Office Max
Pcard	06/29/2012	7.50	Office Max
Pcard	07/12/2012	89.99	Office Max
Pcard	07/13/2012	5.25	Office Max
Pcard	07/17/2012	165.01	Office Max
Pcard	07/22/2012	60.97	Office Max
Pcard	07/22/2012	37.52	Office Max
Pcard	07/22/2012	13.29	Office Max
Pcard	07/22/2012	36.99	Office Max
Pcard	07/24/2012	87.59	Office Max
Pcard	07/18/2012	630.00	Office Supply Store
Pcard	06/26/2012	2,401.64	Officescapes
Pcard	07/08/2012	41.45	Onlinestores.Com Flags
Pcard	06/29/2012	4.98	Oreilly Auto
Pcard	07/24/2012	13.02	P.F. Changs
Pcard	06/24/2012	11.76	Panera Bread
Pcard	07/19/2012	56.03	Panera Bread
Pcard	07/22/2012	13.99	Panera Bread
Pcard	06/24/2012	124.70	Papa Johns
Pcard	07/17/2012	390.13	Partmaster
Pcard	07/13/2012	24.90	Party America
Pcard	07/23/2012	29.95	Party America
Pcard	06/29/2012	7.96	Party City
Pcard	07/08/2012	173.10	Paypal
Pcard	07/15/2012	309.00	Paypal
Pcard	07/19/2012	129.95	Paypal
Pcard	07/20/2012	-	Paypal
Pcard	07/24/2012	179.95	Paypal
Pcard	07/18/2012	6,522.94	Pearson Education
Pcard	07/22/2012	51.36	Pearson Education
Pcard	07/22/2012	3,778.23	Pearson Education
Pcard	07/18/2012	129.00	Phil Long Ford
Pcard	07/08/2012	2,640.00	Pioneer Revere
Pcard	07/08/2012	748.20	Pioneer Sand Company
Pcard	07/08/2012	1,122.30	Pioneer Sand Company
Pcard	07/08/2012	1,496.40	Pioneer Sand Company
Pcard	07/11/2012	100.00	Pioneer Sand Company
Pcard	06/24/2012	17.00	Pipers Patio
Pcard	07/02/2012	180.02	Pizza On The Plaza

Falcon School District49
 July 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	07/05/2012	50.65	Pizzahut
Pcard	06/24/2012	390.98	Planet Hollywood
Pcard	06/26/2012	124.75	Plank Road Publishing
Pcard	07/18/2012	73.45	Positive Promotions
Pcard	07/18/2012	3,249.87	Prestwick House I
Pcard	06/28/2012	85.00	Print Net Inc
Pcard	07/17/2012	162.00	Print Net Inc
Pcard	07/17/2012	19.70	Puerto Vallarta
Pcard	07/22/2012	22.20	Puerto Vallarta
Pcard	06/28/2012	80.00	Pure Water Finance Com
Pcard	07/02/2012	23.00	Q4u
Pcard	07/18/2012	38.27	Qdoba Mexican Grill
Pcard	07/19/2012	10.49	Quill Corporation
Pcard	07/20/2012	33.55	Quill Corporation
Pcard	07/20/2012	46.01	Qwest Comm
Pcard	07/10/2012	193.90	Qwest Communications
Pcard	07/11/2012	149.90	Qwest Communications
Pcard	07/17/2012	59.34	Qwest Communications
Pcard	06/26/2012	57.16	Rampart Plumbing & Htg
Pcard	07/13/2012	193.72	Rampart Plumbing & Htg
Pcard	07/20/2012	77.74	Rampart Plumbing & Htg
Pcard	07/22/2012	71.12	Rampart Plumbing & Htg
Pcard	07/24/2012	(37.55)	Rampart Plumbing & Htg
Pcard	07/18/2012	100.00	Raptor Technologies Llc
Pcard	07/23/2012	59.40	Read Naturally Inc
Pcard	07/04/2012	90.93	Really Good Stuff
Pcard	07/18/2012	52.97	Really Good Stuff
Pcard	06/24/2012	137.77	Red Robin
Pcard	07/15/2012	42.21	Red Robin
Pcard	07/15/2012	21.66	Red Robin
Pcard	07/16/2012	659.24	Reflective Image Manufact
Pcard	06/26/2012	(17.50)	Regency Office Product
Pcard	06/27/2012	4,355.20	Regency Office Product
Pcard	06/29/2012	27.00	Regency Office Product
Pcard	06/29/2012	154.09	Regency Office Product
Pcard	06/30/2012	50.58	Regency Office Product
Pcard	07/08/2012	746.15	Regency Office Product
Pcard	07/08/2012	1,436.11	Regency Office Product
Pcard	07/11/2012	2,842.40	Regency Office Product
Pcard	07/12/2012	3,034.25	Regency Office Product
Pcard	07/12/2012	61.76	Regency Office Product
Pcard	07/13/2012	1,647.82	Regency Office Product
Pcard	07/13/2012	6,556.35	Regency Office Product
Pcard	07/19/2012	38.25	Regency Office Product
Pcard	07/19/2012	575.09	Regency Office Product
Pcard	07/19/2012	38.48	Regency Office Product
Pcard	07/19/2012	105.98	Regency Office Product
Pcard	07/19/2012	2,039.08	Regency Office Product
Pcard	07/19/2012	689.32	Regency Office Product

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 July 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	07/20/2012	40.84	Regency Office Product
Pcard	07/20/2012	2,576.61	Regency Office Product
Pcard	07/22/2012	3,603.91	Regency Office Product
Pcard	07/22/2012	81.90	Regency Office Product
Pcard	07/22/2012	1,501.91	Regency Office Product
Pcard	07/24/2012	18.28	Regency Office Product
Pcard	07/24/2012	678.47	Regency Office Product
Pcard	07/24/2012	594.19	Regency Office Product
Pcard	07/24/2012	162.91	Regency Office Product
Pcard	07/24/2012	1,738.59	Regency Office Product
Pcard	07/04/2012	281.00	RLI Insurance
Pcard	06/24/2012	116.87	Rock Bottom
Pcard	07/08/2012	148.91	Rocky Mountain Spring
Pcard	06/28/2012	54.12	Ruby Tuesday
Pcard	07/02/2012	11.30	Ruby Tuesday
Pcard	07/02/2012	44.21	Ruby Tuesday
Pcard	07/02/2012	36.97	Ruby Tuesday
Pcard	07/02/2012	38.21	Ruby Tuesday
Pcard	07/18/2012	26.51	Ruby Tuesday
Pcard	06/29/2012	24.99	Safeway
Pcard	07/22/2012	4.49	Safeway
Pcard	07/19/2012	18.71	Samuel French Inc.
Pcard	06/27/2012	17.25	San Diego Convention Center
Pcard	06/28/2012	2.50	San Diego Convention Center
Pcard	06/25/2012	10.00	San Diego Convention Center Parking
Pcard	06/26/2012	10.00	San Diego Convention Center Parking
Pcard	06/27/2012	10.00	San Diego Convention Center Parking
Pcard	06/28/2012	10.00	San Diego Convention Center Parking
Pcard	06/28/2012	14.75	San Diego Convention Center Parking
Pcard	06/29/2012	51.74	San Diego Pier Cafe
Pcard	07/20/2012	505.69	Scantron Corporation
Pcard	07/11/2012	1,670.61	School Outfitters
Pcard	06/30/2012	20.24	Shell Oil
Pcard	07/19/2012	40.00	Shell Oil
Pcard	06/24/2012	48.00	Sheraton Denver
Pcard	06/27/2012	(46.00)	Sheraton Denver
Pcard	06/27/2012	20.64	Sherwin Williams
Pcard	07/03/2012	131.45	Sherwin Williams
Pcard	07/04/2012	382.89	Sherwin Williams
Pcard	07/10/2012	34.06	Sherwin Williams
Pcard	07/11/2012	177.17	Sherwin Williams
Pcard	07/11/2012	123.20	Sherwin Williams
Pcard	07/11/2012	75.93	Sherwin Williams
Pcard	07/11/2012	27.27	Sherwin Williams
Pcard	07/12/2012	-	Sherwin Williams
Pcard	07/12/2012	992.33	Sherwin Williams
Pcard	07/15/2012	28.69	Sherwin Williams
Pcard	07/15/2012	50.04	Sherwin Williams
Pcard	07/15/2012	64.55	Sherwin Williams

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 July 2012 Financial Reporting

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Check No.	Check Date	Amount	Vendor Name
Pcard	07/18/2012	177.17	Sherwin Williams
Pcard	07/18/2012	4.98	Sherwin Williams
Pcard	07/18/2012	199.24	Sherwin Williams
Pcard	07/10/2012	106.90	Skillpath Seminars Main
Pcard	07/19/2012	109.80	Smilemakers
Pcard	06/28/2012	19.95	Solution Tree Inc
Pcard	06/28/2012	39.90	Solution Tree Inc
Pcard	06/28/2012	332.55	Solution Tree Inc
Pcard	06/28/2012	66.85	Solution Tree Inc
Pcard	07/23/2012	8.23	Sonic Drive In
Pcard	07/24/2012	271.04	Southwest Plastic
Pcard	07/22/2012	716.70	Sports World
Pcard	07/13/2012	40.53	Sportsmans Warehouse
Pcard	07/17/2012	(40.53)	Sportsmans Warehouse
Pcard	07/18/2012	7,082.01	Sprint Wireless
Pcard	07/08/2012	535.13	Ssi
Pcard	07/10/2012	795.00	Ssi
Pcard	07/19/2012	421.92	Ssi
Pcard	07/06/2012	81.41	Ssi*premier Ham&steph
Pcard	07/02/2012	15.99	Stamps.Com
Pcard	07/04/2012	(71.04)	Staples
Pcard	07/08/2012	33.23	Staples
Pcard	07/11/2012	30.99	Staples
Pcard	07/15/2012	97.10	Staples
Pcard	07/15/2012	59.25	Staples
Pcard	07/22/2012	200.96	Staples
Pcard	07/22/2012	2,495.97	Staples
Pcard	07/06/2012	97.35	Starfall Publications
Pcard	07/04/2012	9.01	State Bank of Falcon Post Office
Pcard	07/20/2012	180.00	State Bank of Falcon Post Office
Pcard	06/30/2012	26.97	Statewire
Pcard	07/15/2012	54.18	Statewire
Pcard	07/06/2012	73.94	Steel Tractor Inc
Pcard	07/18/2012	106.06	Stericycle
Pcard	07/04/2012	442.94	Store Smart/Scrap Smart
Pcard	06/26/2012	204.00	Surveymonkey.Com
Pcard	07/08/2012	24.00	Surveymonkey.Com
Pcard	07/02/2012	20.48	Synergy Datacom
Pcard	07/08/2012	-	Synergy Datacom
Pcard	07/19/2012	137.07	Synergy Datacom
Pcard	06/30/2012	49.98	Target
Pcard	07/18/2012	31.04	Target
Pcard	07/18/2012	20.98	Target
Pcard	07/24/2012	70.08	Target
Pcard	07/24/2012	14.00	Target
Pcard	07/24/2012	269.98	Target
Pcard	06/26/2012	10.90	Taxi Cab Service
Pcard	07/18/2012	35.25	Teacher Created Resources
Pcard	07/06/2012	86.80	Teachers Discount

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 July 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	07/09/2012	47.88	Teachers Exchange
Pcard	07/20/2012	1,548.00	Tees In Time Lic
Pcard	07/09/2012	26.00	Texas Roadhouse
Pcard	07/17/2012	90.00	The Egg & I
Pcard	07/06/2012	247.90	The Gazette-Advertising
Pcard	06/24/2012	54.49	The Home Depot
Pcard	07/02/2012	74.29	The Home Depot
Pcard	07/12/2012	272.82	The Home Depot
Pcard	07/12/2012	22.40	The Home Depot
Pcard	07/13/2012	37.92	The Home Depot
Pcard	07/15/2012	68.06	The Home Depot
Pcard	07/19/2012	728.17	The Home Depot
Pcard	07/20/2012	488.97	The Home Depot
Pcard	07/20/2012	44.91	The Home Depot
Pcard	07/17/2012	35.53	The Home Depot
Pcard	07/12/2012	78.00	The Sign Center
Pcard	06/27/2012	14.22	The Ups Store
Pcard	07/13/2012	399.00	The Ups Store
Pcard	07/15/2012	49.99	Tlf A Wildflower Florist
Pcard	07/24/2012	103.00	Town And Country Preschool
Pcard	06/29/2012	16.80	Transit Radio Service/
Pcard	07/22/2012	34.23	Trend Enterprises Inc
Pcard	07/22/2012	46.77	Turkam Inc
Pcard	07/11/2012	324.00	Turn Around Toner
Pcard	07/20/2012	179.00	Turn Around Toner
Pcard	07/20/2012	2,458.76	Turn Around Toner
Pcard	07/22/2012	940.00	Turn Around Toner
Pcard	07/22/2012	6,272.00	Uca
Pcard	06/24/2012	275.81	UCCS Bookstore
Pcard	06/26/2012	50.00	United Air
Pcard	06/27/2012	75.00	United Air
Pcard	06/27/2012	25.00	United Air
Pcard	06/30/2012	75.00	United Air
Pcard	06/29/2012	1,939.35	Upbeat Inc
Pcard	07/19/2012	10.66	Us Toy Co Inc
Pcard	07/04/2012	20.00	Usps
Pcard	07/17/2012	450.00	Usps
Pcard	07/19/2012	9.80	Usps
Pcard	07/20/2012	62.45	Usps
Pcard	07/20/2012	50.00	Usps
Pcard	07/22/2012	145.75	Usps
Pcard	07/22/2012	448.75	Usps
Pcard	07/19/2012	3.56	Ustream Tv
Pcard	07/19/2012	357.30	Varsity Spirit Clothing
Pcard	07/09/2012	200.48	Venetian Hotel
Pcard	07/20/2012	200.48	Venetian Hotel
Pcard	07/19/2012	30.00	Verizon Wireless
Pcard	07/20/2012	30.00	Verizon Wireless
Pcard	07/15/2012	35.11	Village Inn

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 July 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	07/19/2012	17.08	Vistaprint
Pcard	06/29/2012	32.67	Vons
Pcard	07/18/2012	3,954.85	Waste Connections
Pcard	06/27/2012	2,664.86	Waxie Sanitary Supply
Pcard	06/28/2012	(16.80)	Waxie Sanitary Supply
Pcard	06/29/2012	28.64	Waxie Sanitary Supply
Pcard	06/30/2012	51.61	Waxie Sanitary Supply
Pcard	07/11/2012	3,766.21	Waxie Sanitary Supply
Pcard	07/12/2012	2,444.89	Waxie Sanitary Supply
Pcard	07/13/2012	1,463.52	Waxie Sanitary Supply
Pcard	07/15/2012	2,362.52	Waxie Sanitary Supply
Pcard	07/17/2012	597.52	Waxie Sanitary Supply
Pcard	07/18/2012	1,311.63	Waxie Sanitary Supply
Pcard	07/18/2012	1,554.50	Waxie Sanitary Supply
Pcard	07/19/2012	970.32	Waxie Sanitary Supply
Pcard	07/20/2012	107.02	Waxie Sanitary Supply
Pcard	07/22/2012	1,767.68	Waxie Sanitary Supply
Pcard	07/24/2012	1,831.32	Waxie Sanitary Supply
Pcard	06/27/2012	8.71	Wendys
Pcard	07/22/2012	29.57	Wendys
Pcard	07/05/2012	200.00	Western Hardscapes Supply
Pcard	07/12/2012	874.00	Western Hardscapes Supply
Pcard	07/23/2012	330.00	Western Hardscapes Supply
Pcard	07/04/2012	268.66	Western Steel Inc
Pcard	07/15/2012	322.65	Western Steel Inc
Pcard	07/05/2012	220.50	William V Macgill & Co
Pcard	07/09/2012	26.00	Wilson's Holy Smoke Bbq
Pcard	07/06/2012	144.44	Wm Supercenter
Pcard	07/13/2012	32.71	Wm Supercenter
Pcard	07/15/2012	275.22	Wm Supercenter
Pcard	07/16/2012	56.60	Wm Supercenter
Pcard	07/17/2012	29.88	Wm Supercenter
Pcard	07/18/2012	9.97	Wm Supercenter
Pcard	07/18/2012	6.54	Wm Supercenter
Pcard	07/19/2012	30.72	Wm Supercenter
Pcard	07/20/2012	105.07	Wm Supercenter
Pcard	07/20/2012	85.44	Wm Supercenter
Pcard	07/20/2012	4.80	Wm Supercenter
Pcard	07/22/2012	175.93	Wm Supercenter
Pcard	07/22/2012	22.61	Wm Supercenter
Pcard	07/24/2012	7.84	Wm Supercenter
Pcard	07/24/2012	22.72	Wm Supercenter
Pcard	07/08/2012	76.95	Woodcraft
Pcard	07/19/2012	33.40	Wood-N-Tap Orange
Pcard	06/24/2012	498.24	WW Grainger
Pcard	06/24/2012	6.09	WW Grainger
Pcard	06/26/2012	(18.87)	WW Grainger
Pcard	06/28/2012	125.03	WW Grainger
Pcard	06/29/2012	54.34	WW Grainger

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Check No.	Check Date	Amount	Vendor Name
Pcard	07/03/2012	124.56	WW Grainger
Pcard	07/12/2012	297.38	WW Grainger
Pcard	07/13/2012	91.45	WW Grainger
Pcard	07/18/2012	47.38	WW Grainger
Pcard	07/18/2012	(166.82)	WW Grainger
Pcard	07/20/2012	70.92	WW Grainger
Pcard	07/22/2012	170.92	WW Grainger
Pcard	07/22/2012	76.26	WW Grainger
Pcard	07/22/2012	32.65	Yellow Cab
Pcard	06/27/2012	11.50	Yellow Radio Service

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1,203,976.05	Total Purchasing Card Transactions
-	
9,060,630.36	Total Vendor Disbursements
214,425.05	
337,592.81	Month's Purchasing Card Transactions
-	
2,274,231.67	Month's Vendor Disbursements
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Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
155970	07/05/2012	6,300.00	AUTISM BEHAVIOR ASSOCIATES INC	6,300.00	2-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	AUTISM BEHAVIOR ASSOCIA-8
155971	07/05/2012	611.20	LEONARD HEATH & EL PASO CNTY TREASURER	611.20	2-10-610-29-2910-0810-000-0000	BOE-SENIOR TAX WORK PROGRAM	LEONARD HEATH & EL PASO-61120 JUNE12
155972	07/05/2012	158.18	RACHEL L. LAMB	79.09	2-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	RACHEL L. LAMB-15818 JUNE12
				79.09	2-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	RACHEL L. LAMB-15818 JUNE12
155973	07/05/2012	314.41	JUDITH L MATHER	314.41	2-10-633-22-2210-0583-000-0000	C&I-MILEAGE	JUDITH L MATHER-31441 MAY12
155974	07/05/2012	157.84	MCCANDLESS INTERNATIONAL	38.44	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI52729
				119.40	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI52552
155975	07/05/2012	127.20	MEMORIAL OCCUPATIONAL HEALTH	127.20	2-10-720-27-2720-0335-000-0000	TRANS-MEDICAL SERVICES	MEMORIAL OCCUPATIONAL H-38973
155976	07/05/2012	31,627.72	MERIDIAN SERVICE METRO DIST	3,637.52	2-10-134-26-2620-0411-000-0000	MRES-WATER/SEWER	MERIDIAN SERVICE METRO -27036 JUNE12
				3,257.30	2-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	MERIDIAN SERVICE METRO -33324 JUNE12
				18,808.48	2-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	MERIDIAN SERVICE METRO -33325 JUNE12
				368.66	2-10-134-26-2620-0411-000-0000	MRES-WATER/SEWER	MERIDIAN SERVICE METRO -33295 JUNE12
				5,555.76	2-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	MERIDIAN SERVICE METRO -37637 JUNE12
155977	07/05/2012	101.29	NASCO-MODESTO	101.29	2-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES	NASCO-MODESTO-57-8714-0
155978	07/05/2012	254.33	O'REILLY AUTOMOTIVE STORES, INC.	(7.00)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-239664
				249.99	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-242352
				11.34	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-239642
155979	07/05/2012	183.97	WRIGHT EXPRESS FSC	183.97	2-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	WRIGHT EXPRESS FSC-29844239
155980	07/05/2012	701.24	PIKES PEAK BOCES	288.24	2-10-312-24-2410-0320-000-0000	FZONE - PURCH PROF SVS	PIKES PEAK BOCES-10007
				229.00	2-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS	PIKES PEAK BOCES-10007
				184.00	2-10-322-24-2410-0320-000-0000	VRZONE - PURCH PROF SVS	PIKES PEAK BOCES-10007
155981	07/05/2012	1,620.00	PLATO Learning	1,620.00	2-10-315-11-0030-0430-000-0000	SCHS-INSTR REPAIRS/MAINT	PLATO Learning-10022516-P
155982	07/05/2012	2,202.00	PREMIER AGENDAS	2,202.00	2-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	PREMIER AGENDAS-204500235379
155983	07/05/2012	36,245.00	RED ROCK STRATEGIES INC	18,645.00	2-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	RED ROCK STRATEGIES INC-173
				17,600.00	2-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	RED ROCK STRATEGIES INC-176
155984	07/05/2012	305.00	ROCKY MOUNTAIN AUTO UPHOLSTERY	305.00	2-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	ROCKY MOUNTAIN AUTO UPH-12099
155985	07/05/2012	107.58	SAMS CLUB	68.62	2-10-610-23-2311-0610-000-0000	BOE-SUPPLIES	SAMS CLUB-1377
				38.96	2-74-225-14-1900-0890-000-0000	HMS-Principal's Discretionary Other Expe	SAMS CLUB-7684
155986	07/05/2012	170.94	ROBIN SCHAWA	170.94	2-10-510-24-2410-0583-000-0000	PLC-ADMIN-MILEAGE	ROBIN SCHAWA-17094 JUNE12
155987	07/05/2012	995.01	SCHOLASTIC CORPORATION	995.01	2-74-132-14-0080-0890-000-0000	FES-Library Other Expense	SCHOLASTIC CORPORATION-W3077407BF
155988	07/05/2012	93.39	SCHOLASTIC CHOICES	93.39	2-10-225-11-0020-0640-000-0000	HMS-BOOKS	SCHOLASTIC CHOICES-9339 MAY12 HMS
155989	07/05/2012	408.73	SERVICE UNIFORM RENTAL	63.61	2-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS	SERVICE UNIFORM RENTAL-2171421
				56.82	2-10-710-26-2630-0425-000-0000	GROUNDS-LAUNDRY SVCS	SERVICE UNIFORM RENTAL-2171420
				110.33	2-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2166280
				177.97	2-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2168360
155990	07/05/2012	73.56	MARY ANNE SOERENSEN	73.56	2-10-631-22-2219-0610-000-0000	GRANT WRITING-SUPPLIES	MARY ANNE SOERENSEN-7356 JUNE12
155991	07/05/2012	90.18	STATE WIRE & TERMINAL INC	37.30	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	STATE WIRE & TERMINAL I-239134 [0399]
				25.51	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	STATE WIRE & TERMINAL I-239285 [0399]
				27.37	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	STATE WIRE & TERMINAL I-238930 [0399]
155992	07/05/2012	521.13	STEWART & STEVENSON	521.13	2-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	STEWART & STEVENSON-6987865
155993	07/05/2012	47.18	CELINA THRUTCHLEY	47.18	2-10-616-40-4010-0583-000-0000	PLANNING/CONSTR-MILEAGE	CELINA THRUTCHLEY-4718 JUNE12
155994	07/05/2012	688.33	TRANSWEST TRUCKS INC	13.73	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8221590013
				674.60	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8221630034
155995	07/05/2012	100.00	TRAVELERS CL REMITTANCE CENTER	100.00	2-18-800-28-2850-0527-000-0000	DISTRICT WIDE-INSUR PREMIUM-BUDGET ONLY	TRAVELERS CL REMITTANCE-2328N7153 JUNE12
155996	07/05/2012	211.72	TROXELL COMMUNICATIONS	211.72	2-10-225-11-0080-0610-000-0000	HMS-LIBRARY SUPPLIES	TROXELL COMMUNICATIONS-680684
155997	07/05/2012	24,192.30	VERNIER SOFTWARE & TECHNOLOGY	24,192.30	2-10-320-11-1300-0610-000-0000	VRHS-SCIENCE-SUPPLIES	VERNIER SOFTWARE & TECH-5068248
155998	07/05/2012	31.08	AMBER WHETSTINE	31.08	2-10-644-22-2213-0583-000-0000	PROF DEV-MILEAGE	AMBER WHETSTINE-3108 JUNE12
155999	07/05/2012	815.00	LEWAN & ASSOCIATES INC	815.00	3-10-650-25-2510-0430-000-0000	BUSINESS OFF-REPAIRS & MAINT	LEWAN & ASSOCIATES INC-133342
156000	07/05/2012	2,557.98	MAKE IT PRINT INC.	2,557.98	3-10-139-11-0010-0734-000-0000	SES-TECHNOLOGY EQUIP	MAKE IT PRINT INC.-1999
156001	07/05/2012	35,293.00	PINNACOL ASSURANCE COMPANY	35,293.00	3-10-000-32-0000-7471-000-0000	WORKMAN'S COMP PAYABLE	PINNACOL ASSURANCE COMP-16260887
156002	07/05/2012	3,000.00	PITNEY BOWES RESERVE ACCOUNT	3,000.00	3-10-600-25-2500-0533-000-0000	CO-POSTAGE	PITNEY BOWES RESERVE AC-19342559 CO JULY12
156003	07/05/2012	10,206.25	RED ROCK STRATEGIES INC	10,206.25	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	RED ROCK STRATEGIES INC-176 JULY12
156004	07/05/2012	3,595.20	HUSSEY ENTERPRISES LLC	960.00	3-10-139-11-0010-0581-000-0000	SES-INSTR I/S TRAVEL/WORKSHOPS	HUSSEY ENTERPRISES LLC-3049
				1,200.00	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	HUSSEY ENTERPRISES LLC-3084
				1,435.20	3-10-139-11-0010-0581-000-0000	SES-INSTR I/S TRAVEL/WORKSHOPS	HUSSEY ENTERPRISES LLC-3048
156005	07/05/2012	160.00	STATE FORMS CENTER	160.00	3-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	STATE FORMS CENTER-16000 JULY12
156006	07/05/2012	3,966.30	STUDY ISLAND, LLC	3,966.30	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	STUDY ISLAND, LLC-INV0056736
156007	07/05/2012	417.20	SUCCESS BY DESIGN INC	417.20	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	SUCCESS BY DESIGN INC-124945
156008	07/05/2012	33,140.00	WEIDENHAMMER SYSTEMS	33,140.00	3-10-650-25-2510-0390-000-0000	BUSINESS OFF-OTR PROF & TECH SVS	WEIDENHAMMER SYSTEMS-136904
156009	07/05/2012	10,175.00	COMPREHENSIVE EDUCATIONAL SERVICES, INC.	3,150.00	2-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	COMPREHENSIVE EDUCATION-CO2293



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				350.00	2-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	COMPREHENSIVE EDUCATION-CO2290
				3,275.00	2-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	COMPREHENSIVE EDUCATION-CO2292
				3,400.00	2-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	COMPREHENSIVE EDUCATION-CO2291
156010	07/05/2012	32,547.74	APPLE COMPUTER INC	11,672.64	2-10-320-24-2410-0734-000-0000	VRHS-ADMIN-TECH EQUIP	APPLE COMPUTER INC-9998858718
				11,602.10	2-10-770-28-2840-0734-000-0000	ISS-TECHNOLOGY EQUIPMENT	APPLE COMPUTER INC-9998631737
				6,778.00	2-10-464-19-0093-0734-000-0000	FVA-TECH EQUIP	APPLE COMPUTER INC-9999319342
				2,495.00	2-10-464-19-0093-0734-000-0000	FVA-TECH EQUIP	APPLE COMPUTER INC-9999339773
156011	07/05/2012	46,143.90	APPLE INC	46,143.90	2-10-322-51-5100-0913-000-0000	VR ZONE - EQUIPMENT LEASE - PRINCIPLE	APPLE INC-E06123411-1
156012	07/05/2012	18,612.91	AVANT DATACOMM SOLUTIONS, INC.	9,158.12	2-10-626-26-2661-0739-000-0000	SECURITY-EQUIPMENT > 5000	AVANT DATACOMM SOLUTION-12-1939-01
				9,454.79	2-10-626-26-2661-0735-000-0000	SECURITY-EQUIPMENT < \$5000	AVANT DATACOMM SOLUTION-12-1939-01
156013	07/05/2012	2,827.15	B & H FOTO & ELECTRONICS	2,827.15	2-10-317-11-0030-0610-000-0000	SC ZONE-HS SUPPLIES	B & H FOTO & ELECTRONIC-60958104
156014	07/05/2012	851.17	BLACK HILLS ENERGY	433.61	2-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-8861974447 MAY12
				245.24	2-10-310-26-2620-0621-000-0000	FHS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-3557939164 MAY12
				15.44	2-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-8375306460 JUN12
				108.09	2-10-134-26-2620-0621-000-0000	MRES-NATURAL GAS	BLACK HILLS ENERGY-1147917934 JUN12
				27.38	2-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-4306268386 JUN12
				21.41	2-10-134-26-2620-0621-000-0000	MRES-NATURAL GAS	BLACK HILLS ENERGY-9018955591 JUN12
156015	07/05/2012	15,595.00	CCS PRESENTATION SYSTEMS	15,595.00	2-22-225-11-0020-0734-000-4010	HMS-TITLE I-TECHNOLOGY	CCS PRESENTATION SYSTEM-20101
156016	07/05/2012	109.00	THE COLLEGE BOARD	109.00	2-10-310-11-1100-0610-000-0000	FHS-MATH CLASS SUPPLIES	THE COLLEGE BOARD-e140545096
156017	07/05/2012	35,740.69	COLO SPRGS UTILITIES	6,706.53	2-10-230-26-2620-0411-000-0000	SMS-WATER/SEWER	COLO SPRGS UTILITIES-0025740659 JUN12
				3,419.02	2-10-139-26-2620-0622-000-0000	SES-ELECTRICITY	COLO SPRGS UTILITIES-2190980438 JUN12
				2,539.16	2-10-139-26-2620-0411-000-0000	SES-WATER/SEWER	COLO SPRGS UTILITIES-2190980438 JUN12
				3,840.04	2-10-136-26-2620-0622-000-0000	RVES-ELECTRICITY	COLO SPRGS UTILITIES-4708544422 JUN12
				1,821.12	2-10-136-26-2620-0411-000-0000	RVES-WATER/SEWER	COLO SPRGS UTILITIES-4708544422 JUN12
				2,957.90	2-10-140-26-2620-0622-000-0000	OES-ELECTRICITY	COLO SPRGS UTILITIES-9518604395 JUN12
				77.91	2-10-140-26-2620-0621-000-0000	OES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-9518604395 JUN12
				1,297.46	2-10-140-26-2620-0411-000-0000	OES-WATER/SEWER	COLO SPRGS UTILITIES-9518604395 JUN12
				3,796.15	2-10-138-26-2620-0622-000-0000	SRES-ELECTRICITY	COLO SPRGS UTILITIES-0886495509 JUN12
				132.69	2-10-138-26-2620-0621-000-0000	SRES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-0886495509 JUN12
				3,552.07	2-10-138-26-2620-0411-000-0000	SRES-WATER/SEWER	COLO SPRGS UTILITIES-0886495509 JUN12
				5,507.69	2-10-230-26-2620-0622-000-0000	SMS-BLG OPR-ELECTRIC SVS	COLO SPRGS UTILITIES-0025740659 JUN12
				92.95	2-10-230-26-2620-0622-000-0000	SMS-BLG OPR-ELECTRIC SVS	COLO SPRGS UTILITIES-8634116851 JUN12
156018	07/05/2012	1,200.00	COMPUTER INFORMATION CONCEPTS	1,200.00	2-10-643-22-2214-0339-000-0000	ASSESMENT-OTHR PURCH PROF SVS	COMPUTER INFORMATION CO-PSI16768
156019	07/05/2012	4,505.96	DANKA FINANCIAL SERVICES	186.30	2-21-600-52-5100-0833-000-0000	CO-COPIER LEASE-INTEREST	DANKA FINANCIAL SERVICE-77081881
				4,319.66	2-21-600-52-5100-0913-000-0000	CO-COPIER-LEASE PURCH-PRINCIPAL	DANKA FINANCIAL SERVICE-77081881
156020	07/05/2012	6,060.70	DELL FINANCIAL SERVICES	6,060.70	2-10-220-51-5100-0913-000-0000	FMS - LEASE - PRINCIPLE	DELL FINANCIAL SERVICES-75885139
156021	07/05/2012	1,456.02	DELL MARKETING L.P.	696.06	2-10-530-11-0095-0734-000-0000	EXPELLED PROG-TECH EQUIP	DELL MARKETING L.P.-XFTDNN428
				759.96	2-10-530-11-0095-0734-000-0000	EXPELLED PROG-TECH EQUIP	DELL MARKETING L.P.-XFTD57DX2
156022	07/05/2012	611.20	DONNA LOGAN & EL PASO COUNTY TREASURER	611.20	2-10-610-29-2910-0810-000-0000	BOE-SENIOR TAX WORK PROGRAM	DONNA LOGAN & EL PASO C-SR TX 11/12
156023	07/05/2012	47.73	AMY B DREHER	47.73	2-10-501-12-1706-0111-233-3130	SPED-SUMMER SCH-EXTRA DUTY	AMY B DREHER-4773 JUN12
156024	07/05/2012	893.76	DRIVE TRAIN INDUSTRIES INC	987.44	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2493553
				67.65	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2494167
				345.38	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2494081
				25.18	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2493916
				26.23	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2494203
				(571.00)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2028725
				12.88	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -24393950
156025	07/05/2012	16,746.00	E LIGHT ELECTRIC SERVICES INC	2,365.00	2-10-600-26-2623-0430-000-0000	CO-BLG OPR-MAINT-MAINT & REPR	E LIGHT ELECTRIC SERVIC-C3-8295
				2,536.00	2-10-131-26-2623-0430-000-0000	EES-BLG SVS-MAINT-REPR & MAINT	E LIGHT ELECTRIC SERVIC-C3-8294
				1,067.00	2-10-135-26-2623-0430-000-0000	RES-BLG SVS-MAINT-REPR & MAINT	E LIGHT ELECTRIC SERVIC-C3-8293
				760.00	2-10-138-26-2623-0430-000-0000	SRES-BLG OPR-MAINT-MAINT & REPR	E LIGHT ELECTRIC SERVIC-C3-8292
				1,860.00	2-10-137-26-2623-0430-000-0000	WHES-BLG OPR-MAINT-MAINT & REPR	E LIGHT ELECTRIC SERVIC-C3-8291
				1,225.00	2-10-220-26-2623-0430-000-0000	FMS-BLG SVS-MAINT-REPR & MAINT	E LIGHT ELECTRIC SERVIC-C3-8290
				6,933.00	2-10-315-26-2623-0430-000-0000	SCHS-BLG SVS-MAINT-REPAIRS & MAINT	E LIGHT ELECTRIC SERVIC-C3-8289
156026	07/05/2012	416.20	EATON SALES & SERVICE INC	416.20	2-10-720-27-2740-0339-000-0000	TRANS-VEHICLE MAIN-OTH PURCH SVS	EATON SALES & SERVICE I-7128016-IN
156027	07/05/2012	119.00	EL PASO COUNTY PUBLIC HEALTH	15.47	2-10-135-11-0040-0810-000-0000	RES-ECC-DUES/FEES	EL PASO COUNTY PUBLIC H-361121
				64.26	2-10-135-12-1791-0810-000-3130	RES-SPED ECC-DUES/FEES	EL PASO COUNTY PUBLIC H-361121
				39.27	2-19-135-11-0040-0810-000-3141	RES-CPP-DUES/FEES	EL PASO COUNTY PUBLIC H-361121
156028	07/05/2012	24.50	ELDORADO ARTESIAN SPRINGS INC	24.50	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	ELDORADO ARTESIAN SPRIN-13323759
156029	07/05/2012	350.00	ENVIRONMENTAL SYSTEM RESEARCH INSTITUTE	350.00	2-10-616-40-4010-0810-000-0000	PLANNING/CONSTR-DUES/FEES	ENVIRONMENTAL SYSTEM RE-92505166



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156030	07/05/2012	410.87	FEDEX KINKO'S OFFICE AND PRINT SERVICES,	410.87	2-10-645-28-2820-0610-000-0000	COMM RELATIONS-SUPPLIES	FEDEX KINKO'S OFFICE AN-20190001376
156031	07/05/2012	48.99	FRONTIER COMMUNICATIONS	48.99	2-10-311-13-1600-0735-000-3120	FHS-TECH ED-TECH EQUIPMENT	FRONTIER COMMUNICATIONS-12410852
156032	07/05/2012	763.00	HENDERSON CONSULTING & EAP SERVICES	763.00	2-10-720-27-2720-0335-000-0000	TRANS-MEDICAL SERVICES	HENDERSON CONSULTING & -29090
156033	07/05/2012	675.00	DEBBIE R HERSHEY	675.00	2-22-633-22-2211-0339-000-7556	AIM-EVAL PACKAGE CONTRACT	DEBBIE R HERSHEY-JUNE 2012-INV#21
156034	07/05/2012	15,369.90	HM RECEIVABLES CO LLC	732.90	2-10-635-11-0070-0640-000-3150	G/T-BOOKS	HM RECEIVABLES CO LLC-948402814
				14,637.00	2-10-225-11-0020-0640-000-0000	HMS-BOOKS	HM RECEIVABLES CO LLC-948402814
156035	07/05/2012	12,712.00	K12 MANAGEMENT INC	12,712.00	2-10-464-19-0093-0650-000-0000	FVA-SOFTWARE	K12 MANAGEMENT INC-200005581
156036	07/05/2012	276.36	KEY EQUIPMENT FINANCE	52.22	2-21-600-52-5100-0833-000-0000	CO-COPIER LEASE-INTEREST	KEY EQUIPMENT FINANCE-591276010 1207
				224.14	2-21-600-52-5100-0913-000-0000	CO-COPIER-LEASE PURCH-PRINCIPAL	KEY EQUIPMENT FINANCE-591276010 1207
156037	07/05/2012	93.80	LINDA KOCH	93.80	2-10-660-22-2231-0583-000-3130	SPED ADMIN-MILEAGE	LINDA KOCH-9380 JUN12
156038	07/05/2012	151.52	HM RECEIVABLES CO LLC	151.52	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	HM RECEIVABLES CO LLC-948343976
156039	07/05/2012	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-23810
156040	07/05/2012	475.87	INTER-STATE STUDIOS & PUBLISHING CO	475.87	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	INTER-STATE STUDIOS & P-QT0000016549
156041	07/12/2012	9,557.00	ESCHOOL SOLUTIONS INC	9,557.00	3-10-640-28-2830-0390-000-0000	HR-OTR PROF/TECHNICAL SVS	ESCHOOL SOLUTIONS INC-T1339
156042	07/12/2012	250.00	GREATER CO SPGS CHAMBER OF COMM	250.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	GREATER CO SPGS CHAMBER-104280
156043	07/12/2012	1,458.60	HM RECEIVABLES CO LLC	1,458.60	3-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	HM RECEIVABLES CO LLC-948419849
156044	07/12/2012	26,350.00	JAMF SOFTWARE	26,350.00	3-10-770-28-2840-0650-000-0000	ISS-SOFTWARE/ELEC MEDIA MATLS	JAMF SOFTWARE-8754
156045	07/12/2012	13,500.00	KINNEY MANAGEMENT SERVICES LLC	13,500.00	3-22-661-21-2130-0650-000-9003	MEDICAID-ELECTRONIC MEDIA	KINNEY MANAGEMENT SERVI-33875
156046	07/12/2012	22,006.13	ACORN PETROLEUM INC	22,006.13	2-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	ACORN PETROLEUM INC-526265
156047	07/12/2012	1,244.80	ALFAX FURNITURE, LLC	1,244.80	2-21-131-11-4600-0450-000-0000	EES-BLDG IMPROV SVS	ALFAX FURNITURE, LLC-VG687335-TDQ
156048	07/12/2012	1,415.00	ANDERSON PEST CONTROL LLC	60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9044448
				80.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9044450
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9044444
				130.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9044442
				45.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9044441
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9044438
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9044437
				120.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9044443
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9044439
				130.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9044440
				100.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9044451
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9044436
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9044449
				130.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9044452
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9044435
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9044447
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9044445
				80.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9044446
156049	07/12/2012	196.00	APPLE COMPUTER INC	196.00	2-10-464-19-0093-0734-000-0000	FVA-TECH EQUIP	APPLE COMPUTER INC-9155784492
156050	07/12/2012	1,352.50	ATR COLLISION SPECIALISTS	1,352.50	2-10-720-27-2740-0430-000-0000	TRANS-VEH MAINT-REPR & MAINT	ATR COLLISION SPECIALIS-T16859
156051	07/12/2012	136.65	CANON BUSINESS SOLUTIONS, INC.	136.65	2-10-140-11-0010-0430-000-0000	OES-REPAIRS/MAINT	CANON BUSINESS SOLUTION-4007407572
156052	07/12/2012	4,027.44	GE CAPITAL CORPORATION	3,647.86	2-21-600-52-5100-0913-000-0000	CO-COPIER-LEASE PURCH-PRINCIPAL	GE CAPITAL CORPORATION-77131478
				379.58	2-21-600-52-5100-0833-000-0000	CO-COPIER LEASE-INTEREST	GE CAPITAL CORPORATION-77131478
156053	07/12/2012	14,018.76	DELL MARKETING L.P.	2,408.34	2-10-131-11-1600-0734-000-0000	EES-TECH ED COMPUTER EQUIP	DELL MARKETING L.P.-XFT678J75
				11,456.55	2-10-530-11-0095-0734-000-0000	EXPULLED PROG-TECH EQUIP	DELL MARKETING L.P.-XFTJWJN94
				153.87	2-10-650-25-2510-0734-000-0000	BUSINESS OFF-TECH EQUIP	DELL MARKETING L.P.-XFTJ37NM1
156054	07/12/2012	162.23	DRIVE TRAIN INDUSTRIES INC	147.52	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2494409
				70.62	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2494511
				16.09	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2494482
				(72.00)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2028794
156055	07/12/2012	240.00	JOHN DWORS	240.00	2-10-660-21-2140-0320-000-3130	SPED-PSYCH-PURCHSD EDUC SVS	JOHN DWORS-24000 JUN12
156056	07/12/2012	11,219.50	E LIGHT ELECTRIC SERVICES INC	877.50	2-10-135-26-2623-0430-000-0000	RES-BLG SVS-MAINT-REPR & MAINT	E LIGHT ELECTRIC SERVIC-C3-8577
				133.00	2-10-510-26-2623-0490-000-0000	PLC-OTHR PURC SVS	E LIGHT ELECTRIC SERVIC-CJ-8524
				200.00	2-10-510-26-2623-0490-000-0000	PLC-OTHR PURC SVS	E LIGHT ELECTRIC SERVIC-CJ-8523
				133.00	2-10-510-26-2623-0430-000-0000	PLC-REPAIRS/MAINT	E LIGHT ELECTRIC SERVIC-CJ-8522
				130.00	2-10-137-26-2623-0430-000-0000	WHES-BLG OPR-MAINT-MAINT & REPR	E LIGHT ELECTRIC SERVIC-C3-8407
				1,040.00	2-10-315-26-2623-0430-000-0000	SCHS-BLG SVS-MAINT-REPAIRS & MAINT	E LIGHT ELECTRIC SERVIC-CB-8368
				7,760.00	2-10-135-26-2623-0490-000-0000	RES-BLG SVS-MAINT-OTR PURCH SVS	E LIGHT ELECTRIC SERVIC-CJ-8504
				406.00	2-10-136-26-2623-0430-000-0000	RVES-BLG OPR-MAINT-MAINT & REPR	E LIGHT ELECTRIC SERVIC-CH-8588
				540.00	2-10-135-26-2623-0430-000-0000	RES-BLG SVS-MAINT-REPR & MAINT	E LIGHT ELECTRIC SERVIC-CJ-8463



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
156057	07/12/2012	1,501.53	FLINN SCIENTIFIC INC	860.47	2-10-510-11-0090-0610-000-0000	PLC-MS-SUPPLIES	FLINN SCIENTIFIC INC-1561680
				641.06	2-10-510-11-1300-0610-000-0000	PLC-MS-SCIENCE-SUPPLIES	FLINN SCIENTIFIC INC-1561680
156058	07/12/2012	20,105.00	FRONTIER MECHANICAL, INC.	20,105.00	2-21-320-26-2620-0430-960-2307	VRHS-BLACK BOX HVAC COMPLETION	FRONTIER MECHANICAL, IN-4196.1
156059	07/12/2012	388.55	THE GAZETTE	388.55	2-10-640-28-2830-0550-000-0000	HR-PRINTING COSTS	THE GAZETTE-990470
156060	07/12/2012	135.10	JENNIFER LYNN GRAY	135.10	2-10-310-11-1300-0582-000-0000	FHS-NAT SCI-O/S TRAVL/WORKSHOP	JENNIFER LYNN GRAY-13510 FHS
156061	07/12/2012	825.30	HM RECEIVABLES CO LLC	550.20	2-10-510-77-0090-0610-000-0000	PLC-HS-SUPPLIES	HM RECEIVABLES CO LLC-948402813
				275.10	2-10-510-77-0090-0610-000-0000	PLC-HS-SUPPLIES	HM RECEIVABLES CO LLC-948444606
156062	07/12/2012	21.09	WAYNE D. JOHN	21.09	2-10-630-22-2210-0583-000-0000	LS-MILEAGE	WAYNE D. JOHN-2109 JUN12
156063	07/12/2012	7,228.00	JTM PROVISIONS CO, INC	7,228.00	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	JTM PROVISIONS CO, INC-343548
156064	07/12/2012	397.00	K12 MANAGEMENT INC	397.00	2-10-464-19-0093-0650-000-0000	FVA-SOFTWARE	K12 MANAGEMENT INC-200005902
156065	07/12/2012	626.68	KONE, INC.	208.89	2-10-310-26-2623-0490-000-0000	FHS-BLG SVS-MAINT-OTR PURCH SVS	KONE, INC.-220941181
				208.89	2-10-320-26-2623-0490-000-0000	VRHS-MAINT-CONTRACT LABOR	KONE, INC.-220941181
				208.90	2-10-131-26-2623-0490-000-0000	EES-BLG SVS-MAINT-OTR PURCH SVS	KONE, INC.-220941181
156066	07/12/2012	418.81	KONICA MINOLTA BUSINESS SOLUTIONS	418.81	2-10-650-25-2510-0430-000-0000	BUSINESS OFF-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-221614651
156067	07/12/2012	8,760.10	KONICA MINOLTA BUSINESS SOLUTIONS	586.52	2-10-132-11-0010-0430-000-0000	FES-REPAIRS & MAINTENANCE	KONICA MINOLTA BUSINESS-9000364517
				616.45	2-10-135-11-0010-0430-000-0000	RES - INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000364517
				511.33	2-10-136-11-0010-0430-000-0000	RVES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000364517
				561.44	2-10-137-11-0010-0430-000-0000	WHES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000364517
				682.74	2-10-138-11-0010-0430-000-0000	SRES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000364517
				555.02	2-10-139-11-0010-0430-000-0000	SES - INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000364517
				510.22	2-10-220-11-0020-0430-000-0000	FMS-INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000364517
				276.28	2-10-225-11-0020-0430-000-0000	HMS-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-9000364517
				823.01	2-10-310-11-0030-0430-000-0000	FHS-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-9000364517
				2,200.24	2-10-315-11-0030-0430-000-0000	SCHS-INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000364517
				43.72	2-10-630-22-2210-0430-000-0000	LS-CONTRACT REPR/MAINT	KONICA MINOLTA BUSINESS-9000364517
				110.52	2-10-640-28-2830-0430-000-0000	HR-REPRS & MAINT	KONICA MINOLTA BUSINESS-9000364517
				114.91	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	KONICA MINOLTA BUSINESS-9000364517
				114.91	2-51-740-31-3110-0430-000-0000	FS - ADMIN - EQUIP REPAIR	KONICA MINOLTA BUSINESS-9000364517
				276.28	2-10-131-11-0010-0430-000-0000	EES-INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000364517
				738.74	2-10-230-11-0020-0430-000-0000	SMS-INSTR-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000364517
				37.77	2-10-310-11-0030-0430-000-0000	FHS-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-9000364518
156068	07/12/2012	187.20	CENGAGE LEARNING	187.20	2-10-635-21-2190-0640-000-3140	ELL-BOOKS	CENGAGE LEARNING-96613920
156069	07/12/2012	3,095.00	ELISCO CORDOVA	1,440.00	2-74-135-14-2003-1750-000-0000	RES-Calegar Donation-Fundraising	ELISCO CORDOVA-847183
				1,655.00	2-10-135-26-2623-0490-000-0000	RES-BLG SVS-MAINT-OTR PURCH SVS	ELISCO CORDOVA-847183 JUNE12
156070	07/12/2012	233.00	LOWES	69.97	2-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	LOWES-924612
				141.24	2-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	LOWES-923428
				21.79	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-923299
156071	07/12/2012	2,467.96	MAKE IT PRINT INC.	2,467.96	2-10-320-11-0030-0734-000-0000	VRHS-TECH EQUIP	MAKE IT PRINT INC.-1998
156072	07/12/2012	113.50	MATHIAS LOCK & KEY, INC.	105.00	2-10-626-26-2661-0735-000-0000	SECURITY-EQUIPMENT < \$5000	MATHIAS LOCK & KEY, INC-600310
				8.50	2-10-626-26-2661-0735-000-0000	SECURITY-EQUIPMENT < \$5000	MATHIAS LOCK & KEY, INC-600312
156073	07/12/2012	1,903.12	MCGRAW-HILL COMPANIES	1,903.12	2-10-134-11-0010-0640-000-0000	MRES-INST-BOOKS	MCGRAW-HILL COMPANIES-68256684001
156074	07/12/2012	3,429.79	MICROTECH-TEL	3,429.79	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	MICROTECH-TEL-000126993 JUNE12
156075	07/12/2012	5,949.38	MPS	5,949.38	2-10-317-11-0030-0610-000-0000	SC ZONE-HS SUPPLIES	MPS-80564178
156076	07/12/2012	-	O'REILLY AUTOMOTIVE STORES, INC.	263.74	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-243005
				(263.74)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-243025
156077	07/12/2012	749.97	OFFICE DEPOT	749.97	2-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	OFFICE DEPOT-615529761001
156078	07/12/2012	241.20	PCI EDUCATIONAL PUBLISHING	241.20	2-10-315-12-1703-0610-000-3130	SCHS-SPED CLASS SUPPLIES	PCI EDUCATIONAL PUBLISH-INV848158
156079	07/12/2012	1,350.00	PREPARING TO WRITE: LAYERS OF SUCCESS	750.00	2-10-317-11-0010-0610-000-0000	SC ZONE-ELEM SUPPLIES	PREPARING TO WRITE: LAY-SR-4-19
				600.00	2-10-317-11-0010-0610-000-0000	SC ZONE-ELEM SUPPLIES	PREPARING TO WRITE: LAY-MAT-SR412
156080	07/12/2012	560.00	ROB'S SEPTIC SERVICE	560.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	ROB'S SEPTIC SERVICE-1111
156081	07/12/2012	2,000.00	S&S MECHANICAL CONTRACTORS, INC.	2,000.00	2-10-510-26-2623-0490-000-0000	PLC-OTHR PURC SVS	S&S MECHANICAL CONTRACT-2408
156082	07/12/2012	4,265.35	SEMINOLE RETAIL ENERGY SERVICES, LLC	304.36	2-10-510-26-2620-0621-000-0000	PLC-NAT GAS	SEMINOLE RETAIL ENERGY -170-1206-4148
				517.22	2-10-320-26-2620-0621-000-0000	VRHS-NATURAL GAS/HEAT	SEMINOLE RETAIL ENERGY -170-1206-4148
				644.91	2-10-315-26-2620-0621-000-0000	SCHS-NATURAL GAS/HEAT	SEMINOLE RETAIL ENERGY -170-1206-4148
				1,223.84	2-10-139-26-2620-0621-000-0000	SES-NATURAL GAS/HEAT	SEMINOLE RETAIL ENERGY -170-1206-4148
				357.57	2-10-137-26-2620-0621-000-0000	WHES-NATURAL GAS/HEAT	SEMINOLE RETAIL ENERGY -170-1206-4148
				372.47	2-10-136-26-2620-0621-000-0000	RVES-BLG OPR-UTILITIES-GAS	SEMINOLE RETAIL ENERGY -170-1206-4148
				197.94	2-10-131-26-2620-0621-000-0000	EES-NATURAL GAS/HEAT	SEMINOLE RETAIL ENERGY -170-1206-4148
				647.04	2-10-230-26-2620-0621-000-0000	SMS-BLG OPR-GAS SVS	SEMINOLE RETAIL ENERGY -170-1206-4148
156083	07/12/2012	216.43	SERVICE UNIFORM RENTAL	110.33	2-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2171419



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				106.10	2-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2158628
156084	07/12/2012	6,750.00	SOL CHAVEZ & ASSOCIATIES, INC.	6,750.00	2-21-220-26-2620-0723-961-2300	FMS-RUT REPLACEMENTS	SOL CHAVEZ & ASSOCIATIE-1816 JUNE12
156085	07/12/2012	153.70	SOUTHERN PEAKS REGIONAL TREATMENT CENTER	153.70	2-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	SOUTHERN PEAKS REGIONAL-15370 JUNE12
156086	07/12/2012	152.98	STAPLES CREDIT PLAN	101.99	2-10-315-11-1500-0610-000-0000	SCHS-SOC SCIENCE-CLASS SUPPLIES	STAPLES CREDIT PLAN-1083818001
				50.99	2-10-315-12-1703-0610-000-3130	SCHS-SPED CLASS SUPPLIES	STAPLES CREDIT PLAN-1083818001
156087	07/12/2012	309.12	UTILITY NOTIFICATION CTR OF COLORADO	309.12	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	UTILITY NOTIFICATION CT-21206282
156088	07/12/2012	499.13	W. T. COX SUBSCRIPTIONS INC.	499.13	2-10-315-11-0080-0643-000-0000	SCHS-LIBRARY MEDIA-SUBSCRIPTIONS	W. T. COX SUBSCRIPTIONS-2928874
156089	07/12/2012	8,880.43	WOODMEN HILLS METROPOLITAN DIST	333.84	2-10-600-26-2620-0411-000-0000	CO-WATER/SEWER	WOODMEN HILLS METROPOLI-01736 JUNE12
				97.62	2-10-220-26-2620-0411-000-0000	FMS-WATER/SEWER	WOODMEN HILLS METROPOLI-09469 JUNE12
				2,923.28	2-10-510-26-2620-0411-000-0000	PLC-WATER/SEWER	WOODMEN HILLS METROPOLI-00353 JUNE12
				4,179.61	2-10-137-26-2620-0411-000-0000	WHES-WATER/SEWER	WOODMEN HILLS METROPOLI-00302 JUNE12
				1,272.83	2-10-132-26-2620-0411-000-0000	FES-WATER/SEWER	WOODMEN HILLS METROPOLI-00354 JUNE12
				73.25	2-10-600-26-2620-0411-000-0000	CO-WATER/SEWER	WOODMEN HILLS METROPOLI-06109 JUNE12
156090	07/12/2012	211.22	PRODUCTION PRINTING	211.22	3-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	PRODUCTION PRINTING-250697
156091	07/12/2012	129.02	LOWES	41.94	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-923587
				31.35	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-923367
				37.37	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-923539
				13.38	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-909255
				4.98	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-923866
156092	07/12/2012	3,546.98	MAILING SERVICE INC	3,546.98	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	MAILING SERVICE INC-2488
156093	07/12/2012	375.00	NATIONAL LITERACY COALITION, INC	375.00	3-10-131-22-2213-0581-000-0000	EES-STAFF TRNG-I/S-TRVL/WKSH	NATIONAL LITERACY COALI-3566
156094	07/12/2012	400.00	NEW FALCON HERALD	400.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	NEW FALCON HERALD-712054
156095	07/12/2012	478.06	PERMA BOUND	421.67	3-10-139-11-0080-0640-000-0000	SES-LIBR/MED-LIBRARY BOOKS	PERMA BOUND-1486573-00
				56.39	3-10-139-11-0080-0640-000-0000	SES-LIBR/MED-LIBRARY BOOKS	PERMA BOUND-1486573-01
156096	07/12/2012	5,857.75	SCHAEFER ATHLETIC, INC	1,569.75	3-74-310-14-1850-0690-000-0000	FHS-Football Supplies	SCHAEFER ATHLETIC, INC-52066
				825.00	3-74-310-14-1850-0690-000-0000	FHS-Football Supplies	SCHAEFER ATHLETIC, INC-51697
				2,200.00	3-74-310-14-1850-0690-000-0000	FHS-Football Supplies	SCHAEFER ATHLETIC, INC-52194
				615.00	3-74-310-14-1850-0690-000-0000	FHS-Football Supplies	SCHAEFER ATHLETIC, INC-51736
				648.00	3-74-310-14-1850-0690-000-0000	FHS-Football Supplies	SCHAEFER ATHLETIC, INC-52024
156097	07/12/2012	21,420.00	EDLINE LLC	21,420.00	3-10-645-28-2820-0650-000-0000	COMM RELATIONS-SOFTWARE	EDLINE LLC-655362
156098	07/12/2012	125.94	SERVICE UNIFORM RENTAL	62.28	3-10-710-26-2630-0425-000-0000	GROUPS-LAUNDRY SVCS	SERVICE UNIFORM RENTAL-2175050
				63.66	3-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS	SERVICE UNIFORM RENTAL-2175051
156099	07/12/2012	29.50	SIGN SHOP LTD.	29.50	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	SIGN SHOP LTD.-80296
156100	07/19/2012	136.49	KIMBERLY MARIOTTI	45.52	2-22-633-22-2210-0581-000-4367	C&I-TITLE II-A - I/S TRAVEL	KIMBERLY MARIOTTI-13649 JUNE12
				90.97	2-22-633-22-2210-0583-000-4367	C&I-TITLE II_A - I/S TRAVEL - MILEAGE	KIMBERLY MARIOTTI-13649 JUNE12
156101	07/19/2012	5,497.02	MCGRAW-HILL	5,497.02	2-10-312-24-2410-0640-000-0000	FALCON ZONE - TEXTBOOKS	MCGRAW-HILL-68258715001
156102	07/19/2012	1,759.60	PINNACOL ASSURANCE COMPANY	1,759.60	2-10-600-00-0000-8101-000-0000	UMB OPERATING ACCOUNT	PINNACOL ASSURANCE COMP-16285613
156103	07/19/2012	670.00	PROJECT LEAD THE WAY	670.00	2-10-316-13-1032-0610-000-3120	SCHS-ENGINEERING-SUPPLIES	PROJECT LEAD THE WAY-16782
156104	07/19/2012	2,700.00	CHARLES N. SHERWOOD	1,250.00	2-10-225-11-0020-0430-000-0000	HMS-REPAIRS & MAINT	CHARLES N. SHERWOOD-1
				1,450.00	2-21-225-11-4600-0450-000-0000	HMS-BLDG IMPROV SVS	CHARLES N. SHERWOOD-2
156105	07/19/2012	18.60	PROCARE THERAPY INC.	18.60	2-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROCARE THERAPY INC.-5116429 JUNE12
156106	07/19/2012	2,258.00	TAYLOR FENCE COMPANY	2,258.00	2-10-310-26-2630-0490-000-0000	FHS-GROUNDS-OTR PROF SVS	TAYLOR FENCE COMPANY-22306
156107	07/19/2012	85.00	WAREHOUSE OPTIONS	85.00	2-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	WAREHOUSE OPTIONS-1008878
156108	07/19/2012	1,171.09	PRODUCTION PRINTING	1,171.09	3-51-740-31-3120-0550-000-0000	FS-PRINTING	PRODUCTION PRINTING-250570
156109	07/19/2012	373.50	HAMMOND & STEPHENS	133.39	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	HAMMOND & STEPHENS-204500239192
				53.36	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	HAMMOND & STEPHENS-204500239192
				53.36	3-10-225-11-0020-0610-000-0000	HMS-CLASSROOM SUPPLIES	HAMMOND & STEPHENS-204500239192
				133.39	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	HAMMOND & STEPHENS-204500239192
156110	07/19/2012	416.82	LAKESHORE LEARNING MATERIALS	416.82	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	LAKESHORE LEARNING MATE-2368980712
156111	07/19/2012	347.30	LOWES	55.80	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-923167
				10.91	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-923414
				77.90	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-924162
				8.98	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-923690
				21.20	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-923496
				172.51	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-923351
156112	07/19/2012	125.00	MATHIAS LOCK & KEY, INC.	125.00	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	MATHIAS LOCK & KEY, INC-600349
156113	07/19/2012	36.57	MCCANDLESS INTERNATIONAL	22.12	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONA-CI53699
				14.45	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONA-CI53554
156114	07/19/2012	6,429.39	MICROTECH-TEL	3,429.39	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	MICROTECH-TEL-1226993
				3,000.00	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	MICROTECH-TEL-126992



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
156115	07/19/2012	1,475.95	MOUNTAIN MATH/LANGUAGE, LLC	1,475.95	3-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	MOUNTAIN MATH/LANGUAGE, -55990
156116	07/19/2012	375.00	NATIONAL LITERACY COALITION, INC	375.00	3-10-131-22-2213-0581-000-0000	EES-STAFF TRNG-I/S-TRVL/WKSH	NATIONAL LITERACY COALI-3592
156117	07/19/2012	870.80	OFFICE DEPOT	870.80	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	OFFICE DEPOT-615786136001
156118	07/19/2012	16,003.50	PAINT BRUSH HILLS METRO DIST	16,003.50	3-10-220-26-2620-0411-000-0000	FMS-WATER/SEWER	PAINT BRUSH HILLS METRO-920101 JULY12
156119	07/19/2012	1,370.88	PEARSON EDUCATION	1,370.88	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	PEARSON EDUCATION-4021551140
156120	07/19/2012	2,000.00	PROJECT LEAD THE WAY	2,000.00	3-10-320-65-1329-0810-000-0000	VRHS-BIOMEDICAL SCIENCE-DUES/FEES	PROJECT LEAD THE WAY-BIO2191
156121	07/19/2012	256.24	SAFETY-KLEEN SYSTEMS INC	256.24	3-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	SAFETY-KLEEN SYSTEMS IN-58195873
156122	07/19/2012	342.92	SAMS CLUB	342.92	3-74-600-14-1982-0690-000-0000	CO-Coke Commission Supplies	SAMS CLUB-6771
156123	07/19/2012	304.02	SERVICE UNIFORM RENTAL	304.02	3-10-710-26-2630-0425-000-0000	GROUPS-LAUNDRY SVCS	SERVICE UNIFORM RENTAL-2179239
				63.66	3-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS	SERVICE UNIFORM RENTAL-2179240
				178.08	3-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2175049
156124	07/19/2012	1,201.28	THYSSEN KRUPP ELEVATOR	1,201.28	3-10-315-26-2623-0490-000-0000	SCHS-BLG SVS-MAINT-OTR PURCH SVS	THYSSEN KRUPP ELEVATOR-3000191424
				269.51	3-10-230-26-2623-0490-000-0000	SMS-BLG OPR-MAINT-OTR PURCH SVS	THYSSEN KRUPP ELEVATOR-3000191519
156125	07/19/2012	71.33	TRANSWEST TRUCKS INC	71.33	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8221850002
156126	07/19/2012	165,364.75	TRILLION PARTNERS INC	165,364.75	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	TRILLION PARTNERS INC-5586
				79,975.00	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	TRILLION PARTNERS INC-5645
				80,946.00	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	TRILLION PARTNERS INC-5644
156127	07/19/2012	3,000.00	YEARBOOK CENTER, INC.	3,000.00	3-74-140-14-1903-0690-000-0000	OES-Yearbook Supplies	YEARBOOK CENTER, INC.-305
156128	07/19/2012	19.00	AMERICAN RED CROSS-HEALTH & SAFETY SRVCS	19.00	2-10-626-26-2661-0390-000-0000	SECURITY-OTHER PROF SVS	AMERICAN RED CROSS-HEAL-10104971
156129	07/19/2012	2,702.95	APPLE COMPUTER INC	2,702.95	2-10-634-22-2211-0734-000-0000	STUDENT SVS-TECH EQUIP	APPLE COMPUTER INC-9156425938
156130	07/19/2012	285.22	BLICKS SPORTING GOODS	285.22	2-10-225-11-0830-0735-000-0000	HMS-PHYS ED-EQUIP < \$5000	BLICKS SPORTING GOODS-46020
156131	07/19/2012	363.28	BLUE STAR RECYCLERS	363.28	2-10-710-26-2620-0421-000-0000	FACILITIES-SERVICES	BLUE STAR RECYCLERS-5734
156132	07/19/2012	18,714.00	CCS PRESENTATION SYSTEMS	18,714.00	2-10-225-11-0020-0734-000-0000	HMS-TECHNOLOGY EQUIP	CCS PRESENTATION SYSTEM-20105
				8,832.00	2-10-220-11-0020-0734-000-0000	FMS-INSTR TECHNOLOGY EQUIP	CCS PRESENTATION SYSTEM-20062
				7,392.00	2-10-139-11-0010-0734-000-0000	SES-TECHNOLOGY EQUIP	CCS PRESENTATION SYSTEM-19906
156133	07/19/2012	20,125.10	COLO SPRGS UTILITIES	20,125.10	2-10-320-26-2620-0622-000-0000	VRHS-ELECTRICITY	COLO SPRGS UTILITIES-8949965632 JUN12
				137.51	2-10-600-26-2620-0621-000-0000	CO-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-0230097345 JUN12
				42.68	2-10-639-26-2620-0621-000-0000	SSC-NATURAL GAS	COLO SPRGS UTILITIES-5772946458 JUN12
				22.47	2-10-132-26-2620-0621-000-0000	FES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-4226169789 JUN12
				68.11	2-10-132-26-2620-0621-000-0000	FES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-7175859540 JUN12
				10,544.37	2-10-320-26-2620-0411-000-0000	VRHS-WATER/SEWER	COLO SPRGS UTILITIES-8949965632 JUN12
156134	07/19/2012	848.00	DELL MARKETING L.P.	848.00	2-10-530-11-0095-0734-000-0000	EXPULLED PROG-TECH EQUIP	DELL MARKETING L.P.-XFTMR25T9
				649.00	2-74-139-14-1610-0690-000-0000	SES-Technology Supplies	DELL MARKETING L.P.-XFTKFJX73
156135	07/19/2012	12,265.00	EDUCATIONAL TECHNOLOGY SOLUTIONS	12,265.00	2-10-322-24-2410-0734-000-0000	VISTA ZONE-TECH EQUIP	EDUCATIONAL TECHNOLOGY -INV700002435
156136	07/19/2012	8.38	CINDY FURLONG	8.38	2-10-650-25-2510-0583-000-0000	BUSINESS OFF-MILEAGE	CINDY FURLONG-838 JUN12
156137	07/19/2012	795.00	GRAHAM ENTERPRISES INC	795.00	2-10-626-26-2661-0735-000-0000	SECURITY-EQUIPMENT < \$5000	GRAHAM ENTERPRISES INC-1499
156138	07/19/2012	40.62	KONICA MINOLTA BUSINESS SOLUTIONS	40.62	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	KONICA MINOLTA BUSINESS-221505074
156139	07/19/2012	956.26	KONICA MINOLTA BUSINESS SOLUTIONS	956.26	2-10-600-25-2500-0430-000-0000	CO-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-9000368846
				8.64	2-10-720-27-2710-0430-000-0000	TRANS-ADMIN-REPR & MAINT	KONICA MINOLTA BUSINESS-9000368846
				68.06	2-10-135-11-0010-0430-000-0000	RES - INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000368846
				26.16	2-10-136-11-0010-0430-000-0000	RVES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000368846
				68.06	2-10-137-11-0010-0430-000-0000	WHES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000368846
				0.32	2-10-138-11-0010-0430-000-0000	SRES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000368846
				68.06	2-10-139-11-0010-0430-000-0000	SES - INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000368846
				36.88	2-10-140-11-0010-0430-000-0000	OES-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000368846
				19.99	2-10-220-11-0020-0430-000-0000	FMS-INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000368846
				195.99	2-10-225-11-0020-0430-000-0000	HMS-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-9000368846
				6.50	2-10-230-11-0020-0430-000-0000	SMS-INSTR-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000368846
				4.97	2-10-310-11-0030-0430-000-0000	FHS-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-9000368846
				195.99	2-10-134-11-0010-0430-000-0000	MRES-INSTR-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000368846
				42.52	2-10-510-11-0090-0430-000-0000	PLC-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000368846
				34.30	2-10-320-11-0030-0430-000-0000	VRHS-INSTR REPAIRS/MAINTENANCE	KONICA MINOLTA BUSINESS-9000368846
				73.30	2-10-131-11-0010-0430-000-0000	EES-INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000368846
				68.06	2-10-132-11-0010-0430-000-0000	FES-REPAIRS & MAINTENANCE	KONICA MINOLTA BUSINESS-9000368846
156140	07/19/2012	2,750.00	KUMAR & ASSOC	2,750.00	2-10-616-40-4010-0334-000-0000	PLANNING/CONSTR-PURCHSD CONSULTING SVCS	KUMAR & ASSOC-162031
156141	07/19/2012	577.50	ADVANCED ALARM CO	577.50	3-10-135-26-2660-0340-000-0000	RES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-32216 JUL12
				82.50	3-10-137-26-2660-0340-000-0000	WHES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-32240 JUL12
				82.50	3-10-134-26-2660-0340-000-0000	MRES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-32327 JUL12
				82.50	3-10-600-26-2660-0340-000-0000	CO-SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-32312 JUL12
				82.50	3-10-700-26-2660-0340-000-0000	AUX SVC-SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-32310 JUL12



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				82.50	3-10-139-26-2660-0340-000-0000	SES-FAC-SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-32241 JUL12
				82.50	3-10-700-26-2660-0340-000-0000	AUX SVC-SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-32311 JUL12
156142	07/19/2012	98,546.40	ALPINE ACHIEVEMENT SYSTEMS INC	98,546.40	3-10-643-22-2214-0320-000-0000	ASSESSMNT-PROF/EDUC SVS	ALPINE ACHIEVEMENT SYST-13-10813
156143	07/19/2012	1,075.00	GENERAL ASP, INC	1,075.00	3-10-640-28-2830-0390-000-0000	HR-OTR PROF/TECHNICAL SVS	GENERAL ASP, INC-37496
156144	07/19/2012	805.50	BLICKS SPORTING GOODS	805.50	3-10-310-14-1850-0610-000-0000	FHS-FOOTBALL-SUPPLIES	BLICKS SPORTING GOODS-46419
156145	07/19/2012	4,536.04	BRECKEN CONSTRUCTION INC	4,536.04	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	BRECKEN CONSTRUCTION IN-MEDIA CTR-DWN PY
156146	07/19/2012	144,603.00	COMPUTER INFORMATION CONCEPTS	18,076.00	3-10-643-22-2214-0339-000-0000	ASSESSMNT-OTHR PURCH PROF SVS	COMPUTER INFORMATION CO-PSI16930
				9,912.00	3-10-650-25-2510-0390-000-0000	BUSINESS OFF-OTR PROF & TECH SVS	COMPUTER INFORMATION CO-PSI16930
				90,378.00	3-10-643-22-2214-0650-000-0000	ASSESSMNT-SOFTWARE	COMPUTER INFORMATION CO-PSI16930
				26,237.00	3-10-643-22-2214-0430-000-0000	ASSESSMNT-REPAIRS/MAINT	COMPUTER INFORMATION CO-PSI16930
156147	07/19/2012	467.50	CONVEY COMPLIANCE SYSTEMS INC	467.50	3-10-650-25-2510-0650-000-0000	BUSINESS OFF-SOFTWARE	CONVEY COMPLIANCE SYSTE-4435
156148	07/19/2012	1,298.00	DELL MARKETING L.P.	1,298.00	3-10-139-11-0010-0734-000-0000	SES-TECHNOLOGY EQUIP	DELL MARKETING L.P.-XFTMR34D5
156149	07/19/2012	422.31	DRIVE TRAIN INDUSTRIES INC	(79.34)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2028825
				(71.00)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2028831
				109.04	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2494637
				453.47	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2494687
				10.14	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2494693
156150	07/19/2012	333.60	EATON SALES & SERVICE INC	333.60	3-10-720-27-2740-0430-000-0000	TRANS-VEH MAINT-REPR & MAINT	EATON SALES & SERVICE I-7128129-IN
156151	07/19/2012	4,000.00	ETECHCO, INC.	4,000.00	3-10-650-25-2510-0390-000-0000	BUSINESS OFF-OTR PROF & TECH SVS	ETECHCO, INC.-605
156152	07/19/2012	25.89	CINDY FURLONG	25.89	3-10-650-25-2510-0583-000-0000	BUSINESS OFF-MILEAGE	CINDY FURLONG-2589 JUL12
156153	07/19/2012	400.00	HUGH A. GARLAND	400.00	3-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	HUGH A. GARLAND-CONSULTING
156154	07/19/2012	494.70	HENSLEY BATTERY LLC	296.82	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	HENSLEY BATTERY LLC-457638
				197.88	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	HENSLEY BATTERY LLC-457032
156155	07/19/2012	13,775.00	HOELTING & COMPANY INC	13,775.00	3-10-610-23-2317-0332-000-0000	BOE-AUDIT SERVICES	HOELTING & COMPANY INC-19809
156156	07/19/2012	1,657.50	HM RECEIVABLES CO LLC	1,657.50	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	HM RECEIVABLES CO LLC-948468944
156157	07/24/2012	16,650.00	BRYAN CONSTRUCTION, INC.	16,650.00	2-21-320-42-4200-0722-979-1005	VRHS-STADIUM COMPLETION	BRYAN CONSTRUCTION, INC-2
156158	07/24/2012	4,436.00	GRANER SCHOOL MUSIC	4,436.00	2-10-317-24-2410-0610-000-0000	SAND CREEK ZONE - SUPPLIES	GRANER SCHOOL MUSIC-9960659
156159	07/24/2012	5,564.30	HM RECEIVABLES CO LLC	5,564.30	2-10-635-11-0070-0640-000-3150	G/T-BOOKS	HM RECEIVABLES CO LLC-948488697
156160	07/24/2012	10,854.45	ACCURATE & AFFORDABLE STRIPING, INC	551.00	3-10-600-26-2630-0490-000-0000	CO-GROUNDS-OTHR PROF SVS	ACCURATE & AFFORDABLE S-4696
				2,131.25	3-10-140-26-2630-0490-000-0000	OES-GROUNDS-CONTRACT SVS	ACCURATE & AFFORDABLE S-4697
				1,132.00	3-10-132-26-2630-0490-000-0000	FES-GROUNDS-OTR PROF SVS	ACCURATE & AFFORDABLE S-4698
				3,764.00	3-10-220-26-2630-0490-000-0000	FMS-GROUNDS-OTR PROF SVS	ACCURATE & AFFORDABLE S-4699
				2,772.95	3-10-510-26-2630-0490-000-0000	PLC-GROUNDS-REPAIRS/MAINT	ACCURATE & AFFORDABLE S-4700
				503.25	3-10-525-26-2623-0490-000-0000	FVAHS-MAINT-OTHER PURCH	ACCURATE & AFFORDABLE S-4701
156161	07/24/2012	3,359.52	ACTION PUBLISHING, INC.	3,359.52	3-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe	ACTION PUBLISHING, INC.-70245
156162	07/24/2012	82.00	SUSAN ANCELL	82.00	3-10-135-22-2213-0581-000-0000	RES-STAFF TRNG-TRVL/WKSHPP	SUSAN ANCELL-8200 RES
156163	07/24/2012	4,536.04	BRECKEN CONSTRUCTION INC	4,536.04	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	BRECKEN CONSTRUCTION IN-12350
156164	07/24/2012	3,276.66	CAMBIUM LEARNING INC	3,276.66	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	CAMBIUM LEARNING INC-RI 962473
156165	07/24/2012	2,708.00	CHSAA-CO HS ACTIVITIES ASSN	165.34	3-74-320-14-1827-0890-000-0000	VRHS-Softball Other Expense	CHSAA-CO HS ACTIVITIES -324 12-13
				165.34	3-74-320-14-1832-0690-000-0000	VRHS-Volleyball Supplies	CHSAA-CO HS ACTIVITIES -324 12-13
				165.34	3-74-320-14-1844-0890-000-0000	VRHS-Baseball Other Expense	CHSAA-CO HS ACTIVITIES -324 12-13
				165.34	3-74-320-14-1845-0890-000-0000	VRHS-Boys Basketball Other Expense	CHSAA-CO HS ACTIVITIES -324 12-13
				165.34	3-74-320-14-1850-0890-000-0000	VRHS-Football Other Expense	CHSAA-CO HS ACTIVITIES -324 12-13
				165.29	3-74-320-14-1851-0890-000-0000	VRHS-Boys Golf Other Expense	CHSAA-CO HS ACTIVITIES -324 12-13
				165.34	3-74-320-14-1826-0890-000-0000	VRHS-Girl's Soccer Other Expense	CHSAA-CO HS ACTIVITIES -324 12-13
				165.29	3-74-320-14-1821-0890-000-0000	VRHS-Girl's Golf Other Expense	CHSAA-CO HS ACTIVITIES -324 12-13
				165.34	3-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	CHSAA-CO HS ACTIVITIES -324 12-13
				165.34	3-74-320-14-1815-0890-000-0000	VRHS-Girls Basketball Other Expense	CHSAA-CO HS ACTIVITIES -324 12-13
				165.34	3-74-320-14-1856-0890-000-0000	VRHS-Boys Soccer Other Expense	CHSAA-CO HS ACTIVITIES -324 12-13
				165.34	3-74-320-14-1953-0890-000-0000	VRHS-Student Council Other Expense	CHSAA-CO HS ACTIVITIES -324 12-13
				279.34	3-74-320-14-1890-0690-000-0000	VRHS-Track Supplies	CHSAA-CO HS ACTIVITIES -324 12-13
				279.34	3-74-320-14-1878-0890-000-0000	VRHS-Cross Country Other Expense	CHSAA-CO HS ACTIVITIES -324 12-13
				165.34	3-74-320-14-1863-0890-000-0000	VRHS-Wrestling Other Expense	CHSAA-CO HS ACTIVITIES -324 12-13
156166	07/24/2012	99.95	COLORADO PURE LLC	40.00	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	COLORADO PURE LLC-826492
				59.95	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	COLORADO PURE LLC-831406
156167	07/24/2012	53.28	HEATHER DIAZ	53.28	3-10-650-25-2510-0583-000-0000	BUSINESS OFF-MILEAGE	HEATHER DIAZ-5328 JUL12
156168	07/24/2012	76,975.69	ELDER CONSTRUCTION INC	76,975.69	3-21-464-41-4100-0721-981-0152	iConnect - Building/Remodeling	ELDER CONSTRUCTION INC-1980
156169	07/24/2012	26.64	MICHELLE GARRETT	26.64	3-10-650-25-2510-0583-000-0000	BUSINESS OFF-MILEAGE	MICHELLE GARRETT-2664 JUL12
156170	07/24/2012	36.21	INTERMOUNTAIN LOCK & SECURITY	36.21	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	INTERMOUNTAIN LOCK & SE-625456
156171	07/24/2012	1,043.54	PRODUCTION PRINTING	177.55	3-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	PRODUCTION PRINTING-250658



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				80.58	3-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	PRODUCTION PRINTING-250660
				753.50	3-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	PRODUCTION PRINTING-250650
				31.91	3-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	PRODUCTION PRINTING-250659
156172	07/24/2012	8.88	ANNA KYZAR	8.88	3-10-650-25-2510-0583-000-0000	BUSINESS OFF-MILEAGE	ANNA KYZAR-888 JULY12
156173	07/24/2012	18,178.50	LAW OFFICE OF BRAD A MILLER	16,250.00	3-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	LAW OFFICE OF BRAD A MI-1445
				1,928.50	3-10-610-23-2315-0331-000-0000	BOE-LEGAL SERVICES	LAW OFFICE OF BRAD A MI-1446 JULY12
156174	07/24/2012	53.91	LOWES	27.97	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-923233
				25.94	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-910949
156175	07/24/2012	2,600.00	NATIONAL LITERACY COALITION, INC	975.00	3-10-139-11-0010-0581-000-0000	SES-INSTR I/S TRAVEL/WORKSHOPS	NATIONAL LITERACY COALI-3632
				975.00	3-10-220-22-2213-0581-000-0000	FMS-STF DEVEL I/S TRAVEL/WORKSHOPS	NATIONAL LITERACY COALI-3637
				650.00	3-10-135-22-2213-0581-000-0000	RES-STAFF TRNG-TRVL/WKSH	NATIONAL LITERACY COALI-3636
156176	07/24/2012	2,135.00	SCHOOL MATE	457.50	3-74-138-14-0012-0690-000-0000	SRES-2nd Grade Supplies	SCHOOL MATE-IN000348054
				457.50	3-74-138-14-0011-0690-000-0000	SRES-1st Grade Supplies	SCHOOL MATE-IN000348054
				406.67	3-74-138-14-0013-0690-000-0000	SRES-3rd Grade Supplies	SCHOOL MATE-IN000348109
				406.66	3-74-138-14-0015-0690-000-0000	SRES-5th Grade Supplies	SCHOOL MATE-IN000348109
				406.67	3-74-138-14-0014-0690-000-0000	SRES-4th Grade Supplies	SCHOOL MATE-IN000348109
156177	07/24/2012	125.94	SERVICE UNIFORM RENTAL	63.66	3-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS	SERVICE UNIFORM RENTAL-2181334
				62.28	3-10-710-26-2630-0425-000-0000	GROUPS-LAUNDRY SVCS	SERVICE UNIFORM RENTAL-2181333
156178	07/24/2012	143.57	STATE WIRE & TERMINAL INC	143.57	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	STATE WIRE & TERMINAL I-240625 [0399]
156179	07/24/2012	592.10	THERAPRO	592.10	3-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	THERAPRO-IN356848
156180	07/24/2012	16.65	ANNA KYZAR	16.65	2-10-650-25-2510-0583-000-0000	BUSINESS OFF-MILEAGE	ANNA KYZAR-1665 JUNE12
156181	07/24/2012	243.03	JUDITH L MATHER	243.03	2-10-633-22-2210-0583-000-0000	C&I-MILEAGE	JUDITH L MATHER-24303 JUNE12
156182	07/24/2012	950.58	OFFICE SCAPES	950.58	2-10-510-11-0090-0610-000-0000	PLC-MS-SUPPLIES	OFFICE SCAPES-350358
156183	07/24/2012	301.76	SEMINOLE ENERGY SERVICES, LLC	96.28	2-10-310-26-2620-0621-000-0000	FHS-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1206-7224
				205.48	2-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1206-7224
156184	07/24/2012	603.35	SPORTS WORLD	(1,516.15)	2-74-230-14-1805-0890-000-0000	SMS-Athletic General Other Expense	SPORTS WORLD-403423 JULY12 SMS
				2,119.50	2-74-230-14-1805-0890-000-0000	SMS-Athletic General Other Expense	SPORTS WORLD-111156 SMS JULY12
156185	07/27/2012	59.41	BIRCHAM'S OFFICE PRODUCTS, INC	59.41	2-10-663-12-1791-0430-000-3130	SPED-PS-REPAIRS/ MAINT	BIRCHAM'S OFFICE PRODUC-188588
156186	07/27/2012	519.12	BLACK HILLS ENERGY	249.37	2-10-310-26-2620-0621-000-0000	FHS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-3557939164 JUN12
				269.75	2-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-8861974447 JUN12
156187	07/27/2012	7,572.00	COLORADO FLATWORKS, INC	7,572.00	2-10-134-26-2623-0430-000-0000	MRES-BLG SVS-MAINT/REPAIRS	COLORADO FLATWORKS, INC-37942
156188	07/27/2012	7,955.00	CPM EDUCATIONAL PROGRAM	7,955.00	2-10-312-24-2410-0640-000-0000	FALCON ZONE - TEXTBOOKS	CPM EDUCATIONAL PROGRAM-1200701-IN
156189	07/27/2012	3,028.12	ACADEMIC PLANNERS PLUS	3,028.12	3-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	ACADEMIC PLANNERS PLUS-166847
156190	07/27/2012	10.20	MARY J. ANDERSON	10.20	3-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	MARY J. ANDERSON-1020 FEB11 REPL
156191	07/27/2012	3,570.41	CAMFIL FARR INC	1,369.29	3-10-315-26-2691-0610-000-0000	SCHS-HVAC-MAINT-SUPPLIES	CAMFIL FARR INC-574432
				513.12	3-10-138-26-2691-0610-000-0000	SRES-HVAC-MAINT-SUPPLIES	CAMFIL FARR INC-574434
				492.46	3-10-135-26-2691-0610-000-0000	RES-BLG SVS-MAINT-HVAC-SUPPLIES	CAMFIL FARR INC-574435
				747.76	3-10-225-26-2691-0610-000-0000	HMS-MAINT-HVAC-SUPPLIES	CAMFIL FARR INC-574436
				447.78	3-10-131-26-2691-0610-000-0000	EES-BLG SVS-MAINT-HVAC-SUPPLIES	CAMFIL FARR INC-574437
156192	07/27/2012	91,208.00	COLORADO COMPUTER SUPPORT, INC.	91,208.00	3-10-770-28-2840-0330-000-0000	ISS-PROF SVS-CCS	COLORADO COMPUTER SUPPO-23881
156193	07/27/2012	4,505.96	DANKA FINANCIAL SERVICES	4,350.16	3-21-600-52-5100-0913-000-0000	CO-COPIER-LEASE PURCH-PRINCIPAL	DANKA FINANCIAL SERVICE-77251340
				155.80	3-21-600-52-5100-0833-000-0000	CO-COPIER LEASE-INTEREST	DANKA FINANCIAL SERVICE-77251340
156194	07/27/2012	47.47	DS WATERS OF AMERICA INC.	47.47	3-74-132-14-1900-0690-000-0000	FES-Principal's Discretionary Supplies	DS WATERS OF AMERICA IN-11356753 061912
156195	07/27/2012	46,019.16	DELL FINANCIAL SERVICES	14,462.38	3-10-662-51-5100-0913-000-3120	CTE-LEASE PRINCIPAL	DELL FINANCIAL SERVICES-75957117
				1,138.01	3-10-662-51-5100-0833-000-3120	CTE-LEASE INTEREST	DELL FINANCIAL SERVICES-75957117
				28,199.80	3-10-464-51-5100-0913-000-0000	FVA-PRINCIPAL LEASE	DELL FINANCIAL SERVICES-75957117
				2,218.97	3-10-464-51-5100-0833-000-0000	FVA-LEASE INTEREST	DELL FINANCIAL SERVICES-75957117
156196	07/27/2012	185.86	DELL MARKETING L.P.	31.99	3-10-633-22-2210-0610-000-0000	C&I-SUPPLIES	DELL MARKETING L.P.-XFTT1KF87
				153.87	3-10-640-28-2830-0734-000-0000	HR-TECHNOLOGY EQUIPMENT	DELL MARKETING L.P.-XFTT8KXD6
156197	07/27/2012	45.99	DEMCO INC	45.99	3-74-320-14-0080-0690-000-0000	VRHS-Library Supplies	DEMCO INC-4667899
156198	07/27/2012	568.00	EDGEWOOD PRESS, INC	113.60	3-74-138-14-0011-0690-000-0000	SRES-1st Grade Supplies	EDGEWOOD PRESS, INC-112092
				113.60	3-74-138-14-0012-0690-000-0000	SRES-2nd Grade Supplies	EDGEWOOD PRESS, INC-112092
				113.60	3-74-138-14-0013-0690-000-0000	SRES-3rd Grade Supplies	EDGEWOOD PRESS, INC-112092
				113.60	3-74-138-14-0014-0690-000-0000	SRES-4th Grade Supplies	EDGEWOOD PRESS, INC-112092
				113.60	3-74-138-14-0015-0690-000-0000	SRES-5th Grade Supplies	EDGEWOOD PRESS, INC-112092
156199	07/27/2012	6,396.00	FAITH ENTERPRISES INC	2,577.00	3-10-135-26-2620-0621-000-0000	RES-NATURAL GAS	FAITH ENTERPRISES INC-802373
				2,074.00	3-10-138-26-2620-0621-000-0000	SRES-NATURAL GAS/HEAT	FAITH ENTERPRISES INC-802373
				1,745.00	3-10-225-26-2620-0621-000-0000	HMS-NATURAL GAS/HEAT	FAITH ENTERPRISES INC-802373
156200	07/27/2012	828.85	HWT MARKETING	828.85	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	HWT MARKETING-682376-1
156201	07/27/2012	1,550.00	KC DISTANCE LEARNING LLC	(155.00)	3-10-464-19-0093-0650-000-0000	FVA-SOFTWARE	KC DISTANCE LEARNING LL-2026275



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				1,705.00	3-10-464-19-0093-0650-000-0000	FVA-SOFTWARE	KC DISTANCE LEARNING LL-2106264
156202	07/27/2012	6,405.00	PROSOFT	3,202.50	3-10-321-13-1032-0650-000-3120	VRHS-ENGINEERING-SOFTWARE	PROSOFT-19764
				3,202.50	3-10-316-13-1032-0650-000-3120	SCHS-ENGINEERING-SOFTWARE	PROSOFT-19764
156203	07/27/2012	5,017.00	LAW OFFICE OF BRAD A MILLER	5,017.00	3-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	LAW OFFICE OF BRAD A MI-1447 JULY12
156204	07/27/2012	30.36	LOWES	30.36	3-10-710-26-2630-0610-000-0000	FOUNDATIONS SUPPLIES	LOWES-924502
156205	07/27/2012	2,000.00	METROSTUDY	2,000.00	3-10-616-40-4010-0339-000-0000	PLANNING/CONSTR-CONSULTING SVS	METROSTUDY-70513
156206	07/27/2012	102.68	MOBILE MINI, LLC	102.68	3-10-315-14-1800-0441-000-0000	SCHS-ATHLETICS-BLDG RENTAL	MOBILE MINI, LLC-914102223
156207	07/27/2012	1,350.00	NATIONAL LITERACY COALITION, INC	1,350.00	3-10-136-22-2213-0581-000-0000	RVES-STAFF DEVEL-I/S TRAVL/WKSHPS	NATIONAL LITERACY COALI-3572
156208	07/27/2012	412.00	PRINT NET, INC	412.00	3-10-315-11-0030-0550-000-0000	SCHS-INSTR PRINTING	PRINT NET, INC-22317
156209	07/27/2012	216.27	MINDY QUINN	216.27	3-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	MINDY QUINN-21627 JULY12
156210	07/27/2012	4,000.00	REFFPAY TRUST ACCOUNT	4,000.00	3-74-230-14-1805-0690-000-0000	SMS-Athletic General Supplies	REFFPAY TRUST ACCOUNT-1312123917 JUL SMS
156211	07/27/2012	14,530.12	SCHOOL DUDE.COM	14,530.12	3-10-710-26-2623-0650-000-0000	MAINT-SFTWR/ELEC MEDIA	SCHOOL DUDE.COM-R-21632
156212	07/27/2012	1,241.48	SCHOOL SPECIALTY INC	96.00	3-74-320-14-0210-0690-000-0000	VRHS-Art-General Supplies	SCHOOL SPECIALTY INC-208108571392
				598.68	3-74-320-14-0200-0690-000-0000	VRHS-AP Art Supplies	SCHOOL SPECIALTY INC-30810316150
				546.80	3-74-320-14-0225-0690-000-0000	VRHS-2D art Supplies	SCHOOL SPECIALTY INC-30810316150
156213	07/27/2012	222.18	DUSTIN SENGER	132.28	3-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	DUSTIN SENGER-13228 JULY12
				89.90	3-10-645-28-2820-0640-000-0000	COMM RELATIONS-BOOKS	DUSTIN SENGER-8990 JULY12
156214	07/27/2012	125.94	SERVICE UNIFORM RENTAL	63.66	3-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS	SERVICE UNIFORM RENTAL-2184921
				62.28	3-10-710-26-2630-0425-000-0000	FOUNDATIONS-LAUNDRY SVCS	SERVICE UNIFORM RENTAL-2184920
156215	07/27/2012	990.79	STETSON ELEMENTARY SCHOOL	227.24	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	STETSON ELEMENTARY SCHO-99079 PC
				763.55	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	STETSON ELEMENTARY SCHO-99079 PC
156216	07/27/2012	3,900.00	THE PINERY LLC	3,900.00	3-74-315-14-1914-0599-000-0000	SCHS-Class of 2014 Purch Services	THE PINERY LLC-E00804 SCHS
156217	07/27/2012	1,194.00	TIME FOR KIDS	497.50	3-74-138-14-0013-0690-000-0000	SRES-3rd Grade Supplies	TIME FOR KIDS-320401325
				497.50	3-74-138-14-0019-0690-000-0000	SRES-Kindergarten Supplies	TIME FOR KIDS-224553406
				199.00	3-74-138-14-0014-0690-000-0000	SRES-4th Grade Supplies	TIME FOR KIDS-224553406
156218	07/27/2012	4,551.75	VISTA RIDGE HIGH SCHOOL	1,192.82	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	VISTA RIDGE HIGH SCHOOL-455175 PC
				848.93	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	VISTA RIDGE HIGH SCHOOL-455175 PC
				1,300.00	3-74-320-14-1845-0690-000-0000	VRHS-Boys Basketball Supplies	VISTA RIDGE HIGH SCHOOL-455175 PC
				100.00	3-74-320-14-1827-0890-000-0000	VRHS-Softball Other Expense	VISTA RIDGE HIGH SCHOOL-455175 PC
				1,110.00	3-74-320-14-1845-0810-000-0000	VRHS-Boys Basketball Refund Student Fees	VISTA RIDGE HIGH SCHOOL-455175 PC
156219	07/27/2012	31,621.80	ZONAR SYSTEMS, INC.	15,810.90	3-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	ZONAR SYSTEMS, INC.-S168999
				15,810.90	3-10-720-27-2721-0390-000-3130	TRANS-SPED-OTH PURCH SVS	ZONAR SYSTEMS, INC.-S168999
156220	07/31/2012	10,110.00	DLR GROUP	10,110.00	2-21-464-41-4100-0721-981-0152	iConnect - Building/Remodeling	DLR GROUP-93468
156221	07/31/2012	186.00	ACT	62.00	3-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	ACT-31089764
				124.00	3-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	ACT-31090480
156222	07/31/2012	769.50	ACTION IMAGES SCREENPRINTING	769.50	3-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	ACTION IMAGES SCREENPRI-DW8000
156223	07/31/2012	7,250.00	APPLE COMPUTER INC	7,250.00	3-10-770-28-2840-0734-000-0000	ISS-TECHNOLOGY EQUIPMENT	APPLE COMPUTER INC-9158006072
156224	07/31/2012	650.00	CHERRY CREEK AP SUMMER INSTITUTE	650.00	3-10-315-22-2213-0581-000-0000	SCHS-STF DEV-TRVL/WKSHOPS	CHERRY CREEK AP SUMMER -44289563
156225	07/31/2012	32.95	CMEA	32.95	3-74-315-14-1241-0890-000-0000	SCHS-Choir Other Expense	CMEA-450096
156226	07/31/2012	206.64	DEMCO INC	206.64	3-10-131-11-1600-0610-000-0000	EES-TECH ED CLASS SUPPLIES	DEMCO INC-4668680
156227	07/31/2012	25.81	CINDY FURLONG	25.81	3-10-650-25-2510-0583-000-0000	BUSINESS OFF-MILEAGE	CINDY FURLONG-2581 JUL12
156228	07/31/2012	455.25	KUMAR & ASSOC	455.25	3-21-320-42-4200-0722-979-1005	VRHS - Stadium Completion	KUMAR & ASSOC-162113
156229	07/31/2012	1,500.00	LAW OFFICE OF ROBERT S. GARDNER	1,500.00	2-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	LAW OFFICE OF ROBERT S.-1500000 JUNE12
156230	07/31/2012	118.60	PCI EDUCATIONAL PUBLISHING	118.60	2-10-660-12-1709-0610-000-3130	VRHS-ELEVATES-SUPPLIES	PCI EDUCATIONAL PUBLISH-INV/850918
156231	07/31/2012	13,590.18	RED ROCK STRATEGIES INC	150.00	2-10-610-23-2311-0390-000-0000	BOE-OTHR PURCH SERVICES	RED ROCK STRATEGIES INC-180 JUNE12
				13,440.18	2-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	RED ROCK STRATEGIES INC-180 JUNE12
156232	07/31/2012	259.79	LOWES	12.72	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-923826
				10.16	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-923171
				41.59	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-923871
				52.93	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-923158
				9.57	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-924218
				9.36	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-923398
				123.46	3-10-710-26-2630-0610-000-0000	FOUNDATIONS SUPPLIES	LOWES-924368
156233	07/31/2012	50.50	MATHIAS LOCK & KEY, INC.	25.00	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	MATHIAS LOCK & KEY, INC-600370
				25.50	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	MATHIAS LOCK & KEY, INC-600376
156234	07/31/2012	215.58	ANGELA MOORE	215.58	3-10-139-24-2410-0583-000-0000	SES-SCH ADMIN-MILEAGE	ANGELA MOORE-21558 JUNE12
156235	07/31/2012	325.00	NATIONAL LITERACY COALITION, INC	325.00	3-10-132-11-0010-0581-000-0000	FES-IN STATE TRAVEL/WORKSHOPS	NATIONAL LITERACY COALI-3635
156236	07/31/2012	413.66	PCI EDUCATIONAL PUBLISHING	413.66	3-10-315-12-1703-0610-000-3130	SCHS-SPED CLASS SUPPLIES	PCI EDUCATIONAL PUBLISH-INV/853917
156237	07/31/2012	1,000.00	PIKES PEAK COMMUNITY COLLEGE	1,000.00	3-74-600-14-1991-0870-000-0000	Scholarship Acct-Scholarship Awards	PIKES PEAK COMMUNITY CO-S01654084
156238	07/31/2012	1,000.00	PIKES PEAK COMMUNITY COLLEGE	1,000.00	3-74-600-14-1991-0870-000-0000	Scholarship Acct-Scholarship Awards	PIKES PEAK COMMUNITY CO-S01753368



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156239	07/31/2012	6,150.00	RED ROCK STRATEGIES INC	6,150.00	3-10-610-23-2311-0390-000-0000	BOE-OTHR PURCH SERVICES	RED ROCK STRATEGIES INC-180 JULY12
156240	07/31/2012	40,500.00	SCHOOLER AND ASSOCIATES	40,500.00	3-74-600-14-1983-0890-000-0000	CO-Developer Fees Other Expense	SCHOOLER AND ASSOCIATES-4050000 JULY12
		7,417,697.51	Total Accounts Payable Checks	7,417,697.51			
T		1,782,630.61	Monthly Accounts Payable Checks	1,782,630.61			

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Payroll Liability Checks							
3704	07/13/2012	2,807.50	AMERICAN FIDELITY ASSURANCE	2,807.50	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	AMERICAN FIDELITY ASSUR-41102
3705	07/13/2012	5,527.40	AMERICAN FIDELITY ASSURANCE CO	421.68	2-10-000-37-0000-7471-000-0000	CRITICAL CARE-A.F. - DEDUCTION	AMERICAN FIDELITY ASSUR-41102
				5,105.72	2-10-000-30-0000-7471-000-0000	L/T DISABILITY INS PAYABLE	AMERICAN FIDELITY ASSUR-41102
3706	07/13/2012	23,801.02	AMERICAN FIDELITY ASSURANCE COMPANY	18,412.27	2-10-000-50-0000-7471-000-0000	MED/CC (125) DEDUCTION	AMERICAN FIDELITY ASSUR-41102
				5,388.75	2-10-000-50-0000-7471-000-0000	MED/CC (125) DEDUCTION	AMERICAN FIDELITY ASSUR-41102
3707	07/13/2012	30,101.30	AMERICAN FIDELITY ASSURANCE COMPANY	551.20	2-10-000-33-0000-7471-000-0000	ACCIDENTAL INS DEDUCTION	AMERICAN FIDELITY ASSUR-41102
				5,235.33	2-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	AMERICAN FIDELITY ASSUR-41102
				2,341.17	2-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	AMERICAN FIDELITY ASSUR-41102
				7,761.02	2-10-000-26-0000-7471-000-0000	CANCER INS PAYABLE	AMERICAN FIDELITY ASSUR-41102
				5,223.34	2-10-000-26-0000-7471-000-0000	CANCER INS PAYABLE	AMERICAN FIDELITY ASSUR-41102
				8,432.50	2-10-000-33-0000-7471-000-0000	ACCIDENTAL INS DEDUCTION	AMERICAN FIDELITY ASSUR-41102
				116.00	2-10-000-36-0000-7471-000-0000	AF-HOSPITAL GAP-PAYABLE	AMERICAN FIDELITY ASSUR-41102
				440.74	2-10-000-35-0000-7471-000-0000	LONG TERM CARE-PAYABLE	AMERICAN FIDELITY ASSUR-41102
3708	07/13/2012	417.58	ANTHEM LIFE	417.58	2-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	ANTHEM LIFE-41102
3709	07/13/2012	52,506.11	AXA	39,008.59	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	AXA-41102
				13,497.52	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	AXA-41102
3710	07/13/2012	687.99	<i>Garnishment Payees Not Disclosed</i>	687.99	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3711	07/13/2012	50.00	<i>Garnishment Payees Not Disclosed</i>	50.00	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3712	07/13/2012	29.50	CCSEA	29.50	2-10-000-71-0000-7471-000-0000	CCSEA DUES DEDUCTIONS	CCSEA-41102
3713	07/13/2012	1,232.24	<i>Garnishment Payees Not Disclosed</i>	1,232.24	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3714	07/13/2012	3.74	<i>Garnishment Payees Not Disclosed</i>	3.74	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3715	07/13/2012	711.55	<i>Garnishment Payees Not Disclosed</i>	711.55	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3716	07/13/2012	11,515.65	FALCON TEACHER EDUCATION ASSOC.	11,515.65	2-10-000-72-0000-7471-000-0000	FTEA DUES DEDUCTIONS	FALCON TEACHER EDUCATIO-41102
3717	07/13/2012	2,443.00	<i>Garnishment Payees Not Disclosed</i>	2,443.00	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3718	07/13/2012	700.63	<i>Garnishment Payees Not Disclosed</i>	700.63	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3719	07/13/2012	84.47	HORACE MANN LIFE INS CO	84.47	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	HORACE MANN LIFE INS CO-41102
3720	07/13/2012	395.96	<i>Garnishment Payees Not Disclosed</i>	395.96	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3721	07/13/2012	227.91	<i>Garnishment Payees Not Disclosed</i>	227.91	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3722	07/13/2012	1,362.66	METLIFE	1,362.66	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	METLIFE-41102
3723	07/13/2012	514.80	<i>Garnishment Payees Not Disclosed</i>	514.80	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3724	07/13/2012	360.00	<i>Garnishment Payees Not Disclosed</i>	360.00	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3725	07/13/2012	69.57	<i>Garnishment Payees Not Disclosed</i>	69.57	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3726	07/13/2012	653.88	<i>Garnishment Payees Not Disclosed</i>	653.88	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3727	07/13/2012	263.00	PIKES PEAK UNITED WAY	263.00	2-10-000-59-0000-7471-000-0000	PP UNITED FUND	PIKES PEAK UNITED WAY-41102
3728	07/13/2012	339.20	PRE-PAID LEGAL SERVICES	339.20	2-10-000-73-0000-7471-000-0000	PREPAID LEGAL DEDUCTION	PRE-PAID LEGAL SERVICES-41102
3729	07/13/2012	50.00	SECURITY FIRST GROUP	50.00	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	SECURITY FIRST GROUP-41102
3730	07/13/2012	933.05	<i>Garnishment Payees Not Disclosed</i>	933.05	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3731	07/13/2012	505.00	<i>Garnishment Payees Not Disclosed</i>	505.00	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3732	07/13/2012	12,208.41	STANDARD INSURANCE CO	6,251.84	2-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	STANDARD INSURANCE CO-41102
				5,904.07	2-10-000-30-0000-7471-000-0000	L/T DISABILITY INS PAYABLE	STANDARD INSURANCE CO-41102
				52.50	2-64-800-28-2835-0390-000-0000	HEALTH INS-EAP SVS	STANDARD INSURANCE CO-41102
3733	07/13/2012	386.00	<i>Garnishment Payees Not Disclosed</i>	386.00	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3734	07/13/2012	475.05	<i>Garnishment Payees Not Disclosed</i>	475.05	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3735	07/13/2012	2,138.08	VALIC	2,138.08	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	VALIC-41102
3736	07/13/2012	506.00	<i>Garnishment Payees Not Disclosed</i>	506.00	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
		653,381.85	Total Payroll-Related Checks for Deductions & Withholdings	653,381.85			
		8,071,079.36	Total Check Register	8,071,079.36			
T		154,008.25	Monthly Payroll-Related Checks for Deductions & Withholdir	154,008.25			
		1,936,638.86	Monthly Check Register	1,936,638.86			

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Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
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Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Purchasing Card Transactions							
Pcard	6/24/2012	498.24	WW Grainger	124.56	2-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for WHES
				249.12	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Electrical Stock for Maintenance
				124.56	2-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for HMS
Pcard	6/24/2012	48.00	Sheraton Denver	48.00	3-10-131-22-2213-0581-000-0000	EES-STAFF TRNG-I/S-TRVL/WKSHSP	Sheraton parking rate for staff members.
Pcard	6/24/2012	154.40	Green Belt Turf Farm	154.40	2-10-230-26-2630-0610-000-0000	SMS-GROUNDS-SUPPLIES	Grounds Supplies for SMS WO #27778
Pcard	6/24/2012	51.88	F.T. Sand And Gravel	51.88	2-10-230-26-2630-0610-000-0000	SMS-GROUNDS-SUPPLIES	Grounds Supplies for SMS WO #27778
Pcard	6/24/2012	38.00	Green Belt Turf Farm	38.00	2-10-230-26-2630-0610-000-0000	SMS-GROUNDS-SUPPLIES	Grounds Supplies for SMS WO #27778
Pcard	6/24/2012	90.00	All Rental Center Inc	90.00	2-10-230-26-2630-0610-000-0000	SMS-GROUNDS-SUPPLIES	Grounds Supplies for SMS WO #27778
Pcard	6/24/2012	186.77	F.T. Sand And Gravel	186.77	2-10-230-26-2630-0610-000-0000	SMS-GROUNDS-SUPPLIES	Grounds Supplies for SMS WO #27778
Pcard	6/24/2012	3.89	Fedex	3.89	2-10-139-26-2623-0610-000-0000	SES-BLG OPR MAINT-SUPPLIES	Copy Supplies for SE WO #27314
Pcard	6/24/2012	116.87	Rock Bottom	116.87	2-10-132-24-2410-0581-000-0000	FES-SCH ADMIN I/S TRAVEL/WKSHPS	No Description Provided
Pcard	6/24/2012	107.57	Chilis Grill	107.57	2-10-132-24-2410-0581-000-0000	FES-SCH ADMIN I/S TRAVEL/WKSHPS	No Description Provided
Pcard	6/24/2012	157.50	Johnstone Supply	78.75	2-10-139-26-2691-0610-000-0000	SES-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for SE WO #27707
				78.75	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Stock
Pcard	6/24/2012	15.96	Harlons Bbq	15.96	2-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	No Description Provided
Pcard	6/24/2012	17.00	Pipers Patio	17.00	2-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	No Description Provided
Pcard	6/24/2012	137.77	Red Robin	137.77	3-10-137-22-2213-0581-000-0000	WHES-STAFF DEVEL TRAVEL/WORKSHOPS	Lunch for PLC team while at conference in Denver
Pcard	6/24/2012	24.00	Colorado Convention Center	12.00	3-10-137-22-2213-0581-000-0000	WHES-STAFF DEVEL TRAVEL/WORKSHOPS	parking fees
				12.00	3-10-137-22-2213-0581-000-0000	WHES-STAFF DEVEL TRAVEL/WORKSHOPS	parking fees
Pcard	6/24/2012	92.22	Jasons Deli	92.22	3-10-137-22-2213-0581-000-0000	WHES-STAFF DEVEL TRAVEL/WORKSHOPS	Lunch for PLC team while at conference in Denver
Pcard	6/24/2012	(65.37)	Lowes	(65.37)	3-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	Credit for charging tax on purchase
Pcard	6/24/2012	124.70	Papa Johns	124.70	2-74-310-14-0700-0690-000-0000	FHS-Health Sciences Supplies	pizza for HOSA competitors
Pcard	6/24/2012	390.98	Planet Hollywood	390.98	2-74-310-14-0700-0690-000-0000	FHS-Health Sciences Supplies	evening meal for HOSA competitors
Pcard	6/24/2012	282.51	Copper Mtn Resort	282.51	3-10-132-11-0010-0895-000-0000	Account Name TBD	No Description Provided
Pcard	6/24/2012	6.09	WW Grainger	6.09	2-10-220-26-2623-0610-000-0000	FMS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for FMS WO #27626
Pcard	6/24/2012	54.49	The Home Depot	17.94	2-10-139-26-2623-0610-000-0000	SES-BLG OPR MAINT-SUPPLIES	Maintenance Supplies for SE WO #27698
				36.55	2-10-136-26-2623-0610-000-0000	RVES-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for RVE WO #27704
Pcard	6/24/2012	275.81	UCCS Bookstore	275.81	3-74-315-14-1032-0580-000-0000	SCHS-Engineering/Robotics Travel	Parking and Meals for PLTW
Pcard	6/24/2012	7.44	Dollar Tree	7.44	3-10-315-11-0030-0895-000-0000	Account Name TBD	Teacher Appreciation items for end of year bags
Pcard	6/24/2012	11.76	Panera Bread	11.76	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	meeting on boys basketball with Johana Copeland
Pcard	6/24/2012	80.00	Acorn Petroleum Inc Color	80.00	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Parts WO #27695
Pcard	6/25/2012	10.00	San Diego Convention Center Parking	10.00	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	No Description Provided
Pcard	6/25/2012	48.35	Filippis Pizza Grot	48.35	2-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	Meals for Conference San Diego
Pcard	6/25/2012	32.90	Aspen Leaf Landscape Main	32.90	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies WO #27695
Pcard	6/26/2012	204.00	SurveyMonkey.Com	204.00	3-10-643-22-2214-0430-000-0000	ASSESSMNT-REPAIRS/MAINT	annual renewal.
Pcard	6/26/2012	11.38	Dnc Travel	11.38	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	No Description Provided
Pcard	6/26/2012	27.65	Gaslamp Strip Steak Club	27.65	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	No Description Provided
Pcard	6/26/2012	10.90	Taxi Cab Service	10.90	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	Taxi Service
Pcard	6/26/2012	10.00	San Diego Convention Center Parking	10.00	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	No Description Provided
Pcard	6/26/2012	26.76	Island Prime	26.76	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	No Description Provided
Pcard	6/26/2012	13.45	Capriottis Sandwiches	13.45	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	No Description Provided
Pcard	6/26/2012	57.16	Rampart Plumbing & Htg	57.16	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Supplies for WO #27699 & 27224
Pcard	6/26/2012	149.27	Ferguson Ent	149.27	2-10-138-26-2623-0610-000-0000	SRES-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies at SRE Health Dept. Write-up WO
Pcard	6/26/2012	12.71	Lowes	12.71	2-10-225-26-2691-0610-000-0000	HMS-MAINT-HVAC-SUPPLIES	HVAC Supplies for HMS WO #27754
Pcard	6/26/2012	-	Disney Resorts	(6.79)	2-74-310-14-0700-0690-000-0000	FHS-Health Sciences Supplies	Credit Voucher-student phone call refund
				6.79	2-74-310-14-0700-0690-000-0000	FHS-Health Sciences Supplies	student phone call added to hotel bill
Pcard	6/26/2012	2,401.64	Officescapes	2,401.64	3-10-140-24-2410-0733-000-0000	OES-SCH ADMIN FURN & FIXTURES	Furniture for Kindergarten Classroom
Pcard	6/26/2012	124.75	Plank Road Publishing	124.75	3-10-140-11-1200-0643-000-0000	OES-MUSIC-SUBSCRIPTIONS	Music K-8 subscription
Pcard	6/26/2012	(18.87)	WW Grainger	(18.87)	2-10-220-26-2691-0610-000-0000	FMS-BLG SVS-MAINT-HVAC-SUPPLIES	Credit for Returned Merchandise for FMS HVAC WO #2
Pcard	6/26/2012	50.00	United Air	25.00	2-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	Checked Baggage for Conference in San Diego
				25.00	2-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	Checked Baggage for Conference in San Diego
Pcard	6/26/2012	(17.50)	Regency Office Product	(17.50)	2-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Credit Voucher-for page divider return
Pcard	6/27/2012	4,355.20	Regency Office Product	4,355.20	2-10-530-11-0095-0610-000-0000	EXPULLED PROG-SUPPLIES	ASCENT supplies.
Pcard	6/27/2012	3.60	Hilton San Diego Mission	3.60	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	No Description Provided
Pcard	6/27/2012	10.00	San Diego Convention Center Parking	10.00	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	No Description Provided
Pcard	6/27/2012	18.07	Gas Lamp Rockin Baja	18.07	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	No Description Provided
Pcard	6/27/2012	8.71	Wendys	8.71	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	No Description Provided
Pcard	6/27/2012	3.25	Ms Fields Cookies	3.25	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	No Description Provided
Pcard	6/27/2012	(46.00)	Sheraton Denver	(46.00)	3-10-131-22-2213-0581-000-0000	EES-STAFF TRNG-I/S-TRVL/WKSHSP	Credit for parking during staff member stay.



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	6/27/2012	87.96	Blazer Electric Supply	87.96	2-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Electrical Supplies for VRHS WO #27638
Pcard	6/27/2012	13.95	F. T. Sand And Gravel	13.95	2-10-136-26-2630-0610-000-0000	RVES-GROUNDS-SUPPLIES	Grounds Supplies for SMS WO #27778
Pcard	6/27/2012	176.00	All Rental Center Inc	176.00	2-10-320-26-2630-0442-000-0000	VRHS-GROUNDS-EQUIP RENTAL	Rental of Equipment for VRHS WO #27779
Pcard	6/27/2012	20.64	Sherwin Williams	20.64	2-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for ESC WO #27600 27224
Pcard	6/27/2012	272.75	Nassp1/nhs/njhs/nasc	272.75	2-74-320-14-1954-0690-000-0000	VRHS-NHS Supplies	Membership card and patches for NHS members
Pcard	6/27/2012	75.00	United Air	25.00	2-74-310-14-0700-0690-000-0000	FHS-Health Sciences Supplies	baggage fee for advisor
				50.00	2-74-310-14-0700-0690-000-0000	FHS-Health Sciences Supplies	baggage fees for HOSA competitive equipment
Pcard	6/27/2012	34.10	Amazon.Com	34.10	3-10-140-11-0080-0640-000-0000	OES-LIBRARY-BOOKS	Library Books
Pcard	6/27/2012	14.49	Amazon Mktplace Pmts	14.49	3-10-140-11-0080-0640-000-0000	OES-LIBRARY-BOOKS	Library Books
Pcard	6/27/2012	150.00	Bradys Rent All	150.00	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	tent rental
Pcard	6/27/2012	605.44	Midamerica Library Bookfair	605.44	3-10-136-11-0010-0895-000-0000	Account Name TBD	New Library Books
Pcard	6/27/2012	28.50	Jimmy Johns	28.50	3-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Food for Interview Panel-5th grade staff
Pcard	6/27/2012	25.00	United Air	25.00	2-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	Checked Baggage for Conference in San Diego
Pcard	6/27/2012	17.25	San Diego Convention Center	17.25	2-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	Meal for Conference San Diego
Pcard	6/27/2012	11.50	Yellow Radio Service	11.50	2-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	Transportation for Conference in San Diego
Pcard	6/27/2012	30.55	Ghirardelli	30.55	2-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	Meals for Conference San Diego
Pcard	6/27/2012	14.22	The Ups Store	14.22	3-10-720-27-2710-0895-000-0000	Account Name TBD	No Description Provided
Pcard	6/27/2012	111.25	Ds Waters Standard Coffee	111.25	2-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Bottled water for the Finance dept.
Pcard	6/27/2012	466.51	Adobe Systems Inc	466.51	2-10-645-28-2820-0734-000-0000	COMM RELATIONS - TECH EQUIP	Updated Mac Adobe system for Stephanie Meredith
Pcard	6/27/2012	1,424.70	Courtyard By Marriott Hotels	474.90	3-74-320-14-1953-0580-000-0000	VRHS-Student Council Travel	stucco hotel for conf
				474.90	3-74-320-14-1953-0580-000-0000	VRHS-Student Council Travel	stucco hotel for conf
				474.90	3-74-320-14-1953-0580-000-0000	VRHS-Student Council Travel	stucco hotel for conf
Pcard	6/27/2012	2,101.99	Comcast Cable	377.47	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	VRHS4-JUN12
				392.42	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	VRHS3-JUN12
				82.42	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	VRHS5-JUN12
				82.42	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	VRHS6-JUN12
				392.42	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	VRHS2-JUN12
				392.42	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	VRHS1-JUN12
				382.42	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	SCHS-JUN12
Pcard	6/27/2012	2,664.86	Waxie Sanitary Supply	80.43	3-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	INV#73357001
				321.72	3-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES	INV#73357031
				380.82	3-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV#73357019
				68.43	3-10-315-26-2622-0610-000-0000	SCHS-BLG SVS-CUST-SUPPLIES	INV#73356999
				1,813.46	3-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV#73357028
Pcard	6/28/2012	125.03	WW Grainger	92.12	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Supplies for Stock
				32.91	2-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	Custodial Supplies for HMS
Pcard	6/28/2012	2.50	San Diego Convention Center	2.50	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	No Description Provided
Pcard	6/28/2012	10.00	San Diego Convention Center Parking	10.00	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	No Description Provided
Pcard	6/28/2012	16.81	Hilton San Diego Mission	16.81	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	No Description Provided
Pcard	6/28/2012	43.68	International Society For	43.68	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	No Description Provided
Pcard	6/28/2012	14.75	San Diego Convention Center Parking	14.75	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	No Description Provided
Pcard	6/28/2012	1,225.24	Aramark	725.75	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	T-shirts for Maintenance Techs
				499.49	2-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	T-shirts for Grounds Techs
Pcard	6/28/2012	432.00	Dbc Irrigation Supply	432.00	2-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Grounds Supplies for VRHS WO #27779
Pcard	6/28/2012	19.95	Solution Tree Inc	19.95	2-10-132-11-0080-0610-000-0000	FES-LIBRARY ADMIN SUPPLIES	No Description Provided
Pcard	6/28/2012	54.12	Ruby Tuesday	54.12	2-74-464-14-1900-0690-000-0000	FOA-Principal's Discretionary Supplies	teacher meeting
Pcard	6/28/2012	39.90	Solution Tree Inc	39.90	3-10-137-22-2213-0640-000-0000	WHES-STAFF DEVEL BOOKS	Books
Pcard	6/28/2012	332.55	Solution Tree Inc	307.60	3-10-134-11-0010-0895-000-0000	Account Name TBD	No Description Provided
				24.95	3-10-134-11-0010-0895-000-0000	Account Name TBD	No Description Provided
Pcard	6/28/2012	43.92	Ewing Irrigation Products	43.92	2-10-310-26-2630-0610-000-0000	FHS-GROUNDS-SUPPLIES	Grounds Supplies for FHS-WO #28124
Pcard	6/28/2012	80.00	Pure Water Finance Com	80.00	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	payment for July water 2 machines in building
Pcard	6/28/2012	662.12	Marriott Hotels	662.12	2-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	Hotel charge in error working on reversal Conference Sa
Pcard	6/28/2012	50.62	La Puerta	50.62	2-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	Meals for Conference San Diego
Pcard	6/28/2012	160.01	Lowes	160.01	3-10-720-27-2710-0895-000-0000	Account Name TBD	No Description Provided
Pcard	6/28/2012	85.00	Print Net Inc	85.00	2-10-600-25-2500-0610-000-0000	CO-SUPPLIES	No Description Provided
Pcard	6/28/2012	492.60	Frontier Airlines	492.60	2-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	Air fare to the NSPRA Conference in Chicago
Pcard	6/28/2012	1,640.00	Nsprs	1,640.00	2-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	Registration fee to Conference in Chicago IL
Pcard	6/28/2012	24.03	Facebook.Com	24.03	2-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Advertising on Facebook for Falcon D49.
Pcard	6/28/2012	492.60	Frontier Airlines	492.60	2-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	Air fare to the NSPRA Conference in Chicago
Pcard	6/28/2012	8.26	Lowes	8.26	2-10-136-26-2623-0610-000-0000	RVES-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for RVE WO #27711



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	6/28/2012	66.85	Solution Tree Inc	66.85	2-10-317-24-2410-0610-000-0000	SAND CREEK ZONE - SUPPLIES	The purchase of three business books: Shifting the Mon
Pcard	6/28/2012	85.87	Office Max	85.87	3-10-320-11-0030-0895-000-0000	Account Name TBD	No Description Provided
Pcard	6/28/2012	(16.80)	Waxie Sanitary Supply	(104.00)	3-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES	INV#73276405
				87.20	3-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES	INV#73359087
Pcard	6/29/2012	27.00	Regency Office Product	27.00	3-10-634-22-2211-0610-000-0000	STUDENT SVS-SUPPLIES	Pens for Education Services.
Pcard	6/29/2012	154.09	Regency Office Product	154.09	2-10-720-27-2710-0895-000-0000	TRANS-PCARD RECON	No Description Provided
Pcard	6/29/2012	51.30	Eon Office Products	51.30	2-10-720-27-2710-0895-000-0000	TRANS-PCARD RECON	No Description Provided
Pcard	6/29/2012	54.34	WW Grainger	54.34	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Supplies for Stock
Pcard	6/29/2012	24.99	Safeway	24.99	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Cake for Facilities Department Employee Recognition of
Pcard	6/29/2012	86.50	Dominos	86.50	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Pizza for Facilities Department Employee Recognition of
Pcard	6/29/2012	305.24	Enterprise Rent-A-Car	305.24	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	No Description Provided
Pcard	6/29/2012	25.00	Arco Am/Pm	25.00	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	No Description Provided
Pcard	6/29/2012	21.92	Hard Rock Sd Mjs	21.92	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	No Description Provided
Pcard	6/29/2012	32.67	Vons	32.67	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	No Description Provided
Pcard	6/29/2012	10.85	Dennys Inc	10.85	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	No Description Provided
Pcard	6/29/2012	256.45	Ewing Irrigation Products	256.45	2-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Grounds Supplies for VRHS-WO #27779
Pcard	6/29/2012	242.73	Blazer Electric Supply	242.73	2-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for HMS WO #27676
Pcard	6/29/2012	1,939.35	Upbeat Inc	1,939.35	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	Benches for School
Pcard	6/29/2012	7.50	Office Max	7.50	3-10-644-22-2212-0610-000-0000	MENTOR-SUPPLIES	New Teacher Orientation Supplies
Pcard	6/29/2012	7.96	Party City	7.96	3-10-644-22-2212-0610-000-0000	MENTOR-SUPPLIES	New Teacher Orientation Supplies
Pcard	6/29/2012	24.77	Lowes	24.77	3-10-720-27-2710-0895-000-0000	Account Name TBD	No Description Provided
Pcard	6/29/2012	887.79	Marriott Hotels	887.79	2-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	Hotel for Conference in San Diego
Pcard	6/29/2012	48.00	Ampco Parking	24.00	2-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	Parking for Conference in San Diego
				24.00	2-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	Parking for Conference in San Diego
Pcard	6/29/2012	968.10	Marriott Hotels	25.32	2-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	Meals for Conference San Diego
				942.78	2-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	Hotel for Conference in San Diego
Pcard	6/29/2012	51.74	San Diego Pier Cafe	51.74	2-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	Meals for Conference San Diego
Pcard	6/29/2012	16.80	Transit Radio Service/	16.80	2-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	Transportation for Conference in San Diego
Pcard	6/29/2012	16.95	China Gourmet	16.95	2-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH	Meal for summer travel-IB meeting
Pcard	6/29/2012	3,655.02	Amazon.Com	2,990.95	2-10-645-28-2820-0734-000-0000	COMM RELATIONS - TECH EQUIP	Digital SLR Camera and zoom lens for Falcon D49's Cor
				664.07	2-10-645-28-2820-0734-000-0000	COMM RELATIONS - TECH EQUIP	Rechargeable battery memory card speedlight flash and
Pcard	6/29/2012	7.37	Lowes	7.37	2-10-140-26-2623-0610-000-0000	OES-BLD OPR-SUPPLIES	Maintenance Supplies for OE WO #27406
Pcard	6/29/2012	4.98	Oreilly Auto	4.98	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies WO #26470
Pcard	6/29/2012	28.64	Waxie Sanitary Supply	28.64	3-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	INV#73361470
Pcard	6/30/2012	20.98	Dos Locos Mexican Restaurant	20.98	2-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH	IB Travel
Pcard	6/30/2012	21.82	Lodge At Torrey Pines	21.82	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	No Description Provided
Pcard	6/30/2012	64.00	Hilton San Diego Mission	64.00	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	No Description Provided
Pcard	6/30/2012	20.24	Shell Oil	20.24	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	No Description Provided
Pcard	6/30/2012	10.22	Dennys Inc	10.22	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	No Description Provided
Pcard	6/30/2012	10.78	Jimmy Johns	10.78	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	No Description Provided
Pcard	6/30/2012	33.60	Bighorn Steakhouse	33.60	2-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH	Meal for summer travel-IB
Pcard	6/30/2012	31.13	F.T. Sand And Gravel	31.13	2-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Grounds Supplies for VRHS WO #27779
Pcard	6/30/2012	62.70	Green Belt Turf Farm	13.30	2-10-230-26-2630-0610-000-0000	SMS-GROUNDS-SUPPLIES	Grounds Supplies for VRHS WO #27778
				49.40	2-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Grounds Supplies for VRHS WO #27779
Pcard	6/30/2012	49.98	Target	49.98	3-10-134-11-0010-0895-000-0000	Account Name TBD	No Description Provided
Pcard	6/30/2012	29.99	Big R Of Falcon	29.99	2-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Grounds Supplies for Stock
Pcard	6/30/2012	75.00	United Air	75.00	2-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	Checked Baggage for Conference in San Diego
Pcard	6/30/2012	4.00	Marriott Hotels	4.00	2-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	Missing documentation form completed lost receipt Conf
Pcard	6/30/2012	50.58	Regency Office Product	50.58	2-10-640-28-2830-0610-000-0000	HR-SUPPLIES	Supplies-HR
Pcard	6/30/2012	42.16	Facebook.Com	42.16	2-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Advertising on Facebook for Falcon D49.
Pcard	6/30/2012	178.50	Dillon Dam Brewery	178.50	3-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	dinner for all attending the IB workshop.
Pcard	6/30/2012	40.80	Bighorn Steakhouse	40.80	2-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH	Meal during summer travel for IB
Pcard	6/30/2012	159.90	Aspen Leaf Landscape Main	159.90	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies WO #27790
Pcard	6/30/2012	26.97	Stawewire	26.97	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies for Trailers
Pcard	6/30/2012	31,026.22	Borden Dairy Of Texas	1,851.40	2-51-140-31-3120-0634-000-0000	OES-FOOD PREP-MILK ITEMS	APR12 BORDEN
				14.32	2-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	APR12 BORDEN
				561.50	2-51-951-31-3120-0634-000-0000	RMCA-FOOD PREP-MILK	APR12 BORDEN
				14.32	2-51-951-31-3120-0630-000-0000	RMCA-FOOD PREP-FOOD ITEMS	APR12 BORDEN
				1,569.56	2-51-136-31-3120-0634-000-0000	RVES-FOOD PREP-MILK	APR12 BORDEN
				17.93	2-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	APR12 BORDEN



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				2,485.50	2-51-131-31-3120-0634-000-0000	EES-FOOD PREP-MILK	APR12 BORDEN
				42.09	2-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	APR12 BORDEN
				1,302.82	2-51-132-31-3120-0634-000-0000	FES-FOOD PREP-MILK	APR12 BORDEN
				42.81	2-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	APR12 BORDEN
				1,645.20	2-51-310-31-3120-0634-000-0000	FHS-FOOD PREP-MILK	APR12 BORDEN
				71.67	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	APR12 BORDEN
				2,239.30	2-51-220-31-3120-0634-000-0000	FMS-FOOD PREP-MILK	APR12 BORDEN
				33.21	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	APR12 BORDEN
				1,852.10	2-51-137-31-3120-0634-000-0000	WHES-FOOD PREP-MILK	APR12 BORDEN
				12.53	2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	APR12 BORDEN
				2,050.30	2-51-230-31-3120-0634-000-0000	SMS-FOOD PREP-MILK	APR12 BORDEN
				51.24	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	APR12 BORDEN
				1,588.55	2-51-134-31-3120-0634-000-0000	MRES-FOOD PREP-MILK	APR12 BORDEN
				16.11	2-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	APR12 BORDEN
				1,952.30	2-51-138-31-3120-0634-000-0000	SRES-FOOD PREP-MILK	APR12 BORDEN
				28.11	2-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	APR12 BORDEN
				1,547.31	2-51-225-31-3120-0634-000-0000	HMS-FOOD PREP-MILK	APR12 BORDEN
				16.11	2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	APR12 BORDEN
				2,206.76	2-51-139-31-3120-0634-000-0000	SES-FOOD PREP-MILK	APR12 BORDEN
				15.36	2-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	APR12 BORDEN
				1,807.05	2-51-135-31-3120-0634-000-0000	RES-FOOD PREP-MILK	APR12 BORDEN
				28.31	2-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	APR12 BORDEN
				807.72	2-51-315-31-3120-0634-000-0000	SCHS-FOOD PREP-MILK	APR12 BORDEN
				32.25	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	APR12 BORDEN
				231.85	2-51-951-31-3120-0634-000-0000	RMCA-FOOD PREP-MILK	APR12 BORDEN
				516.50	2-51-910-31-3120-0634-000-0000	PPSEL-NS-MILK	APR12 BORDEN
				1.79	2-51-910-31-3120-0630-000-0000	PPSEL-FOOD PREP-FOOD ITEMS	APR12 BORDEN
				1,166.42	2-51-320-31-3120-0634-000-0000	VRHS-FOOD PREP-MILK	APR12 BORDEN
				50.25	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	APR12 BORDEN
				247.62	2-51-510-31-3120-0634-000-0000	PLC-FOOD PREP-MILK	APR12 BORDEN
				5.37	2-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	APR12 BORDEN
				1,629.75	2-51-950-31-3120-0634-000-0000	BLRA-FOOD PREP-MILK	APR12 BORDEN
				8.95	2-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	APR12 BORDEN
				1,253.22	2-51-952-31-3120-0634-000-0000	TICA-FOOD PREP-MILK	APR12 BORDEN
				10.76	2-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	APR12 BORDEN
Pcard	6/30/2012	51.61	Waxie Sanitary Supply	51.61	3-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES	INV#73363910
Pcard	7/2/2012	11.30	Ruby Tuesday	11.30	2-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH	IB Travel
Pcard	7/2/2012	18.54	Fedex	16.12	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	No Description Provided
				2.42	3-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	No Description Provided
Pcard	7/2/2012	44.21	Ruby Tuesday	22.71	2-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH	Meal for summer travel-IB
				21.50	2-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH	Meal for summer travel-IB
Pcard	7/2/2012	20.48	Synergy Datacom	20.48	2-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for FHS WO #26956
Pcard	7/2/2012	74.29	The Home Depot	74.29	2-10-510-26-2691-0610-000-0000	PLC-HVAC-SUPPLIES	Maintenance Supplies for PLC WO #27045
Pcard	7/2/2012	15.99	Stamps.Com	15.99	3-10-220-11-0020-0532-000-0000	FMS-INSTR-POSTAGE METER RENTAL	monthly fee
Pcard	7/2/2012	180.02	Pizza On The Plaza	180.02	3-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	lunch for those in attendance of the IB workshop.
Pcard	7/2/2012	33.99	Ds Waters Standard Coffee	33.99	3-74-135-14-1900-0690-000-0000	RES-Principal's Discretionary Supplies	bill for Julys rental
Pcard	7/2/2012	192.65	Amazon.Com	192.65	3-10-140-11-0080-0640-000-0000	OES-LIBRARY-BOOKS	Library Books
Pcard	7/2/2012	114.75	McGraw-Hill E-Commerce	114.75	3-10-140-11-0010-0640-000-0000	OES-INSTR-BOOKS	Treasures Books Grade 3
Pcard	7/2/2012	84.35	Keating Hotel Llc	84.35	2-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	Meals for Conference San Diego
Pcard	7/2/2012	36.97	Ruby Tuesday	36.97	2-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH	Meal for summer travel-IB meeting
Pcard	7/2/2012	23.00	Q4u	23.00	2-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH	Meal for summer travel-IB meeting
Pcard	7/2/2012	34.59	Facebook.Com	34.59	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Advertising on Facebook for Falcon D49.
Pcard	7/2/2012	38.21	Ruby Tuesday	16.62	2-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH	Meal during summer travel for IB
				21.59	2-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH	Meal during summer travel for IB
Pcard	7/3/2012	124.56	WW Grainger	124.56	3-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for FES
Pcard	7/3/2012	14.45	Michaels Italian Restaurant	14.45	3-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH	IB Travel
Pcard	7/3/2012	14.00	All Rental Center Inc	14.00	2-10-230-26-2630-0610-000-0000	SMS-GROUNDS-SUPPLIES	Grounds Supplies for VRHS WO #27778
Pcard	7/3/2012	180.00	Division Of Fire Safety School	180.00	2-10-525-24-2410-0895-000-0000	FVAHS-PCARD RECON	Permit for Homeschool Bldg. Remodel WO #27224
Pcard	7/3/2012	131.45	Sherwin Williams	131.45	3-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for EE WO #27874
Pcard	7/3/2012	(585.09)	Key Pm & Lodging	(554.52)	2-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH	Refund room charge



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				(30.57)	2-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH	Refund tax on room
Pcard	7/3/2012	195.00	Hal Leonard Corp	195.00	3-10-140-11-1200-0610-000-0000	OES-MUSIC-SUPPLIES	Music Express
Pcard	7/3/2012	171.65	Dos Locos Mexican Restaurant	171.65	3-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	Lunch for those in attendance for IB workshop.
Pcard	7/3/2012	20.73	Chipotle	20.73	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	Amin lunch meeting Joe Hites and Bruce Grose
Pcard	7/4/2012	68.18	Ewing Irrigation Products	68.18	3-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Grounds Supplies for VRHS Concession Bld.
Pcard	7/4/2012	9.01	State Bank of Falcon Post Office	4.50	3-10-661-21-2130-0430-000-3130	SPED-HEALTH-REPAIRS & MAINT	Postage to mail an AED to Heart Smart
				4.51	3-10-661-21-2130-0430-000-0000	HEALTH-CNTR REPAIRS & MAINT	Postage to mail an AED to Heart Smart
Pcard	7/4/2012	844.33	Co Govt Services	75.00	2-10-140-26-2623-0810-000-0000	OES-BLG OPR DUES FEES	Boiler Inspection Fees No Work Order
				75.00	2-10-135-26-2623-0810-000-0000	RES-BLG OPR-MAINT-DUES & FEES	Boiler Inspection Fees No Work Order
				75.00	2-10-139-26-2623-0810-000-0000	SES-BLDG OPR DUES FEES	Boiler Inspection Fees No Work Order
				75.00	2-10-136-26-2623-0810-000-0000	RVES-BLDG OPR DUES/FEES	Boiler Inspection Fees No Work Order
				75.00	2-10-138-26-2623-0810-000-0000	SRES-BLG OPR-DUES FEES	Boiler Inspection Fees No Work Order
				75.00	2-10-230-26-2623-0810-000-0000	SMS-BLG OPR-MAINT-DUES & FEES	Boiler Inspection Fees No Work Order
				100.00	2-10-225-11-0020-0895-000-0000	HMS-PCARD RECON	Boiler Inspection Fees No Work Order
				150.00	2-10-315-26-2623-0810-000-0000	SCHS-BLG SVS-MAINT-DUES & FEES	Boiler Inspection Fees No Work Order
				144.33	2-10-320-26-2623-0810-000-0000	VRHS-BLDG CONST-DUE/FEES	Boiler Inspection Fees No Work Order
Pcard	7/4/2012	523.95	Key Pm & Lodging	523.95	2-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH	Recharge room without tax
Pcard	7/4/2012	168.75	Amazon.Com	168.75	3-10-770-28-2840-0734-000-0000	ISS-TECHNOLOGY EQUIPMENT	Cables for CCS per Blake
Pcard	7/4/2012	(71.04)	Staples	(71.04)	2-10-225-24-2410-0733-000-0000	HMS-SCH ADMIN-FURN & FIXTURES	Refund tax on desk purchase
Pcard	7/4/2012	268.66	Western Steel Inc	268.66	2-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Maintenance Supplies for PLC WO #27045
Pcard	7/4/2012	1,573.44	Office Depot	1,573.44	2-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Finance 6 Staff Chairs-Tax refund has been requested a
Pcard	7/4/2012	281.00	RLI Insurance	281.00	3-18-800-28-2850-0527-000-0000	DISTRICT WIDE-INSUR PREMIUM-BUDGET ONLY	Notary Public E&O Policy
Pcard	7/4/2012	30.00	Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Advertising on Facebook for Falcon D49.
Pcard	7/4/2012	382.89	Sherwin Williams	382.89	3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Maintenance Supplies for VRHS WO #27868
Pcard	7/4/2012	95.00	McKinney Door Tm	95.00	3-10-136-26-2623-0610-000-0000	RVES-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for RVE WO #27306
Pcard	7/4/2012	120.28	Amazon Mktplace Pmts	120.28	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Amazon Mktplace Teacher Supply
Pcard	7/4/2012	107.12	Amazon.Com	107.12	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Teacher Supply Liles
Pcard	7/4/2012	266.42	Discovery School Supply	187.47	3-10-139-11-0040-0610-000-0000	SES-PRESCH-CLASS SUPPLIES	Supply for Claus
				78.95	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Teacher Supply for Lagel
Pcard	7/4/2012	64.51	Amazon Mktplace Pmts	64.51	3-10-139-11-0010-0895-000-0000	Account Name TBD	Supply Grade 1 Journals for students
Pcard	7/4/2012	21.90	Holmesstamp	21.90	3-74-139-14-0080-0690-000-0000	SES-Library Supplies	Teacher Supply Library Lamke
Pcard	7/4/2012	98.49	Amazon Mktplace Pmts	98.49	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Supply
Pcard	7/4/2012	20.00	Usps	20.00	3-10-139-24-2410-0533-000-0000	SES-SCH ADMIN-POSTAGE	No Description Provided
Pcard	7/4/2012	90.93	Really Good Stuff	90.93	3-10-139-11-0040-0610-000-0000	SES-PRESCH-CLASS SUPPLIES	PK Teacher Supply McGovern
Pcard	7/4/2012	425.33	Discovery School Supply	425.33	3-10-139-11-0040-0610-000-0000	SES-PRESCH-CLASS SUPPLIES	PK Teacher Supply McGovern
Pcard	7/4/2012	442.94	Store Smart/Scrap Smart	442.94	3-74-139-14-0014-0690-000-0000	SES-4th Grade Supplies	Student Supply Grade 4 from collection of activity fees
Pcard	7/4/2012	241.24	Hanson Ellis Lic	241.24	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Teacher Appreciation Supply
Pcard	7/4/2012	322.55	Amazon Mktplace Pmts	322.55	3-74-139-14-0011-0690-000-0000	SES-1st Grade Supplies	Student Supply Grade 1 Activity
Pcard	7/5/2012	200.00	Western Hardscapes Supply	200.00	3-10-140-26-2623-0610-000-0000	OES-BLD OPR-SUPPLIES	Maintenance Supplies for OE WO #27409
Pcard	7/5/2012	50.65	Pizzahut	50.65	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	meeting with
Pcard	7/5/2012	75.59	Amazon Mktplace Pmts	40.27	3-10-139-21-2120-0610-000-0000	SES-COUNSELING-SUPPLIES	Guidance Counselor Supply-Jannicola
				9.74	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Teacher Supply
				25.58	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Teacher Supply
Pcard	7/5/2012	220.50	William V Macgill & Co	220.50	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Teacher Supply McCullar
Pcard	7/5/2012	317.75	Amazon Mktplace Pmts	288.50	3-74-139-14-0011-0690-000-0000	SES-1st Grade Supplies	Student Supply from activity fees collected/Grade 1
				29.25	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Teacher supply
Pcard	7/6/2012	86.11	Lowes	86.11	3-10-525-26-2623-0610-000-0000	FVAHS-BLDG SVS-SUPPLIES	Maintenance Supplies for Homeschool Bldg. WO #2722.
Pcard	7/6/2012	144.44	Wm Supercenter	75.10	3-10-138-12-1791-0610-000-3130	SRES-SPED-PRESCHL-CLASS SUPPLIES	Items required for new preschool class at SRES
				40.44	3-19-138-11-0040-0610-000-3141	SRES-CPP-SUPPLIES	Items required for new preschool class at SRES
				28.90	3-10-138-11-0040-0610-000-0000	SRES-PRESCHOOL CLASS SUPPLIES	Items required for new preschool class at SRES
Pcard	7/6/2012	81.41	Ssi*premier Ham&steph	81.41	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Cum Folders-FVA
Pcard	7/6/2012	247.90	The Gazette-Advertising	247.90	3-10-616-40-4010-0540-000-0000	PLANNING/CONSTR-ADVERTISING	Ad-Bid for Small Wares for NS
Pcard	7/6/2012	30.00	Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Advertising on Facebook for Falcon D49.
Pcard	7/6/2012	218.82	Amazon Mktplace Pmts	93.67	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Teaching Supply
				8.47	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Teacher Supply
				116.68	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Teacher Supply
Pcard	7/6/2012	43.90	Amazon.Com	18.10	3-10-139-21-2120-0610-000-0000	SES-COUNSELING-SUPPLIES	Guidance Counselor Supply-Jannicola
				25.80	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Teacher Supply Hedding
Pcard	7/6/2012	427.24	Amazon Mktplace Pmts	196.75	3-10-139-21-2120-0610-000-0000	SES-COUNSELING-SUPPLIES	Guidance Counselor Supply-Jannicola
				230.49	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Teacher Supply Hedding



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	7/6/2012	113.94	Alltestores	113.94	3-74-139-14-1610-0690-000-0000	SES-Technology Supplies	Teacher Supply Technology Hildebrand
Pcard	7/6/2012	86.80	Teachers Discount	86.80	3-10-139-12-1791-0610-000-3130	SES-SPED-PRESCH-CLASS SUPPLIES	PK SPED Supply Claus
Pcard	7/6/2012	27.00	Greenwood Heinemann	27.00	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Teacher Supply Moore
Pcard	7/6/2012	97.35	Starfall Publications	97.35	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Teacher Supply Grade 1
Pcard	7/6/2012	73.94	Steel Tractor Inc	73.94	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies WO #28001
Pcard	7/8/2012	2,640.00	Pioneer Revere	2,640.00	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Grounds Supplies for Striping District Fields
Pcard	7/8/2012	748.20	Pioneer Sand Company	748.20	3-10-134-26-2630-0610-000-0000	MRES-GROUNDS-SUPPLIES	Grounds Supplies for MRE Playground WO #27899
Pcard	7/8/2012	71.02	F.T. Sand And Gravel	71.02	3-10-136-26-2630-0610-000-0000	RVES-GROUNDS-SUPPLIES	Grounds Supplies for RVE WO #27884
Pcard	7/8/2012	1,122.30	Pioneer Sand Company	1,122.30	3-10-136-26-2630-0610-000-0000	RVES-GROUNDS-SUPPLIES	Grounds Supplies for RVE playground WO #27884
Pcard	7/8/2012	873.62	F.T. Sand And Gravel	6.70	3-10-134-26-2630-0610-000-0000	MRES-GROUNDS-SUPPLIES	Grounds Supplies for MRES, SRES, OES, WHES
				6.70	3-10-138-26-2630-0610-000-0000	SRES-GROUNDS-SUPPLIES	Grounds Supplies for MRES, SRES, OES, WHES
				6.72	3-10-140-26-2630-0610-000-0000	OES-GROUNDS-SUPPLIES	Grounds Supplies for MRES, SRES, OES, WHES
				853.50	3-10-137-26-2630-0610-000-0000	WHES-GROUNDS-SUPPLIES	Grounds Supplies for MRES, SRES, OES, WHES
Pcard	7/8/2012	1,496.40	Pioneer Sand Company	748.20	3-10-131-26-2630-0610-000-0000	EES-GROUNDS-SUPPLIES	Grounds Supplies for EE WO # 27894
				748.20	3-10-138-26-2630-0610-000-0000	SRES-GROUNDS-SUPPLIES	Grounds Supplies for SRE playground WO #27891
Pcard	7/8/2012	76.95	Woodcraft	76.95	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Welding Shop Supplies
Pcard	7/8/2012	15.80	Drywall Material Sales	15.80	3-10-525-26-2623-0610-000-0000	FVAHS-BLDG SVS-SUPPLIES	Maintenance Supplies for Homeschool Bldg. WO #2722
Pcard	7/8/2012	268.49	Office Depot	268.49	3-10-320-24-2410-0733-000-0000	VRHS FURNITURE & FIXTURES	new chair for bookkeeper
Pcard	7/8/2012	-	Synergy Datacom	(67.57)	3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Credit for Maintenance Supplies for VRHS WO #27869
				67.57	3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Maintenance Supplies for VRHS WO #27869
Pcard	7/8/2012	29.99	Johnstone Supply	29.99	3-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Tool
Pcard	7/8/2012	24.00	Surveymonkey.Com	24.00	3-10-322-24-2410-0650-000-0000	POWER ZONE-ELECTRONIC MEDIA/SOFTWARE	No Description Provided
Pcard	7/8/2012	148.91	Rocky Mountain Spring	148.91	3-10-720-27-2710-0895-000-0000	Account Name TBD	No Description Provided
Pcard	7/8/2012	173.10	Paypal	173.10	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Barcode scanners for inventory management
Pcard	7/8/2012	302.70	Delta Air	302.70	3-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	Air fare to the CheetahMail Digital Summit 2012 Confere
Pcard	7/8/2012	32.47	Facebook.Com	32.47	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Advertising on Facebook for Falcon D49.
Pcard	7/8/2012	746.15	Regency Office Product	713.55	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Order # WO-7380215 Teacher Supply
				32.60	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Order #WO-7380216 Teacher Supply
Pcard	7/8/2012	28.16	Amazon Mktplace Pmts	28.16	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Teacher Supply Liles
Pcard	7/8/2012	1,436.11	Regency Office Product	1,436.11	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Order #WO-7380214 Teacher Supply
Pcard	7/8/2012	41.45	Onlinestores.Com Flags	41.45	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Teacher Supply
Pcard	7/8/2012	33.23	Staples	33.23	3-74-139-14-0080-0690-000-0000	SES-Library Supplies	Stamp for Dee Lamke Library Supply
Pcard	7/8/2012	535.13	Ssi	138.15	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Teacher Supply Grade/Record Books
				257.10	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Teacher Supply Schaffer/Grade 1
				139.88	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Teacher Supply Ringer/Grade 2
Pcard	7/8/2012	373.99	Aspen Leaf Landscape Main	373.99	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies WO #27807
Pcard	7/9/2012	200.48	Venetian Hotel	200.48	3-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	Hotel room at the CheetahMail Digital Summit 2012 Conti
Pcard	7/9/2012	26.00	Texas Roadhouse	26.00	3-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL	Meal-Dinner during PLTW Training
Pcard	7/9/2012	26.00	Wilson's Holy Smoke Bbq	26.00	3-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL	Meal-Dinner during PLTW Training
Pcard	7/9/2012	46.26	Amazon Mktplace Pmts	46.26	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Teaching Supply
Pcard	7/9/2012	47.88	Teachers Exchange	47.88	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Supply Liles Notes Home to Parents
Pcard	7/10/2012	419.75	Golf Enviro Systems Inc	419.75	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Grounds Supplies for District
Pcard	7/10/2012	25.00	At&t Data	25.00	3-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	Data Plan for Ron Lee
Pcard	7/10/2012	106.90	Skillpath Seminars Main	106.90	3-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	Zone Dealing with Difficult employees DVD
Pcard	7/10/2012	24.16	Amazon.Com	24.16	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	book-FVA Lori Hall
Pcard	7/10/2012	32.50	Facebook.Com	32.50	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Advertising on Facebook for Falcon D49.
Pcard	7/10/2012	34.06	Sherwin Williams	34.06	3-10-140-26-2623-0610-000-0000	OES-BLD OPR-SUPPLIES	Maintenance Supplies for OE WO #27897
Pcard	7/10/2012	47.95	Amazon Mktplace Pmts	18.13	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Teacher Supply
				7.98	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Teacher Supply
				21.84	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Teacher Supply
Pcard	7/10/2012	36.78	Discovery School Supply	36.78	3-10-139-12-1791-0610-000-3130	SES-SPED-PRESCH-CLASS SUPPLIES	Teacher Supply PK Claus
Pcard	7/10/2012	795.00	Ssi	127.42	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Teacher Supply Beasley Grade 4
				637.17	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Teacher Supply Moore
				30.41	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Teacher Supply Blanc
Pcard	7/10/2012	193.90	Qwest Communications	57.95	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	#7195730620549-JUN12
				70.95	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	#7194951013581-JUN12
				65.00	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	#7194956711584-JUN12
Pcard	7/11/2012	765.00	Coloradosta	765.00	3-10-720-27-2710-0895-000-0000	Account Name TBD	No Description Provided
Pcard	7/11/2012	54.00	Lowes	54.00	3-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	No Description Provided
Pcard	7/11/2012	30.99	Staples	30.99	3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Front office supplies



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	7/11/2012	100.00	Pioneer Sand Company	50.00	3-10-135-26-2630-0610-000-0000	RES-GROUNDS-SUPPLIES	Grounds Supplies for RE 7 & SRE-\$50 each
				50.00	3-10-138-26-2630-0610-000-0000	SRES-GROUNDS-SUPPLIES	Grounds Supplies for RE 7 & SRE-\$50 each
Pcard	7/11/2012	7.43	F.T. Sand And Gravel	7.43	3-10-135-26-2630-0610-000-0000	RES-GROUNDS-SUPPLIES	Grounds Supplies for RE WO #27892
Pcard	7/11/2012	73.34	Lowes	73.34	3-10-135-26-2623-0610-000-0000	RES-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for RE WO #27970
Pcard	7/11/2012	177.17	Sherwin Williams	144.25	3-10-135-26-2623-0610-000-0000	RES-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for RE WO #27970
				32.92	3-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for ESC WO #27873
Pcard	7/11/2012	123.20	Sherwin Williams	123.20	3-74-220-14-2001-0690-000-0000	FMS-Grant I Beautification Supplies	paint for hallways
Pcard	7/11/2012	185.57	Lowes	185.57	3-10-510-11-0090-0430-000-0000	PLC-REPAIRS/MAINT	Paint and materials to paint interior of school.
Pcard	7/11/2012	1,670.61	School Outfitters	1,670.61	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	2 laptop carts-FVA
Pcard	7/11/2012	2,842.40	Regency Office Product	2,842.40	3-10-136-11-0010-0895-000-0000	Account Name TBD	No Description Provided
Pcard	7/11/2012	75.93	Sherwin Williams	81.55	3-10-320-11-0030-0430-000-0000	VRHS-INSTR REPAIRS/MAINTENANCE	paint supplies
				(5.62)	3-10-320-11-0030-0430-000-0000	VRHS-INSTR REPAIRS/MAINTENANCE	Credit Voucher-tax reimbursement
Pcard	7/11/2012	67.95	Johnstone Supply	67.95	3-10-320-26-2691-0610-000-0000	VRHS-HVAC-SUPPLIES	HVAC Supplies for VRHS WO #27951
Pcard	7/11/2012	42.95	Industrial Controls	10.75	3-10-140-26-2691-0610-000-0000	OES-B:DG SVS-SUPPLIES	HVAC Supplies for OE WO #27703
				32.20	3-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC stock
Pcard	7/11/2012	324.00	Turn Around Toner	93.00	3-10-640-28-2830-0610-000-0000	HR-SUPPLIES	Supplies_Toner for HR
				231.00	3-10-640-28-2830-0610-000-0000	HR-SUPPLIES	Supplies_Toner for HR
Pcard	7/11/2012	1,389.83	Marriott Hotels	694.92	3-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	Hotel room at the NSPRA Conference in Chicago
				694.91	3-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	Hotel room at the NSPRA Conference in Chicago
Pcard	7/11/2012	27.27	Sherwin Williams	27.27	3-10-315-11-0030-0430-000-0000	SCHS-INSTR REPAIRS/MAINT	Paint buckets and insert sleeves
Pcard	7/11/2012	100.66	Lowes	100.66	3-10-315-11-0030-0430-000-0000	SCHS-INSTR REPAIRS/MAINT	Supplies for painting.
Pcard	7/11/2012	30.00	Fresco	30.00	3-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL	Meal-Dinner during PLTW Training
Pcard	7/11/2012	149.90	Qwest Communications	70.95	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	#7195918253605-JUN12
				78.95	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	#7194954872189-JUN12
Pcard	7/11/2012	3,766.21	Waxie Sanitary Supply	132.72	3-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV#73379344
				3,633.49	3-10-310-26-2622-0610-000-0000	FHS-BLG SVS-CUST-SUPPLIES	INV#73379278
Pcard	7/11/2012	48,904.69	Mountain View Electric	4,802.58	3-10-137-26-2620-0622-000-0000	WHES-ELECTRICITY	WHES-JUN12
				518.02	3-10-464-26-2620-0622-000-0000	FVA- UTILITIES - ELECTRICITY	FVA-JUN12
				4,385.65	3-10-510-26-2620-0622-000-0000	PLC-ELECTRICITY	PLC-JUN12
				14,560.47	3-10-310-26-2620-0622-000-0000	FHS-ELECTRICITY	FHS-JUN12
				3,741.62	3-10-134-26-2620-0622-000-0000	MRES-ELECTRICITY	MRES-JUN12
				2,718.66	3-10-132-26-2620-0622-000-0000	FES-ELECTRICITY	FES-JUN12
				9,321.44	3-10-220-26-2620-0622-000-0000	FMS-ELECTRICITY	FMS-JUN12
				4,331.01	3-10-600-26-2620-0622-000-0000	CO-ELECTRICITY	CO-JUN12
				4,525.24	3-10-131-26-2620-0622-000-0000	EES-ELECTRICITY	EES-JUN12
Pcard	7/12/2012	297.38	WW Grainger	48.26	3-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Supplies for Stock
				249.12	3-10-220-26-2623-0610-000-0000	FMS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for FMS
Pcard	7/12/2012	272.82	The Home Depot	7.98	3-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	No Description Provided
				264.84	3-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	No Description Provided
Pcard	7/12/2012	-	Sherwin Williams	(992.33)	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Credit for Maintenance Supplies for SCHS
				992.33	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for SCHS
Pcard	7/12/2012	23.14	Blazer Electric Supply	23.14	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Electrical Supplies for PLC WO #27960
Pcard	7/12/2012	12.54	Culvers	12.54	3-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	Secretaries meeting Tammy and Tanya
Pcard	7/12/2012	30.40	Bamboo Garden Restaurant	30.40	3-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	FHS Receptionist interview luncheon
Pcard	7/12/2012	53.69	Best Buy	53.69	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	computer cable
Pcard	7/12/2012	89.99	Office Max	89.99	3-10-134-11-0010-0895-000-0000	Account Name TBD	No Description Provided
Pcard	7/12/2012	22.40	The Home Depot	22.40	3-10-720-27-2710-0895-000-0000	Account Name TBD	No Description Provided
Pcard	7/12/2012	7.26	Lowes	7.26	3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Maintenance Supplies for VRHS WO #27691
Pcard	7/12/2012	78.00	The Sign Center	78.00	3-10-720-27-2710-0895-000-0000	Account Name TBD	No Description Provided
Pcard	7/12/2012	3,034.25	Regency Office Product	3,034.25	3-51-740-31-3110-0610-000-0000	FS-SUPPLIES	Nutrition service supplies for 2012-2013 school year
Pcard	7/12/2012	61.76	Regency Office Product	56.00	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Office Supplies
				5.76	3-10-640-28-2830-0610-000-0000	HR-SUPPLIES	Office Supplies
Pcard	7/12/2012	30.00	Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Advertising on Facebook for Falcon D49.
Pcard	7/12/2012	874.00	Western Hardscapes Supply	874.00	3-10-136-26-2623-0610-000-0000	RVES-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for RVE WO #27319 26839
Pcard	7/12/2012	992.33	Sherwin Williams	992.33	3-10-315-11-0030-0430-000-0000	SCHS-INSTR REPAIRS/MAINT	Paint
Pcard	7/12/2012	33.00	1320 Post Road Associate	33.00	3-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL	Meal-Dinner during PLTW Training
Pcard	7/12/2012	2,444.89	Waxie Sanitary Supply	758.12	3-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES	INV#73382244
				1,013.16	3-10-220-26-2622-0610-000-0000	FMS-BLG SVS-CUST-SUPPLIES	INV#73382274
				673.61	3-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	INV#73382280
Pcard	7/13/2012	72.04	Lowes	72.04	3-10-720-27-2710-0895-000-0000	Account Name TBD	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	7/13/2012	399.00	The Ups Store	399.00	3-10-720-27-2710-0895-000-0000	Account Name TBD	No Description Provided
Pcard	7/13/2012	32.71	Wm Supercenter	32.71	3-10-720-27-2710-0895-000-0000	Account Name TBD	No Description Provided
Pcard	7/13/2012	91.45	WW Grainger	91.45	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Supplies for Warehouse Stock
Pcard	7/13/2012	37.92	The Home Depot	28.56	3-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	No Description Provided
				9.36	3-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	No Description Provided
Pcard	7/13/2012	570.00	Colorado Parks And Recrea	570.00	3-10-710-26-2630-0810-000-0000	FACILITIES-GROUNDS-DUE/FEES	Cost of Class for Recertification of Playground Inspector
Pcard	7/13/2012	45.71	Lowes	45.71	3-10-525-26-2623-0610-000-0000	FVAHS-BLDG SVS-SUPPLIES	Maintenance Supplies for Homeschool Bldg. WO # 2722
Pcard	7/13/2012	193.72	Rampart Plumbing & Htg	106.13	3-10-525-26-2623-0610-000-0000	FVAHS-BLDG SVS-SUPPLIES	Maintenance Supplies for Homeschool Bldg. WO #2722.
				87.59	3-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for SMS-WO #27802
Pcard	7/13/2012	22.34	Lowes	22.34	3-10-525-26-2623-0610-000-0000	FVAHS-BLDG SVS-SUPPLIES	Maintenance Supplies for Homeschool Bldg. WO #2722.
Pcard	7/13/2012	495.56	Geary Pacific Supply	495.56	3-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Supplies for Warehouse Stock
Pcard	7/13/2012	1,647.82	Regency Office Product	1,647.82	3-10-131-24-2410-0610-000-0000	EES-SCH ADMIN-SUPPLIES	Office supplies for staff and front office.
Pcard	7/13/2012	677.82	American Legacy Publis	677.82	3-22-131-11-0010-0643-000-4010	EES-TITLE I-SUBSCRIPTIONS	4th Grade weekly social studies.
Pcard	7/13/2012	6,556.35	Regency Office Product	6,556.35	3-10-131-24-2410-0610-000-0000	EES-SCH ADMIN-SUPPLIES	Office supplies for staff and for front office.
Pcard	7/13/2012	5.25	Office Max	5.25	3-10-644-22-2212-0610-000-0000	MENTOR-SUPPLIES	New Teacher Orientation Supplies
Pcard	7/13/2012	24.90	Party America	24.90	3-10-644-22-2212-0610-000-0000	MENTOR-SUPPLIES	New Teacher Orientation Supplies
Pcard	7/13/2012	58.00	Apple Store	58.00	3-10-137-24-2410-0643-000-0000	WHES-SCH ADMIN-SUBSC/PERIODICALS	VGA Adapter
Pcard	7/13/2012	850.00	Grantwritin	850.00	3-10-510-22-2213-0581-000-0000	PLC-STAFF DEV-TRAVEL/WORKSHOPS	Grant writing conference for Nicole and Paul.
Pcard	7/13/2012	40.53	Sportsmans Warehouse	40.53	3-10-720-27-2710-0895-000-0000	Account Name TBD	No Description Provided
Pcard	7/13/2012	300.00	Aa Accurate And Afford	300.00	3-10-720-27-2710-0895-000-0000	Account Name TBD	No Description Provided
Pcard	7/13/2012	25.05	Airgas Intermountain	25.05	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Welding Supplies for Shop
Pcard	7/13/2012	8.73	Amazon Mktplace Pmts	8.73	3-10-315-11-0030-0640-000-0000	SCHS-INSTR BOOKS	Books for Library/Foreign Language
Pcard	7/13/2012	33.93	Chops Steak And Fish Gril	33.93	3-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL	Meal-Dinner during PLTW Training
Pcard	7/13/2012	42.90	Buy Pc Supplies	42.90	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Teacher Supply
Pcard	7/13/2012	329.06	McGraw-Hill E-Commerce	329.06	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Teacher Supply Schaffer/Grade 1
Pcard	7/13/2012	1,463.52	Waxie Sanitary Supply	550.42	3-10-310-26-2622-0610-000-0000	FHS-BLG SVS-CUST-SUPPLIES	INV#73384617
				913.10	3-10-140-26-2622-0610-000-0000	OES-CUSTODIAL SUPPLIES	INV#73384658
Pcard	7/15/2012	97.10	Staples	97.10	3-10-720-27-2710-0895-000-0000	Account Name TBD	No Description Provided
Pcard	7/15/2012	68.06	The Home Depot	68.06	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Supplies for District Modulars
Pcard	7/15/2012	49.99	Tif A Wildflower Florist	49.99	3-74-230-14-1900-0690-000-0000	SMS-Principal's Discretionary Supplies	Staff Member Family Funeral-M Anderson-Plant
Pcard	7/15/2012	309.00	Paypal	73.00	3-10-220-14-1800-0810-000-0000	FMS-COCURR-ATHLETICS-DUES/FEES	coaching clinic/membership-Dennis
				30.00	3-10-220-22-2213-0581-000-0000	FMS-STF DEVEL I/S TRAVEL/WORKSHOPS	coaching clinic/membership-Dennis
				73.00	3-10-220-14-1800-0810-000-0000	FMS-COCURR-ATHLETICS-DUES/FEES	coaches clinic/membership-Orton
				30.00	3-10-220-22-2213-0581-000-0000	FMS-STF DEVEL I/S TRAVEL/WORKSHOPS	coaches clinic/membership-Orton
				73.00	3-10-220-14-1800-0810-000-0000	FMS-COCURR-ATHLETICS-DUES/FEES	coaches clinic/membership-T. Young
				30.00	3-10-220-22-2213-0581-000-0000	FMS-STF DEVEL I/S TRAVEL/WORKSHOPS	coaches clinic/membership-T. Young
Pcard	7/15/2012	322.65	Western Steel Inc	322.65	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Grounds Supplies for Deck Trailer Repair WO #27965
Pcard	7/15/2012	28.69	Sherwin Williams	28.69	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for SCHS WO #27606
Pcard	7/15/2012	35.11	Village Inn	35.11	3-74-464-14-1900-0690-000-0000	FOA-Principal's Discretionary Supplies	Construction Meeting
Pcard	7/15/2012	50.04	Sherwin Williams	50.04	3-10-135-26-2623-0610-000-0000	RES-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for RE WO #27770
Pcard	7/15/2012	59.25	Staples	59.25	3-10-662-22-2232-0610-000-3120	CTE-ADMIN-SUPPLIES	Office supplies for CTE admin
Pcard	7/15/2012	91.12	Amazon Mktplace Pmts	91.12	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	display port computer adapter
Pcard	7/15/2012	(3.70)	Best Buy	(3.70)	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	tax reimbursement
Pcard	7/15/2012	30.00	Buzzing Bee Florist	30.00	3-10-136-11-0010-0895-000-0000	Account Name TBD	No Description Provided
Pcard	7/15/2012	42.21	Red Robin	42.21	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	Lunch
Pcard	7/15/2012	275.22	Wm Supercenter	275.22	3-74-320-14-1331-0690-000-0000	VRHS-Chemistry Supply Expense	class supplies for science
Pcard	7/15/2012	467.04	Cosmopolitan Resort	155.68	3-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Room Deposit- F Christensen-Grant Conference
				155.68	3-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Room Deposit-L Mather-Grant Conference
				155.68	3-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Room Deposit-L Grimaldo-Grant Conference
Pcard	7/15/2012	30.77	Facebook.Com	30.77	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Advertising on Facebook for Falcon D49.
Pcard	7/15/2012	5.99	Hootsuite Media Inc.	5.99	3-10-645-28-2820-0650-000-0000	COMM RELATIONS-SOFTWARE	Web-based application for social media management
Pcard	7/15/2012	3.49	Amazon Mktplace Pmts	3.49	3-10-315-11-0030-0640-000-0000	SCHS-INSTR BOOKS	VGA Cable-library
Pcard	7/15/2012	64.55	Sherwin Williams	64.55	3-10-315-11-0030-0430-000-0000	SCHS-INSTR REPAIRS/MAINT	Paint
Pcard	7/15/2012	21.66	Red Robin	21.66	3-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL	Meal-Dinner during PLTW Training
Pcard	7/15/2012	54.18	Stawewire	54.18	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Equipment Repair Supplies
Pcard	7/15/2012	24,729.75	Borden Dairy Of Texas	1,492.80	3-51-140-31-3120-0634-000-0000	OES-FOOD PREP-MILK ITEMS	BORDEN- MAY12
				10.78	3-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	BORDEN- MAY12
				506.89	3-51-951-31-3120-0634-000-0000	RMCA-FOOD PREP-MILK	BORDEN- MAY12
				3.59	3-51-951-31-3120-0630-000-0000	RMCA-FOOD PREP-FOOD ITEMS	BORDEN- MAY12
				1,124.50	3-51-136-31-3120-0634-000-0000	RVES-FOOD PREP-MILK	BORDEN- MAY12



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
					12.58 3-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	BORDEN- MAY12
					2,199.50 3-51-131-31-3120-0634-000-0000	EES-FOOD PREP-MILK	BORDEN- MAY12
					34.79 3-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	BORDEN- MAY12
					1,251.05 3-51-132-31-3120-0634-000-0000	FES-FOOD PREP-MILK	BORDEN- MAY12
					27.03 3-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	BORDEN- MAY12
					1,354.59 3-51-310-31-3120-0634-000-0000	FHS-FOOD PREP-MILK	BORDEN- MAY12
					59.29 3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	BORDEN- MAY12
					2,106.20 3-51-220-31-3120-0634-000-0000	FMS-FOOD PREP-MILK	BORDEN- MAY12
					21.54 3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	BORDEN- MAY12
					1,790.95 3-51-137-31-3120-0634-000-0000	WHES-FOOD PREP-MILK	BORDEN- MAY12
					8.98 3-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	BORDEN- MAY12
					1,507.20 3-51-230-31-3120-0634-000-0000	SMS-FOOD PREP-MILK	BORDEN- MAY12
					25.13 3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	BORDEN- MAY12
					1,429.90 3-51-134-31-3120-0634-000-0000	MRES-FOOD PREP-MILK	BORDEN- MAY12
					14.38 3-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	BORDEN- MAY12
					1,296.85 3-51-138-31-3120-0634-000-0000	SRES-FOOD PREP-MILK	BORDEN- MAY12
					12.57 3-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	BORDEN- MAY12
					1,112.05 3-51-225-31-3120-0634-000-0000	HMS-FOOD PREP-MILK	BORDEN- MAY12
					138.05 3-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	BORDEN- MAY12
					1,419.40 3-51-139-31-3120-0634-000-0000	SES-FOOD PREP-MILK	BORDEN- MAY12
					10.78 3-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	BORDEN- MAY12
					1,365.70 3-51-135-31-3120-0634-000-0000	RES-FOOD PREP-MILK	BORDEN- MAY12
					12.59 3-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	BORDEN- MAY12
					517.70 3-51-315-31-3120-0634-000-0000	SCHS-FOOD PREP-MILK	BORDEN- MAY12
					196.60 3-51-951-31-3120-0634-000-0000	RMCA-FOOD PREP-MILK	BORDEN- MAY12
					25.13 3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	BORDEN- MAY12
					579.30 3-51-910-31-3120-0634-000-0000	PPSEL-NS-MILK	BORDEN- MAY12
					505.25 3-51-320-31-3120-0634-000-0000	VRHS-FOOD PREP-MILK	BORDEN- MAY12
					25.14 3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	BORDEN- MAY12
					202.08 3-51-510-31-3120-0634-000-0000	PLC-FOOD PREP-MILK	BORDEN- MAY12
					3.60 3-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	BORDEN- MAY12
					1,529.50 3-51-950-31-3120-0634-000-0000	BLRA-FOOD PREP-MILK	BORDEN- MAY12
					20.74 3-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	BORDEN- MAY12
					766.05 3-51-952-31-3120-0634-000-0000	TICA-FOOD PREP-MILK	BORDEN- MAY12
					9.00 3-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	BORDEN- MAY12
Pcard	7/15/2012	2,362.52	Waxie Sanitary Supply		123.84 3-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES	INV#73387473
					199.08 3-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV#73387479
					978.03 3-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES	INV#73387521
					144.48 3-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	INV#73387482
					917.09 3-10-138-26-2622-0610-000-0000	SRES-BLG OPR-CUST-SUPPLIES	INV#73387531
Pcard	7/16/2012	659.24	Reflective Image Manufact		659.24 3-10-720-27-2710-0895-000-0000	Account Name TBD	No Description Provided
Pcard	7/16/2012	39.15	F.T. Sand And Gravel		39.15 3-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Grounds Supplies for VRHS Softball Field-WO #28048
Pcard	7/16/2012	47.65	Jimmy Johns		39.00 3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	lunch for interview team
					8.65 3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	lunch for interview team-added late
Pcard	7/16/2012	79.29	Antler Creek Golf Course		79.29 3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	lunch for custodians
Pcard	7/16/2012	51.15	Bamboo Garden Restaurant		51.15 3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Lunch for Interview team
Pcard	7/16/2012	56.60	Wm Supercenter		56.60 3-74-320-14-1331-0690-000-0000	VRHS-Chemistry Supply Expense	class supplies for science
Pcard	7/16/2012	33.52	Facebook.Com		33.52 3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Advertising on Facebook for Falcon D49.
Pcard	7/16/2012	28.64	Amazon.Com		28.64 3-10-315-11-0030-0640-000-0000	SCHS-INSTR BOOKS	Books-library/foreign language
Pcard	7/16/2012	21.27	Full Circle Pizza		21.27 3-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL	Meal-Dinner during PLTW Training
Pcard	7/16/2012	34.00	Applebees		34.00 3-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL	Meal-Dinner during PLTW Training
Pcard	7/16/2012	85.00	Brunswick Zone		85.00 3-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp	Deposit for Faculty Leader Workshop
Pcard	7/17/2012	15.77	Culvers		15.77 3-74-135-14-1900-0690-000-0000	RES-Principal's Discretionary Supplies	SLD Committe luncheon
Pcard	7/17/2012	29.88	Wm Supercenter		29.88 3-10-720-27-2710-0895-000-0000	Account Name TBD	No Description Provided
Pcard	7/17/2012	162.00	Print Net Inc		162.00 3-10-720-27-2710-0895-000-0000	Account Name TBD	No Description Provided
Pcard	7/17/2012	450.00	Usps		450.00 3-10-131-24-2410-0533-000-0000	EES-SCH ADMIN-POSTAGE	Postage for records needed to be mailed throughout the
Pcard	7/17/2012	87.96	Blazer Electric Supply		87.96 3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Electrical Supplies for VRHS WO #27638
Pcard	7/17/2012	41.60	Lowes		41.60 3-10-525-26-2623-0610-000-0000	FVAHS-BLDG SVS-SUPPLIES	Maintenance Supplies for Homeschool-WO #27224
Pcard	7/17/2012	90.00	The Egg & I		90.00 3-74-464-14-1900-0690-000-0000	FOA-Principal's Discretionary Supplies	Math and Science Teacher Meeting 8 teachers
Pcard	7/17/2012	29.99	Amazon Mktplace Prmts		29.99 3-10-320-11-0030-0895-000-0000	Account Name TBD	paperback book



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	7/17/2012	165.01	Office Max	19.99	3-10-136-11-0010-0895-000-0000	Account Name TBD	No Description Provided
				145.02	3-10-136-11-0010-0895-000-0000	Account Name TBD	No Description Provided
Pcard	7/17/2012	84.96	Lowes	84.96	3-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Waste Disposal Unit for staff lounge sink
Pcard	7/17/2012	56.56	Amazon.Com	56.56	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	PBS Supplies
Pcard	7/17/2012	35.53	The Home Depot	35.53	3-74-320-14-1331-0690-000-0000	VRHS-Chemistry Supply Expense	white board and supples for classroom
Pcard	7/17/2012	119.08	Michaels	119.08	3-74-320-14-1331-0690-000-0000	VRHS-Chemistry Supply Expense	class supplies
Pcard	7/17/2012	(40.53)	Sportsmans Warehouse	(40.53)	3-10-720-27-2710-0895-000-0000	Account Name TBD	No Description Provided
Pcard	7/17/2012	62.59	5015 Allied/gypsum	62.59	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Maintenance Supplies for PLC-WO #27045
Pcard	7/17/2012	175.00	Cospra	175.00	3-10-645-28-2820-0810-000-0000	COMM RELATIONS-DUES	Institutional membership for Stephanie Meredith
Pcard	7/17/2012	250.00	Nspra	250.00	3-10-645-28-2820-0810-000-0000	COMM RELATIONS-DUES	Institutional membership for Stephanie meredith
Pcard	7/17/2012	136.57	Amazon Mktpace Pmts	136.57	3-10-315-11-0030-0640-000-0000	SCHS-INSTR BOOKS	Books-library/foreign language
Pcard	7/17/2012	42.00	Bear & Grill	42.00	3-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL	Meal-Dinner during PLTW Training
Pcard	7/17/2012	19.70	Puerto Vallarta	19.70	3-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL	Meal-Dinner during PLTW Training
Pcard	7/17/2012	9.67	McDonalds	9.67	3-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL	Meal-Lunch during PLTW Training
Pcard	7/17/2012	94.00	Amazon Mktpace Pmts	94.00	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Amazon Mktpace Teacher Supply
Pcard	7/17/2012	390.13	Partmaster	390.13	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies for Shop
Pcard	7/17/2012	59.34	Qwest Communications	29.67	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	#7194953656205 JUN12
				29.67	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	#7194953658217 JUN12
Pcard	7/17/2012	597.52	Waxie Sanitary Supply	51.61	3-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	INV#73389869
				545.91	3-10-139-26-2622-0610-000-0000	SES-BLG OPR-CUST-SUPPLIES	INV#73389853
Pcard	7/17/2012	75.00	Glaser Gas Inc.	75.00	3-10-220-26-2620-0623-000-0000	FMS-BLG OPR-BOTTLED GAS	FMS JUN12
Pcard	7/18/2012	26.51	Ruby Tuesday	26.51	3-74-135-14-1900-0690-000-0000	RES-Principal's Discretionary Supplies	RTI training luncheon
Pcard	7/18/2012	31.04	Target	31.04	3-74-140-14-1241-0690-000-0000	OES-Choir Supplies	Adhesive Pads Scissors for Music classroom
Pcard	7/18/2012	47.38	WW Grainger	47.38	3-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Supplies for Stock
Pcard	7/18/2012	450.00	Bureau Of Edu & Research	225.00	3-10-230-11-0020-0581-000-0000	SMS-INSTR-TRVL/WKSHOPS	Conference Registration for Donna Nowak
				225.00	3-10-230-11-0020-0581-000-0000	SMS-INSTR-TRVL/WKSHOPS	Conference Registration for Susie Cafran
Pcard	7/18/2012	24.53	Guildcraft	24.53	3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Staff Dev. Meeting supplies
Pcard	7/18/2012	9.97	Wm Supercenter	9.97	3-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	No Description Provided
Pcard	7/18/2012	106.06	Stericycle	106.06	3-10-710-26-2620-0421-000-0000	FACILITIES-SERVICES	Cost of Medical Waste Disposal for District
Pcard	7/18/2012	177.17	Sherwin Williams	144.25	3-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for EE WO #28066
				32.92	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for SCHS-WO #27606
Pcard	7/18/2012	33.63	Arbys	33.63	3-10-132-24-2410-0581-000-0000	FES-SCH ADMIN I/S TRAVEL/WKSHOPS	No Description Provided
Pcard	7/18/2012	705.18	Lx Printing	47.01	3-74-320-14-1815-0890-000-0000	VRHS-Girls Basketball Other Expense	Forms for sports
				47.01	3-74-320-14-1817-0890-000-0000	VRHS-Cheerleading Other Expense	Forms for sports
				47.01	3-74-320-14-1821-0890-000-0000	VRHS-Girl's Golf Other Expense	Forms for sports
				47.01	3-74-320-14-1826-0890-000-0000	VRHS-Girl's Soccer Other Expense	Forms for sports
				47.01	3-74-320-14-1827-0890-000-0000	VRHS-Softball Other Expense	Forms for sports
				47.01	3-74-320-14-1832-0890-000-0000	VRHS-Volleyball Other Expense	Forms for sports
				47.01	3-74-320-14-1844-0890-000-0000	VRHS-Baseball Other Expense	Forms for sports
				47.01	3-74-320-14-1845-0890-000-0000	VRHS-Boys Basketball Other Expense	Forms for sports
				47.04	3-74-320-14-1850-0890-000-0000	VRHS-Football Other Expense	Forms for sports
				47.01	3-74-320-14-1851-0890-000-0000	VRHS-Boys Golf Other Expense	Forms for sports
				47.01	3-74-320-14-1856-0890-000-0000	VRHS-Boys Soccer Other Expense	Forms for sports
				47.01	3-74-320-14-1863-0890-000-0000	VRHS-Wrestling Other Expense	Forms for sports
				47.01	3-74-320-14-1878-0890-000-0000	VRHS-Cross Country Other Expense	Forms for sports
				47.01	3-74-320-14-1890-0890-000-0000	VRHS-Track Other Expense	Forms for sports
				47.01	3-74-320-14-1953-0890-000-0000	VRHS-Student Council Other Expense	Forms for sports
Pcard	7/18/2012	59.19	Monoprice Inc	59.19	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	test cases for iPads samples
Pcard	7/18/2012	378.71	Amazon Mktpace Pmts	378.71	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	iPad cases VGA adaptors splitter cable
Pcard	7/18/2012	38.27	Qdoba Mexican Grill	13.94	3-10-136-11-0010-0895-000-0000	Account Name TBD	No Description Provided
				24.33	3-10-136-11-0010-0895-000-0000	Account Name TBD	No Description Provided
Pcard	7/18/2012	41.00	Jimmy Johns	41.00	3-10-136-11-0010-0895-000-0000	Account Name TBD	No Description Provided
Pcard	7/18/2012	2,364.75	Graphicsland Inc	2,364.75	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	bumper stickers
Pcard	7/18/2012	28.09	Dominos	28.09	3-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Tom bought pizza for workers.
Pcard	7/18/2012	35.25	Teacher Created Resources	35.25	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Class supplies
Pcard	7/18/2012	78.97	J W Pepper	78.97	3-10-138-11-1200-0610-000-0000	SRES-MUSIC-CLASS SUPPLIES	Music curriculum
Pcard	7/18/2012	52.97	Really Good Stuff	52.97	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Classroom supplies
Pcard	7/18/2012	865.19	Amazon Mktpace Pmts	865.19	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Laminate film
Pcard	7/18/2012	129.00	Phil Long Ford	129.00	3-10-710-26-2630-0490-000-0000	GROUNDS-OTR PURCH SVS	Grounds Repair on Truck #4005
Pcard	7/18/2012	269.76	Ewing Irrigation Products	269.76	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Grounds Supplies for Stock



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Pcard	7/18/2012	6.54	Wm Supercenter	6.54	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	file folders-FVA
Pcard	7/18/2012	350.00	National Center For Fathe	350.00	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	PBS Supplies-Watchdog for Dads
Pcard	7/18/2012	6,522.94	Pearson Education	6,522.94	3-10-140-11-0010-0640-000-0000	OES-INSTR-BOOKS	Envision Math Curriculum
Pcard	7/18/2012	630.00	Office Supply Store	630.00	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Friday communication folders
Pcard	7/18/2012	100.00	Raptor Technologies Llc	100.00	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Visitor Labels
Pcard	7/18/2012	18.43	Amazon Mktplace Pmts	18.43	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Safety vests
Pcard	7/18/2012	20.98	Target	20.98	3-10-320-11-0030-0895-000-0000	Account Name TBD	class supplies
Pcard	7/18/2012	(73.50)	Office Depot	(73.50)	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	FIN Cred on Tax
Pcard	7/18/2012	33.70	Facebook.Com	33.70	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Advertising on Facebook for Falcon D49.
Pcard	7/18/2012	4.98	Sherwin Williams	4.98	3-10-136-26-2623-0610-000-0000	RVES-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for RVE WO #26839
Pcard	7/18/2012	199.24	Sherwin Williams	199.24	3-10-315-11-0030-0430-000-0000	SCHS-INSTR REPAIRS/MAINT	paint
Pcard	7/18/2012	3,249.87	Prestwick House I	3,249.87	3-10-315-11-0030-0640-000-0000	SCHS-INSTR BOOKS	Books-English Department
Pcard	7/18/2012	24.19	Friendly Ice Cream	24.19	3-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL	dinner while traveling
Pcard	7/18/2012	104.41	Amazon.Com	29.11	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Amazon Teaching Supply
				75.30	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Amazon Teacher Supply 3 ring binders
Pcard	7/18/2012	73.45	Positive Promotions	73.45	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Teacher Welcome Back Cards
Pcard	7/18/2012	7,082.01	Sprint Wireless	199.99	3-74-315-14-1900-0690-000-0000	SCHS-Principal's Discretionary Supplies	JUN12 SPRINT
				199.99	3-10-610-23-2311-0610-000-0000	BOE-SUPPLIES	JUN12 SPRINT
				199.99	3-10-132-11-0010-0895-000-0000	Account Name TBD	JUN12 SPRINT
				399.98	3-10-136-24-2410-0610-000-0000	RVES-SCH ADMIN-SUPPLIES	JUN12 SPRINT
				199.99	3-10-230-24-2410-0610-000-0000	SMS-ADMIN-SUPPLIES	JUN12 SPRINT
				35.81	3-10-530-24-2410-0531-000-0000	EXPELLED PROG-TELECOMMUNICATIONS	JUN12 SPRINT
				57.09	3-10-610-24-2410-0531-000-0000	BOE-TELECOMMUNICATION	JUN12 SPRINT
				59.83	3-10-633-24-2410-0531-000-0000	C & I-TELECOMMUNICATIONS	JUN12 SPRINT
				29.57	3-10-639-24-2410-0531-000-0000	CR-TELECOMMUNICATIONS	JUN12 SPRINT
				160.40	3-10-645-24-2410-0531-000-0000	CORE-TELECOMMUNICATION	JUN12 SPRINT
				221.23	3-10-630-24-2410-0531-000-0000	LS-TELECOMMUNICATIONS	JUN12 SPRINT
				88.69	3-10-131-24-2410-0531-000-0000	EES-TELECOMMUNICATION	JUN12 SPRINT
				1,110.96	3-10-710-24-2410-0531-000-0000	FAC-TELECOMMUNICATION	JUN12 SPRINT
				85.62	3-10-132-24-2410-0531-000-0000	FES-TELECOMMUNICATIONS	JUN12 SPRINT
				280.18	3-10-310-24-2410-0531-000-0000	FHS-TELECOMMUNICATIONS	JUN12 SPRINT
				75.87	3-10-220-24-2410-0531-000-0000	FMS-TELECOMMUNICATIONS	JUN12 SPRINT
				967.84	3-10-464-24-2410-0531-000-0000	FVA-TELECOMMUNICATIONS	JUN12 SPRINT
				89.21	3-10-225-24-2410-0531-000-0000	HMS-TELECOMMUNICATIONS	JUN12 SPRINT
				35.97	3-10-640-24-2410-0531-000-0000	HR-TELECOMMUNICATIONS	JUN12 SPRINT
				35.97	3-10-636-24-2410-0531-000-0000	K-12-TELECOMMUNICATION	JUN12 SPRINT
				116.05	3-10-134-24-2410-0531-000-0000	MRES-TELECOMMUNICATIONS	JUN12 SPRINT
				205.04	3-10-740-24-2410-0531-000-0000	NS-TELECOMMUNICATIONS	JUN12 SPRINT
				14.90	3-10-140-24-2410-0531-000-0000	OES-TELECOMMUNICATIONS	JUN12 SPRINT
				72.95	3-10-616-24-2410-0531-000-0000	P & C-TELECOMMUNICATIONS	JUN12 SPRINT
				151.42	3-10-510-24-2410-0531-000-0000	PLC-ADMIN-TELECOMMUNICATIONS	JUN12 SPRINT
				112.48	3-10-135-24-2410-0531-000-0000	RES-TELECOMMUNICATIONS	JUN12 SPRINT
				242.96	3-10-136-24-2410-0531-000-0000	RVES-TELECOMMUNICATIONS	JUN12 SPRINT
				244.70	3-10-315-24-2410-0531-000-0000	SCHS-TELECOMMUNICATIONS	JUN12 SPRINT
				64.52	3-10-626-24-2410-0531-000-0000	SEC-TELECOMMUNICATION	JUN12 SPRINT
				112.84	3-10-139-24-2410-0531-000-0000	SES-TELECOMMUNICATION	JUN12 SPRINT
				186.52	3-10-230-24-2410-0531-000-0000	SMS-TELECOMMUNICATIONS	JUN12 SPRINT
				386.86	3-10-660-24-2410-0895-000-0000	SPED - PCARD RECON	JUN12 SPRINT
				119.09	3-10-138-24-2410-0531-000-0000	SRES-TELECOMMUNICATIONS	JUN12 SPRINT
				198.64	3-10-720-27-2710-0895-000-0000	Account Name TBD	JUN12 SPRINT
				163.04	3-10-320-24-2410-0531-000-0000	VRHS-TELECOMMUNICATION	JUN12 SPRINT
				73.12	3-10-137-24-2410-0531-000-0000	WHES-TELECOMMUNICATIONS	JUN12 SPRINT
				35.97	3-10-650-24-2410-0531-000-0000	FIN-TELECOMMUNICATIONS	JUN12 SPRINT
				46.73	3-10-662-24-2410-0895-000-0000	CTE-PCARD RECON	JUN12 SPRINT
Pcard	7/18/2012	1,311.63	Waxie Sanitary Supply	1,271.53	3-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV#73392104
				40.10	3-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES	INV#73392090
Pcard	7/18/2012	3,954.85	Waste Connections	117.50	3-10-131-26-2620-0421-000-0000	EES-DISPOSAL SERVICE	41102
				67.50	3-10-132-26-2620-0421-000-0000	FES-DISPOSAL SERVICES	41102
				163.50	3-10-134-26-2620-0421-000-0000	MRES-DISPOSAL SERVICES	41102
				223.50	3-10-135-26-2620-0421-000-0000	RES-DISPOSAL SERVICES	41102



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
					163.50 3-10-136-26-2620-0421-000-0000	RVES-BGD OPER-DISPOSAL	41102
					159.20 3-10-137-26-2620-0421-000-0000	WHES-DISPOSAL SERVICES	41102
					81.75 3-10-138-26-2620-0421-000-0000	SRES-BDG-OPER-DISPOSAL	41102
					117.50 3-10-139-26-2620-0421-000-0000	SES-DISPOSAL SERVICES	41102
					159.20 3-10-140-26-2620-0421-000-0000	OES-DIST-DISPOSAL SERVICES	41102
					504.60 3-10-220-26-2620-0421-000-0000	FMS-DISPOSAL SERVICES	41102
					191.50 3-10-225-26-2620-0421-000-0000	HMS-DISPOSAL SERVICES	41102
					334.00 3-10-230-26-2620-0421-000-0000	SMS-BLG OPR-DISPOSAL SVS	41102
					139.80 3-10-310-26-2620-0421-000-0000	FHS-DISPOSAL SERVICES	41102
					535.00 3-10-315-26-2620-0421-000-0000	SCHS-DISPOSAL SERVICES	41102
					212.80 3-10-320-26-2620-0421-000-0000	VRHS-DISPOSAL SERVICES	41102
					274.00 3-10-464-26-2620-0421-000-0000	FOA-DISPOSAL SERVICES	41102
					60.00 3-10-510-26-2620-0421-000-0000	PLC-DISPOSAL SERVICES	41102
					450.00 3-10-600-26-2620-0421-000-0000	CO-CENTRAL-DISPOSAL SVS	41102
Pcard	7/18/2012	(166.82)	WW Grainger		(83.41) 3-10-140-26-2622-0610-000-0000	OES-CUSTODIAL SUPPLIES	INV#9870856094
					(83.41) 3-10-140-26-2622-0610-000-0000	OES-CUSTODIAL SUPPLIES	INV#9870856086
Pcard	7/18/2012	1,554.50	Waxie Sanitary Supply		1,027.18 3-10-315-26-2622-0610-000-0000	SCHS-BLG SVS-CUST-SUPPLIES	INV#73392102
					527.32 3-10-132-26-2622-0610-000-0000	FES-CUSTODIAL-SUPPLIES	INV#73392103
Pcard	7/19/2012	30.72	Wm Supercenter		30.72 3-10-720-27-2710-0895-000-0000	Account Name TBD	No Description Provided
Pcard	7/19/2012	129.95	Paypal		129.95 3-10-140-21-2120-0610-000-0000	OES-COUNSELING-SUPPLIES	Hallways School Counselor Software for Pathways softw
Pcard	7/19/2012	38.25	Regency Office Product		38.25 3-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	dividers for teacher handbooks
Pcard	7/19/2012	85.00	Mathias Lock & Key		85.00 3-10-600-26-2623-0490-000-0000	CNTRL-BLG OPR-MAINT-OTR PURCH SVS	Labor for ESC
Pcard	7/19/2012	200.57	Airgas Intermountain		200.57 3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Stock for Warehouse
Pcard	7/19/2012	31.45	Lowes		31.45 3-10-525-26-2623-0610-000-0000	FVAHS-BLDG SVS-SUPPLIES	Maintenance Supplies for Homeschool Bldg. WO #2722
Pcard	7/19/2012	38.92	Drywall Material Sales		38.92 3-10-525-26-2623-0610-000-0000	FVAHS-BLDG SVS-SUPPLIES	Maintenance Supplies for HomeSchool Bldg. WO #2722
Pcard	7/19/2012	30.00	Verizon Wireless		30.00 3-10-464-24-2410-0531-000-0000	FVA-TELECOMMUNICATIONS	data plan for D. Knoche on iPad
Pcard	7/19/2012	137.07	Synergy Datacom		137.07 3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Low Voltage Supplies for VRHS WO #27859
Pcard	7/19/2012	728.17	The Home Depot		728.17 3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for SCHS WO #26050
Pcard	7/19/2012	10.66	Us Toy Co Inc		10.66 3-10-136-11-0010-0895-000-0000	Account Name TBD	No Description Provided
Pcard	7/19/2012	14.50	Jimmy Johns		14.50 3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	interview team lunch
Pcard	7/19/2012	56.03	Panera Bread		56.03 3-74-600-14-1989-0890-000-0000	Professional Dev-Other Expense	interview team lunch
Pcard	7/19/2012	575.09	Regency Office Product		149.95 3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Copy Paper for workroom
					225.21 3-10-140-11-0010-0895-000-0000	Account Name TBD	SPED office supplies toner tape folders
					199.93 3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	2nd grade classroom supplies
Pcard	7/19/2012	37.22	Lowes		37.22 3-10-510-11-0090-0430-000-0000	PLC-REPAIRS/MAINT	Cleaning supplies for Herb
Pcard	7/19/2012	210.73	McGraw-Hill E-Commerce		210.73 3-10-510-24-2410-0895-000-0000	PLC-PCARD RECON	(CTE) supplies for business class
Pcard	7/19/2012	9.80	Usps		9.80 3-10-138-24-2410-0533-000-0000	SRES-ADMIN POSTAGE	postage
Pcard	7/19/2012	52.54	Amazon Mktplace Pmts		52.54 3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Saxon Readers
Pcard	7/19/2012	31.56	Amazon.Com		31.56 3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Saxon Readers
Pcard	7/19/2012	10.49	Quill Corporation		10.49 3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Classroom supplies
Pcard	7/19/2012	89.81	Amazon Mktplace Pmts		27.93 3-10-138-11-1300-0610-000-0000	SRES-SCIENCE-CLASS SUPPLIES	science room and saxon readers
					61.88 3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	science room and saxon readers
Pcard	7/19/2012	357.30	Varsity Spirit Clothing		357.30 3-74-315-14-1817-0690-000-0000	SCHS-Cheerleading Supplies	Uniforms for Cheer Team.
Pcard	7/19/2012	31.95	Greenwood Heinemann		31.95 3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Consumable order for 2nd grade calculator
Pcard	7/19/2012	38.48	Regency Office Product		38.48 3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	No Description Provided
Pcard	7/19/2012	105.98	Regency Office Product		105.98 3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Whiteboards
Pcard	7/19/2012	498.21	Lakeshore Learning Materials		498.21 3-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Supplies for Special Education Classroom
Pcard	7/19/2012	109.80	Smilemakers		109.80 3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	PBS Supplies stickers
Pcard	7/19/2012	1,258.20	Lowes		1,258.20 3-10-140-11-0010-0895-000-0000	Account Name TBD	Appliance replacement for staff lounge
Pcard	7/19/2012	421.92	Ssi		421.92 3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Communication Folders and whistles
Pcard	7/19/2012	3.56	Ustream Tv		3.56 3-10-310-11-0030-0895-000-0000	Account Name TBD	No Description Provided
Pcard	7/19/2012	2,039.08	Regency Office Product		216.02 3-10-320-11-0080-0610-000-0000	VRHS-LIBRARY-SUPPLIES	library supplies
					3.76 3-10-320-11-0080-0610-000-0000	VRHS-LIBRARY-SUPPLIES	supplies
					1,666.12 3-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	supplies
					34.14 3-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	supplies
					119.04 3-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	general office supplies
Pcard	7/19/2012	12.29	Dramatists Play Service		12.29 3-10-320-11-0030-0895-000-0000	Account Name TBD	class supplies
Pcard	7/19/2012	18.71	Samuel French Inc.		18.71 3-10-320-11-0030-0895-000-0000	Account Name TBD	class supplies
Pcard	7/19/2012	689.32	Regency Office Product		599.80 3-10-600-25-2500-0610-000-0000	CO-SUPPLIES	Office supplies copier paper for CO
					89.52 3-10-650-25-2510-0610-000-0000	BUSINESS OFF-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)
Pcard	7/19/2012	17.08	Vistaprint	17.08	3-10-610-23-2311-0610-000-0000	BOE-SUPPLIES	BOE Bus Cards Irons C
Pcard	7/19/2012	40.00	Shell Oil	40.00	3-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL	gas for rental car
Pcard	7/19/2012	33.40	Wood-N-Tap Orange	33.40	3-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL	No Description Provided
Pcard	7/19/2012	75.29	Amazon.Com	75.29	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Amazon Teaching Supply
Pcard	7/19/2012	970.32	Waxie Sanitary Supply	30.73	3-10-132-26-2622-0610-000-0000	FES-CUSTODIAL-SUPPLIES	INV#73394579
				939.59	3-10-510-26-2622-0610-000-0000	PLC-CUSTODIAL-SUPPLIES	INV#73394584
Pcard	7/20/2012	70.92	WW Grainger	70.92	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	Grounds Supplies for Grounds Technician Use
Pcard	7/20/2012	450.00	Ku Center For Research	450.00	3-10-230-22-2213-0581-000-0000	SMS-STF DEV-TRVL/WKSHOPS	Instructional Coaching Level 1 Conference
Pcard	7/20/2012	1,548.00	Tees In Time Llc	1,548.00	3-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe	Staff Shirts for 2012-2013
Pcard	7/20/2012	3,626.35	Lowes	1,999.37	3-10-131-24-2410-0733-000-0000	EES-SCH ADMIN-FURN & FIXTURES	Cabinets for staff work room
				1,092.05	3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Supplies needed to complete cabinets for staff work room
				534.93	3-10-131-24-2410-0733-000-0000	EES-SCH ADMIN-FURN & FIXTURES	Cabinets for staff work room.
Pcard	7/20/2012	77.74	Rampart Plumbing & Htg	26.20	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Maintenance Supplies for PLC
				51.54	3-10-525-26-2623-0610-000-0000	FVAHS-BLDG SVS-SUPPLIES	Maint. Sup. for Homeschool
Pcard	7/20/2012	23.85	Lowes	23.85	3-10-525-26-2623-0610-000-0000	FVAHS-BLDG SVS-SUPPLIES	Maintenance Supplies for Homeschool Bldg. WO #2722
Pcard	7/20/2012	53.92	Chilis Grill	53.92	3-74-464-14-1900-0690-000-0000	FOA-Principal's Discretionary Supplies	Social Studies and English Teacher Meeting
Pcard	7/20/2012	179.00	Turn Around Toner	179.00	3-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	Fuser kit for HP 4600 color printer
Pcard	7/20/2012	2,458.76	Turn Around Toner	2,458.76	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Toner Cartridges for printers in the buiding
Pcard	7/20/2012	488.97	The Home Depot	488.97	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Saw for Maintenance Shop
Pcard	7/20/2012	30.00	Verizon Wireless	30.00	3-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	data plan for K. McClelland iPad
Pcard	7/20/2012	105.07	Wm Supercenter	105.07	3-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	ECAW Training and Staff Development Supplies
Pcard	7/20/2012	4,457.29	Neotericsol	4,457.29	3-10-322-24-2410-0734-000-0000	VISTA ZONE-TECH EQUIP	cables
Pcard	7/20/2012	149.97	Macsuperstore	79.98	3-10-134-11-0010-0734-000-0000	MRES-TECH EQUIP	Cae for Mac laptop
				69.99	3-10-134-11-0010-0734-000-0000	MRES-TECH EQUIP	apple mouse and adapter for mac laptop
Pcard	7/20/2012	85.44	Wm Supercenter	85.44	3-10-310-11-0030-0895-000-0000	Account Name TBD	No Description Provided
Pcard	7/20/2012	33.55	Quill Corporation	33.55	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	classroom supplies
Pcard	7/20/2012	86.69	Amazon Mktplace Pmts	86.69	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	parking lot signs
Pcard	7/20/2012	1,413.07	F.T. Sand And Gravel	1,413.07	3-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Grounds Supplies for Washout VRHS WO #27985
Pcard	7/20/2012	642.25	Colorado Agri-Feed	642.25	3-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Grounds Supplies for VRHS-WO #27985
Pcard	7/20/2012	40.84	Regency Office Product	40.84	3-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	general supplies
Pcard	7/20/2012	505.69	Scantron Corporation	505.69	3-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	gen supplies
Pcard	7/20/2012	311.36	Cosmopolitan Resort	155.68	3-10-660-24-2410-0895-000-0000	SPED - PCARD RECON	No Description Provided
				155.68	3-10-660-24-2410-0895-000-0000	SPED - PCARD RECON	No Description Provided
Pcard	7/20/2012	31.15	Apple Store	31.15	3-10-635-21-2190-0610-000-3140	ELL-SUPPLIES	VGA adapter for MM
Pcard	7/20/2012	4.80	Wm Supercenter	4.80	3-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	Folders for subfolders
Pcard	7/20/2012	180.00	State Bank of Falcon Post Office	180.00	3-10-510-24-2410-0533-000-0000	PLC-POSTAGE	Stamps for postage
Pcard	7/20/2012	(36.00)	Lowes	47.82	3-10-720-27-2710-0895-000-0000	Account Name TBD	No Description Provided
				(83.82)	3-10-720-27-2710-0895-000-0000	Account Name TBD	No Description Provided
Pcard	7/20/2012	62.45	Usps	62.45	3-10-135-24-2410-0533-000-0000	RES-ADMIN POSTAGE	Mailing cum folders
Pcard	7/20/2012	-	Paypal	(6.99)	2-10-225-11-0020-0734-000-0000	HMS-TECHNOLOGY EQUIP	Refund VGA Cable
				6.99	3-10-225-11-0020-0734-000-0000	HMS-TECHNOLOGY EQUIP	VGA cable
Pcard	7/20/2012	44.91	The Home Depot	44.91	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Supplies for Shop
Pcard	7/20/2012	150.00	Excalibur Machine & Sheet	150.00	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Labor to Sandblast & Powder Coat Rack at PLC-WO #2
Pcard	7/20/2012	31.40	Facebook.Com	31.40	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Advertising on Facebook for Falcon D49.
Pcard	7/20/2012	200.48	Venetian Hotel	200.48	3-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	Hotel room at the CheetahMail Digital Summit 2012 Conti
Pcard	7/20/2012	50.00	Usps	50.00	3-10-139-24-2410-0533-000-0000	SES-SCH ADMIN-POSTAGE	Postage for Mailing Student Records
Pcard	7/20/2012	708.84	Hensley Battery & Electri	708.84	3-10-225-26-2640-0610-000-0000	HMS-EQUIPMENT-SUPPLIES	Equipment Repair Supplies for HMS Custodial-WO #280
Pcard	7/20/2012	2,576.61	Regency Office Product	2,576.61	3-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	Fall start-up office supplies for classrooms
Pcard	7/20/2012	46.01	Qwest Comm	46.01	3-10-311-24-2410-0895-000-0000	FHS-PCARD RECON	#7194941786269
Pcard	7/20/2012	107.02	Waxie Sanitary Supply	70.30	3-10-220-26-2622-0610-000-0000	FMS-BLG SVS-CUST-SUPPLIES	INV#73397528
				36.72	3-10-310-26-2622-0610-000-0000	FHS-BLG SVS-CUST-SUPPLIES	INV#73397519
Pcard	7/20/2012	10,964.87	Cherokee Metropolitan Dis	7,465.34	3-10-225-26-2620-0411-000-0000	HMS--WATER/SEWER	HMS JUL12
				3,426.35	3-10-131-26-2620-0411-000-0000	EES-WATER/SEWAGE	EES JUL12
				73.18	3-10-464-26-2620-0411-000-0000	FVA-UTILITIES-WATER WASTE	FVA JUL12
Pcard	7/22/2012	24.99	Macsuperstore	24.99	3-10-135-24-2410-0610-000-0000	RES-ADMIN SUPPLIES	Asst. Principals adapter to connect to monitor
Pcard	7/22/2012	20.00	Frontier Airlines	20.00	3-10-137-22-2213-0582-000-0000	WHES-STAFF DEV-O/S TRAVEL	Air fare
Pcard	7/22/2012	32.65	Yellow Cab	32.65	3-10-137-22-2213-0582-000-0000	WHES-STAFF DEV-O/S TRAVEL	taxi service
Pcard	7/22/2012	9.50	Kfc Pizza Hut	9.50	3-10-137-22-2213-0582-000-0000	WHES-STAFF DEV-O/S TRAVEL	Meals at out of state conference
Pcard	7/22/2012	170.92	WW Grainger	124.56	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Stock for Warehouse
				46.36	3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Maintenance Supplies for VRHS



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	7/22/2012	56.40	Jimmy Johns	56.40	3-74-230-14-1900-0690-000-0000	SMS-Principal's Discretionary Supplies	Lunch for Skyview Interview Panel
Pcard	7/22/2012	200.96	Staples	200.96	3-10-225-24-2410-0550-000-0000	HMS-ADMIN-PRINTING	Printing of new staff handbooks
Pcard	7/22/2012	50.00	Federal Document Shredding	50.00	3-10-220-11-0020-0895-000-0000	Account Name TBD	No Description Provided
Pcard	7/22/2012	24.95	Ds Waters Standard Coffee	24.95	3-10-220-11-0020-0895-000-0000	Account Name TBD	No Description Provided
Pcard	7/22/2012	12.57	Lowes	12.57	3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Supplies needed for front office.
Pcard	7/22/2012	844.27	All Rental Center Inc	844.27	3-10-320-26-2630-0442-000-0000	VRHS-GROUNDS-EQUIP RENTAL	Rental for Grounds at VRHS WO #27985
Pcard	7/22/2012	76.26	WW Grainger	76.26	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for SCHS WO #28120
Pcard	7/22/2012	9.08	Ferguson Ent	9.08	3-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for FE WO #28118
Pcard	7/22/2012	37.10	C & A Trophies	26.10	3-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	Name badges for Kathryn & Ami
				11.00	3-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	Name badge for Steve
Pcard	7/22/2012	175.93	Wm Supercenter	134.11	3-74-140-14-2002-0690-000-0000	OES-Grant II STEM Supplies	STEM Classroom supplies
				41.82	3-74-140-14-2002-0690-000-0000	OES-Grant II STEM Supplies	STEM classroom supplies
Pcard	7/22/2012	3,603.91	Regency Office Product	3,603.91	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Office supplies for building
Pcard	7/22/2012	60.97	Office Max	60.97	3-10-662-22-2232-0610-000-3120	CTE-ADMIN-SUPPLIES	Office supplies for CTE admin
Pcard	7/22/2012	6,272.00	Uca	6,272.00	3-74-310-14-1817-0690-000-0000	FHS-Cheerleading Supplies	Cheer camp
Pcard	7/22/2012	10.60	Black Forest Postal Serv	10.60	3-10-640-28-2830-0533-000-0000	HR-POSTAGE	HR Certified Mail
Pcard	7/22/2012	73.22	Mardel	73.22	3-10-136-11-0010-0895-000-0000	Account Name TBD	No Description Provided
Pcard	7/22/2012	37.52	Office Max	37.52	3-10-136-11-0010-0895-000-0000	Account Name TBD	No Description Provided
Pcard	7/22/2012	416.61	Mardel	99.67	3-10-136-11-0010-0895-000-0000	Account Name TBD	No Description Provided
				91.50	3-10-136-11-0010-0895-000-0000	Account Name TBD	No Description Provided
				225.44	3-10-136-11-0010-0895-000-0000	Account Name TBD	No Description Provided
Pcard	7/22/2012	98.55	Johnstone Supply	98.55	3-10-131-26-2691-0610-000-0000	EES-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for EE-WO #28042
Pcard	7/22/2012	18.35	Lowes	18.35	3-10-220-26-2691-0610-000-0000	FMS-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for FMS WO #28076
Pcard	7/22/2012	581.00	All American Sports Center	581.00	3-10-220-11-0020-0895-000-0000	Account Name TBD	No Description Provided
Pcard	7/22/2012	716.70	Sports World	716.70	3-10-220-11-0020-0895-000-0000	Account Name TBD	No Description Provided
Pcard	7/22/2012	145.75	Usps	145.75	3-10-140-24-2410-0533-000-0000	OES-ADMIN-POSTAGE	Stamps
Pcard	7/22/2012	22.61	Wm Supercenter	22.61	3-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	Staff survival kits from Nicole and Tom
Pcard	7/22/2012	5,706.25	No Tears Learning Inc	5,706.25	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Handwriting workbooks
Pcard	7/22/2012	34.23	Trend Enterprises Inc	34.23	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	classroom supplies
Pcard	7/22/2012	624.38	McGraw-Hill E-Commerce	624.38	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	spelling workbooks
Pcard	7/22/2012	73.51	Gtm Sportswear	73.51	3-74-315-14-1817-0690-000-0000	SCHS-Cheerleading Supplies	Uniforms for Cheer Team
Pcard	7/22/2012	51.36	Pearson Education	51.36	3-10-135-11-0010-0895-000-0000	Account Name TBD	Consumables for 2nd Grade
Pcard	7/22/2012	1,513.93	McGraw-Hill E-Commerce	1,513.93	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Consumable order for practice books
Pcard	7/22/2012	3,778.23	Pearson Education	3,778.23	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	consumables for 2nd Grade
Pcard	7/22/2012	940.00	Turn Around Toner	940.00	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Toner for Printers
Pcard	7/22/2012	25.23	Albertsons	25.23	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	Leadership Meeting
Pcard	7/22/2012	81.90	Regency Office Product	81.90	3-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	general supplies
Pcard	7/22/2012	448.75	Usps	448.75	3-10-138-24-2410-0533-000-0000	SRES-ADMIN POSTAGE	stamps
Pcard	7/22/2012	59.33	Mardel	59.33	3-10-136-11-0010-0895-000-0000	Account Name TBD	No Description Provided
Pcard	7/22/2012	107.95	Aok Appliance Svc Co	107.95	3-10-720-27-2710-0895-000-0000	Account Name TBD	No Description Provided
Pcard	7/22/2012	71.12	Rampart Plumbing & Htg	71.12	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Maintenance Supplies for PLC-WO #27045
Pcard	7/22/2012	51.33	Lowes	51.33	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for SCHS-WO #28120
Pcard	7/22/2012	2,495.97	Staples	869.05	3-10-310-11-0030-0895-000-0000	Account Name TBD	No Description Provided
				1,626.92	3-10-310-11-0030-0895-000-0000	Account Name TBD	No Description Provided
Pcard	7/22/2012	45.00	Facebook.Com	45.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Advertising on Facebook for Falcon D49.
Pcard	7/22/2012	30.41	Harvard Ed Publishing	30.41	3-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp	Leadership Book
Pcard	7/22/2012	29.57	Wendys	29.57	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	lunch meeting
Pcard	7/22/2012	46.77	Turkam Inc	46.77	3-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL	gas for rental car
Pcard	7/22/2012	22.20	Puerto Vallarta	22.20	3-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL	dinner at conf
Pcard	7/22/2012	11.69	American Steakhouse	11.69	3-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL	dinner while traveling
Pcard	7/22/2012	13.99	Panera Bread	13.99	3-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	breakfast for teacher training
Pcard	7/22/2012	4.49	Safeway	4.49	3-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	water for teacher training
Pcard	7/22/2012	13.29	Office Max	13.29	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Card Stock for School Wide Mailing Back to School Night
Pcard	7/22/2012	88.75	Jimmy Johns	88.75	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Interview team lunches Kindergarten teacher interviews
Pcard	7/22/2012	221.70	Frontier Airlines	221.70	3-10-315-11-0030-0895-000-0000	Account Name TBD	No Description Provided
Pcard	7/22/2012	1,501.91	Regency Office Product	1,501.91	3-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	Fall start-up office supplies for classrooms.
Pcard	7/22/2012	36.99	Office Max	36.99	3-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	Wall file boxes and wall calendar for Lisa
Pcard	7/22/2012	1,767.68	Waxie Sanitary Supply	1,556.83	3-10-137-26-2622-0610-000-0000	WHES-BLG OPR-CUST-SUPPLIES	INV#73400128
				210.85	3-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV#73400127
Pcard	7/23/2012	29.95	Party America	29.95	3-10-720-27-2710-0895-000-0000	Account Name TBD	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	7/23/2012	19.88	Cosi	19.88	3-10-137-22-2213-0582-000-0000	WHES-STAFF DEV-O/S TRAVEL	Meals at out of state conference
Pcard	7/23/2012	24.04	Marriot Hotels	24.04	3-10-137-22-2213-0582-000-0000	WHES-STAFF DEV-O/S TRAVEL	Meals at out of state conference
Pcard	7/23/2012	20.66	Cheesecake Chicago	20.66	3-10-137-22-2213-0582-000-0000	WHES-STAFF DEV-O/S TRAVEL	Meals at out of state conference
Pcard	7/23/2012	7.20	Marriot Hotels	7.20	3-10-137-22-2213-0582-000-0000	WHES-STAFF DEV-O/S TRAVEL	Meals at out of state conference
Pcard	7/23/2012	34.79	Giordanos Pizza On Rush	34.79	3-10-137-22-2213-0582-000-0000	WHES-STAFF DEV-O/S TRAVEL	Meals at out of state conference
Pcard	7/23/2012	6,506.40	Hyatt Hotels	1,255.92	3-51-740-31-3110-0895-000-0000	NS-PCARD RECON	No Description Provided
				45.36	3-51-740-31-3110-0895-000-0000	NS-PCARD RECON	No Description Provided
				1,255.92	3-51-740-31-3110-0895-000-0000	NS-PCARD RECON	No Description Provided
				(28.00)	3-51-740-31-3110-0895-000-0000	NS-PCARD RECON	No Description Provided
				(45.36)	3-51-740-31-3110-0895-000-0000	NS-PCARD RECON	No Description Provided
				45.36	3-51-740-31-3110-0895-000-0000	NS-PCARD RECON	No Description Provided
				1,255.92	3-51-740-31-3110-0895-000-0000	NS-PCARD RECON	No Description Provided
				1,283.92	3-51-740-31-3110-0895-000-0000	NS-PCARD RECON	No Description Provided
				45.36	3-51-740-31-3110-0895-000-0000	NS-PCARD RECON	No Description Provided
				1,301.28	3-51-740-31-3110-0895-000-0000	NS-PCARD RECON	No Description Provided
				45.36	3-51-740-31-3110-0895-000-0000	NS-PCARD RECON	No Description Provided
				45.36	3-51-740-31-3110-0895-000-0000	NS-PCARD RECON	No Description Provided
Pcard	7/23/2012	330.00	Western Hardscapes Supply	330.00	3-10-525-26-2623-0610-000-0000	FVAHS-BLDG SVS-SUPPLIES	Maintenance Supplies for Homeschool Bldg. WO #2722-
Pcard	7/23/2012	8.23	Sonic Drive In	8.23	3-10-710-26-2630-0610-000-0000	GROUNDNS SUPPLIES	Lunch-Card used Incorrectly
Pcard	7/23/2012	(22.50)	Nassp1/nhs/njhs/nasc	(22.50)	3-74-320-14-1954-0690-000-0000	VRHS-NHS Supplies	NHS must not have been able to send the patches.
Pcard	7/23/2012	28.00	Dollar Tree	28.00	3-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	Teacher survival kits from Nicole and Tom
Pcard	7/23/2012	59.40	Read Naturally Inc	59.40	3-74-225-14-1951-0890-000-0000	HMS-School Store Other Expense	School store program
Pcard	7/23/2012	71.42	Amazon.Com	24.44	3-10-315-11-0030-0640-000-0000	SCHS-INSTR BOOKS	books-library/foreign language
				9.99	3-10-315-11-0030-0640-000-0000	SCHS-INSTR BOOKS	Books-library/foreign language
				36.99	3-10-315-11-0030-0640-000-0000	SCHS-INSTR BOOKS	books-library/foreign language
Pcard	7/23/2012	7.93	McDonalds	7.93	3-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL	lunch while traveling
Pcard	7/23/2012	958.27	Dollar Rac Lga	958.27	3-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL	rental car for conf
Pcard	7/23/2012	80.13	Jasons Deli	80.13	3-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	lunch for teacher training
Pcard	7/24/2012	18.28	Regency Office Product	18.28	3-10-137-24-2410-0610-000-0000	WHES-SCH ADMIN-SUPPLIES	office supplies
Pcard	7/24/2012	678.47	Regency Office Product	678.47	3-10-720-27-2710-0895-000-0000	Account Name TBD	No Description Provided
Pcard	7/24/2012	5.59	Marriot Hotels	5.59	3-10-137-22-2213-0582-000-0000	WHES-STAFF DEV-O/S TRAVEL	Meals at out of state conference
Pcard	7/24/2012	11.17	Cosi	11.17	3-10-137-22-2213-0582-000-0000	WHES-STAFF DEV-O/S TRAVEL	Meals at out of state conference
Pcard	7/24/2012	13.02	P.F. Changs	13.02	3-10-137-22-2213-0582-000-0000	WHES-STAFF DEV-O/S TRAVEL	Meals at out of state conference
Pcard	7/24/2012	594.19	Regency Office Product	594.19	3-10-230-24-2410-0610-000-0000	SMS-ADMIN-SUPPLIES	Office Supplies for Administration
Pcard	7/24/2012	87.59	Office Max	87.59	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Supplies for building
Pcard	7/24/2012	10,012.00	Apple Online Store	10,000.00	3-10-322-24-2410-0650-000-0000	POWER ZONE-ELECTRONIC MEDIA/SOFTWARE	voulme purchase voucher for iPad apps.
				12.00	3-10-322-24-2410-0895-000-0000	Vista Ridge Zone-PCard Reconciliation	Priority shipping for volume voucher not included on rece
Pcard	7/24/2012	87.39	Gaiam.Com	87.39	3-10-225-24-2410-0733-000-0000	HMS-SCH ADMIN-FURN & FIXTURES	Office Secretary chair
Pcard	7/24/2012	1,013.14	Nevco Inc	1,013.14	3-10-220-11-0020-0895-000-0000	Account Name TBD	No Description Provided
Pcard	7/24/2012	7.84	Wm Supercenter	7.84	3-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Supplies for Staff Meeting
Pcard	7/24/2012	70.08	Target	70.08	3-74-140-14-0210-0690-000-0000	OES-Art General Supplies	Art classroom supplies
Pcard	7/24/2012	75.95	Mountain Math	75.95	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Consumables for 2nd grade
Pcard	7/24/2012	14.00	Target	14.00	3-10-136-11-0010-0895-000-0000	Account Name TBD	No Description Provided
Pcard	7/24/2012	271.04	Southwest Plastic	271.04	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Lamination film
Pcard	7/24/2012	7.12	McDonalds	7.12	3-74-320-14-1902-0580-000-0000	VRHS-Parking Travel	Food
Pcard	7/24/2012	269.98	Target	269.98	3-10-320-11-0030-0895-000-0000	Account Name TBD	class supplies
Pcard	7/24/2012	49.94	Lowes	49.94	3-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	outlets for class
Pcard	7/24/2012	22.72	Wm Supercenter	22.72	3-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	Supplies for bulletin boards in main hallway.
Pcard	7/24/2012	162.91	Regency Office Product	162.91	3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Office supplies
Pcard	7/24/2012	179.95	Paypal	179.95	3-74-225-14-1951-0890-000-0000	HMS-School Store Other Expense	school store program
Pcard	7/24/2012	20.68	Lowes	20.68	3-10-525-26-2623-0610-000-0000	FVAHS-BLDG SVS-SUPPLIES	Maintenance Supplies for Homeschool Bldg. WO #2722-
Pcard	7/24/2012	(37.55)	Rampart Plumbing & Htg	(37.55)	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Credit for Maintenance Supplies Returned for PLC WO #
Pcard	7/24/2012	10.36	Lowes	10.36	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Maintenance Supplies for PLC WO #27045
Pcard	7/24/2012	30.00	Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Advertising on Facebook for Falcon D49.
Pcard	7/24/2012	1,738.59	Regency Office Product	1,738.59	3-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	Fall start-up office supplies-classroom use.
Pcard	7/24/2012	103.00	Town And Country Preschool	103.00	3-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	supplies purchased
Pcard	7/24/2012	1,831.32	Waxie Sanitary Supply	22.02	3-10-132-26-2622-0610-000-0000	FES-CUSTODIAL-SUPPLIES	INV#73402652
				1,809.30	3-10-134-26-2622-0610-000-0000	MRES-CUSTODIAL-SUPPLIES	INV#73402636



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
		1,203,976.05	Total Purchasing Card Transactions	1,203,976.05			
				-			
		9,275,055.41	Total Vendor Disbursements	9,275,055.41			
				-			
		337,592.81	Month's Purchasing Transactions	337,592.81			
		2,274,231.67	Month's Vendor Disbursements	2,274,231.67			

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