



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

June 14, 2012

May 2012 Vendor Payment Reporting

The following pages have been prepared for your use and perusal by the Falcon School District Finance Department. We hope you find this information, along with the other information posted on the district website useful in understanding the business patterns of the district.

Additional information and/or interpretations of data presented herein may be acquired by contacting the district's Finance Department at 719-495-1100 and placing a proper Colorado Open Records Act information request.

Sincerely,

Brett Ridgway
Chief Business Officer

~ Becky Carter, Chief Education Officer ~ ~ Brett Ridgway CPA, Chief Business Officer
~ Mark Carara, Falcon Area Innovation Zone Leader ~ ~ Sean Dorsey, Sand Creek Innovation Zone Leader
~ Robert Felice, Vista Ridge Innovation Zone Leader ~ ~ Kim McClelland, iConnect Innovation Leader ~

Falcon School District49
 May 2012 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
150437.5			
150873.5			
151446.5			
151994.5			
152480.5			
152882.5			
153345.5			
153775.5			
154273.5			
154740.5			
154741	05/01/2012	61.05	NIKKI LESTER
154742	05/01/2012	24.09	LOWES
154743	05/01/2012	57.69	MCCANDLESS INTERNATIONAL
154744	05/01/2012	72.56	MARY ELLEN MCCLUGGAGE
154745	05/01/2012	175.00	JENNIFER MCCUTCHEON
154746	05/01/2012	140.00	MCKINNEY DOOR & HARDWARE, INC
154747	05/01/2012	43.77	LURA MOORE
154748	05/01/2012	40.00	SALLY MULVEY
154749	05/01/2012	278.96	O'REILLY AUTOMOTIVE STORES, INC
154750	05/01/2012	160.00	ONE SOURCE
154751	05/01/2012	20.00	DAMIEN ONEAL
154752	05/01/2012	45.00	PIKES PEAK BOCES
154753	05/01/2012	170.00	PREMIUM AUTO GLASS
154754	05/01/2012	405.92	PROJECT LEAD THE WAY
154755	05/01/2012	75.00	AMANDA QUAIL
154756	05/01/2012	3,509.04	RAMBLIN EXPRESS INC.
154757	05/01/2012	2,536.67	ROYAL FIREWORKS PUBLISHING CO
154758	05/01/2012	306.77	SADDLEBACK EDUCATIONAL INC
154759	05/01/2012	2,582.05	SAMS CLUB
154760	05/01/2012	100.00	MARY SCHERB
154761	05/01/2012	124.88	GEORGE W SCHOLER
154762	05/01/2012	87.20	SCHOOL SPECIALTY INC
154763	05/01/2012	52.82	JAMES O. SELLMAN
154764	05/01/2012	409.15	SERVICE UNIFORM RENTAL
154765	05/01/2012	1,025.92	SKYVIEW MIDDLE SCHOOL
154766	05/01/2012	45.27	MARY ANNE SOERENSEN
154767	05/01/2012	369.00	HUSSEY ENTERPRISES LLC
154768	05/01/2012	151.72	STATE WIRE & TERMINAL INC
154769	05/01/2012	338.50	STUDENT SUPPLY COMPANY
154770	05/01/2012	169.25	SUPERIOR LIGHTING SERVICES, LLC
154771	05/01/2012	269.51	THYSSEN KRUPP ELEVATOR
154772	05/01/2012	241.48	TILLMAN, ROBERT
154773	05/01/2012	63.60	LINDA TODD
154774	05/01/2012	119.16	THOMAS TORRANCE
154775	05/01/2012	817.42	TRANSWEST TRUCKS INC
154776	05/01/2012	329.88	STPHANIE WILCOX
154777	05/01/2012	50.00	EMILY WILLIAMS
154778	05/01/2012	497.75	ACORN PETROLEUM INC
154779	05/01/2012	120.00	ACTION IMAGES SCREENPRINTING



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Check No.	Check Date	Amount	Vendor Name
154780	05/01/2012	200.00	ALPINE CONNECTION COUNSELING
154781	05/01/2012	7,163.99	RANDI ANDERSON
154782	05/01/2012	431.03	BIRCHAM'S OFFICE PRODUCTS, INC
154783	05/01/2012	390.50	BRIDGES TRANSITIONS CO
154784	05/01/2012	98.79	GREG BUSBY
154785	05/01/2012	54.18	CAROLINA BIOLOGICAL SUPPLY
154786	05/01/2012	650.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT
154787	05/01/2012	100.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT #12
154788	05/01/2012	85,145.63	CGLIC-CHICAGO
154789	05/01/2012	72.00	CINDY AMELN MASSAGE THERAPY
154790	05/01/2012	147.95	CMEA
154791	05/01/2012	91,208.00	COLORADO COMPUTER SUPPORT, INC.
154792	05/01/2012	25,580.00	COMPUTER INFORMATION CONCEPTS
154793	05/01/2012	14,278.25	DELL FINANCIAL SERVICES
154794	05/01/2012	43.19	DELL MARKETING L.P.
154795	05/01/2012	45.99	DEMCO INC
154796	05/01/2012	480.13	DRIVE TRAIN INDUSTRIES INC
154797	05/01/2012	50.00	KAMMI S ECKHOFF
154798	05/01/2012	50.00	NATALIE ESTRELLADO
154799	05/01/2012	750.00	FALCON EDUCATION FOUNDATION
154800	05/01/2012	250.00	FALCON EDUCATION FOUNDATION
154801	05/01/2012	119.44	FMH MATERIAL HANDLING SOLUTIONS
154802	05/01/2012	50.00	GALE
154803	05/01/2012	450.80	GALT HOUSE HOTEL
154804	05/01/2012	32.89	GANDER PUBLISHING
154805	05/01/2012	98.98	CHRISTI GEERTSEMA
154806	05/01/2012	387.89	GLOBELINK FOREIGN LANGUAGE CENTER
154807	05/01/2012	62.94	HAAS, HEATHER
154808	05/01/2012	6,487.40	F.I.R.S.T.
154809	05/01/2012	40.00	ANNE HELIESTO
154810	05/01/2012	539.00	HENDERSON CONSULTING & EAP SERVICES
154811	05/01/2012	296.82	HENSLEY BATTERY LLC
154812	05/01/2012	63.10	HERFF JONES INC
154813	05/01/2012	50.00	DONALD HERMAN JR
154814	05/01/2012	84.00	HARRIET G. JARMON
154815	05/01/2012	441.30	KENZ & LESLIE DISTRIBUTING CO
154816	05/04/2012	500.00	KADET GIRLS BASKETBALL
154817	05/04/2012	15,580.00	APPLE COMPUTER INC
154818	05/04/2012	392.74	PAUL AUSTIN
154819	05/04/2012	33.91	CHERYL BAGBY
154820	05/04/2012	7,141.32	BENCHMARK CONFERENCE RESORTS OF CO, INC.
154821	05/04/2012	74.15	ERIC BETTIS
154822	05/04/2012	2,115.00	BIG LEAGUE SCREENPRINTING & EMBROIDERY
154823	05/04/2012	50.00	DANTE BROWN
154824	05/04/2012	38,634.00	CCS PRESENTATION SYSTEMS
154825	05/04/2012	30.00	CORRINE CHAPMAN
154826	05/04/2012	25.00	CHSAA-CO HS ACTIVITIES ASSN
154827	05/04/2012	1,440.00	HOSA
154828	05/04/2012	550.00	PALMER HIGH SCHOOL



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Check No.	Check Date	Amount	Vendor Name
154829	05/04/2012	36.48	PRODUCTION PRINTING
154830	05/04/2012	1,455.00	COLO SPRINGS SKY SOX
154831	05/04/2012	39,546.74	COLO SPRGS UTILITIES
154832	05/04/2012	563.66	DELL MARKETING L.P.
154833	05/04/2012	500.00	FALCON EDUCATION FOUNDATION
154834	05/04/2012	267.62	GLOBELINK FOREIGN LANGUAGE CENTER
154835	05/04/2012	2,998.74	VISUAL PRODUCTS CORP
154836	05/04/2012	143.51	HERFF JONES INC
154837	05/04/2012	1,035.00	DEBBIE R HERSHEY
154838	05/04/2012	162.82	CAROL HOOEY
154839	05/04/2012	67.16	WAYNE D. JOHN
154840	05/04/2012	275.00	RALPH KING
154841	05/04/2012	47.22	MONTY LAMMERS
154842	05/04/2012	100.00	JARED LEBLANC
154843	05/04/2012	33.34	KIMBERLY A. LEON
154844	05/04/2012	79.81	LOWES
154845	05/04/2012	100.00	KRISTIN MARTIN
154846	05/04/2012	244.53	JUDITH L MATHER
154847	05/04/2012	23.18	MCCANDLESS INTERNATIONAL
154848	05/04/2012	36.63	SALLY MC DERMOTT
154849	05/04/2012	250.00	JOHN MCINTOSH
154850	05/04/2012	65.50	MCKINNEY DOOR & HARDWARE, INC
154851	05/04/2012	835.73	MERIDIAN RANCH ELEMENTARY
154852	05/04/2012	360.00	MGA STRUCTURAL ENGINEERS INC
154853	05/04/2012	3,000.00	MICROTECH-TEL
154854	05/04/2012	28.00	LAUREN MURPHY
154855	05/04/2012	93.25	STEVEN OBERG
154856	05/04/2012	800.00	OCCUPATIONAL HEALTH TECHNOLOGIES
154857	05/04/2012	388.00	ODYSSEY ELEMENTARY
154858	05/04/2012	88.00	P & G STITCHING
154859	05/04/2012	12,541.02	PEARSON EDUCATION
154860	05/04/2012	55.00	ANITA RENTAS
154861	05/04/2012	200.00	HANNAH ROAN
154862	05/04/2012	86.03	ANNETTE ROMERO
154863	05/04/2012	50.99	JIM ROTTENBORN
154864	05/04/2012	10.88	ABBY ROWLEY
154865	05/04/2012	9,476.50	ROYAL FIREWORKS PUBLISHING CO
154866	05/04/2012	195.76	SAMS CLUB
154867	05/04/2012	99.96	ROBIN SCHAWA
154868	05/04/2012	135.24	SERVICE UNIFORM RENTAL
154869	05/04/2012	13.28	BRYAN SEYMOUR
154870	05/04/2012	619.92	SPORT DECALS
154871	05/04/2012	71.46	SPORTS WORLD
154872	05/04/2012	43.92	STATE WIRE & TERMINAL INC
154873	05/04/2012	70.00	SUSAN STOUFFER
154874	05/04/2012	99.90	DESIREE STREIB
154875	05/04/2012	16.98	TRANSWEST TRUCKS INC
154876	05/04/2012	105.00	HUGGINS, DAVID
154877	05/04/2012	2,850.00	TOINTON INSTITUTE FOR EDUCATIONAL CHANGE



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Check No.	Check Date	Amount	Vendor Name
154878	05/04/2012	75.00	AMBER VILLANI
154879	05/04/2012	2,909.04	VISTA RIDGE HIGH SCHOOL
154880	05/04/2012	48.84	PATRICK L. WEBER
154881	05/04/2012	10,600.00	WEIDENHAMMER SYSTEMS
154882	05/04/2012	300.00	JAMES WOLSKI
154883	05/04/2012	60.38	BETTY WORKMAN
154884	05/04/2012	2,188.00	YOUTHTRACK, INC
154885	05/08/2012	183.71	LAKESHORE LEARNING MATERIALS
154886	05/08/2012	15,719.55	HAT WORLD, INC.
154887	05/08/2012	414.47	MACKIN EDUCATIONAL RESOURCES
154888	05/08/2012	100.00	WILLIAM MARTIN
154889	05/08/2012	244.53	JUDITH L MATHER
154890	05/08/2012	4,664.55	MICROTECH-TEL
154891	05/08/2012	800.00	MOUNTAIN STATES EMPLOYERS COUNCIL INC
154892	05/08/2012	39.00	NASSP
154893	05/08/2012	3,450.00	NATIONAL LITERACY COALITION, INC
154894	05/08/2012	36.49	LAURIE NELSON
154895	05/08/2012	425.00	NEW FALCON HERALD
154896	05/08/2012	119.99	O'REILLY AUTOMOTIVE STORES, INC.
154897	05/08/2012	7,979.70	PAINT BRUSH HILLS METRO DIST
154898	05/08/2012	80.00	NICOLE PAXTON
154899	05/08/2012	256.64	KIM O'CONNER
154900	05/08/2012	732.75	PIKES PEAK BOCES
154901	05/08/2012	2,880.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
154902	05/08/2012	2.20	RAMPART SUPPLY
154903	05/08/2012	25.00	RANCLAND NEWS
154904	05/08/2012	555.00	REFPAY TRUST ACCOUNT
154905	05/08/2012	1,555.04	ROUNDUP FELLOWSHIP INC
154906	05/08/2012	171.00	PAMELA RUSSELL
154907	05/08/2012	253.00	RYAN GLASS, INC
154908	05/08/2012	392.00	SAN JUAN BOARD OF COOPERATIVE EDU. SERV.
154909	05/08/2012	19.98	MARY SCHERB
154910	05/08/2012	1,451.73	SCHOLASTIC BOOK FAIRS
154911	05/08/2012	402.50	SCHOOL NUTRITION ASSOCIATION
154912	05/08/2012	4,770.00	SNA ANC 2012 REGISTRATION
154913	05/08/2012	282.44	SCHOOL SPECIALTY INC
154914	05/08/2012	169.23	SERVICE UNIFORM RENTAL
154915	05/08/2012	931.20	SIGN SHOP LTD.
154916	05/08/2012	619.92	SPORT DECALS
154917	05/08/2012	71.46	SPORTS WORLD
154918	05/08/2012	1,231,963.00	STATE OF COLORADO
154919	05/08/2012	70.00	SUSAN STOUFFER
154920	05/08/2012	99.90	DESIREE STREIB
154921	05/08/2012	4,760.00	SUNBELT STAFFING
154922	05/08/2012	16.98	TRANSWEST TRUCKS INC
154923	05/08/2012	105.00	HUGGINS, DAVID
154924	05/08/2012	4.32	UNITED RESTAURANT SUPPLY INC
154925	05/08/2012	2,850.00	TOINTON INSTITUTE FOR EDUCATIONAL CHANGE
154926	05/08/2012	36,687.86	US FOODSERVICE, INC



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Check No.	Check Date	Amount	Vendor Name
154927	05/08/2012	319.14	DAVID WATSON
154928	05/08/2012	48.44	PATRICK L. WEBER
154929	05/08/2012	10,600.00	WEIDENHAMMER SYSTEMS
154930	05/08/2012	61.39	WESTERN AWARDS AND RECOGNITION
154931	05/08/2012	1,208.00	WILLIAM V MACGILL & CO
154932	05/08/2012	300.00	JAMES WOLSKI
154933	05/08/2012	60.38	BETTY WORKMAN
154934	05/08/2012	2,188.00	YOUTHTRACK, INC
154935	05/08/2012	80.76	MELINDA ZILLI
154936	05/08/2012	362.90	HISTORY EDUCATION
154937	05/08/2012	24,221.85	ACORN PETROLEUM INC
154938	05/08/2012	1,377.00	ADVANCED ALARM CO
154939	05/08/2012	40.00	CHERYL L. ALLEN
154940	05/08/2012	1,415.00	ANDERSON PEST CONTROL LLC
154941	05/08/2012	291.17	B & L SUPPLY CO
154942	05/08/2012	280.00	BACKGROUND INFORMATION SERVICES INC
154943	05/08/2012	154.08	SARAFINA BAILEY
154944	05/08/2012	55.00	BEAUTIFUL EXPRESSIONS, INC
154945	05/08/2012	1,225.35	BLACK HILLS ENERGY
154946	05/08/2012	1,178.00	BLICKS SPORTING GOODS
154947	05/08/2012	100.00	JODI BOHENNA
154948	05/08/2012	300.00	BUREAU OF LECTURES & CONCERT ARTISTS
154949	05/08/2012	150.72	CAMFIL FARR INC
154950	05/08/2012	93.55	CANON BUSINESS SOLUTIONS, INC.
154951	05/08/2012	4,233.83	COCA-COLA REFRESHMENTS
154952	05/08/2012	1,000.00	FALCON MIDDLE SCHOOL PTSA
154953	05/08/2012	90.00	COLORADO COUNCIL ON ECONOMIC EDUCATION
154954	05/08/2012	300.00	COLO REVENUE DEPT
154955	05/08/2012	27,449.47	COLO SPRGS UTILITIES
154956	05/08/2012	187.00	COLORADO STATE UNIVERSITY
154957	05/08/2012	80.00	ROBERTA COMFORT
154958	05/08/2012	44.95	COMMUNICATION SOLUTIONS
154959	05/08/2012	4,387.50	CHG MEDICAL STAFFING, INC.
154960	05/08/2012	4,027.44	GE CAPITAL CORPORATION
154961	05/08/2012	100.00	DESIREE DIAZ
154962	05/08/2012	179.00	DRIVE TRAIN INDUSTRIES INC
154963	05/08/2012	26.50	ELDORADO ARTESIAN SPRINGS INC
154964	05/08/2012	400.00	FALCON EDUCATION FOUNDATION
154965	05/08/2012	16,999.00	FRESH PACK PRODUCE INC
154966	05/08/2012	495.00	FRONT RANGE COMPLETE MUSIC
154967	05/08/2012	156.86	THE GAZETTE
154968	05/08/2012	314.31	GOPHER SPORT
154969	05/08/2012	357.50	HWT MARKETING
154970	05/08/2012	212.15	HENSLEY BATTERY LLC
154971	05/08/2012	175.00	HERITAGE HIGH SCHOOL
154972	05/08/2012	100.00	JULIE HODGDON
154973	05/08/2012	346.18	BEST BUY BUSINESS ADVANTAGE ACCT
154974	05/08/2012	49.25	MARLINDE KECK
154975	05/08/2012	276.36	KEY EQUIPMENT FINANCE



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154976	05/08/2012	626.68	KONE, INC.
154977	05/08/2012	33.00	COLORADO DEPT OF HUMAN SERVICES
154978	05/08/2012	274.05	COLORADO DEPT OF HUMAN SERVICES
154979	05/08/2012	69,266.24	COLORADO STATE TREASURER
154980	05/11/2012	1,000.00	AAHS AIR FORCE JROTC
154981	05/11/2012	3,985.00	ALL AMERICAN SPORTS
154982	05/11/2012	11,196.00	APPLE COMPUTER INC
154983	05/11/2012	20.00	PATRICK ATENCIO
154984	05/11/2012	20.00	MICHELLE BAZMORE
154985	05/11/2012	431.03	BIRCHAM'S OFFICE PRODUCTS, INC
154986	05/11/2012	71.97	MARKEL BORGES
154987	05/11/2012	1,785.00	COMFORT INN DOWNTOWN
154988	05/11/2012	367.82	BENJAMIN D BROWN
154989	05/11/2012	96.00	KAT BRUNDAGE
154990	05/11/2012	40.00	BUZZING BEE FLORIST
154991	05/11/2012	100.00	STEPHEN E. CERVI
154992	05/11/2012	150.00	JAMES R. CHAPMAN
154993	05/11/2012	330.00	COLORADO SPRINGS POLICE DEPT
154994	05/11/2012	1,409.75	COCA-COLA REFRESHMENTS
154995	05/11/2012	85.23	TONI COLE
154996	05/11/2012	1,731.87	COMMUNICATION SOLUTIONS
154997	05/11/2012	136.36	CRT GRAPHICS, INC
154998	05/11/2012	863.22	DEFENSE FINANCE & ACCTG SERV
154999	05/11/2012	250.00	DRY STEAM, LLC
155000	05/11/2012	7,040.00	JOHN DWORS
155001	05/11/2012	5,250.81	EARTHGRAINS BAKING COMPANY
155002	05/11/2012	100.00	EAST OTERO SCHOOL DISTRICT R-1
155003	05/11/2012	53.22	NANCY EHRHARDT
155004	05/11/2012	348.00	FIRST CHOICE AWARDS & GIFTS
155005	05/11/2012	125.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT
155006	05/11/2012	624.21	CHRISTOPER FREARK
155007	05/11/2012	59.50	FRESH PACK PRODUCE INC
155008	05/11/2012	225.00	ROBERT C. GILLEN
155009	05/11/2012	125.00	CAROL GAUER
155010	05/11/2012	217.95	F.I.R.S.T.
155011	05/11/2012	220.00	HERFF JONES INC
155012	05/11/2012	1,056.00	HLT OPERATE DTWC LLC
155013	05/11/2012	80.00	HORIZON MIDDLE SCHOOL
155014	05/11/2012	750.00	INTERNATIONAL BEAUTY ACADEMY
155015	05/11/2012	28,034.00	K12 MANAGEMENT INC
155016	05/11/2012	575.13	LISA KULKA
155017	05/11/2012	200.69	SUE LANG
155018	05/11/2012	18,545.50	LAW OFFICE OF BRAD A MILLER
155019	05/11/2012	68.82	NIKKI LESTER
155020	05/11/2012	591.67	CAROLYN LEYES
155021	05/11/2012	220.00	LITERACY EMPOWERMENT FOUNDATION
155022	05/11/2012	445.98	LOWES
155023	05/11/2012	400.00	MCKINNEY DOOR & HARDWARE, INC
155024	05/11/2012	95.46	SARAH MELGOZA



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155025	05/11/2012	12,462.78	MERIDIAN SERVICE METRO DIST
155026	05/11/2012	113.64	LURA MOORE
155027	05/11/2012	574.49	JENNIFER NEWBERG
155028	05/11/2012	231.07	ODYSSEY ELEMENTARY
155029	05/11/2012	41.97	ROCIO PADILLA-BAKER
155030	05/11/2012	77.97	YUN YU PAN
155031	05/11/2012	20.00	KARIN PEARCE
155032	05/11/2012	30.00	KATIE POULSEN
155033	05/11/2012	442.00	PRINT NET, INC
155034	05/11/2012	5,380.00	RANCH FOODS DIRECT, LLC
155035	05/11/2012	11.99	DONNA RIBISI
155036	05/11/2012	60.29	MARIA RIGGINS
155037	05/11/2012	1,080.75	HM RECEIVABLES CO LLC
155038	05/11/2012	560.00	ROB'S SEPTIC SERVICE
155039	05/11/2012	55.50	STEVEN T ROTH
155040	05/11/2012	41.83	SAMS CLUB
155041	05/11/2012	90.00	DELORES SCHUBERT
155042	05/11/2012	241.33	AUTUMN SERENO
155043	05/11/2012	270.48	SERVICE UNIFORM RENTAL
155044	05/11/2012	40.50	NICOLE SIDES
155045	05/11/2012	20.00	SKYVIEW MIDDLE SCHOOL
155046	05/11/2012	65.71	MELISSA SMITH
155047	05/11/2012	1,244.25	SPORTS WORLD
155048	05/11/2012	43.92	STATE WIRE & TERMINAL INC
155049	05/11/2012	361.96	THERAPY SHOPPE
155050	05/11/2012	277.00	TURN AROUND TONER
155051	05/11/2012	9,991.30	US FOODSERVICE, INC
155052	05/11/2012	20.00	JENNIFER VAN HOOK
155053	05/11/2012	35.75	MARY BETH VANDERMOLEN
155054	05/11/2012	65.00	ROBIN WALTERS
155055	05/11/2012	40.34	KELLY WARREN
155056	05/11/2012	472.31	VANIA WHITEFEATHER
155057	05/11/2012	323.41	WILLIAM V MACGILL & CO
155058	05/11/2012	50.00	EMILY WILLIAMS
155059	05/11/2012	5,171.55	WOODMEN HILLS METROPOLITAN DIST
155060	05/11/2012	126.18	COURTNEY WRIGHT
155061	05/15/2012	14.55	ESSIC WHALEY
155062	05/15/2012	841.00	MASON COMMUNICATIONS, LLC
155063	05/15/2012	102.68	MOBILE MINI, LLC - CO
155064	05/15/2012	800.00	OCCUPATIONAL HEALTH TECHNOLOGIES
155065	05/15/2012	90.00	PHI DELTA KAPPA INTERNATIONAL INC
155066	05/15/2012	2,880.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
155067	05/15/2012	50.99	JIM ROTTENBORN
155068	05/15/2012	261.13	SAMS CLUB
155069	05/15/2012	9,802.50	SEMINOLE ENERGY SERVICES, LLC
155070	05/15/2012	1,100.00	SIMPLEXGRINNELL LP
155071	05/15/2012	864.10	STETSON ELEMENTARY SCHOOL
155072	05/15/2012	1,348.00	STRATEGIC RESOURCES WEST, INC
155073	05/15/2012	119.16	THOMAS TORRANCE



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155074	05/15/2012	54.96	TURN AROUND TONER
155075	05/15/2012	111.00	DAN UNRUH
155076	05/15/2012	4,003.07	VISTA RIDGE HIGH SCHOOL
155077	05/15/2012	85.00	PAMELA WOLFF
155078	05/15/2012	820.50	YOUTHTRACK, INC
155079	05/14/2012	75.00	NANCY ALTENBERND
155080	05/14/2012	67.00	JANALYNN BINGHAM
155081	05/14/2012	366.00	BUZZING BEE FLORIST
155082	05/14/2012	71.58	CARSON-DELLOSA PUBLISHING
155083	05/14/2012	648.00	CHARLIE BROWN'S GOODTIME TRAVEL , INC.
155084	05/14/2012	100.00	EL PASO COUNTY DISTRICT 12
155085	05/14/2012	180.00	CARRIE CLAY
155086	05/14/2012	455.00	COLORADO HOSA
155087	05/14/2012	59.95	COLORADO PURE LLC
155088	05/14/2012	1,620.00	COLO SPRINGS SKY SOX
155089	05/14/2012	875.00	COLO SPRINGS SKY SOX
155090	05/14/2012	850.00	COLO SPRINGS SKY SOX
155091	05/14/2012	20,202.59	COLO SPRGS UTILITIES
155092	05/14/2012	16,432.38	COMMUNITY PARTNERSHIP FOR CHILD DEV
155093	05/14/2012	600.00	CONSULTING ENGINEERS, INC
155094	05/14/2012	86.17	DECKER INC
155095	05/14/2012	150.00	E LIGHT ELECTRIC SERVICES INC
155096	05/14/2012	4,133.00	ENTERTAINMENT PUBLICATIONS, LLC
155097	05/14/2012	150.00	FALCON EDUCATION FOUNDATION
155098	05/14/2012	100.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT
155099	05/14/2012	288.00	FRONTIER BUSINESS
155100	05/14/2012	48.99	FRONTIER COMMUNICATIONS
155101	05/14/2012	20,548.00	FRONTIER MECHANICAL, INC.
155102	05/14/2012	630.00	GOODWILL IND OF COL SPGS
155103	05/14/2012	70.00	GRANER SCHOOL MUSIC
155104	05/14/2012	150.00	JOHNNY GRIMALDO
155105	05/14/2012	18.00	DANIELL HAGAN
155106	05/14/2012	10.00	CORINNA HASBERRY
155107	05/14/2012	1,201.61	HERFF JONES INC
155108	05/14/2012	870.00	DEBBIE R HERSHEY
155109	05/14/2012	20.00	EDWARD HILDRETH
155110	05/14/2012	220.00	INNOVATION FIRST LABS, INC
155111	05/14/2012	2,999.88	INTER-STATE STUDIOS & PUBLISHING CO
155112	05/14/2012	7,600.00	INTERNATIONAL BACCALAUREATE
155113	05/14/2012	39.50	COLO DEPT OF PUBLIC SAFETY
155114	05/18/2012	164,384.00	FRONTIER MECHANICAL, INC.
155115	05/22/2012	250.00	LIBERTY HIGH SCHOOL
155116	05/22/2012	8.88	BARBARA AUSTIN-SEELEY
155117	05/22/2012	93.01	FRAN CHRISTENSEN
155118	05/22/2012	40.00	RACHEL L. LAMB
155119	05/22/2012	3,521.66	LIFETOUCH NSS ACCOUNTS RECEIVABLE
155120	05/22/2012	118.77	KIMBERELY LINGOLD
155121	05/22/2012	1,099.00	LINGUI SYSTEMS INC
155122	05/22/2012	19.15	JOHN LITCHENBERG



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155123	05/22/2012	16.49	ROXIE LOPER
155124	05/22/2012	278.25	LOUIES PIZZA
155125	05/22/2012	1,839.95	LUNCHBUCKET CREATIVE, LTD.
155126	05/22/2012	82.14	HOLLY LUSTIG
155127	05/22/2012	43.85	DEBORAH MACGREGOR
155128	05/22/2012	10.00	VICTORIA MARQUEZ
155129	05/22/2012	1,810.00	MATHIAS LOCK & KEY, INC.
155130	05/22/2012	12.54	TODD MATIA
155131	05/22/2012	45.00	SUNMI MCDERMED
155132	05/22/2012	90.14	JENNIFER K. MCDONALD
155133	05/22/2012	2,971.97	MCGRAW-HILL
155134	05/22/2012	291.38	BONNIE JO MENDENHALL
155135	05/22/2012	130.54	BRYAN MICKELSON
155136	05/22/2012	165.95	JILL MILLER
155137	05/22/2012	7.00	PYONG MONSON
155138	05/22/2012	3,625.00	NATIONAL LITERACY COALITION, INC
155139	05/22/2012	3.00	JULIE NESS
155140	05/22/2012	326.00	SCOTT NEWKIRK
155141	05/22/2012	35.45	REBECCA NEWMAN
155142	05/22/2012	14.55	CARMEL PALKOVIC
155143	05/22/2012	388.38	PATRIOT LEARNING CENTER
155144	05/22/2012	2,185.50	PATTERSON VENTURE, LLC
155145	05/22/2012	33,940.00	PIKES PEAK BOCES
155146	05/22/2012	20.22	DELORES PONCE DE LEON
155147	05/22/2012	645.65	PREMIER IMPRESSIONS INC
155148	05/22/2012	110.00	PRINT NET, INC
155149	05/22/2012	2,880.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
155150	05/22/2012	676.39	PRUFROCK PRESS
155151	05/22/2012	349.92	PAR, INC.
155152	05/22/2012	102.37	ANGELA REEVES
155153	05/22/2012	200.00	HANNA ROAN
155154	05/22/2012	54.60	CHRIS ROUSSEAU
155155	05/22/2012	50.84	ABBY ROWLEY
155156	05/22/2012	21.94	THOMAS RUSSELL
155157	05/22/2012	746.60	RYDIN DECAL
155158	05/22/2012	1,250.00	S'COOL SERVICES INC
155159	05/22/2012	17.00	NICOLE SAFFEN
155160	05/22/2012	140.80	SAGE PUBLICATIONS
155161	05/22/2012	1,123.30	SAMS CLUB
155162	05/22/2012	53.20	DAVETTE R. SCHIMPF
155163	05/22/2012	150.00	JAYSON, SCHOOFF
155164	05/22/2012	334.46	SCHOOL NURSE SUPPLY
155165	05/22/2012	240.00	SCHS BOOSTER CLUB
155166	05/22/2012	135.24	SERVICE UNIFORM RENTAL
155167	05/22/2012	77.95	JENNIFER SHEPHARD
155168	05/22/2012	47.94	CORINNE SHEPHERD
155169	05/22/2012	422.70	NICOLE SIDES
155170	05/22/2012	850.00	SIMPLEXGRINNELL LP
155171	05/22/2012	150.00	SPRINGS RANCH GOLF CLUB



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155172	05/22/2012	937.40	STETSON ELEMENTARY SCHOOL
155173	05/22/2012	26.77	DONALD STURGILL
155174	05/22/2012	34.95	SUPER DUPER PUBLICATIONS
155175	05/22/2012	869.47	TALX UC EXPRESS
155176	05/22/2012	383.50	HOLLY TAYLOR
155177	05/22/2012	630.00	TEES IN TIME
155178	05/22/2012	6,989.00	THE PINERY LLC
155179	05/22/2012	379.43	THERAPY SHOPPE
155180	05/22/2012	59.97	THINKFUN, INC.
155181	05/22/2012	24.88	SUSAN THOMAS
155182	05/22/2012	63.00	THOMPSON PUBLISHING GRP INC
155183	05/22/2012	101.57	EVAN THOMPSON
155184	05/22/2012	618.24	RESORT INNS OF AMERICA, INC
155185	05/22/2012	35.52	SUSAN UMLAND
155186	05/22/2012	450.00	SIM INSTITUTES
155187	05/22/2012	124.00	AMBER VILLANI
155188	05/22/2012	48.73	KATHLEEN VOSS
155189	05/22/2012	85.00	WAREHOUSE OPTIONS
155190	05/22/2012	57.85	JOYCE WERNSMAN
155191	05/22/2012	1,562.55	WESTERN PSYCHOLOGICAL SERVICES
155192	05/22/2012	73.82	AMBER WHETSTINE
155193	05/22/2012	19.88	WILLIAM V MACGILL & CO
155194	05/22/2012	87.00	JAMES WILLIAMS
155195	05/22/2012	1,430.00	YOUNG AMERICANS CENTER FOR FINANCIAL EDU
155196	05/22/2012	300.00	KENNETH C YOUNG
155197	05/22/2012	155.21	ACHIEVEMENT PRODUCTS INC
155198	05/22/2012	12,905.48	ACORN PETROLEUM INC
155199	05/22/2012	947.50	ACTION IMAGES SCREENPRINTING
155200	05/22/2012	69.07	MARK ACUFF
155201	05/22/2012	84.92	KIMBERLY ADAM
155202	05/22/2012	250.00	JACK S. ADLER
155203	05/22/2012	125.80	ALL AMERICAN FUND RAISING
155204	05/22/2012	12.00	NANCY ALLAN
155205	05/22/2012	52.73	ELIZABETH AMTHOR
155206	05/22/2012	9.98	SUSAN ANCELL
155207	05/22/2012	19.98	MARY J. ANDERSON
155208	05/22/2012	10,074.00	APPLE COMPUTER INC
155209	05/22/2012	1,028.84	ARMSTRONG MEDICAL INDUSTRIES
155210	05/22/2012	184.25	MIDLAND FUNDRAISING
155211	05/22/2012	27.76	BARBARA AUSTIN-SEELEY
155212	05/22/2012	1,367.05	B & H FOTO & ELECTRONICS
155213	05/22/2012	167.44	SARAFINA BAILEY
155214	05/22/2012	54.00	KATHY BEACH
155215	05/22/2012	15.00	GEORGE BEARSE
155216	05/22/2012	409.86	GREAT AMERICAN BUSINESS PRODUCTS
155217	05/22/2012	2,175.00	BIG LEAGUE SCREENPRINTING & EMBROIDERY
155218	05/22/2012	27.63	BILL'S TOOL RENTAL INC
155219	05/22/2012	1,008.65	BIO RAD LABORATORIES
155220	05/22/2012	210.50	JENNY BOYLE



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155221	05/22/2012	45,675.00	BRYAN CONSTRUCTION, INC.
155222	05/22/2012	35.52	RHONDA CAMPBELL
155223	05/22/2012	985.92	CAROLINA BIOLOGICAL SUPPLY
155224	05/22/2012	17,628.00	CCS PRESENTATION SYSTEMS
155225	05/22/2012	38.29	CHEYENNE MOUNTAIN SCHOOL DISTRICT
155226	05/22/2012	139.54	THE GUIDANCE GROUP INC
155227	05/22/2012	5.45	JO C. CIBOROWSKI
155228	05/22/2012	1,190.00	CINEMARK USA
155229	05/22/2012	254.00	COLORADO SPRINGS POLICE DEPT
155230	05/22/2012	85.00	ANGELA CLARK
155231	05/22/2012	541.80	CMEA
155232	05/22/2012	193.93	COCA-COLA REFRESHMENTS
155233	05/22/2012	8,231.80	CAMP ELIM
155234	05/22/2012	414.75	FALCON MIDDLE SCHOOL PTSA
155235	05/22/2012	59.95	COLORADO PURE LLC
155236	05/22/2012	700.00	COLORADO SPRINGS NEWSPAPER GROUP, INC.
155237	05/22/2012	32,864.76	COMMUNITY PARTNERSHIP FOR CHILD DEV
155238	05/22/2012	11.91	STEVEN COOK
155239	05/22/2012	1,567.08	CPI
155240	05/22/2012	15.70	ANTONIO DEAVILA
155241	05/22/2012	20,936.41	DELL MARKETING L.P.
155242	05/22/2012	753.19	DEMCO INC
155243	05/22/2012	50.86	CAROLYN D. DENNIS
155244	05/22/2012	42.18	AMY B DREHER
155245	05/22/2012	36.17	MICHELLE DUERR
155246	05/22/2012	1,983.00	E LIGHT ELECTRIC SERVICES INC
155247	05/22/2012	774.43	EARTHGRAINS BAKING COMPANY
155248	05/22/2012	8,995.50	EDULINK SYSTEMS
155249	05/22/2012	297.80	ELECTRONIX EXPRESS
155250	05/22/2012	29.42	JENNIFER ELMORE
155251	05/22/2012	470.00	EXTREME IMPRINT LL
155252	05/22/2012	500.00	FALCON EDUCATION FOUNDATION
155253	05/22/2012	821.81	FEDEX KINKO'S OFFICE AND PRINT SERVICES,
155254	05/22/2012	100.00	FOUNTAIN MIDDLE SCHOOL
155255	05/22/2012	56.17	CHRISTOPER FREARK
155256	05/22/2012	74.69	CINDY FURLONG
155257	05/22/2012	32.19	JENNIFER GABRIELSON
155258	05/22/2012	13,770.00	GILLEM SPEECH LANGUAGE PATHOLOGY SVS
155259	05/22/2012	295.00	DEBORAH GILLIS
155260	05/22/2012	84.50	GLOBELINK FOREIGN LANGUAGE CENTER
155261	05/22/2012	51.62	JACQUELINE MICHELLE GOLD
155262	05/22/2012	4,080.00	GOLF ENVIRO SYSTEMS, INC
155263	05/22/2012	73.73	GRAPHIC EDGE
155264	05/22/2012	411.06	MARIA GREEN
155265	05/22/2012	78.26	TAMARRA K HARDIN
155266	05/22/2012	13.45	BRIAN HARPER
155267	05/22/2012	25.00	LAURIE HARRIS
155268	05/22/2012	41.07	MARLA HAYNES
155269	05/22/2012	4.76	TERRY HENDERSON



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155270	05/22/2012	60.15	HERFF JONES INC
155271	05/22/2012	700.38	HERFF JONES INC
155272	05/22/2012	149.85	SZAINÉ HINKLE
155273	05/22/2012	1,171.41	HORIZON MIDDLE SCHOOL
155274	05/22/2012	65.79	INTERMOUNTAIN LOCK & SECURITY
155275	05/22/2012	7,507.50	INVO HEALTHCARE ASSOCIATES INC
155276	05/22/2012	39.47	ADRIANE JASPER
155277	05/22/2012	30.00	CATHERINE JEWELL
155278	05/22/2012	120.00	CYNTHIA JORGENSEN
155279	05/22/2012	495.00	RALPH KING
155280	05/22/2012	94.91	DIANNE KINGSLAND
155281	05/22/2012	15,813.60	KNOWLEDGELAKE INC
155282	05/22/2012	75.00	ELIZABETH M. KOCHIS
155283	05/22/2012	399.76	KONICA MINOLTA BUSINESS SOLUTIONS
155284	05/22/2012	3,390.48	KONICA MINOLTA BUSINESS SOLUTIONS
155285	05/22/2012	3,300.00	KUMAR & ASSOC
155286	05/22/2012	33.00	COLORADO DEPT OF HUMAN SERVICES
155287	05/22/2012	695.00	UNIV OF NORTHERN COLORADO
155288	05/25/2012	1,822.50	ACTION IMAGES SCREENPRINTING
155289	05/25/2012	200.00	AFAAA
155290	05/25/2012	12.34	AL SERRA CHEVROLET LLC
155291	05/25/2012	458.50	ALL AMERICAN AWARDS
155292	05/25/2012	2,756.54	ALL AMERICAN SPORTS CORP
155293	05/25/2012	107.12	SUSAN ANCELL
155294	05/25/2012	1,902.27	ANTLER GREEK GOLF MANAGEMENT
155295	05/25/2012	452.88	MIKE ARAGON
155296	05/25/2012	720.90	AROUND THE WORLD YOYO ENTERTAINMENT CO.
155297	05/25/2012	254.76	PAUL AUSTIN
155298	05/25/2012	258.22	CHERYL BAGBY
155299	05/25/2012	176.00	DEBORAH BARTOS
155300	05/25/2012	3,000.00	BENCHMARK 4 EXCELLENCE, LLC
155301	05/25/2012	1,316.25	BIG LEAGUE SCREENPRINTING & EMBROIDERY
155302	05/25/2012	1,153.68	BLACK HILLS ENERGY
155303	05/25/2012	89.36	DENNIS BRICKNER
155304	05/25/2012	332.91	BENJAMIN D BROWN
155305	05/25/2012	108.05	MARK BROWN
155306	05/25/2012	37.80	C & A TROPHIES AND ENGRAVING
155307	05/25/2012	174.30	CHRISTINE CARRICO
155308	05/25/2012	110.32	ERIN CATRON
155309	05/25/2012	20.00	JOSEPH CHAVEZ
155310	05/25/2012	1,793.22	CHILDRENS ARK
155311	05/25/2012	312.00	CHSAA-CO HS ACTIVITIES ASSN
155312	05/25/2012	2,475.00	CHSAA-CO HS ACTIVITIES ASSN
155313	05/25/2012	195.00	COLORADO SPRINGS POLICE DEPT
155314	05/25/2012	1,400.00	PARKS, RECREATION & CULTURAL SERVICES
155315	05/25/2012	11,591.25	COACH AMERICA DENVER
155316	05/25/2012	2,954.77	COCA-COLA REFRESHMENTS
155317	05/25/2012	91,208.00	COLORADO COMPUTER SUPPORT, INC.
155318	05/25/2012	11,001.85	COLO SCHOOL FOR THE DEAF & BLIND



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155319	05/25/2012	7,907.00	COLORADO SCHOOL MEDICAID CONSORTIUM
155320	05/25/2012	1,000.00	COLORADO STATE UNIVERSITY- FT COLLINS
155321	05/25/2012	16,432.38	COMMUNITY PARTNERSHIP FOR CHILD DEV
155322	05/25/2012	5,200.00	CHG MEDICAL STAFFING, INC.
155323	05/25/2012	850.00	DASHER SPORTS, INC.
155324	05/25/2012	56.14	CRAIG DECKER
155325	05/25/2012	111.69	DS WATERS OF AMERICA INC.
155326	05/25/2012	15.54	JERYL DEANE DIGEORGE
155327	05/25/2012	120.00	DIRKSEN TUTORING
155328	05/25/2012	1,570.00	DISCOVERY COMMUNICATIONS INC
155329	05/25/2012	281.26	DRIVE TRAIN INDUSTRIES INC
155330	05/25/2012	50.00	MELVA DUPREE
155331	05/25/2012	14.97	CRAIG DYKEMA
155332	05/25/2012	5,134.25	EARTHGRAINS BAKING COMPANY
155333	05/25/2012	77.97	TONIA EIDSON
155334	05/25/2012	1,000.00	EMBRY RIDDLE AERONAUTICAL UNIVERSITY
155335	05/25/2012	218.00	EON STUDIOS
155336	05/25/2012	294.91	EXCELSIOR YOUTH CENTERS, INC
155337	05/25/2012	180.00	FEDERAL DOCUMENT SHREDDING, INC.
155338	05/25/2012	298.00	FIRST CHOICE AWARDS & GIFTS
155339	05/25/2012	908.22	FLAGHOUSE INC
155340	05/25/2012	13,109.00	FRESH PACK PRODUCE INC
155341	05/25/2012	14.47	MONICA GARCIA
155342	05/25/2012	400.74	THE GAZETTE
155343	05/25/2012	130.80	GREG LARSON
155344	05/25/2012	208.50	GLOBELINK FOREIGN LANGUAGE CENTER
155345	05/25/2012	95.00	RACHEL GORDON
155346	05/25/2012	1,000.00	GRACE UNIVERSITY
155347	05/25/2012	1,000.00	GRAND CANYON EDUCATION, INC.
155348	05/25/2012	1,805.00	BRIAN K. GREEN
155349	05/25/2012	51.25	KIMBERLEE HABERKORN
155350	05/25/2012	4,384.00	HALODEZIGN, LLC
155351	05/25/2012	14.55	DAVID HEADLEE
155352	05/25/2012	264.47	HENSLEY BATTERY LLC
155353	05/25/2012	115.13	DUSTIN HORRAS
155354	05/25/2012	334.00	INSTRUMENTALIST CO
155355	05/25/2012	60.00	INTEGRITY URGENT CARE, P.C.
155356	05/25/2012	53.86	ADRIANE JASPER
155357	05/25/2012	175.60	ALAN R. JOHNSON
155358	05/25/2012	239.93	CYNTHIA JORGENSEN
155359	05/25/2012	5,571.84	JOSTENS, INC
155360	05/25/2012	43.31	CATHERINE JUSKUV
155361	05/25/2012	11,250.00	KC DISTANCE LEARNING LLC
155362	05/25/2012	111.11	MARLINDE KECK
155363	05/25/2012	441.30	KENZ & LESLIE DISTRIBUTING CO
155364	05/25/2012	50.00	RALPH KING
155365	05/25/2012	135.07	DAVID KNOCHE
155366	05/25/2012	3,137.78	KODIAK SPORTS, LLC
155367	05/25/2012	2,620.21	HM RECEIVABLES CO LLC



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155368	05/25/2012	1,296.00	COLORADO DEPT OF HUMAN SERVICES
155369	05/25/2012	200.00	MITCHELL HIGH SCHOOL
155370	05/25/2012	275.00	PALMER HIGH SCHOOL
155371	05/25/2012	1,079.79	PRODUCTION PRINTING
155372	05/25/2012	250.00	WASSON HIGH SCHOOL
155373	05/25/2012	96.26	THERESA LEASURE
155374	05/25/2012	118.04	KIMBERLY A. LEON
155375	05/25/2012	8.00	VIRGINIA LOWE
155376	05/25/2012	6.12	LOWES
155377	05/25/2012	192.03	MARLA LOWES
155378	05/25/2012	1,920.00	MACKIN EDUCATIONAL RESOURCES
155379	05/25/2012	107.70	LORI MAHER
155380	05/25/2012	70.49	KIMBERLY MARIOTTI
155381	05/25/2012	666.77	MCCANDLESS INTERNATIONAL
155382	05/25/2012	35.36	JENNIFER K. MCDONALD
155383	05/25/2012	45.00	MCKINNEY DOOR & HARDWARE, INC
155384	05/25/2012	1,500.00	PAMELA MEADOR
155385	05/25/2012	212.00	MEMORIAL OCCUPATIONAL HEALTH
155386	05/25/2012	829.30	MINDWORKS RESOURCES
155387	05/25/2012	49.65	NCTM
155388	05/25/2012	85.00	PATRICK NEWMAN
155389	05/25/2012	19.37	O'REILLY AUTOMOTIVE STORES, INC.
155390	05/25/2012	959.84	STEVEN OBERG
155391	05/25/2012	284.69	INA OLSON
155392	05/25/2012	250.00	JOHN ORNELAS
155393	05/25/2012	1,791.00	PARTNERS FOR LEARNING, INC.
155394	05/25/2012	678.00	PEACHTREE BUSINESS PRODUCTS
155395	05/25/2012	35.00	BRENT PETERSEN
155396	05/25/2012	135.00	PHIL LONG FORD
155397	05/25/2012	6,491.44	PHONAK LLC
155398	05/25/2012	1,000.00	PIKES PEAK COMMUNITY COLLEGE
155399	05/25/2012	104.00	PITNEY BOWES
155400	05/25/2012	175.00	KATIE POULSEN
155401	05/25/2012	915.65	PREMIER IMPRESSIONS INC
155402	05/25/2012	2,880.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
155403	05/25/2012	4,156.00	RAMPART TILE COMPANY
155404	05/25/2012	9,240.75	RED ROCK STRATEGIES INC
155405	05/25/2012	224.42	MALINDA REEVES
155406	05/25/2012	5,317.50	RIFTON EQUIPMENT
155407	05/25/2012	98.15	KRISTINA RIDGON
155408	05/25/2012	3,897.36	RICHARD ROBILLARD
155409	05/25/2012	1,600.00	ROUNDUP FELLOWSHIP INC
155410	05/25/2012	1,561.00	RYAN GLASS, INC
155411	05/25/2012	1,537.00	S'COOL SERVICES INC
155412	05/25/2012	262.56	SAFETY-KLEEN SYSTEMS INC
155413	05/25/2012	1,910.54	SAMS CLUB
155414	05/25/2012	99.99	ANGELA SANDOVAL
155415	05/25/2012	452.26	SARGENT-WELCH
155416	05/25/2012	2,623.94	BRADLEY SCHOEPPEY



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
155417	05/25/2012	169.83	GEORGE W SCHOLER
155418	05/25/2012	2,196.00	SCHOOL CROSSING
155419	05/25/2012	6.00	SCHOOL NUTRITION ASSOCIATION
155420	05/25/2012	56.97	AUTUMN SERENO
155421	05/25/2012	516.72	SERVICE UNIFORM RENTAL
155422	05/25/2012	3,074.00	SOUTHERN PEAKS RTC
155423	05/25/2012	500.00	SPACE FOUNDATION
155424	05/25/2012	3,727.00	SDE, INC.
155425	05/25/2012	1,431.63	STAPLES CREDIT PLAN
155426	05/25/2012	77.64	STATE WIRE & TERMINAL INC
155427	05/25/2012	68.31	STEWART & STEVENSON
155428	05/25/2012	12.00	MICHELE STREET
155429	05/25/2012	4,963.10	PROCARE THERAPY INC.
155430	05/25/2012	5,746.60	THE IMAGINE CLASSICAL ACADEMY
155431	05/25/2012	64.99	THOMPSON PUBLISHING GRP INC
155432	05/25/2012	188.30	TILLMAN, ROBERT
155433	05/25/2012	132.60	TIME FOR KIDS
155434	05/25/2012	2,260.00	TIRE CENTERS
155435	05/25/2012	42.35	THOMAS TORRANCE
155436	05/25/2012	572.88	TRANSWEST TRUCKS INC
155437	05/25/2012	11.91	FRANK TROSCHER
155438	05/25/2012	42.00	SUSAN UMLAND
155439	05/25/2012	1,000.00	UNIV OF NORTHERN COLORADO
155440	05/25/2012	1,000.00	UNIV OF NORTHERN COLORADO
155441	05/25/2012	1,000.00	UNIV OF COLORADO - COLO SPRGS
155442	05/25/2012	1,000.00	UNIVERSITY OF COLORADO BOULDER
155443	05/25/2012	31,156.05	US FOODSERVICE, INC
155444	05/25/2012	5.00	EUTIMIO VEGA
155445	05/25/2012	3,818.65	VISTA RIDGE HIGH SCHOOL
155446	05/25/2012	85.00	WAREHOUSE OPTIONS
155447	05/25/2012	80.22	PAMELA WEYER
155448	05/25/2012	295.10	WILLIAM V MACGILL & CO
155449	05/29/2012	227.00	ACTION IMAGES SCREENPRINTING
155450	05/29/2012	600.00	AMERICAN CANCER SOCIETY
155451	05/29/2012	600.00	AMERICAN CANCER SOCIETY
155452	05/29/2012	600.00	AMERICAN CANCER SOCIETY
155453	05/29/2012	600.00	AMERICAN CANCER SOCIETY
155454	05/29/2012	734.00	B & H FOTO & ELECTRONICS
155455	05/29/2012	80.00	GREG BUSBY
155456	05/29/2012	323.01	COCA-COLA REFRESHMENTS
155457	05/29/2012	154.98	FALCON MIDDLE SCHOOL
155458	05/29/2012	424.52	HERFF JONES INC

155468.5

19,462,715.36 Total Accounts Payable Checks

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2,984,644.49 Month's Accounts Payable Checks

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Falcon School District49
May 2012 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
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Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
<u>Payroll Liability Checks</u>			
327.5			
335.5			
335.5			
99999.5			
99999.5			
99999.5			
99999.5			
99999.5			
355.5			
354.5			
363.5			
3633	05/15/2012	252.19	Garnishment Payees Not Disclosed
3634	05/15/2012	2,857.50	AMERICAN FIDELITY ASSURANCE
3635	05/15/2012	5,619.90	AMERICAN FIDELITY ASSURANCE CO
3636	05/15/2012	24,143.02	AMERICAN FIDELITY ASSURANCE COMPANY
3637	05/15/2012	30,192.30	AMERICAN FIDELITY ASSURANCE COMPANY
3638	05/15/2012	453.38	ANTHEM LIFE
3639	05/15/2012	51,820.22	AXA
3640	05/15/2012	846.51	Garnishment Payees Not Disclosed
3641	05/15/2012	50.00	Garnishment Payees Not Disclosed
3642	05/15/2012	29.50	CCSEA
3643	05/15/2012	486.19	Garnishment Payees Not Disclosed
3644	05/15/2012	37.96	Garnishment Payees Not Disclosed
3645	05/15/2012	1,007.31	Garnishment Payees Not Disclosed
3646	05/15/2012	14.00	FALCON SCHOOL DISTRICT #49
3647	05/15/2012	11,657.12	FALCON TEACHER EDUCATION ASSOC.
3648	05/15/2012	2,554.00	Garnishment Payees Not Disclosed
3649	05/15/2012	524.40	Garnishment Payees Not Disclosed
3650	05/15/2012	85.23	HORACE MANN LIFE INS CO
3651	05/15/2012	399.58	Garnishment Payees Not Disclosed
3652	05/15/2012	227.91	Garnishment Payees Not Disclosed
3653	05/15/2012	1,363.35	METLIFE
3654	05/15/2012	486.92	Garnishment Payees Not Disclosed
3655	05/15/2012	1,912.00	PIKES PEAK BOCES
3656	05/15/2012	263.00	PIKES PEAK UNITED WAY
3657	05/15/2012	339.20	PRE-PAID LEGAL SERVICES
3658	05/15/2012	329.72	Garnishment Payees Not Disclosed
3659	05/15/2012	50.00	SECURITY FIRST GROUP
3660	05/15/2012	775.97	Garnishment Payees Not Disclosed
3661	05/15/2012	505.00	Garnishment Payees Not Disclosed
3662	05/15/2012	12,334.06	STANDARD INSURANCE CO
3663	05/15/2012	386.00	Garnishment Payees Not Disclosed
3664	05/15/2012	302.64	Garnishment Payees Not Disclosed
3665	05/15/2012	477.21	Garnishment Payees Not Disclosed
3666	05/15/2012	2,279.08	VALIC
3667	05/15/2012	506.00	Garnishment Payees Not Disclosed
3668	05/23/2012	61,490.37	DELTA DENTAL OF COLORADO
3669	05/23/2012	5,599.48	FIDELITY SECURITY LIFE INSURANCE/EYEMED
366.5			



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
		2,539,181.66	Total Payroll Liability Checks
		-	
		22,001,897.02	Total Check Register
		-	
T		222,658.22	Month's Payroll Liability Checks
		-	
		3,207,302.71	Month's Check Register
		-	
M			



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	04/24/2012	1,263.55	Ewing Irrigation Prd
Pcard	04/24/2012	11.68	King Soopers
Pcard	04/24/2012	427.94	Regency Office Product
Pcard	04/24/2012	250.00	Paypal
Pcard	04/24/2012	80.00	Colorado Springs Sky Sox
Pcard	04/24/2012	4,741.46	Csi
Pcard	04/24/2012	646.00	Western Museum Of Mining
Pcard	04/24/2012	87.94	Ilp
Pcard	04/24/2012	62.98	Bed Bath & Beyond
Pcard	04/24/2012	3.73	Hard Rock Philadelphia R
Pcard	04/24/2012	6.26	Starbucks
Pcard	04/24/2012	6.89	Dunkin
Pcard	04/24/2012	1,023.07	McGraw-Hill E-Commerce
Pcard	04/24/2012	116.18	The Master Teacher
Pcard	04/24/2012	20.39	King Soopers
Pcard	04/24/2012	2,516.00	Solution Tree Inc
Pcard	04/24/2012	6.41	King Soopers
Pcard	04/24/2012	(9.68)	Hobby Lobby
Pcard	04/24/2012	57.88	Wm Supercenter
Pcard	04/24/2012	546.42	Ssi
Pcard	04/24/2012	154.00	Creative Mathematics
Pcard	04/24/2012	206.03	Paperworks
Pcard	04/24/2012	484.72	Interlight.Biz
Pcard	04/24/2012	76.36	Regency Office Product
Pcard	04/24/2012	29.93	Target
Pcard	04/24/2012	90.00	First Choice Awards & Gif
Pcard	04/24/2012	315.00	Colorado Springs Sky Sox
Pcard	04/24/2012	92.35	Greatdirect
Pcard	04/24/2012	199.00	Adobe Systems
Pcard	04/24/2012	33.94	King Soopers
Pcard	04/24/2012	126.00	Alexander Pottery
Pcard	04/24/2012	5.17	Dunkin
Pcard	04/24/2012	10.10	Starbucks
Pcard	04/24/2012	29.25	Qdoba Mexican Grill
Pcard	04/24/2012	5.81	Hobby Lobby
Pcard	04/24/2012	12.50	Wm Supercenter
Pcard	04/24/2012	2.30	State Bank Falcon Post Of
Pcard	04/24/2012	260.00	Nacac
Pcard	04/24/2012	4.16	Dunkin
Pcard	04/24/2012	5.62	Starbucks
Pcard	04/24/2012	8.39	Hard Rock Philadelphia R
Pcard	04/24/2012	19.12	Wm Supercenter
Pcard	04/24/2012	95.98	Amazon
Pcard	04/24/2012	713.68	Regency Office Product
Pcard	04/24/2012	(35.32)	Positive Promotions
Pcard	04/24/2012	64.35	Quill Corporation
Pcard	04/24/2012	8.48	Wm Supercenter
Pcard	04/24/2012	106.42	Office Max
Pcard	04/24/2012	76.00	Rampart Plumbing & Htg

Falcon School District49
 May 2012 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	04/24/2012	3,761.64	Ssi
Pcard	04/24/2012	252.91	Panera Bread
Pcard	04/24/2012	156.75	Usa Wrestling Association
Pcard	04/24/2012	516.67	Waxie Sanitary Supply
Pcard	04/24/2012	22.67	WW Grainger
Pcard	04/25/2012	5.35	Profis Creperie
Pcard	04/25/2012	13.85	By George
Pcard	04/25/2012	398.00	Tm
Pcard	04/25/2012	165.00	Marching Show Concepts
Pcard	04/25/2012	8.30	Carrier West Cimmaron
Pcard	04/25/2012	84.32	Amazon Mktplace Pmts
Pcard	04/25/2012	374.93	Amazon
Pcard	04/25/2012	2.47	Amazon Mktplace Pmts
Pcard	04/25/2012	45.53	Wm Supercenter
Pcard	04/25/2012	10.00	Louies Pizza
Pcard	04/25/2012	13.10	By George
Pcard	04/25/2012	4.59	Starbucks
Pcard	04/25/2012	145.07	Flaghouse Inc
Pcard	04/25/2012	799.00	Regency Office Product
Pcard	04/25/2012	198.17	Lowes
Pcard	04/25/2012	279.47	Hobby Lobby
Pcard	04/25/2012	34.54	Wm Supercenter
Pcard	04/25/2012	(8.33)	Tif A Wildflower Florist
Pcard	04/25/2012	85.00	G & C Packing Co
Pcard	04/25/2012	37.41	Wm Supercenter
Pcard	04/25/2012	739.82	Sport Supply Group
Pcard	04/25/2012	29.13	Wm Supercenter
Pcard	04/25/2012	149.56	Wm Supercenter
Pcard	04/25/2012	107.28	Regency Office Product
Pcard	04/25/2012	4.81	Starbucks
Pcard	04/25/2012	13.10	By George
Pcard	04/25/2012	2.00	7-Eleven
Pcard	04/25/2012	4.82	The Ups Store
Pcard	04/25/2012	30.00	Mvp Shredding
Pcard	04/25/2012	559.00	Solution Tree Inc
Pcard	04/25/2012	13.10	By George
Pcard	04/25/2012	17.16	Target
Pcard	04/25/2012	49.78	USPS
Pcard	04/25/2012	184.83	Graner School Music
Pcard	04/25/2012	1,000.00	American Red Cross
Pcard	04/25/2012	1,047.60	Regency Office Product
Pcard	04/25/2012	59.99	Best Buy
Pcard	04/25/2012	(15.02)	Panera Bread
Pcard	04/25/2012	130.00	Louies Pizza
Pcard	04/25/2012	695.60	The Graduation Place
Pcard	04/25/2012	824.00	Cinemark Theatres
Pcard	04/25/2012	526.50	Cheyenne Mountain Zoo
Pcard	04/25/2012	22.87	Northern Colorado Paper
Pcard	04/25/2012	2,139.99	Comcast Cable



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	04/25/2012	765.58	WW Grainger
Pcard	04/26/2012	106.87	Really Good Stuff
Pcard	04/26/2012	5.58	Dunkin
Pcard	04/26/2012	28.29	Max Brenner
Pcard	04/26/2012	25.00	Delta Air
Pcard	04/26/2012	89.97	Buzzing Bee Florist
Pcard	04/26/2012	26.25	Lowes
Pcard	04/26/2012	846.65	Target
Pcard	04/26/2012	25.77	Max Brenner
Pcard	04/26/2012	7.67	Starbucks
Pcard	04/26/2012	5.17	Dunkin
Pcard	04/26/2012	25.00	Delta Air
Pcard	04/26/2012	97.72	Wm Supercenter
Pcard	04/26/2012	477.23	Regency Office Product
Pcard	04/26/2012	54.28	Amazon
Pcard	04/26/2012	41.50	Wm Supercenter
Pcard	04/26/2012	121.31	Tlf A Wildflower Florist
Pcard	04/26/2012	204.00	Friends Of Cheyenne Ca
Pcard	04/26/2012	153.80	Wm Supercenter
Pcard	04/26/2012	93.96	Hobby Lobby
Pcard	04/26/2012	246.00	Amsterdam Prnt & Litho
Pcard	04/26/2012	129.50	Perfect Memorials
Pcard	04/26/2012	486.00	Www Schoolmate Com
Pcard	04/26/2012	154.41	Albertsons
Pcard	04/26/2012	128.22	Ewing Irrigation Prd
Pcard	04/26/2012	211.81	Wm Supercenter
Pcard	04/26/2012	895.75	Glendale Parade Store
Pcard	04/26/2012	94.74	Oriental Trading Co
Pcard	04/26/2012	25.98	Ilp
Pcard	04/26/2012	90.00	Little Caesars
Pcard	04/26/2012	40.00	Louies Pizza
Pcard	04/26/2012	675.83	Midco
Pcard	04/26/2012	633.82	Golden Corral
Pcard	04/26/2012	79.20	Crown Awards Inc
Pcard	04/26/2012	25.00	Delta Air
Pcard	04/26/2012	10.10	Starbucks
Pcard	04/26/2012	1.59	Walgreens
Pcard	04/26/2012	5.17	Dunkin
Pcard	04/26/2012	27.25	Max Brenner
Pcard	04/26/2012	90.00	Pizzahut
Pcard	04/26/2012	73.27	Bus Parts Warehouse
Pcard	04/26/2012	40.00	Little Caesars
Pcard	04/26/2012	477.40	My Big Fat Greek Restaurant
Pcard	04/26/2012	403.64	Discovery School Supply
Pcard	04/26/2012	6.37	Starbucks
Pcard	04/26/2012	25.00	Delta Air
Pcard	04/26/2012	4.46	Dunkin
Pcard	04/26/2012	25.77	Max Brenner
Pcard	04/26/2012	378.00	Iste Necc Registration



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	04/26/2012	20.59	Party America
Pcard	04/26/2012	128.17	Ds Waters
Pcard	04/26/2012	165.92	Panera Bread
Pcard	04/26/2012	70.00	Buzzing Bee Florist
Pcard	04/26/2012	2,998.00	Itz
Pcard	04/26/2012	343.62	Amazon
Pcard	04/26/2012	16.49	Quill Corporation
Pcard	04/26/2012	22.54	Saltgrass Grill
Pcard	04/26/2012	3.88	Panera Bread
Pcard	04/26/2012	(140.53)	Lowes
Pcard	04/26/2012	476.76	Hotels.Com
Pcard	04/26/2012	41.72	Lowes
Pcard	04/26/2012	64.80	Aspen Leaf Landscape Main
Pcard	04/26/2012	271.82	Northern Colorado Paper
Pcard	04/26/2012	288.00	Care And Share Foodbank
Pcard	04/26/2012	292.50	Northern Colorado Paper
Pcard	04/26/2012	550.40	Care And Share Foodbank
Pcard	04/26/2012	118.50	Restaurant Equipment Services
Pcard	04/26/2012	357.88	Northern Colorado Paper
Pcard	04/26/2012	2,475.17	Restaurant Equipment Services
Pcard	04/26/2012	1,320.04	Northern Colorado Paper
Pcard	04/26/2012	620.03	Restaurant Equipment Services
Pcard	04/26/2012	241.78	WW Grainger
Pcard	04/26/2012	398.86	Waxie Sanitary Supply
Pcard	04/28/2012	14.75	Amazon Digital Svcs
Pcard	04/28/2012	90.00	Ivywild Costumes
Pcard	04/28/2012	11.96	Goodwill
Pcard	04/28/2012	43.60	Lowes
Pcard	04/28/2012	9.96	The Ups Store
Pcard	04/28/2012	17.82	Lakeshore Learning
Pcard	04/28/2012	44.54	Wm Supercenter
Pcard	04/28/2012	10.81	Anton - Einste20351359
Pcard	04/28/2012	5.13	Chick-Fil-A
Pcard	04/28/2012	599.80	Regency Office Product
Pcard	04/28/2012	692.00	Sheraton
Pcard	04/28/2012	23.90	Amazon Mktplace Pmts
Pcard	04/28/2012	171.00	Crowne Plaza Hotels
Pcard	04/28/2012	48.10	Amazon Mktplace Pmts
Pcard	04/28/2012	39.57	Amazon
Pcard	04/28/2012	49.10	Einstein Bros Bagels
Pcard	04/28/2012	298.00	Sheraton
Pcard	04/28/2012	1,398.00	InternationBaccalaureate.Org
Pcard	04/28/2012	451.67	All Rental Center Inc
Pcard	04/28/2012	3.96	Safeway
Pcard	04/28/2012	136.48	Staples
Pcard	04/28/2012	199.00	Surveymonkey.Com
Pcard	04/28/2012	289.36	Rampart Plumbing & Htg
Pcard	04/28/2012	26.94	Amazon
Pcard	04/28/2012	151.96	Amazon Mktplace Pmts



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	04/28/2012	367.86	Amazon
Pcard	04/28/2012	36.25	Sharpe Safety Supply
Pcard	04/28/2012	245.24	Amazon
Pcard	04/28/2012	835.78	Amazon Mktplace Pmts
Pcard	04/28/2012	176.53	Regency Office Product
Pcard	04/28/2012	101.37	Mardel
Pcard	04/28/2012	23.26	Hobby Lobby
Pcard	04/28/2012	43.54	Michaels
Pcard	04/28/2012	90.06	Target
Pcard	04/28/2012	6.69	Chick-Fil-A
Pcard	04/28/2012	6.09	Anton - Einste20351359
Pcard	04/28/2012	141.00	Woodworks
Pcard	04/28/2012	234.22	CompactAppliance.Com
Pcard	04/28/2012	3,000.00	Lowes
Pcard	04/28/2012	55.48	Amazon
Pcard	04/28/2012	96.27	Hilton Garden Inn Co S
Pcard	04/28/2012	208.49	Oriental Trading Co
Pcard	04/28/2012	(260.00)	Ab Orthodontics
Pcard	04/28/2012	85.78	Antler Creek Golf Course
Pcard	04/28/2012	372.59	B & H Photo-Video.Com
Pcard	04/28/2012	24.28	Amazon Mktplace Pmts
Pcard	04/28/2012	484.50	Cinemark Theatres
Pcard	04/28/2012	40.91	Really Good Stuff
Pcard	04/28/2012	780.00	The Wildlife Experience
Pcard	04/28/2012	337.85	Ssi
Pcard	04/28/2012	117.99	Oriental Trading Co
Pcard	04/28/2012	141.66	Ssi
Pcard	04/28/2012	81.35	Regency Office Product
Pcard	04/28/2012	(337.85)	Ssi
Pcard	04/28/2012	176.00	Fountain Creek Nature Ctr
Pcard	04/28/2012	700.00	Hilton Hotels Antlers
Pcard	04/28/2012	(90.00)	Albertsons
Pcard	04/28/2012	864.00	Dbc Irrigation Supply - C
Pcard	04/28/2012	14.20	Amazon Mktplace Pmts
Pcard	04/28/2012	80.00	Co Educator License
Pcard	04/28/2012	134.45	Demco Inc
Pcard	04/28/2012	(16.00)	Aquarium Denver Rest
Pcard	04/28/2012	10.91	Anton - Einste20351359
Pcard	04/28/2012	4.22	7-Eleven
Pcard	04/28/2012	2,327.10	Marriott Hotels
Pcard	04/28/2012	36.50	Philadelphia Taxi
Pcard	04/28/2012	634.35	Picnic Basket Catering Co
Pcard	04/28/2012	182.76	Regency Office Product
Pcard	04/28/2012	182.14	Wm Supercenter
Pcard	04/28/2012	24.15	Bamboo Garden Restaurant
Pcard	04/28/2012	6.47	Chick-Fil-A
Pcard	04/28/2012	5.77	Anton - Einste20351359
Pcard	04/28/2012	175.98	Party America
Pcard	04/28/2012	19.61	Wm Supercenter



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	04/28/2012	180.14	Regency Office Product
Pcard	04/28/2012	400.00	Bear Creek Nature Center
Pcard	04/28/2012	270.99	Blazer Electric Supply
Pcard	04/28/2012	171.95	Personal Service Mf
Pcard	04/28/2012	44.64	Independent Stationers
Pcard	04/28/2012	71.70	Data Management
Pcard	04/28/2012	25.98	King Soopers
Pcard	04/28/2012	103.51	Louies Pizza
Pcard	04/28/2012	1,094.00	Cave Of The Winds
Pcard	04/28/2012	(10.48)	The Bookies Bookstore Ltd
Pcard	04/28/2012	797.40	Waxie Sanitary Supply
Pcard	04/28/2012	335.79	Glaser Gas
Pcard	04/29/2012	2.99	Michaels
Pcard	04/29/2012	43.81	Hobby Lobby
Pcard	04/29/2012	87.99	Wm Supercenter
Pcard	04/29/2012	185.30	Demco Inc
Pcard	04/29/2012	10.75	Philly Steak & Gyro
Pcard	04/29/2012	78.82	Cssd11 Production Pri
Pcard	04/29/2012	33.98	Amazon Mktplace Pmts
Pcard	04/29/2012	54.00	Louies Pizza
Pcard	04/29/2012	2.65	Michaels
Pcard	04/29/2012	150.00	Ibarms
Pcard	04/29/2012	6.99	Julies Hallmark
Pcard	04/29/2012	60.29	Demco Inc
Pcard	04/29/2012	98.75	Ribbons Galore Inc
Pcard	04/29/2012	67.90	Louies Pizza
Pcard	04/29/2012	10.75	Philly Steak & Gyro
Pcard	04/29/2012	66.46	Target
Pcard	04/29/2012	(159.99)	Party America
Pcard	04/29/2012	304.21	Lowe's
Pcard	04/29/2012	9.90	Read Naturally Inc
Pcard	04/29/2012	17.41	King Soopers
Pcard	04/30/2012	148.47	Party America
Pcard	04/30/2012	9.98	Zeezos Magic Castle
Pcard	04/30/2012	9.98	Amazon
Pcard	04/30/2012	295.52	Regency Office Product
Pcard	04/30/2012	15.52	Wm Supercenter
Pcard	04/30/2012	42.26	Amazon Mktplace Pmts
Pcard	04/30/2012	32.49	Amazon Mktplace Pmts
Pcard	04/30/2012	58.16	Amazon Mktplace Pmts
Pcard	04/30/2012	320.54	CompactAppliance.Com
Pcard	04/30/2012	121.56	The Music Mart
Pcard	04/30/2012	192.45	Regency Office Product
Pcard	04/30/2012	18.00	Target
Pcard	04/30/2012	199.08	Follett Library Resources
Pcard	04/30/2012	9.80	USPS
Pcard	04/30/2012	(6.08)	Banks School Supply No
Pcard	04/30/2012	100.87	Quill Corporation
Pcard	04/30/2012	984.11	Hertzberg-New Method Per



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	04/30/2012	175.00	Hal Leonard Corp
Pcard	04/30/2012	30.00	Twx
Pcard	04/30/2012	104.75	Plank Road Publishing
Pcard	04/30/2012	16.31	Red Robin
Pcard	04/30/2012	7.00	Morsels Omni Interlock
Pcard	04/30/2012	758.00	Lindamood-Bell Profess
Pcard	04/30/2012	518.00	Dbc
Pcard	04/30/2012	84.38	Golden Corral
Pcard	04/30/2012	12.60	USPS
Pcard	04/30/2012	35.04	Panda Express
Pcard	04/30/2012	140.83	Wm Supercenter
Pcard	04/30/2012	171.00	Regency Office Product
Pcard	04/30/2012	217.25	Midland Fund Raising
Pcard	04/30/2012	93.27	Regency Office Product
Pcard	04/30/2012	140.00	Cec
Pcard	04/30/2012	20.46	Albertsons
Pcard	04/30/2012	11.98	Michaels
Pcard	04/30/2012	48,858.80	Borden Dairy Of Texas
Pcard	04/30/2012	57.95	Qwest Communications
Pcard	04/30/2012	238.93	WW Grainger
Pcard	05/01/2012	218.00	Omni Interlocken
Pcard	05/01/2012	60.37	Jones School Supply
Pcard	05/01/2012	0.25	Musicnotes Inc.
Pcard	05/01/2012	85.42	WW Grainger
Pcard	05/01/2012	44.56	Wm Supercenter
Pcard	05/01/2012	5.00	Walgreens
Pcard	05/01/2012	383.32	Amazon Mktplace Pmts
Pcard	05/01/2012	850.00	Costa Seamless Gutter Ser
Pcard	05/01/2012	670.30	Golf Enviro Systems Inc
Pcard	05/01/2012	62.88	Lowes
Pcard	05/01/2012	1,057.00	Nasp Online
Pcard	05/01/2012	211.92	Office Max
Pcard	05/01/2012	144.21	Office Max
Pcard	05/01/2012	1,266.79	Flinn Scientific
Pcard	05/01/2012	524.75	Macsuperstore
Pcard	05/01/2012	15.99	Stamps.Com
Pcard	05/01/2012	23.96	Office Max
Pcard	05/01/2012	103.74	School Crossing
Pcard	05/01/2012	2,040.00	Colorado Springs Sky Sox
Pcard	05/01/2012	471.58	Really Good Stuff
Pcard	05/01/2012	227.70	Amazon
Pcard	05/01/2012	49.00	Wm Supercenter
Pcard	05/01/2012	80.18	Really Good Stuff
Pcard	05/01/2012	132.17	Shortrunposters.Com
Pcard	05/01/2012	117.24	Steve Spangler Sci
Pcard	05/01/2012	218.00	Omni Interlocken
Pcard	05/01/2012	127.18	Regency Office Product
Pcard	05/01/2012	158.03	Lakeshore Learning Mater
Pcard	05/01/2012	83.20	Really Good Stuff



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	05/01/2012	1,260.49	Lakeshore Learning Mater
Pcard	05/01/2012	247.84	School Crossing
Pcard	05/01/2012	1,427.09	Lakeshore Learning Mater
Pcard	05/01/2012	35.60	Ewing Irrigation Prd
Pcard	05/01/2012	200.00	La Foret Conference And R
Pcard	05/01/2012	149.66	Ribbons Galore Inc
Pcard	05/01/2012	209.91	Really Good Stuff
Pcard	05/01/2012	37.38	King Soopers
Pcard	05/01/2012	2.36	Target
Pcard	05/01/2012	634.35	Picnic Basket Catering Co
Pcard	05/01/2012	107.00	Louies Pizza
Pcard	05/01/2012	247.96	Wm Supercenter
Pcard	05/01/2012	22.50	The Ups Store
Pcard	05/01/2012	101.71	Wm Supercenter
Pcard	05/01/2012	1,106.00	School Crossing
Pcard	05/01/2012	26.80	Wm Supercenter
Pcard	05/01/2012	43.98	Paypal
Pcard	05/01/2012	319.89	Fazolis
Pcard	05/01/2012	99.00	Lowes
Pcard	05/01/2012	395.00	Love And Logic Institute
Pcard	05/01/2012	258.26	Quill Corporation
Pcard	05/01/2012	20.00	Sq *sam Tegene
Pcard	05/01/2012	57.97	Sei
Pcard	05/01/2012	1,836.98	Cherokee Metropolitan District
Pcard	05/02/2012	25.50	First Choice Awards & Gif
Pcard	05/02/2012	7.77	Sounddogs.Com
Pcard	05/02/2012	360.00	Cheyenne Mountain Zoo
Pcard	05/02/2012	243.60	Colorado Pure Llc
Pcard	05/02/2012	232.40	WW Grainger
Pcard	05/02/2012	18.74	Hobby Lobby
Pcard	05/02/2012	371.00	Fine Arts Ctr - Events
Pcard	05/02/2012	533.44	Amazon Mktplace Pmts
Pcard	05/02/2012	10.00	Mathias Lock & Key
Pcard	05/02/2012	379.00	Nasp Online
Pcard	05/02/2012	21.41	Amazon Mktplace Pmts
Pcard	05/02/2012	1,432.47	Amazon Mktplace Pmts
Pcard	05/02/2012	156.90	John Ascuagas Nugget Hote
Pcard	05/02/2012	7.92	Postal Annex
Pcard	05/02/2012	74.85	King Soopers
Pcard	05/02/2012	40.00	Public Health & Environ
Pcard	05/02/2012	63.58	WW Grainger
Pcard	05/02/2012	24.36	Schoolsearch.Com
Pcard	05/02/2012	35.16	Wm Supercenter
Pcard	05/02/2012	3,246.00	Sports World
Pcard	05/02/2012	144.28	King Soopers
Pcard	05/02/2012	215.89	Wm Supercenter
Pcard	05/02/2012	337.05	Infobase Learning
Pcard	05/02/2012	46.00	Target
Pcard	05/02/2012	145.94	Ssi



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	05/02/2012	27.71	Hobby Lobby
Pcard	05/02/2012	68.16	Michaels
Pcard	05/02/2012	67.25	Wm Supercenter
Pcard	05/02/2012	10.93	Amazon Mktplace Pmts
Pcard	05/02/2012	155.80	Really Good Stuff
Pcard	05/02/2012	20.25	Eta Hand2mind
Pcard	05/02/2012	(1.80)	Target
Pcard	05/02/2012	118.55	National School Produc
Pcard	05/02/2012	147.11	Lakeshore Learning Mater
Pcard	05/02/2012	51.28	Amazon Mktplace Pmts
Pcard	05/02/2012	749.60	Antler Creek Golf Course
Pcard	05/02/2012	511.88	Sport Supply Group
Pcard	05/02/2012	107.33	Linentablecloth.Com
Pcard	05/02/2012	1,347.50	All American Sports Cente
Pcard	05/02/2012	32.91	Party America
Pcard	05/02/2012	(119.96)	Pearson Education
Pcard	05/02/2012	78.00	Louies Pizza
Pcard	05/02/2012	6.69	Colorado Springs Dodge
Pcard	05/02/2012	227.17	Rocky Mountain Spring
Pcard	05/02/2012	462.92	The Gazette-Advertising
Pcard	05/02/2012	65.00	Little Caesars
Pcard	05/02/2012	13.39	King Soopers
Pcard	05/02/2012	9.58	Hobby-Lobby
Pcard	05/02/2012	49.98	Prosound Music Inc
Pcard	05/02/2012	17.32	Paypal
Pcard	05/02/2012	225.00	Zumba Fitness
Pcard	05/02/2012	169.97	Macsuperstore
Pcard	05/02/2012	103.95	Graner School Music
Pcard	05/02/2012	29.98	Lowes
Pcard	05/02/2012	200.75	Lowes
Pcard	05/02/2012	8.00	Batteries Plus
Pcard	05/02/2012	28.18	Amazon
Pcard	05/02/2012	13.09	Smithsonian Café
Pcard	05/02/2012	14.00	Mandarin Oriental Wash
Pcard	05/02/2012	20.00	Frontier Ai
Pcard	05/02/2012	10.18	Cos Pikes Perk Airs
Pcard	05/02/2012	17.91	The Home Depot
Pcard	05/02/2012	96.43	Staywell - Krames
Pcard	05/02/2012	35.99	Big R Of Falcon
Pcard	05/02/2012	43,047.74	Mountain View Electric
Pcard	05/03/2012	106.21	Dominos
Pcard	05/03/2012	986.38	The Home Depot
Pcard	05/03/2012	150.00	Napt
Pcard	05/03/2012	162.99	WW Grainger
Pcard	05/03/2012	819.19	Regency Office Product
Pcard	05/03/2012	40.44	Mardel
Pcard	05/03/2012	341.78	Just Ribbons Inc
Pcard	05/03/2012	41.22	Fedex
Pcard	05/03/2012	6,100.00	The Pinery



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	05/03/2012	17.88	Mardel
Pcard	05/03/2012	454.00	Turn Around Toner
Pcard	05/03/2012	460.89	Co Govt Services
Pcard	05/03/2012	390.00	Mathias Lock & Key
Pcard	05/03/2012	6.72	Wm Supercenter
Pcard	05/03/2012	460.54	Taft Engineering L.L.C.
Pcard	05/03/2012	8.79	Wm Supercenter
Pcard	05/03/2012	721.80	Regency Office Product
Pcard	05/03/2012	979.00	Cave Of The Winds
Pcard	05/03/2012	633.56	Amazon
Pcard	05/03/2012	29.94	A W Peller
Pcard	05/03/2012	(295.00)	Paypal
Pcard	05/03/2012	79.44	Dbc
Pcard	05/03/2012	6.00	King Soopers
Pcard	05/03/2012	930.56	Elitch Garden Theme Park
Pcard	05/03/2012	88.23	King Soopers
Pcard	05/03/2012	144.51	Wm Supercenter
Pcard	05/03/2012	72.03	Amazon Mktplace Pmts
Pcard	05/03/2012	86.63	No Tears Learning Inc
Pcard	05/03/2012	29.97	Young Rider Magazine
Pcard	05/03/2012	83.09	Ssi
Pcard	05/03/2012	178.00	Turn Around Toner
Pcard	05/03/2012	96.99	Oriental Trading Co
Pcard	05/03/2012	65.91	Pioneer Sand Company
Pcard	05/03/2012	45.76	Amazon Mktplace Pmts
Pcard	05/03/2012	6.90	Paypal
Pcard	05/03/2012	77.00	Schoolmart
Pcard	05/03/2012	1,820.00	Colorado Springs Sky Sox
Pcard	05/03/2012	200.00	Colorado League Of Chart
Pcard	05/03/2012	31.43	Wm Supercenter
Pcard	05/03/2012	36.04	McDonalds
Pcard	05/03/2012	(171.00)	Regency Office Product
Pcard	05/03/2012	20.70	Big R Of Falcon
Pcard	05/03/2012	38.34	United Refrig Br
Pcard	05/03/2012	2.49	Big R Of Falcon
Pcard	05/03/2012	668.00	Nagc
Pcard	05/03/2012	19.40	Elephant & Castle
Pcard	05/03/2012	21.06	Regency Office Product
Pcard	05/03/2012	2,860.63	Kc Designs
Pcard	05/03/2012	25.00	All American Sports Cente
Pcard	05/03/2012	344.30	Blick Sporting Goods
Pcard	05/03/2012	586.11	Wm Supercenter
Pcard	05/03/2012	1,646.73	Northern Colorado Paper
Pcard	05/03/2012	78.95	Qwest Communications
Pcard	05/03/2012	359.44	Waxie Sanitary Supply
Pcard	05/05/2012	16.26	Staples
Pcard	05/05/2012	38.38	King Soopers
Pcard	05/05/2012	492.90	Regency Office Product
Pcard	05/05/2012	1,275.71	Wm Supercenter



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	05/05/2012	119.85	Educatn
Pcard	05/05/2012	44.12	Mardel
Pcard	05/05/2012	274.88	Wm Supercenter
Pcard	05/05/2012	172.32	Regency Office Product
Pcard	05/05/2012	111.59	WW Grainger
Pcard	05/05/2012	1,099.94	Wolf Camera
Pcard	05/05/2012	5.35	Amazon Mktplace Pmts
Pcard	05/05/2012	287.50	Bigger Faster Stronger
Pcard	05/05/2012	85.00	Nassp1/nhs/njhs/nasc
Pcard	05/05/2012	279.26	Amazon
Pcard	05/05/2012	28.11	Amazon
Pcard	05/05/2012	60.19	School Crossing
Pcard	05/05/2012	7.98	Lowes
Pcard	05/05/2012	110.05	Synergy Datacom
Pcard	05/05/2012	173.36	Johnstone Supply
Pcard	05/05/2012	31.70	Gal
Pcard	05/05/2012	66.14	Jimmy Johns
Pcard	05/05/2012	6.58	King Soopers
Pcard	05/05/2012	44.60	Wm Supercenter
Pcard	05/05/2012	71.46	Johnstone Supply
Pcard	05/05/2012	58.61	Sir Chocolate
Pcard	05/05/2012	88.00	American Furniture Cspg
Pcard	05/05/2012	482.14	Lakeshore Learning Mater
Pcard	05/05/2012	639.90	Really Good Stuff
Pcard	05/05/2012	78.80	Wm Supercenter
Pcard	05/05/2012	64.68	The Home Depot
Pcard	05/05/2012	213.43	Wm Supercenter
Pcard	05/05/2012	155.34	Amazon
Pcard	05/05/2012	67.18	Regency Office Product
Pcard	05/05/2012	294.04	Amazon
Pcard	05/05/2012	575.00	The Breakthrough Coach
Pcard	05/05/2012	39.44	Wm Supercenter
Pcard	05/05/2012	175.00	Office Max
Pcard	05/05/2012	117.25	Ppcc Bookstore
Pcard	05/05/2012	475.85	Gopher Performance Supplies
Pcard	05/05/2012	852.25	Cheyenne Mountain Zoo
Pcard	05/05/2012	50.43	Wm Supercenter
Pcard	05/05/2012	238.93	B & H Photo-Video.Com
Pcard	05/05/2012	553.30	TigerDirect
Pcard	05/05/2012	324.00	Bear Creek Nature Center
Pcard	05/05/2012	525.00	Colorado Springs Sky Sox
Pcard	05/05/2012	598.00	Manitou Cliff Dwellings
Pcard	05/05/2012	80.00	Co Educator License
Pcard	05/05/2012	16.99	Party America
Pcard	05/05/2012	44.75	Subway
Pcard	05/05/2012	27.65	Amazon Mktplace Pmts
Pcard	05/05/2012	40.41	Jo-Ann Etc
Pcard	05/05/2012	119.90	Michaels
Pcard	05/05/2012	120.00	Pure Water



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	05/05/2012	207.63	Eta Hand2mind
Pcard	05/05/2012	95.94	School Processing Center
Pcard	05/05/2012	175.60	Unc Conference Svcs Web
Pcard	05/05/2012	481.80	Oriental Trading Co
Pcard	05/05/2012	15.00	Colorado Springs Sky Sox
Pcard	05/05/2012	812.50	Cheyenne Mountain Zoo
Pcard	05/05/2012	15.82	Office Depot
Pcard	05/05/2012	41.86	Regency Office Product
Pcard	05/05/2012	129.53	Bus Parts Warehouse
Pcard	05/05/2012	539.00	Western Museum Of Mining
Pcard	05/05/2012	48.52	Office Max
Pcard	05/05/2012	684.95	Paypal
Pcard	05/05/2012	28.41	Office Max
Pcard	05/05/2012	5.96	Jo-Ann Etc
Pcard	05/05/2012	150.00	Starbucks
Pcard	05/05/2012	18.84	Wm Supercenter
Pcard	05/05/2012	40.45	Dover Publications
Pcard	05/05/2012	1,626.01	Carrier West Cimmaron
Pcard	05/05/2012	19.34	Lowe's
Pcard	05/05/2012	140.80	Amazon
Pcard	05/05/2012	(197.50)	Love And Logic Institute
Pcard	05/05/2012	16.00	Plaza Garage
Pcard	05/05/2012	300.00	Schedule Star
Pcard	05/05/2012	953.90	Mandarin Oriental Wash
Pcard	05/05/2012	20.00	Frontier Ai
Pcard	05/05/2012	348.66	Tpc*gopher
Pcard	05/05/2012	700.15	Amazon Mktplace Pmts
Pcard	05/05/2012	32.68	The Ups Store
Pcard	05/05/2012	92.97	Oriental Trading Co
Pcard	05/05/2012	90.28	Abebooks.Com
Pcard	05/05/2012	614.40	Barnes & Noble
Pcard	05/05/2012	95.00	McDonalds
Pcard	05/05/2012	70.00	Young Americans Cntr
Pcard	05/05/2012	187.64	Amazon Mktplace Pmts
Pcard	05/05/2012	492.65	United Restaurant Supply
Pcard	05/05/2012	334.36	Northern Colorado Paper
Pcard	05/05/2012	85.38	Restaurant Equipment Services
Pcard	05/05/2012	727.24	Waxie Sanitary Supply
Pcard	05/06/2012	512.06	Lowe's
Pcard	05/06/2012	342.00	Rock Ledge Ranch Living H
Pcard	05/06/2012	136.17	Michaels
Pcard	05/06/2012	8.65	Austin Bluffs Mail Svcs
Pcard	05/06/2012	22.28	Amazon Mktplace Pmts
Pcard	05/06/2012	756.97	Amazon
Pcard	05/06/2012	34.50	Louies Pizza
Pcard	05/06/2012	162.25	Jimmy Johns
Pcard	05/06/2012	75.99	Target
Pcard	05/06/2012	27.45	Safeway
Pcard	05/06/2012	200.00	State Bank Falcon Post Of



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	05/06/2012	22.02	Wm Supercenter
Pcard	05/06/2012	24.00	Surveymonkey.Com
Pcard	05/06/2012	811.45	Target
Pcard	05/06/2012	41.89	Wm Supercenter
Pcard	05/06/2012	36.98	National School Produc
Pcard	05/06/2012	500.00	Falcon Education Foundati
Pcard	05/06/2012	89.53	Crystal Springs Books
Pcard	05/06/2012	458.66	Lakeshore Learning Mater
Pcard	05/06/2012	69.44	Target
Pcard	05/06/2012	284.62	Lakeshore Learning Mater
Pcard	05/06/2012	686.57	Amazon
Pcard	05/06/2012	674.50	McGraw-Hill E-Commerce
Pcard	05/07/2012	144.44	Western Equ
Pcard	05/07/2012	2.97	Amazon Digital Svcs
Pcard	05/07/2012	109.91	Wm Supercenter
Pcard	05/07/2012	786.00	Turn Around Toner
Pcard	05/07/2012	100.00	Co Div Of Registrations
Pcard	05/07/2012	798.56	Office Depot
Pcard	05/07/2012	498.66	The Home Depot
Pcard	05/07/2012	18.24	Amazon
Pcard	05/07/2012	73.83	Amazon Mktplace Pmts
Pcard	05/07/2012	56.90	Gopher Performance Supplies
Pcard	05/07/2012	587.60	Fitness Systems
Pcard	05/07/2012	76.96	Regency Office Product
Pcard	05/07/2012	80.11	Pioneer Sand Company
Pcard	05/07/2012	327.14	Ssi
Pcard	05/07/2012	145.68	Really Good Stuff
Pcard	05/07/2012	714.54	Lowe's
Pcard	05/07/2012	97.10	Acp Direct
Pcard	05/07/2012	209.37	Really Good Stuff
Pcard	05/07/2012	1,918.32	Follett Library Res
Pcard	05/07/2012	16.04	Wm Supercenter
Pcard	05/07/2012	74.57	Wm Supercenter
Pcard	05/07/2012	657.91	Target
Pcard	05/07/2012	56.27	Office Max
Pcard	05/07/2012	43.62	Amazon
Pcard	05/07/2012	604.76	Amazon
Pcard	05/07/2012	85.61	Amazon Mktplace Pmts
Pcard	05/07/2012	39.99	Amazon
Pcard	05/07/2012	76.31	Amazon Mktplace Pmts
Pcard	05/07/2012	1,152.82	Construct Playthngs.Com
Pcard	05/07/2012	29.00	Ds Waters
Pcard	05/07/2012	120.48	Sport Supply Group
Pcard	05/07/2012	1,891.20	Regency Office Product
Pcard	05/07/2012	1,503.79	Ramblin Express
Pcard	05/07/2012	6.98	Julies Hallmark
Pcard	05/07/2012	11.39	Wm Supercenter
Pcard	05/07/2012	11.97	Wm Supercenter
Pcard	05/07/2012	45.49	Wm Supercenter



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	05/07/2012	14.04	Amazon Mktplace Pmts
Pcard	05/07/2012	250.00	Young Americans Cntr
Pcard	05/07/2012	155.49	Ya Ya E Favormart
Pcard	05/07/2012	252.38	Ssi
Pcard	05/07/2012	6.60	State Bank Falcon Post Of
Pcard	05/07/2012	102.99	Amazon Mktplace Pmts
Pcard	05/07/2012	15.91	Wm Supercenter
Pcard	05/07/2012	99.45	Michaels
Pcard	05/07/2012	303.80	Mountain Math
Pcard	05/07/2012	466.51	Adobe Systems
Pcard	05/07/2012	241.11	Rocky Mt Premix
Pcard	05/07/2012	1,162.13	Ista
Pcard	05/07/2012	21.64	Amazon Mktplace Pmts
Pcard	05/07/2012	344.87	Heuer Publishing Llc
Pcard	05/07/2012	67.09	Brookes Publishing
Pcard	05/07/2012	1,407.30	Pearson Education
Pcard	05/07/2012	109.88	Amazon
Pcard	05/07/2012	70.95	Qwest Communications
Pcard	05/07/2012	327.61	WW Grainger
Pcard	05/07/2012	316.00	Waxie Sanitary Supply
Pcard	05/08/2012	535.23	Hotwire-Sales Final
Pcard	05/08/2012	95.05	Fargos Pizza Company
Pcard	05/08/2012	34.37	Regency Office Product
Pcard	05/08/2012	21.97	The Home Depot
Pcard	05/08/2012	82.29	Wm Supercenter
Pcard	05/08/2012	122.43	Safeway
Pcard	05/08/2012	45.95	Dbc
Pcard	05/08/2012	125.00	Enchanted Learning Llc
Pcard	05/08/2012	7.28	Amazon Mktplace Pmts
Pcard	05/08/2012	94.10	Sports Flags And Produ
Pcard	05/08/2012	112.23	Regency Office Product
Pcard	05/08/2012	78.51	Amazon Mktplace Pmts
Pcard	05/08/2012	279.99	J W Pepper
Pcard	05/08/2012	271.98	Sport Supply Group
Pcard	05/08/2012	4,194.00	InternationBaccalaureate.Org
Pcard	05/08/2012	30.63	Pioneer Sand Company
Pcard	05/08/2012	47.36	School Crossing
Pcard	05/08/2012	11.94	Mardel
Pcard	05/08/2012	310.00	Safeway
Pcard	05/08/2012	31.95	Party America
Pcard	05/08/2012	11.89	Office Max
Pcard	05/08/2012	165.90	Makemusic! Inc.
Pcard	05/08/2012	166.75	Explorers Percussion
Pcard	05/08/2012	131.70	Batteries Plus
Pcard	05/08/2012	294.95	Gal
Pcard	05/08/2012	72.00	Reaction Engineering
Pcard	05/08/2012	318.00	Hampton Inn & Suites
Pcard	05/08/2012	383.64	Ssi
Pcard	05/08/2012	110.00	Costco Mem Pr



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	05/08/2012	745.59	Decker
Pcard	05/08/2012	899.00	Meeker Music
Pcard	05/08/2012	177.96	King Soopers
Pcard	05/08/2012	36.72	Wm Supercenter
Pcard	05/08/2012	56.56	Lowe's
Pcard	05/08/2012	500.00	Ppcc Centennial Campus
Pcard	05/08/2012	536.88	Hobby-Lobby
Pcard	05/08/2012	(575.00)	The Breakthrough Coach
Pcard	05/08/2012	43.69	Wm Supercenter
Pcard	05/08/2012	72.69	Plank Road Publishing
Pcard	05/08/2012	214.47	Target
Pcard	05/08/2012	20.90	Party America
Pcard	05/08/2012	3.99	Staples
Pcard	05/08/2012	71.41	Amazon Mktplace Pmts
Pcard	05/08/2012	17.56	Amazon
Pcard	05/08/2012	45.47	Amazon Mktplace Pmts
Pcard	05/08/2012	34.95	The Serenity Shoppe Llc
Pcard	05/08/2012	199.76	Highsmith Llc
Pcard	05/08/2012	209.83	Teacher Store
Pcard	05/08/2012	3,698.41	Hilton Hotels Antlers
Pcard	05/08/2012	135.52	Southwest Plastic
Pcard	05/08/2012	371.98	Amazon Mktplace Pmts
Pcard	05/08/2012	64.48	Kfc/aw
Pcard	05/08/2012	(125.50)	Cheyenne Mountain Zoo
Pcard	05/08/2012	475.20	Amazon
Pcard	05/08/2012	102.80	Wm Supercenter
Pcard	05/08/2012	75.87	Office Max
Pcard	05/08/2012	1,773.68	Triple A Learning
Pcard	05/08/2012	531.60	Amazon
Pcard	05/08/2012	210.95	Pioneer Drama Service
Pcard	05/08/2012	1,620.03	No Tears Learning Inc
Pcard	05/08/2012	25.20	Scholastic Book Fairs
Pcard	05/08/2012	73.98	B & H Photo-Video-Mo/to
Pcard	05/08/2012	579.13	Lyons Music
Pcard	05/08/2012	192.13	Amazon
Pcard	05/08/2012	58.31	The Home Depot
Pcard	05/08/2012	241.46	Amazon
Pcard	05/08/2012	9,092.00	Waste Connections
Pcard	05/08/2012	827.67	Waxie Sanitary Supply
Pcard	05/09/2012	60.86	Regency Office Product
Pcard	05/09/2012	1,060.24	Lego Education
Pcard	05/09/2012	648.10	Regency Office Product
Pcard	05/09/2012	268.08	Oriental Trading Co
Pcard	05/09/2012	330.00	Technology In Education C
Pcard	05/09/2012	346.50	Fine Arts Ctr Events
Pcard	05/09/2012	380.67	Reliance Metal Center
Pcard	05/09/2012	52,881.78	Officescapes
Pcard	05/09/2012	22.97	Safeway
Pcard	05/09/2012	29.00	Ds Waters



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	05/09/2012	21.12	King Soopers
Pcard	05/09/2012	47.25	Johnstone Supply
Pcard	05/09/2012	234.60	Love And Logic Institute
Pcard	05/09/2012	1,831.61	Graner School Music
Pcard	05/09/2012	78.97	Analtech
Pcard	05/09/2012	122.80	Wm Supercenter
Pcard	05/09/2012	59.90	Smilemakers
Pcard	05/09/2012	53.90	Ssi
Pcard	05/09/2012	865.10	Starfall Publications
Pcard	05/09/2012	27.90	Wm Supercenter
Pcard	05/09/2012	4.99	Scholastic Book Fairs
Pcard	05/09/2012	259.18	Follett Library Res
Pcard	05/09/2012	403.00	Chick-Fil-A
Pcard	05/09/2012	92.18	The Guidance Group Inc.
Pcard	05/09/2012	300.00	Flinn Scientific
Pcard	05/09/2012	134.95	Amazon Mktplace Pmts
Pcard	05/09/2012	345.32	Amazon
Pcard	05/09/2012	3,828.77	Cambium Learning
Pcard	05/09/2012	53.39	Amazon
Pcard	05/09/2012	820.00	Chipotle
Pcard	05/09/2012	224.45	Ewing Irrigation Prd
Pcard	05/09/2012	5.81	Safeway
Pcard	05/09/2012	60.87	Discovery School Supply
Pcard	05/09/2012	43.00	Jasmine Cafe And Chinese
Pcard	05/09/2012	29.97	Scholastic Book Fairs
Pcard	05/09/2012	735.00	Colorado Springs Sky Sox
Pcard	05/09/2012	22.98	Scholastic Book Fairs
Pcard	05/09/2012	228.45	William V Macgill
Pcard	05/09/2012	137.16	Tlf A Wildflower Florist
Pcard	05/09/2012	34.43	Albertsons
Pcard	05/09/2012	540.00	Wm Supercenter
Pcard	05/09/2012	75.42	Draphix/teacher Direct
Pcard	05/09/2012	13.81	Wm Supercenter
Pcard	05/09/2012	65.48	Lakeshore Learning Mater
Pcard	05/09/2012	112.56	Rocky Mountain Spring
Pcard	05/09/2012	400.00	Nick Thomas Snap Ontoo
Pcard	05/09/2012	441.00	Old Chicago
Pcard	05/09/2012	1,264.40	Elitch Garden Theme Park
Pcard	05/09/2012	100.32	Hyatt Hotels
Pcard	05/09/2012	866.08	Amazon Mktplace Pmts
Pcard	05/09/2012	515.89	Us Toy/constr Playthings
Pcard	05/09/2012	945.18	York Intl
Pcard	05/09/2012	31.20	Postal Annex
Pcard	05/09/2012	57.21	Barnes & Noble
Pcard	05/09/2012	64.22	Safeway
Pcard	05/09/2012	16.65	Staywell - Krames
Pcard	05/09/2012	112.12	Wm Supercenter
Pcard	05/09/2012	699.56	Amazon Mktplace Pmts
Pcard	05/09/2012	2,618.07	Northern Colorado Paper



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	05/09/2012	237.30	WW Grainger
Pcard	05/09/2012	951.24	Waxie Sanitary Supply
Pcard	05/09/2012	0.57	WW Grainger
Pcard	05/10/2012	35.31	Hard Rock Café
Pcard	05/10/2012	179.00	Residence Inn
Pcard	05/10/2012	310.52	Nasco Modesto Catalog
Pcard	05/10/2012	154.12	Waxie Sanitary Supply
Pcard	05/10/2012	20.97	Office Depot
Pcard	05/10/2012	154.13	Staples
Pcard	05/10/2012	19.88	Target
Pcard	05/10/2012	34.88	F.T. Sand And Gravel
Pcard	05/10/2012	180.86	Gci*mscn-Frnd-Wb
Pcard	05/10/2012	4,263.00	Solution Tree Inc
Pcard	05/10/2012	25.00	At&t Data
Pcard	05/10/2012	77.90	Amazon
Pcard	05/10/2012	412.50	Ask Inc.
Pcard	05/10/2012	48.06	Amazon
Pcard	05/10/2012	34.62	Paramount Cafe
Pcard	05/10/2012	4,033.37	McGraw-Hill E-Commerce
Pcard	05/10/2012	75.35	Pizzahut
Pcard	05/10/2012	41.37	Safeway
Pcard	05/10/2012	67.53	Amazon Mktplace Pmts
Pcard	05/10/2012	553.89	Amazon
Pcard	05/10/2012	338.00	Panda Express
Pcard	05/10/2012	117.68	Amazon
Pcard	05/10/2012	17.94	King Soopers
Pcard	05/10/2012	(5.18)	Tlf A Wildflower Florist
Pcard	05/10/2012	1,291.78	Toms.Com
Pcard	05/10/2012	111.38	Boomerang Project
Pcard	05/10/2012	97.05	Muffler Masters
Pcard	05/10/2012	881.64	Pueblo Diesel Injection
Pcard	05/10/2012	209.39	Target
Pcard	05/10/2012	176.92	Wm Supercenter
Pcard	05/10/2012	318.95	Target
Pcard	05/10/2012	17.88	Wm Supercenter
Pcard	05/10/2012	73.99	Amazon Mktplace Pmts
Pcard	05/10/2012	68.70	Regency Office Product
Pcard	05/10/2012	385.21	Barnes & Noble
Pcard	05/10/2012	98.56	Quill Corporation
Pcard	05/10/2012	459.22	Barnes & Noble
Pcard	05/10/2012	269.93	Amazon
Pcard	05/10/2012	234.42	Ssi*premier Ham&steph
Pcard	05/10/2012	93.56	Amazon
Pcard	05/10/2012	135.95	Qwest Communications
Pcard	05/10/2012	871.33	Waxie Sanitary Supply
Pcard	05/12/2012	428.40	Crowne Plaza Hotels
Pcard	05/12/2012	74.64	Sullivans
Pcard	05/12/2012	935.49	Regency Office Product
Pcard	05/12/2012	207.13	Regency Office Product



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	05/12/2012	375.00	Paypal
Pcard	05/12/2012	603.85	Golf Enviro Systems Inc
Pcard	05/12/2012	180.00	Wendys
Pcard	05/12/2012	149.00	Crowne Plaza Hotels
Pcard	05/12/2012	98.24	Sullivans
Pcard	05/12/2012	171.00	Crowne Plaza Hotels
Pcard	05/12/2012	67.58	Regency Office Product
Pcard	05/12/2012	95.15	Gal
Pcard	05/12/2012	202.95	Safeway
Pcard	05/12/2012	801.25	Clare Chemical Research
Pcard	05/12/2012	86.03	Panera Bread
Pcard	05/12/2012	14.44	Wm Supercenter
Pcard	05/12/2012	14.99	Paypal
Pcard	05/12/2012	12.65	State Bank Falcon Post Office
Pcard	05/12/2012	608.52	Amazon
Pcard	05/12/2012	170.98	Crowne Plaza Hotels
Pcard	05/12/2012	273.14	Amazon
Pcard	05/12/2012	42.08	Hard Rock Denver R
Pcard	05/12/2012	144.50	Chick-Fil-A
Pcard	05/12/2012	259.80	Mimis Cafe
Pcard	05/12/2012	3,339.91	Lakeshore Learning Mater
Pcard	05/12/2012	1,484.18	Cambium Education
Pcard	05/12/2012	49.97	Amazon Mktplace Pmts
Pcard	05/12/2012	894.80	United Air
Pcard	05/12/2012	2,049.80	Wdw Disney Tickets
Pcard	05/12/2012	194.80	United Air
Pcard	05/12/2012	11.18	Amazon
Pcard	05/12/2012	214.35	Hertzberg-New Method Per
Pcard	05/12/2012	44.99	Amazon
Pcard	05/12/2012	(32.49)	Us Toy/constr Playthings
Pcard	05/12/2012	202.10	Ewing Irrigation Prd
Pcard	05/12/2012	103.45	Amazon
Pcard	05/12/2012	135.64	Discovery School Supply
Pcard	05/12/2012	199.00	Crowne Plaza Hotels
Pcard	05/12/2012	324.00	Dasher Sports
Pcard	05/12/2012	(90.36)	Linentablecloth.Com
Pcard	05/12/2012	36.98	Office Max
Pcard	05/12/2012	114.74	King Soopers
Pcard	05/12/2012	110.00	Little Caesars
Pcard	05/12/2012	93.16	King Soopers
Pcard	05/12/2012	28.98	The Home Depot
Pcard	05/12/2012	(8.67)	Barnes & Noble
Pcard	05/12/2012	233.28	Walmart
Pcard	05/12/2012	9.42	Burger King
Pcard	05/12/2012	34.65	Amazon
Pcard	05/12/2012	40.45	Baudville Inc
Pcard	05/12/2012	1,200.00	UCCS Bookstore
Pcard	05/12/2012	107.37	Sherwin Williams
Pcard	05/12/2012	234.42	Amazon Mktplace Pmts



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	05/12/2012	417.79	Nasco Modesto Catalog
Pcard	05/12/2012	193.68	Ssi
Pcard	05/12/2012	63.00	Jimmy Johns
Pcard	05/12/2012	504.49	J W Pepper
Pcard	05/12/2012	401.67	Northern Colorado Paper
Pcard	05/12/2012	727.80	Waxie Sanitary Supply
Pcard	05/13/2012	87.50	Louies Pizza
Pcard	05/13/2012	34.61	F.T. Sand And Gravel
Pcard	05/13/2012	66.00	Louies Pizza
Pcard	05/13/2012	482.77	Amazon
Pcard	05/13/2012	29.99	Best Buy
Pcard	05/13/2012	18.93	Panera Bread
Pcard	05/13/2012	440.00	Western Museum Of Mining
Pcard	05/13/2012	628.84	Scantron Corporation
Pcard	05/13/2012	133.75	Bamboo Garden Restaurant
Pcard	05/13/2012	81.10	William V Macgill
Pcard	05/13/2012	158.00	Learning Forward
Pcard	05/13/2012	602.25	J W Pepper
Pcard	05/14/2012	51.44	Regency Office Product
Pcard	05/14/2012	35.79	Lowes
Pcard	05/14/2012	114.43	Wm Supercenter
Pcard	05/14/2012	140.22	Amazon
Pcard	05/14/2012	269.16	Target
Pcard	05/14/2012	152.50	National Literacy Coalition
Pcard	05/14/2012	50.00	King Soopers
Pcard	05/14/2012	220.77	Staples
Pcard	05/14/2012	7.24	Target
Pcard	05/14/2012	91.72	King Soopers
Pcard	05/14/2012	4.23	Quill Corporation
Pcard	05/14/2012	20.00	Starbucks
Pcard	05/14/2012	(2.49)	Big R Of Falcon
Pcard	05/14/2012	13.98	Harbor Freight Tools
Pcard	05/14/2012	26.85	Sherwin Williams
Pcard	05/14/2012	1,027.60	Eta Hand2mind
Pcard	05/14/2012	(136.02)	WW Grainger
Pcard	05/15/2012	443.54	Regency Office Product
Pcard	05/15/2012	52.78	Amazon
Pcard	05/15/2012	175.00	Little Caesars
Pcard	05/15/2012	64.80	Layton Truck Equipment Co
Pcard	05/15/2012	81.20	Regency Office Product
Pcard	05/15/2012	230.00	Cinemark Theatres
Pcard	05/15/2012	802.71	Dbc
Pcard	05/15/2012	63.00	Charles D Jones-Colo Sp
Pcard	05/15/2012	18.99	F.T. Sand And Gravel
Pcard	05/15/2012	9.00	FedEx
Pcard	05/15/2012	134.92	Really Good Stuff
Pcard	05/15/2012	135.52	Highsmith Llc
Pcard	05/15/2012	272.10	Oriental Trading Co
Pcard	05/15/2012	73.96	Ssi



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	05/15/2012	44.12	Wm Supercenter
Pcard	05/15/2012	97.75	Regency Office Product
Pcard	05/15/2012	41.41	Wm Supercenter
Pcard	05/15/2012	35.99	Wholefoods
Pcard	05/15/2012	59.80	Party America
Pcard	05/15/2012	1,345.95	Amazon
Pcard	05/15/2012	(13.98)	Party America
Pcard	05/15/2012	304.00	Office Max
Pcard	05/15/2012	204.00	Surveymonkey.Com
Pcard	05/15/2012	18.99	King Soopers
Pcard	05/15/2012	489.50	Royalfirewo
Pcard	05/15/2012	83.90	Really Good Stuff
Pcard	05/15/2012	586.50	Cheyenne Mountain Zoo
Pcard	05/15/2012	228.85	Positive Promotions
Pcard	05/15/2012	39.90	Target
Pcard	05/15/2012	239.05	Ssi
Pcard	05/15/2012	32.90	Badge A Minit
Pcard	05/15/2012	870.66	Cambium Learning
Pcard	05/15/2012	35.42	Target
Pcard	05/15/2012	33.38	Party America
Pcard	05/15/2012	4.90	The Ups Store
Pcard	05/15/2012	170.07	Wm Supercenter
Pcard	05/15/2012	108.00	Safeway
Pcard	05/15/2012	275.30	The Gazette-Advertising
Pcard	05/15/2012	4,914.01	National Business Furniture
Pcard	05/15/2012	(249.00)	J W Pepper
Pcard	05/15/2012	59.36	Qwest Communications
Pcard	05/15/2012	301.61	WW Grainger
Pcard	05/15/2012	11.14	Waxie Sanitary Supply
Pcard	05/15/2012	269.84	WW Grainger
Pcard	05/15/2012	508.66	Waxie Sanitary Supply
Pcard	05/15/2012	306.88	WW Grainger
Pcard	05/16/2012	103.85	Pizza Hut
Pcard	05/16/2012	59.64	Wm Supercenter
Pcard	05/16/2012	(41.43)	Regency Office Product
Pcard	05/16/2012	27.63	Bills Tool Rental Inc
Pcard	05/16/2012	476.25	F.T. Sand And Gravel
Pcard	05/16/2012	18.00	FedEx
Pcard	05/16/2012	101.01	Wm Supercenter
Pcard	05/16/2012	64.50	Chipotle
Pcard	05/16/2012	102.64	Regency Office Product
Pcard	05/16/2012	23.99	Abebooks.Com
Pcard	05/16/2012	14.99	Paypal
Pcard	05/16/2012	393.05	Youthlight
Pcard	05/16/2012	2,619.35	Cambium Learning
Pcard	05/16/2012	310.50	Coaches Choice
Pcard	05/16/2012	79.38	Milesplit
Pcard	05/16/2012	59.06	Ewing Irrigation Prd
Pcard	05/16/2012	94.85	William V Macgill



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	05/16/2012	51.91	Dominos
Pcard	05/16/2012	23.99	Discovery School Supply
Pcard	05/16/2012	71.49	Staples
Pcard	05/16/2012	167.00	The Olive Garden
Pcard	05/16/2012	131.34	Ssi*epscc
Pcard	05/16/2012	112.41	Bus Parts Warehouse
Pcard	05/16/2012	760.00	Tire Dist Systems
Pcard	05/16/2012	360.00	Gabp/s &j/pwe/dps
Pcard	05/16/2012	669.50	Regency Office Product
Pcard	05/16/2012	525.19	Target
Pcard	05/16/2012	17.08	Blazer Electric Supply
Pcard	05/16/2012	2,477.02	Regency Office Product
Pcard	05/16/2012	2.38	Big R Of Falcon
Pcard	05/16/2012	481.04	Regency Office Product
Pcard	05/16/2012	116.20	Chipotle
Pcard	05/16/2012	471.60	J W Pepper
Pcard	05/16/2012	1,185.00	Love And Logic Institute
Pcard	05/16/2012	265.49	Whisler Bearing Co
Pcard	05/16/2012	53.90	Steele Tractor Inc
Pcard	05/16/2012	574.86	Restaurant Equipment Services
Pcard	05/16/2012	7,750.50	Sprint Wireless
Pcard	05/16/2012	82.56	Waxie Sanitary Supply
Pcard	05/16/2012	514.25	WW Grainger
Pcard	05/17/2012	39.25	Mimis Cafe
Pcard	05/17/2012	13.60	The Home Depot
Pcard	05/17/2012	32.84	Wm Supercenter
Pcard	05/17/2012	39.92	Safeway
Pcard	05/17/2012	252.50	Tees In Time
Pcard	05/17/2012	145.45	Wm Supercenter
Pcard	05/17/2012	2,091.00	Cfm Company
Pcard	05/17/2012	109.65	Bird Barrier
Pcard	05/17/2012	1,014.46	Rainbow Book Company
Pcard	05/17/2012	338.00	Cheyenne Mountain Zoo
Pcard	05/17/2012	212.44	Sport Supply Group
Pcard	05/17/2012	47.88	Target
Pcard	05/17/2012	48.18	King Soopers
Pcard	05/17/2012	187.92	Springs Ranch Grill
Pcard	05/17/2012	413.54	Wm Supercenter
Pcard	05/17/2012	1,113.60	FedEx
Pcard	05/17/2012	96.99	Amazon Mktplace Pmts
Pcard	05/17/2012	150.96	Wm Supercenter
Pcard	05/17/2012	20.22	Dominos
Pcard	05/17/2012	64.78	Ewing Irrigation Prd
Pcard	05/17/2012	1,300.80	Dbc Irrigation Supply - C
Pcard	05/17/2012	268.15	Ssi
Pcard	05/17/2012	967.09	School Outfitters
Pcard	05/17/2012	47.00	Louies Pizza
Pcard	05/17/2012	15.55	School Crossing
Pcard	05/17/2012	5.50	The Ups Store



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	05/17/2012	14.85	The Ups Store
Pcard	05/17/2012	50.00	Little Caesars
Pcard	05/17/2012	19.97	Lowes
Pcard	05/17/2012	96.76	Airgas Intermountain
Pcard	05/17/2012	85.74	Wm Supercenter
Pcard	05/17/2012	959.91	Waxie Sanitary Supply
Pcard	05/17/2012	55.69	Glaser Gas
Pcard	05/19/2012	215.51	Southwest Ptr Hacienda
Pcard	05/19/2012	284.34	Teachers Discount
Pcard	05/19/2012	167.50	Dominos
Pcard	05/19/2012	362.70	United Air
Pcard	05/19/2012	420.35	Old Chicago
Pcard	05/19/2012	7.00	Travelocity.Com
Pcard	05/19/2012	555.00	All Rental Center Inc
Pcard	05/19/2012	1,176.79	Dbc Irrigation Supply - C
Pcard	05/19/2012	77.06	Potestio Brothers Equipm
Pcard	05/19/2012	205.28	Dbc Irrigation Supply - C
Pcard	05/19/2012	850.00	Costa Seamless Gutter Ser
Pcard	05/19/2012	21.49	Lowes
Pcard	05/19/2012	1,157.38	Cambium Learning
Pcard	05/19/2012	30.00	Verizon Wireless
Pcard	05/19/2012	167.39	Regency Office Product
Pcard	05/19/2012	11.88	Wm Supercenter
Pcard	05/19/2012	108.00	Turn Around Toner
Pcard	05/19/2012	4.95	Johnstone Supply
Pcard	05/19/2012	92.72	Charles D Jones-Colo Sp
Pcard	05/19/2012	3,544.59	United Air
Pcard	05/19/2012	599.45	Fazolis
Pcard	05/19/2012	132.93	Safeway
Pcard	05/19/2012	269.91	Things Remembered
Pcard	05/19/2012	30.00	Verizon Wireless
Pcard	05/19/2012	279.00	Gtm Sportswear
Pcard	05/19/2012	130.42	King Soopers
Pcard	05/19/2012	1,380.11	Scholastic Book Fairs
Pcard	05/19/2012	507.00	McGraw-Hill E-Commerce
Pcard	05/19/2012	23.56	Sonic
Pcard	05/19/2012	20.58	Amazon
Pcard	05/19/2012	22.75	Amazon Mktplace Pmts
Pcard	05/19/2012	14.49	Office Max
Pcard	05/19/2012	3,544.59	United Air
Pcard	05/19/2012	81.89	Really Good Stuff
Pcard	05/19/2012	1,576.50	Regency Office Product
Pcard	05/19/2012	1,087.67	Sport Supply Group
Pcard	05/19/2012	22.50	Regency Office Product
Pcard	05/19/2012	119.00	Turn Around Toner
Pcard	05/19/2012	37.50	Dominos
Pcard	05/19/2012	1,151.00	The Gazette-Advertising
Pcard	05/19/2012	96.81	Wm Supercenter
Pcard	05/19/2012	126.60	Scholastic Inc.



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	05/19/2012	16.47	School Crossing
Pcard	05/19/2012	75.00	A 1 Cleaners
Pcard	05/19/2012	34.12	Dominos
Pcard	05/19/2012	223.24	The Gazette-Advertising
Pcard	05/19/2012	93.36	On The Border
Pcard	05/19/2012	375.64	School Crossing
Pcard	05/19/2012	99.35	Party America
Pcard	05/19/2012	43.48	Wm Supercenter
Pcard	05/19/2012	66.91	Blazer Electric Supply
Pcard	05/19/2012	499.86	Regency Office Product
Pcard	05/19/2012	94.02	Chick-Fil-A
Pcard	05/19/2012	34.60	Villa Fik
Pcard	05/19/2012	399.69	Carinos Italian
Pcard	05/19/2012	25.32	Panera Bread
Pcard	05/19/2012	288.92	Nasco Modesto Catalog
Pcard	05/19/2012	44.50	Dominos
Pcard	05/19/2012	617.91	Pearson Education
Pcard	05/19/2012	223.49	Oriental Trading Co
Pcard	05/19/2012	2,254.00	Northern Colorado Paper
Pcard	05/19/2012	44.46	Qwest Communications
Pcard	05/19/2012	140.69	Waxie Sanitary Supply
Pcard	05/20/2012	42.71	Alamo Rent-A-Car
Pcard	05/20/2012	3,026.00	Residence Inn
Pcard	05/20/2012	197.82	Alamo Rent-A-Car
Pcard	05/20/2012	33.58	Hawkins Commercial Applia
Pcard	05/20/2012	485.44	Avis Rent-A-Car
Pcard	05/20/2012	485.44	Avis Rent-A-Car
Pcard	05/20/2012	19.00	Jimmy Johns
Pcard	05/20/2012	67.74	Wm Supercenter
Pcard	05/20/2012	655.00	Colorado Springs Sky Sox
Pcard	05/20/2012	2,673.00	Hampton Inn Lakewood
Pcard	05/20/2012	45.74	Wm Supercenter
Pcard	05/20/2012	(300.00)	Pueblo Diesel Injection
Pcard	05/20/2012	165.65	Mentoring Minds
Pcard	05/20/2012	(14.98)	Wm Supercenter
Pcard	05/20/2012	52.65	King Soopers
Pcard	05/21/2012	(8.29)	Home Depot
Pcard	05/21/2012	104.50	Louies Pizza
Pcard	05/21/2012	125.00	All Rental Center Inc
Pcard	05/21/2012	56.44	Rampart Plumbing & Htg
Pcard	05/21/2012	850.00	School Safety Advocacy Co
Pcard	05/21/2012	377.80	Wm Supercenter
Pcard	05/21/2012	11.23	Wm Supercenter
Pcard	05/21/2012	(46.58)	Ssi
Pcard	05/21/2012	28.07	Ewing Irrigation Prd
Pcard	05/21/2012	550.00	Rapid Transit Rafting
Pcard	05/21/2012	65.33	King Soopers
Pcard	05/21/2012	26.46	Wm Supercenter
Pcard	05/21/2012	623.12	Bus Parts Warehouse



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	05/21/2012	61.98	King Soopers
Pcard	05/21/2012	70.27	Office Max
Pcard	05/21/2012	59.32	Wm Supercenter
Pcard	05/21/2012	32.50	Wm Supercenter
Pcard	05/21/2012	156.12	Amazon Mktplace Pmts
Pcard	05/21/2012	143.64	Waxie Sanitary Supply
Pcard	05/22/2012	54.02	Target
Pcard	05/22/2012	166.81	Wm Supercenter
Pcard	05/22/2012	780.00	Coloradosta
Pcard	05/22/2012	15.28	Lowes
Pcard	05/22/2012	420.00	Coloradosta
Pcard	05/22/2012	5.00	Louies Pizza
Pcard	05/22/2012	166.98	The Booksource
Pcard	05/22/2012	553.50	Westin Swan
Pcard	05/22/2012	144.76	Carinos Italian
Pcard	05/22/2012	56.40	China Recipe
Pcard	05/22/2012	30.26	Wm Supercenter
Pcard	05/22/2012	198.60	Personalization Mall
Pcard	05/22/2012	613.98	Lowes
Pcard	05/22/2012	176.68	Dmi* Dell K-12 Ptr
Pcard	05/22/2012	101.00	Kpb Printing Inc
Pcard	05/22/2012	63.98	Office Depot
Pcard	05/22/2012	17.07	Ssi
Pcard	05/22/2012	(141.98)	Target
Pcard	05/22/2012	5.98	Wm Supercenter
Pcard	05/22/2012	61.10	Scholastic Inc.
Pcard	05/22/2012	457.00	B & H Photo-Video.Com
Pcard	05/22/2012	103.37	Amazon Mktplace Pmts
Pcard	05/22/2012	212.80	FedEx
Pcard	05/22/2012	15.93	Wm Supercenter
Pcard	05/22/2012	377.71	Onlinestores.Com Flags
Pcard	05/22/2012	3.88	Wm Supercenter
Pcard	05/22/2012	79.85	Regency Office Product
Pcard	05/22/2012	460.84	Huhot Mongolian Grill
Pcard	05/22/2012	38.45	Dales Paint And Supplies
Pcard	05/22/2012	2,814.00	Residence Inn
Pcard	05/22/2012	393.54	Sport Supply Group
Pcard	05/22/2012	49.99	Target
Pcard	05/22/2012	6,766.12	Officescapes
Pcard	05/22/2012	75.50	Dominos
Pcard	05/22/2012	62.65	King Soopers
Pcard	05/22/2012	125.12	Hobby Lobby
Pcard	05/22/2012	38.94	Wm Supercenter
Pcard	05/22/2012	100.00	Little Caesars
Pcard	05/22/2012	38.83	Hobby-Lobby
Pcard	05/22/2012	817.97	Waxie Sanitary Supply
		4,031,681.94	Total Purchasing Card Transactions

99999



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
		26,033,578.96	Total Vendor Disbursements
		-	
T			
		524,234.72	Month's Purchasing Card Transactions
		-	
		3,731,537.43	Month's Vendor Disbursements
		-	
M			

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Check No.	Check Date	Amount	Vendor Name
150323.5			
150873.5			
151188.5			
999999.5			
999999.5			
999999.5			
999999.5			
999999.5			
153373.5			
154049.5			
154321.5			
154980	05/11/2012	1,000.00	AAHS AIR FORCE JROTC
154864	05/04/2012	10.88	ABBY ROWLEY
155155	05/22/2012	50.84	ABBY ROWLEY
155197	05/22/2012	155.21	ACHIEVEMENT PRODUCTS INC
154778	05/01/2012	497.75	ACORN PETROLEUM INC
154937	05/08/2012	24,221.85	ACORN PETROLEUM INC
155198	05/22/2012	12,905.48	ACORN PETROLEUM INC
154779	05/01/2012	120.00	ACTION IMAGES SCREENPRINTING
155199	05/22/2012	947.50	ACTION IMAGES SCREENPRINTING
155288	05/25/2012	1,822.50	ACTION IMAGES SCREENPRINTING
155449	05/29/2012	227.00	ACTION IMAGES SCREENPRINTING
155276	05/22/2012	39.47	ADRIANE JASPER
155356	05/25/2012	53.86	ADRIANE JASPER
154938	05/08/2012	1,377.00	ADVANCED ALARM CO
155289	05/25/2012	200.00	AFAAA
155290	05/25/2012	12.34	AL SERRA CHEVROLET LLC
155357	05/25/2012	175.60	ALAN R. JOHNSON
155291	05/25/2012	458.50	ALL AMERICAN AWARDS
155203	05/22/2012	125.80	ALL AMERICAN FUND RAISING
154981	05/11/2012	3,985.00	ALL AMERICAN SPORTS
155292	05/25/2012	2,756.54	ALL AMERICAN SPORTS CORP
154780	05/01/2012	200.00	ALPINE CONNECTION COUNSELING
154755	05/01/2012	75.00	AMANDA QUAIL
154878	05/04/2012	75.00	AMBER VILLANI
155187	05/22/2012	124.00	AMBER VILLANI
155192	05/22/2012	73.82	AMBER WHETSTINE
155450	05/29/2012	600.00	AMERICAN CANCER SOCIETY
155451	05/29/2012	600.00	AMERICAN CANCER SOCIETY
155452	05/29/2012	600.00	AMERICAN CANCER SOCIETY
155453	05/29/2012	600.00	AMERICAN CANCER SOCIETY
155244	05/22/2012	42.18	AMY B DREHER
154940	05/08/2012	1,415.00	ANDERSON PEST CONTROL LLC
155230	05/22/2012	85.00	ANGELA CLARK
155152	05/22/2012	102.37	ANGELA REEVES
155414	05/25/2012	99.99	ANGELA SANDOVAL
154860	05/04/2012	55.00	ANITA RENTAS
154809	05/01/2012	40.00	ANNE HELIESTO
154862	05/04/2012	86.03	ANNETTE ROMERO
155294	05/25/2012	1,902.27	ANTLER GREEK GOLF MANAGEMENT

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155240	05/22/2012	15.70	ANTONIO DEAVILA
154817	05/04/2012	15,580.00	APPLE COMPUTER INC
154982	05/11/2012	11,196.00	APPLE COMPUTER INC
155208	05/22/2012	10,074.00	APPLE COMPUTER INC
155209	05/22/2012	1,028.84	ARMSTRONG MEDICAL INDUSTRIES
155296	05/25/2012	720.90	AROUND THE WORLD YOYO ENTERTAINMENT CO.
155042	05/11/2012	241.33	AUTUMN SERENO
155420	05/25/2012	56.97	AUTUMN SERENO
155212	05/22/2012	1,367.05	B & H FOTO & ELECTRONICS
155454	05/29/2012	734.00	B & H FOTO & ELECTRONICS
154941	05/08/2012	291.17	B & L SUPPLY CO
154942	05/08/2012	280.00	BACKGROUND INFORMATION SERVICES INC
155116	05/22/2012	8.88	BARBARA AUSTIN-SEELEY
155211	05/22/2012	27.76	BARBARA AUSTIN-SEELEY
154944	05/08/2012	55.00	BEAUTIFUL EXPRESSIONS, INC
155300	05/25/2012	3,000.00	BENCHMARK 4 EXCELLENCE, LLC
154820	05/04/2012	7,141.32	BENCHMARK CONFERENCE RESORTS OF CO, INC.
154988	05/11/2012	367.82	BENJAMIN D BROWN
155304	05/25/2012	332.91	BENJAMIN D BROWN
154973	05/08/2012	346.18	BEST BUY BUSINESS ADVANTAGE ACCT
154883	05/04/2012	60.38	BETTY WORKMAN
154933	05/08/2012	60.38	BETTY WORKMAN
154822	05/04/2012	2,115.00	BIG LEAGUE SCREENPRINTING & EMBROIDERY
155217	05/22/2012	2,175.00	BIG LEAGUE SCREENPRINTING & EMBROIDERY
155301	05/25/2012	1,316.25	BIG LEAGUE SCREENPRINTING & EMBROIDERY
155218	05/22/2012	27.63	BILL'S TOOL RENTAL INC
155219	05/22/2012	1,008.65	BIO RAD LABORATORIES
154782	05/01/2012	431.03	BIRCHAM'S OFFICE PRODUCTS, INC
154985	05/11/2012	431.03	BIRCHAM'S OFFICE PRODUCTS, INC
154945	05/08/2012	1,225.35	BLACK HILLS ENERGY
155302	05/25/2012	1,153.68	BLACK HILLS ENERGY
154946	05/08/2012	1,178.00	BLICKS SPORTING GOODS
155134	05/22/2012	291.38	BONNIE JO MENDENHALL
155416	05/25/2012	2,623.94	BRADLEY SCHOEPPEY
155395	05/25/2012	35.00	BRENT PETERSEN
155266	05/22/2012	13.45	BRIAN HARPER
155348	05/25/2012	1,805.00	BRIAN K. GREEN
154783	05/01/2012	390.50	BRIDGES TRANSITIONS CO
155221	05/22/2012	45,675.00	BRYAN CONSTRUCTION, INC.
155135	05/22/2012	130.54	BRYAN MICKELSON
154869	05/04/2012	13.28	BRYAN SEYMOUR
154948	05/08/2012	300.00	BUREAU OF LECTURES & CONCERT ARTISTS
154990	05/11/2012	40.00	BUZZING BEE FLORIST
155081	05/14/2012	366.00	BUZZING BEE FLORIST
155306	05/25/2012	37.80	C & A TROPHIES AND ENGRAVING
154949	05/08/2012	150.72	CAMFIL FARR INC
155233	05/22/2012	8,231.80	CAMP ELIM
154950	05/08/2012	93.55	CANON BUSINESS SOLUTIONS, INC.
155142	05/22/2012	14.55	CARMEL PALKOVIC

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155009	05/11/2012	125.00	CAROL GAUER
154838	05/04/2012	162.82	CAROL HOOEY
154785	05/01/2012	54.18	CAROLINA BIOLOGICAL SUPPLY
155223	05/22/2012	985.92	CAROLINA BIOLOGICAL SUPPLY
155243	05/22/2012	50.86	CAROLYN D. DENNIS
155020	05/11/2012	591.67	CAROLYN LEYES
155085	05/14/2012	180.00	CARRIE CLAY
155082	05/14/2012	71.58	CARSON-DELLOSA PUBLISHING
155277	05/22/2012	30.00	CATHERINE JEWELL
155360	05/25/2012	43.31	CATHERINE JUSKUV
154824	05/04/2012	38,634.00	CCS PRESENTATION SYSTEMS
155224	05/22/2012	17,628.00	CCS PRESENTATION SYSTEMS
154788	05/01/2012	85,145.63	CGLIC-CHICAGO
155083	05/14/2012	648.00	CHARLIE BROWN'S GOODTIME TRAVEL , INC.
154819	05/04/2012	33.91	CHERYL BAGBY
155298	05/25/2012	258.22	CHERYL BAGBY
154939	05/08/2012	40.00	CHERYL L. ALLEN
154786	05/01/2012	650.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT
155225	05/22/2012	38.29	CHEYENNE MOUNTAIN SCHOOL DISTRICT
154787	05/01/2012	100.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT #12
154959	05/08/2012	4,387.50	CHG MEDICAL STAFFING, INC.
155322	05/25/2012	5,200.00	CHG MEDICAL STAFFING, INC.
155310	05/25/2012	1,793.22	CHILDRENS ARK
155154	05/22/2012	54.60	CHRIS ROUSSEAU
154805	05/01/2012	98.98	CHRISTI GEERTSEMA
155307	05/25/2012	174.30	CHRISTINE CARRICO
155006	05/11/2012	624.21	CHRISTOPER FREARK
155255	05/22/2012	56.17	CHRISTOPER FREARK
154826	05/04/2012	25.00	CHSAA-CO HS ACTIVITIES ASSN
155311	05/25/2012	312.00	CHSAA-CO HS ACTIVITIES ASSN
155312	05/25/2012	2,475.00	CHSAA-CO HS ACTIVITIES ASSN
154789	05/01/2012	72.00	CINDY AMELN MASSAGE THERAPY
155256	05/22/2012	74.69	CINDY FURLONG
155228	05/22/2012	1,190.00	CINEMARK USA
154790	05/01/2012	147.95	CMEA
155231	05/22/2012	541.80	CMEA
155315	05/25/2012	11,591.25	COACH AMERICA DENVER
154951	05/08/2012	4,233.83	COCA-COLA REFRESHMENTS
154994	05/11/2012	1,409.75	COCA-COLA REFRESHMENTS
155232	05/22/2012	193.93	COCA-COLA REFRESHMENTS
155316	05/25/2012	2,954.77	COCA-COLA REFRESHMENTS
155456	05/29/2012	323.01	COCA-COLA REFRESHMENTS
155113	05/14/2012	39.50	COLO DEPT OF PUBLIC SAFETY
154954	05/08/2012	300.00	COLO REVENUE DEPT
155318	05/25/2012	11,001.85	COLO SCHOOL FOR THE DEAF & BLIND
154831	05/04/2012	39,546.74	COLO SPRGS UTILITIES
154955	05/08/2012	27,449.47	COLO SPRGS UTILITIES
155091	05/14/2012	20,202.59	COLO SPRGS UTILITIES
154830	05/04/2012	1,455.00	COLO SPRINGS SKY SOX

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Check No.	Check Date	Amount	Vendor Name
155088	05/14/2012	1,620.00	COLO SPRINGS SKY SOX
155089	05/14/2012	875.00	COLO SPRINGS SKY SOX
155090	05/14/2012	850.00	COLO SPRINGS SKY SOX
154791	05/01/2012	91,208.00	COLORADO COMPUTER SUPPORT, INC.
155317	05/25/2012	91,208.00	COLORADO COMPUTER SUPPORT, INC.
154953	05/08/2012	90.00	COLORADO COUNCIL ON ECONOMIC EDUCATION
154977	05/08/2012	33.00	COLORADO DEPT OF HUMAN SERVICES
154978	05/08/2012	274.05	COLORADO DEPT OF HUMAN SERVICES
155286	05/22/2012	33.00	COLORADO DEPT OF HUMAN SERVICES
155368	05/25/2012	1,296.00	COLORADO DEPT OF HUMAN SERVICES
155086	05/14/2012	455.00	COLORADO HOSA
155087	05/14/2012	59.95	COLORADO PURE LLC
155235	05/22/2012	59.95	COLORADO PURE LLC
155319	05/25/2012	7,907.00	COLORADO SCHOOL MEDICAID CONSORTIUM
155236	05/22/2012	700.00	COLORADO SPRINGS NEWSPAPER GROUP, INC.
154993	05/11/2012	330.00	COLORADO SPRINGS POLICE DEPT
155229	05/22/2012	254.00	COLORADO SPRINGS POLICE DEPT
155313	05/25/2012	195.00	COLORADO SPRINGS POLICE DEPT
154979	05/08/2012	69,266.24	COLORADO STATE TREASURER
154956	05/08/2012	187.00	COLORADO STATE UNIVERSITY
155320	05/25/2012	1,000.00	COLORADO STATE UNIVERSITY- FT COLLINS
154987	05/11/2012	1,785.00	COMFORT INN DOWNTOWN
154958	05/08/2012	44.95	COMMUNICATION SOLUTIONS
154996	05/11/2012	1,731.87	COMMUNICATION SOLUTIONS
155092	05/14/2012	16,432.38	COMMUNITY PARTNERSHIP FOR CHILD DEV
155237	05/22/2012	32,864.76	COMMUNITY PARTNERSHIP FOR CHILD DEV
155321	05/25/2012	16,432.38	COMMUNITY PARTNERSHIP FOR CHILD DEV
154792	05/01/2012	25,580.00	COMPUTER INFORMATION CONCEPTS
155093	05/14/2012	600.00	CONSULTING ENGINEERS, INC
155106	05/14/2012	10.00	CORINNA HASBERRY
155168	05/22/2012	47.94	CORINNE SHEPHERD
154825	05/04/2012	30.00	CORRINE CHAPMAN
155060	05/11/2012	126.18	COURTNEY WRIGHT
155239	05/22/2012	1,567.08	CPI
155324	05/25/2012	56.14	CRAIG DECKER
155331	05/25/2012	14.97	CRAIG DYKEMA
154997	05/11/2012	136.36	CRT GRAPHICS, INC
155278	05/22/2012	120.00	CYNTHIA JORGENSEN
155358	05/25/2012	239.93	CYNTHIA JORGENSEN
154751	05/01/2012	20.00	DAMIEN ONEAL
155075	05/15/2012	111.00	DAN UNRUH
155105	05/14/2012	18.00	DANIELL HAGAN
154823	05/04/2012	50.00	DANTE BROWN
155323	05/25/2012	850.00	DASHER SPORTS, INC.
155162	05/22/2012	53.20	DAVETTE R. SCHIMPF
155351	05/25/2012	14.55	DAVID HEADLEE
155365	05/25/2012	135.07	DAVID KNOCHE
154927	05/08/2012	319.14	DAVID WATSON
154837	05/04/2012	1,035.00	DEBBIE R HERSHEY

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Check No.	Check Date	Amount	Vendor Name
155108	05/14/2012	870.00	DEBBIE R HERSHEY
155299	05/25/2012	176.00	DEBORAH BARTOS
155259	05/22/2012	295.00	DEBORAH GILLIS
155127	05/22/2012	43.85	DEBORAH MACGREGOR
155094	05/14/2012	86.17	DECKER INC
154998	05/11/2012	863.22	DEFENSE FINANCE & ACCTG SERV
154793	05/01/2012	14,278.25	DELL FINANCIAL SERVICES
154794	05/01/2012	43.19	DELL MARKETING L.P.
154832	05/04/2012	563.66	DELL MARKETING L.P.
155241	05/22/2012	20,936.41	DELL MARKETING L.P.
155146	05/22/2012	20.22	DELORES PONCE DE LEON
155041	05/11/2012	90.00	DELORES SCHUBERT
154795	05/01/2012	45.99	DEMCO INC
155242	05/22/2012	753.19	DEMCO INC
155303	05/25/2012	89.36	DENNIS BRICKNER
154961	05/08/2012	100.00	DESIREE DIAZ
154874	05/04/2012	99.90	DESIREE STREIB
154920	05/08/2012	99.90	DESIREE STREIB
155280	05/22/2012	94.91	DIANNE KINGSLAND
155327	05/25/2012	120.00	DIRKSEN TUTORING
155328	05/25/2012	1,570.00	DISCOVERY COMMUNICATIONS INC
154813	05/01/2012	50.00	DONALD HERMAN JR
155173	05/22/2012	26.77	DONALD STURGILL
155035	05/11/2012	11.99	DONNA RIBISI
154796	05/01/2012	480.13	DRIVE TRAIN INDUSTRIES INC
154962	05/08/2012	179.00	DRIVE TRAIN INDUSTRIES INC
155329	05/25/2012	281.26	DRIVE TRAIN INDUSTRIES INC
154999	05/11/2012	250.00	DRY STEAM, LLC
155325	05/25/2012	111.69	DS WATERS OF AMERICA INC.
155353	05/25/2012	115.13	DUSTIN HORRAS
155095	05/14/2012	150.00	E LIGHT ELECTRIC SERVICES INC
155246	05/22/2012	1,983.00	E LIGHT ELECTRIC SERVICES INC
155001	05/11/2012	5,250.81	EARTHGRAINS BAKING COMPANY
155247	05/22/2012	774.43	EARTHGRAINS BAKING COMPANY
155332	05/25/2012	5,134.25	EARTHGRAINS BAKING COMPANY
155002	05/11/2012	100.00	EAST OTERO SCHOOL DISTRICT R-1
155248	05/22/2012	8,995.50	EDULINK SYSTEMS
155109	05/14/2012	20.00	EDWARD HILDRETH
155084	05/14/2012	100.00	EL PASO COUNTY DISTRICT 12
154963	05/08/2012	26.50	ELDORADO ARTESIAN SPRINGS INC
155249	05/22/2012	297.80	ELECTRONIX EXPRESS
155205	05/22/2012	52.73	ELIZABETH AMTHOR
155282	05/22/2012	75.00	ELIZABETH M. KOCHIS
155334	05/25/2012	1,000.00	EMBRY RIDDLE AERONAUTICAL UNIVERSITY
154777	05/01/2012	50.00	EMILY WILLIAMS
155058	05/11/2012	50.00	EMILY WILLIAMS
155096	05/14/2012	4,133.00	ENTERTAINMENT PUBLICATIONS, LLC
155335	05/25/2012	218.00	EON STUDIOS
154821	05/04/2012	74.15	ERIC BETTIS

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Check No.	Check Date	Amount	Vendor Name
155308	05/25/2012	110.32	ERIN CATRON
155061	05/15/2012	14.55	ESSIC WHALEY
155444	05/25/2012	5.00	EUTIMIO VEGA
155183	05/22/2012	101.57	EVAN THOMPSON
155336	05/25/2012	294.91	EXCELSIOR YOUTH CENTERS, INC
155251	05/22/2012	470.00	EXTREME IMPRINT LL
154808	05/01/2012	6,487.40	F.I.R.S.T.
155010	05/11/2012	217.95	F.I.R.S.T.
154799	05/01/2012	750.00	FALCON EDUCATION FOUNDATION
154800	05/01/2012	250.00	FALCON EDUCATION FOUNDATION
154833	05/04/2012	500.00	FALCON EDUCATION FOUNDATION
154964	05/08/2012	400.00	FALCON EDUCATION FOUNDATION
155097	05/14/2012	150.00	FALCON EDUCATION FOUNDATION
155252	05/22/2012	500.00	FALCON EDUCATION FOUNDATION
155457	05/29/2012	154.98	FALCON MIDDLE SCHOOL
154952	05/08/2012	1,000.00	FALCON MIDDLE SCHOOL PTSA
155234	05/22/2012	414.75	FALCON MIDDLE SCHOOL PTSA
155337	05/25/2012	180.00	FEDERAL DOCUMENT SHREDDING, INC.
155253	05/22/2012	821.81	FEDEX KINKO'S OFFICE AND PRINT SERVICES,
155004	05/11/2012	348.00	FIRST CHOICE AWARDS & GIFTS
155338	05/25/2012	298.00	FIRST CHOICE AWARDS & GIFTS
155339	05/25/2012	908.22	FLAGHOUSE INC
154801	05/01/2012	119.44	FMH MATERIAL HANDLING SOLUTIONS
155254	05/22/2012	100.00	FOUNTAIN MIDDLE SCHOOL
155005	05/11/2012	125.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT
155098	05/14/2012	100.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT
155117	05/22/2012	93.01	FRAN CHRISTENSEN
155437	05/25/2012	11.91	FRANK TROSCHER
154965	05/08/2012	16,999.00	FRESH PACK PRODUCE INC
155007	05/11/2012	59.50	FRESH PACK PRODUCE INC
155340	05/25/2012	13,109.00	FRESH PACK PRODUCE INC
154966	05/08/2012	495.00	FRONT RANGE COMPLETE MUSIC
155099	05/14/2012	288.00	FRONTIER BUSINESS
155100	05/14/2012	48.99	FRONTIER COMMUNICATIONS
155101	05/14/2012	20,548.00	FRONTIER MECHANICAL, INC.
155114	05/18/2012	164,384.00	FRONTIER MECHANICAL, INC.
154802	05/01/2012	50.00	GALE
154803	05/01/2012	450.80	GALT HOUSE HOTEL
154804	05/01/2012	32.89	GANDER PUBLISHING
154960	05/08/2012	4,027.44	GE CAPITAL CORPORATION
155215	05/22/2012	15.00	GEORGE BEARSE
154761	05/01/2012	124.88	GEORGE W SCHOLER
155417	05/25/2012	169.83	GEORGE W SCHOLER
155258	05/22/2012	13,770.00	GILLEM SPEECH LANGUAGE PATHOLOGY SVS
154806	05/01/2012	387.89	GLOBELINK FOREIGN LANGUAGE CENTER
154834	05/04/2012	267.62	GLOBELINK FOREIGN LANGUAGE CENTER
155260	05/22/2012	84.50	GLOBELINK FOREIGN LANGUAGE CENTER
155344	05/25/2012	208.50	GLOBELINK FOREIGN LANGUAGE CENTER
155262	05/22/2012	4,080.00	GOLF ENVIRO SYSTEMS, INC

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155102	05/14/2012	630.00	GOODWILL IND OF COL SPGS
154968	05/08/2012	314.31	GOPHER SPORT
155346	05/25/2012	1,000.00	GRACE UNIVERSITY
155347	05/25/2012	1,000.00	GRAND CANYON EDUCATION, INC.
155103	05/14/2012	70.00	GRANER SCHOOL MUSIC
155263	05/22/2012	73.73	GRAPHIC EDGE
155216	05/22/2012	409.86	GREAT AMERICAN BUSINESS PRODUCTS
154784	05/01/2012	98.79	GREG BUSBY
155455	05/29/2012	80.00	GREG BUSBY
155343	05/25/2012	130.80	GREG LARSON
154807	05/01/2012	62.94	HAAS, HEATHER
155350	05/25/2012	4,384.00	HALODEZIGN, LLC
155153	05/22/2012	200.00	HANNA ROAN
154861	05/04/2012	200.00	HANNAH ROAN
154814	05/01/2012	84.00	HARRIET G. JARMON
154886	05/08/2012	15,719.55	HAT WORLD, INC.
154810	05/01/2012	539.00	HENDERSON CONSULTING & EAP SERVICES
154811	05/01/2012	296.82	HENSLEY BATTERY LLC
154970	05/08/2012	212.15	HENSLEY BATTERY LLC
155352	05/25/2012	264.47	HENSLEY BATTERY LLC
154812	05/01/2012	63.10	HERFF JONES INC
154836	05/04/2012	143.51	HERFF JONES INC
155011	05/11/2012	220.00	HERFF JONES INC
155107	05/14/2012	1,201.61	HERFF JONES INC
155270	05/22/2012	60.15	HERFF JONES INC
155271	05/22/2012	700.38	HERFF JONES INC
155458	05/29/2012	424.52	HERFF JONES INC
154971	05/08/2012	175.00	HERITAGE HIGH SCHOOL
154936	05/08/2012	362.90	HISTORY EDUCATION
155012	05/11/2012	1,056.00	HLT OPERATE DTWC LLC
155037	05/11/2012	1,080.75	HM RECEIVABLES CO LLC
155367	05/25/2012	2,620.21	HM RECEIVABLES CO LLC
155126	05/22/2012	82.14	HOLLY LUSTIG
155176	05/22/2012	383.50	HOLLY TAYLOR
155013	05/11/2012	80.00	HORIZON MIDDLE SCHOOL
155273	05/22/2012	1,171.41	HORIZON MIDDLE SCHOOL
154827	05/04/2012	1,440.00	HOSA
154876	05/04/2012	105.00	HUGGINS, DAVID
154923	05/08/2012	105.00	HUGGINS, DAVID
154767	05/01/2012	369.00	HUSSEY ENTERPRISES LLC
154969	05/08/2012	357.50	HWT MARKETING
155391	05/25/2012	284.69	INA OLSON
155110	05/14/2012	220.00	INNOVATION FIRST LABS, INC
155354	05/25/2012	334.00	INSTRUMENTALIST CO
155355	05/25/2012	60.00	INTEGRITY URGENT CARE, P.C.
155274	05/22/2012	65.79	INTERMOUNTAIN LOCK & SECURITY
155112	05/14/2012	7,600.00	INTERNATIONAL BACCALAUREATE
155014	05/11/2012	750.00	INTERNATIONAL BEAUTY ACADEMY
155111	05/14/2012	2,999.88	INTER-STATE STUDIOS & PUBLISHING CO

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155275	05/22/2012	7,507.50	INVO HEALTHCARE ASSOCIATES INC
155202	05/22/2012	250.00	JACK S. ADLER
155261	05/22/2012	51.62	JACQUELINE MICHELLE GOLD
154763	05/01/2012	52.82	JAMES O. SELLMAN
154992	05/11/2012	150.00	JAMES R. CHAPMAN
155194	05/22/2012	87.00	JAMES WILLIAMS
154882	05/04/2012	300.00	JAMES WOLSKI
154932	05/08/2012	300.00	JAMES WOLSKI
155080	05/14/2012	67.00	JANALYNN BINGHAM
154842	05/04/2012	100.00	JARED LEBLANC
155163	05/22/2012	150.00	JAYSON, SCHOOFF
155250	05/22/2012	29.42	JENNIFER ELMORE
155257	05/22/2012	32.19	JENNIFER GABRIELSON
155132	05/22/2012	90.14	JENNIFER K. MCDONALD
155382	05/25/2012	35.36	JENNIFER K. MCDONALD
154745	05/01/2012	175.00	JENNIFER MCCUTCHEON
155027	05/11/2012	574.49	JENNIFER NEWBERG
155167	05/22/2012	77.95	JENNIFER SHEPHARD
155052	05/11/2012	20.00	JENNIFER VAN HOOK
155220	05/22/2012	210.50	JENNY BOYLE
155326	05/25/2012	15.54	JERYL DEANE DIGEORGE
155136	05/22/2012	165.95	JILL MILLER
154863	05/04/2012	50.99	JIM ROTTENBORN
155067	05/15/2012	50.99	JIM ROTTENBORN
155227	05/22/2012	5.45	JO C. CIBOROWSKI
154947	05/08/2012	100.00	JODI BOHENNA
155000	05/11/2012	7,040.00	JOHN DWORS
155122	05/22/2012	19.15	JOHN LITCHENBERG
154849	05/04/2012	250.00	JOHN MCINTOSH
155392	05/25/2012	250.00	JOHN ORNELAS
155104	05/14/2012	150.00	JOHNNY GRIMALDO
155309	05/25/2012	20.00	JOSEPH CHAVEZ
155359	05/25/2012	5,571.84	JOSTENS, INC
155190	05/22/2012	57.85	JOYCE WERNSMAN
154846	05/04/2012	244.53	JUDITH L MATHER
154889	05/08/2012	244.53	JUDITH L MATHER
154972	05/08/2012	100.00	JULIE HODGDON
155139	05/22/2012	3.00	JULIE NESS
155015	05/11/2012	28,034.00	K12 MANAGEMENT INC
154816	05/04/2012	500.00	KADET GIRLS BASKETBALL
154797	05/01/2012	50.00	KAMMI S ECKHOFF
155031	05/11/2012	20.00	KARIN PEARCE
154989	05/11/2012	96.00	KAT BRUNDAGE
155188	05/22/2012	48.73	KATHLEEN VOSS
155214	05/22/2012	54.00	KATHY BEACH
155032	05/11/2012	30.00	KATIE POULSEN
155400	05/25/2012	175.00	KATIE POULSEN
155361	05/25/2012	11,250.00	KC DISTANCE LEARNING LLC
155055	05/11/2012	40.34	KELLY WARREN

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155196	05/22/2012	300.00	KENNETH C YOUNG
154815	05/01/2012	441.30	KENZ & LESLIE DISTRIBUTING CO
155363	05/25/2012	441.30	KENZ & LESLIE DISTRIBUTING CO
154975	05/08/2012	276.36	KEY EQUIPMENT FINANCE
154899	05/08/2012	256.64	KIM O'CONNER
155120	05/22/2012	118.77	KIMBERELY LINGOLD
155349	05/25/2012	51.25	KIMBERLEE HABERKORN
154843	05/04/2012	33.34	KIMBERLY A. LEON
155374	05/25/2012	118.04	KIMBERLY A. LEON
155201	05/22/2012	84.92	KIMBERLY ADAM
155380	05/25/2012	70.49	KIMBERLY MARIOTTI
155281	05/22/2012	15,813.60	KNOWLEDGELAKE INC
155366	05/25/2012	3,137.78	KODIAK SPORTS, LLC
154976	05/08/2012	626.68	KONE, INC.
155283	05/22/2012	399.76	KONICA MINOLTA BUSINESS SOLUTIONS
155284	05/22/2012	3,390.48	KONICA MINOLTA BUSINESS SOLUTIONS
154845	05/04/2012	100.00	KRISTIN MARTIN
155407	05/25/2012	98.15	KRISTINA RIDGON
155285	05/22/2012	3,300.00	KUMAR & ASSOC
154885	05/08/2012	183.71	LAKESHORE LEARNING MATERIALS
154854	05/04/2012	28.00	LAUREN MURPHY
155267	05/22/2012	25.00	LAURIE HARRIS
154894	05/08/2012	36.49	LAURIE NELSON
155018	05/11/2012	18,545.50	LAW OFFICE OF BRAD A MILLER
155115	05/22/2012	250.00	LIBERTY HIGH SCHOOL
155119	05/22/2012	3,521.66	LIFETOUCH NSS ACCOUNTS RECEIVABLE
154773	05/01/2012	63.60	LINDA TODD
155121	05/22/2012	1,099.00	LINGUI SYSTEMS INC
155016	05/11/2012	575.13	LISA KULKA
155021	05/11/2012	220.00	LITERACY EMPOWERMENT FOUNDATION
155379	05/25/2012	107.70	LORI MAHER
155124	05/22/2012	278.25	LOUIES PIZZA
154742	05/01/2012	24.09	LOWES
154844	05/04/2012	79.81	LOWES
155022	05/11/2012	445.98	LOWES
155376	05/25/2012	6.12	LOWES
155125	05/22/2012	1,839.95	LUNCHBUCKET CREATIVE, LTD.
154747	05/01/2012	43.77	LURA MOORE
155026	05/11/2012	113.64	LURA MOORE
154887	05/08/2012	414.47	MACKIN EDUCATIONAL RESOURCES
155378	05/25/2012	1,920.00	MACKIN EDUCATIONAL RESOURCES
155405	05/25/2012	224.42	MALINDA REEVES
155264	05/22/2012	411.06	MARIA GREEN
155036	05/11/2012	60.29	MARIA RIGGINS
155200	05/22/2012	69.07	MARK ACUFF
155305	05/25/2012	108.05	MARK BROWN
154986	05/11/2012	71.97	MARKEL BORGES
155377	05/25/2012	192.03	MARLA LOWES
155268	05/22/2012	41.07	MARLA HAYNES

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154974	05/08/2012	49.25	MARLINDE KECK
155362	05/25/2012	111.11	MARLINDE KECK
154766	05/01/2012	45.27	MARY ANNE SOERENSEN
155053	05/11/2012	35.75	MARY BETH VANDERMOLEN
154744	05/01/2012	72.56	MARY ELLEN MCCLUGGAGE
155207	05/22/2012	19.98	MARY J. ANDERSON
154760	05/01/2012	100.00	MARY SCHERB
154909	05/08/2012	19.98	MARY SCHERB
155062	05/15/2012	841.00	MASON COMMUNICATIONS, LLC
155129	05/22/2012	1,810.00	MATHIAS LOCK & KEY, INC.
154743	05/01/2012	57.69	MCCANDLESS INTERNATIONAL
154847	05/04/2012	23.18	MCCANDLESS INTERNATIONAL
155381	05/25/2012	666.77	MCCANDLESS INTERNATIONAL
155133	05/22/2012	2,971.97	MCGRAW-HILL
154746	05/01/2012	140.00	MCKINNEY DOOR & HARDWARE, INC
154850	05/04/2012	65.50	MCKINNEY DOOR & HARDWARE, INC
155023	05/11/2012	400.00	MCKINNEY DOOR & HARDWARE, INC
155383	05/25/2012	45.00	MCKINNEY DOOR & HARDWARE, INC
154935	05/08/2012	80.76	MELINDA ZILLI
155046	05/11/2012	65.71	MELISSA SMITH
155330	05/25/2012	50.00	MELVA DUPREE
155385	05/25/2012	212.00	MEMORIAL OCCUPATIONAL HEALTH
154851	05/04/2012	835.73	MERIDIAN RANCH ELEMENTARY
155025	05/11/2012	12,462.78	MERIDIAN SERVICE METRO DIST
154852	05/04/2012	360.00	MGA STRUCTURAL ENGINEERS INC
155428	05/25/2012	12.00	MICHELE STREET
154984	05/11/2012	20.00	MICHELLE BAZMORE
155245	05/22/2012	36.17	MICHELLE DUERR
154853	05/04/2012	3,000.00	MICROTECH-TEL
154890	05/08/2012	4,664.55	MICROTECH-TEL
155210	05/22/2012	184.25	MIDLAND FUNDRAISING
155295	05/25/2012	452.88	MIKE ARAGON
155386	05/25/2012	829.30	MINDWORKS RESOURCES
155369	05/25/2012	200.00	MITCHELL HIGH SCHOOL
155063	05/15/2012	102.68	MOBILE MINI, LLC - CO
155341	05/25/2012	14.47	MONICA GARCIA
154841	05/04/2012	47.22	MONTY LAMMERS
154891	05/08/2012	800.00	MOUNTAIN STATES EMPLOYERS COUNCIL INC
155204	05/22/2012	12.00	NANCY ALLAN
155079	05/14/2012	75.00	NANCY ALTENBERND
155003	05/11/2012	53.22	NANCY EHRHARDT
154892	05/08/2012	39.00	NASSP
154798	05/01/2012	50.00	NATALIE ESTRELLADO
154893	05/08/2012	3,450.00	NATIONAL LITERACY COALITION, INC
155138	05/22/2012	3,625.00	NATIONAL LITERACY COALITION, INC
155387	05/25/2012	49.65	NCTM
154895	05/08/2012	425.00	NEW FALCON HERALD
154898	05/08/2012	80.00	NICOLE PAXTON
155159	05/22/2012	17.00	NICOLE SAFFEN

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155044	05/11/2012	40.50	NICOLE SIDES
155169	05/22/2012	422.70	NICOLE SIDES
154741	05/01/2012	61.05	NIKKI LESTER
155019	05/11/2012	68.82	NIKKI LESTER
154856	05/04/2012	800.00	OCCUPATIONAL HEALTH TECHNOLOGIES
155064	05/15/2012	800.00	OCCUPATIONAL HEALTH TECHNOLOGIES
154857	05/04/2012	388.00	ODYSSEY ELEMENTARY
155028	05/11/2012	231.07	ODYSSEY ELEMENTARY
154750	05/01/2012	160.00	ONE SOURCE
154749	05/01/2012	278.96	O'REILLY AUTOMOTIVE STORES, INC
154896	05/08/2012	119.99	O'REILLY AUTOMOTIVE STORES, INC.
155389	05/25/2012	19.37	O'REILLY AUTOMOTIVE STORES, INC.
154858	05/04/2012	88.00	P & G STITCHING
154897	05/08/2012	7,979.70	PAINT BRUSH HILLS METRO DIST
154828	05/04/2012	550.00	PALMER HIGH SCHOOL
155370	05/25/2012	275.00	PALMER HIGH SCHOOL
155384	05/25/2012	1,500.00	PAMELA MEADOR
154906	05/08/2012	171.00	PAMELA RUSSELL
155447	05/25/2012	80.22	PAMELA WEYER
155077	05/15/2012	85.00	PAMELA WOLFF
155151	05/22/2012	349.92	PAR, INC.
155314	05/25/2012	1,400.00	PARKS, RECREATION & CULTURAL SERVICES
155393	05/25/2012	1,791.00	PARTNERS FOR LEARNING, INC.
154983	05/11/2012	20.00	PATRICK ATENCIO
154880	05/04/2012	48.84	PATRICK L. WEBER
154928	05/08/2012	48.44	PATRICK L. WEBER
155388	05/25/2012	85.00	PATRICK NEWMAN
155143	05/22/2012	388.38	PATRIOT LEARNING CENTER
155144	05/22/2012	2,185.50	PATTERSON VENTURE, LLC
154818	05/04/2012	392.74	PAUL AUSTIN
155297	05/25/2012	254.76	PAUL AUSTIN
155394	05/25/2012	678.00	PEACHTREE BUSINESS PRODUCTS
154859	05/04/2012	12,541.02	PEARSON EDUCATION
155065	05/15/2012	90.00	PHI DELTA KAPPA INTERNATIONAL INC
155396	05/25/2012	135.00	PHIL LONG FORD
155397	05/25/2012	6,491.44	PHONAK LLC
154752	05/01/2012	45.00	PIKES PEAK BOCES
154900	05/08/2012	732.75	PIKES PEAK BOCES
155145	05/22/2012	33,940.00	PIKES PEAK BOCES
155398	05/25/2012	1,000.00	PIKES PEAK COMMUNITY COLLEGE
155399	05/25/2012	104.00	PITNEY BOWES
155147	05/22/2012	645.65	PREMIER IMPRESSIONS INC
155401	05/25/2012	915.65	PREMIER IMPRESSIONS INC
154753	05/01/2012	170.00	PREMIUM AUTO GLASS
155033	05/11/2012	442.00	PRINT NET, INC
155148	05/22/2012	110.00	PRINT NET, INC
155429	05/25/2012	4,963.10	PROCARE THERAPY INC.
154829	05/04/2012	36.48	PRODUCTION PRINTING
155371	05/25/2012	1,079.79	PRODUCTION PRINTING

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154901	05/08/2012	2,880.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
155066	05/15/2012	2,880.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
155149	05/22/2012	2,880.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
155402	05/25/2012	2,880.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
154754	05/01/2012	405.92	PROJECT LEAD THE WAY
155150	05/22/2012	676.39	PRUFROCK PRESS
155137	05/22/2012	7.00	PYONG MONSON
155345	05/25/2012	95.00	RACHEL GORDON
155118	05/22/2012	40.00	RACHEL L. LAMB
154840	05/04/2012	275.00	RALPH KING
155279	05/22/2012	495.00	RALPH KING
155364	05/25/2012	50.00	RALPH KING
154756	05/01/2012	3,509.04	RAMBLIN EXPRESS INC.
154902	05/08/2012	2.20	RAMPART SUPPLY
155403	05/25/2012	4,156.00	RAMPART TILE COMPANY
155034	05/11/2012	5,380.00	RANCH FOODS DIRECT, LLC
154903	05/08/2012	25.00	RANCLAND NEWS
154781	05/01/2012	7,163.99	RANDI ANDERSON
155141	05/22/2012	35.45	REBECCA NEWMAN
155404	05/25/2012	9,240.75	RED ROCK STRATEGIES INC
154904	05/08/2012	555.00	REFPAY TRUST ACCOUNT
155184	05/22/2012	618.24	RESORT INNS OF AMERICA, INC
155222	05/22/2012	35.52	RHONDA CAMPBELL
155408	05/25/2012	3,897.36	RICHARD ROBILLARD
155406	05/25/2012	5,317.50	RIFTON EQUIPMENT
155008	05/11/2012	225.00	ROBERT C. GILLEN
154957	05/08/2012	80.00	ROBERTA COMFORT
154867	05/04/2012	99.96	ROBIN SCHAWA
155054	05/11/2012	65.00	ROBIN WALTERS
155038	05/11/2012	560.00	ROB'S SEPTIC SERVICE
155029	05/11/2012	41.97	ROCIO PADILLA-BAKER
154905	05/08/2012	1,555.04	ROUNDUP FELLOWSHIP INC
155409	05/25/2012	1,600.00	ROUNDUP FELLOWSHIP INC
155123	05/22/2012	16.49	ROXIE LOPER
154757	05/01/2012	2,536.67	ROYAL FIREWORKS PUBLISHING CO
154865	05/04/2012	9,476.50	ROYAL FIREWORKS PUBLISHING CO
154907	05/08/2012	253.00	RYAN GLASS, INC
155410	05/25/2012	1,561.00	RYAN GLASS, INC
155157	05/22/2012	746.60	RYDIN DECAL
154758	05/01/2012	306.77	SADDLEBACK EDUCATIONAL INC
155412	05/25/2012	262.56	SAFETY-KLEEN SYSTEMS INC
155160	05/22/2012	140.80	SAGE PUBLICATIONS
154848	05/04/2012	36.63	SALLY MC DERMOTT
154748	05/01/2012	40.00	SALLY MULVEY
154759	05/01/2012	2,582.05	SAMS CLUB
154866	05/04/2012	195.76	SAMS CLUB
155040	05/11/2012	41.83	SAMS CLUB
155068	05/15/2012	261.13	SAMS CLUB
155161	05/22/2012	1,123.30	SAMS CLUB

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155413	05/25/2012	1,910.54	SAMS CLUB
154908	05/08/2012	392.00	SAN JUAN BOARD OF COOPERATIVE EDU. SERV.
154943	05/08/2012	154.08	SARAFINA BAILEY
155213	05/22/2012	167.44	SARAFINA BAILEY
155024	05/11/2012	95.46	SARAH MELGOZA
155415	05/25/2012	452.26	SARGENT-WELCH
154910	05/08/2012	1,451.73	SCHOLASTIC BOOK FAIRS
155418	05/25/2012	2,196.00	SCHOOL CROSSING
155164	05/22/2012	334.46	SCHOOL NURSE SUPPLY
154911	05/08/2012	402.50	SCHOOL NUTRITION ASSOCIATION
155419	05/25/2012	6.00	SCHOOL NUTRITION ASSOCIATION
154762	05/01/2012	87.20	SCHOOL SPECIALTY INC
154913	05/08/2012	282.44	SCHOOL SPECIALTY INC
155165	05/22/2012	240.00	SCHS BOOSTER CLUB
155158	05/22/2012	1,250.00	S'COOL SERVICES INC
155411	05/25/2012	1,537.00	S'COOL SERVICES INC
155140	05/22/2012	326.00	SCOTT NEWKIRK
155424	05/25/2012	3,727.00	SDE, INC.
155069	05/15/2012	9,802.50	SEMINOLE ENERGY SERVICES, LLC
154764	05/01/2012	409.15	SERVICE UNIFORM RENTAL
154868	05/04/2012	135.24	SERVICE UNIFORM RENTAL
154914	05/08/2012	169.23	SERVICE UNIFORM RENTAL
155043	05/11/2012	270.48	SERVICE UNIFORM RENTAL
155166	05/22/2012	135.24	SERVICE UNIFORM RENTAL
155421	05/25/2012	516.72	SERVICE UNIFORM RENTAL
154915	05/08/2012	931.20	SIGN SHOP LTD.
155186	05/22/2012	450.00	SIM INSTITUTES
155070	05/15/2012	1,100.00	SIMPLEXGRINNELL LP
155170	05/22/2012	850.00	SIMPLEXGRINNELL LP
154765	05/01/2012	1,025.92	SKYVIEW MIDDLE SCHOOL
155045	05/11/2012	20.00	SKYVIEW MIDDLE SCHOOL
154912	05/08/2012	4,770.00	SNA ANC 2012 REGISTRATION
155422	05/25/2012	3,074.00	SOUTHERN PEAKS RTC
155423	05/25/2012	500.00	SPACE FOUNDATION
154870	05/04/2012	619.92	SPORT DECALS
154916	05/08/2012	619.92	SPORT DECALS
154871	05/04/2012	71.46	SPORTS WORLD
154917	05/08/2012	71.46	SPORTS WORLD
155047	05/11/2012	1,244.25	SPORTS WORLD
155171	05/22/2012	150.00	SPRINGS RANCH GOLF CLUB
155425	05/25/2012	1,431.63	STAPLES CREDIT PLAN
154918	05/08/2012	1,231,963.00	STATE OF COLORADO
154768	05/01/2012	151.72	STATE WIRE & TERMINAL INC
154872	05/04/2012	43.92	STATE WIRE & TERMINAL INC
155048	05/11/2012	43.92	STATE WIRE & TERMINAL INC
155426	05/25/2012	77.64	STATE WIRE & TERMINAL INC
154991	05/11/2012	100.00	STEPHEN E. CERVI
155071	05/15/2012	864.10	STETSON ELEMENTARY SCHOOL
155172	05/22/2012	937.40	STETSON ELEMENTARY SCHOOL

Falcon School District49
 May 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
155238	05/22/2012	11.91	STEVEN COOK
154855	05/04/2012	93.25	STEVEN OBERG
155390	05/25/2012	959.84	STEVEN OBERG
155039	05/11/2012	55.50	STEVEN T ROTH
155427	05/25/2012	68.31	STEWART & STEVENSON
154776	05/01/2012	329.88	STPHANIE WILCOX
155072	05/15/2012	1,348.00	STRATEGIC RESOURCES WEST, INC
154769	05/01/2012	338.50	STUDENT SUPPLY COMPANY
155017	05/11/2012	200.69	SUE LANG
154921	05/08/2012	4,760.00	SUNBELT STAFFING
155131	05/22/2012	45.00	SUNMI MCDERMED
155174	05/22/2012	34.95	SUPER DUPER PUBLICATIONS
154770	05/01/2012	169.25	SUPERIOR LIGHTING SERVICES, LLC
155206	05/22/2012	9.98	SUSAN ANCELL
155293	05/25/2012	107.12	SUSAN ANCELL
154873	05/04/2012	70.00	SUSAN STOUFFER
154919	05/08/2012	70.00	SUSAN STOUFFER
155181	05/22/2012	24.88	SUSAN THOMAS
155185	05/22/2012	35.52	SUSAN UMLAND
155438	05/25/2012	42.00	SUSAN UMLAND
155272	05/22/2012	149.85	SZAINIE HINKLE
155175	05/22/2012	869.47	TALX UC EXPRESS
155265	05/22/2012	78.26	TAMARRA K HARDIN
155177	05/22/2012	630.00	TEES IN TIME
155269	05/22/2012	4.76	TERRY HENDERSON
154967	05/08/2012	156.86	THE GAZETTE
155342	05/25/2012	400.74	THE GAZETTE
155226	05/22/2012	139.54	THE GUIDANCE GROUP INC
155430	05/25/2012	5,746.60	THE IMAGINE CLASSICAL ACADEMY
155178	05/22/2012	6,989.00	THE PINERY LLC
155049	05/11/2012	361.96	THERAPY SHOPPE
155179	05/22/2012	379.43	THERAPY SHOPPE
155373	05/25/2012	96.26	THERESA LEASURE
155180	05/22/2012	59.97	THINKFUN, INC.
155156	05/22/2012	21.94	THOMAS RUSSELL
154774	05/01/2012	119.16	THOMAS TORRANCE
155073	05/15/2012	119.16	THOMAS TORRANCE
155435	05/25/2012	42.35	THOMAS TORRANCE
155182	05/22/2012	63.00	THOMPSON PUBLISHING GRP INC
155431	05/25/2012	64.99	THOMPSON PUBLISHING GRP INC
154771	05/01/2012	269.51	THYSSEN KRUPP ELEVATOR
154772	05/01/2012	241.48	TILLMAN, ROBERT
155432	05/25/2012	188.30	TILLMAN, ROBERT
155433	05/25/2012	132.60	TIME FOR KIDS
155434	05/25/2012	2,260.00	TIRE CENTERS
155130	05/22/2012	12.54	TODD MATIA
154877	05/04/2012	2,850.00	TOINTON INSTITUTE FOR EDUCATIONAL CHANGE
154925	05/08/2012	2,850.00	TOINTON INSTITUTE FOR EDUCATIONAL CHANGE
154995	05/11/2012	85.23	TONI COLE

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 May 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
155333	05/25/2012	77.97	TONIA EIDSON
154775	05/01/2012	817.42	TRANSWEST TRUCKS INC
154875	05/04/2012	16.98	TRANSWEST TRUCKS INC
154922	05/08/2012	16.98	TRANSWEST TRUCKS INC
155436	05/25/2012	572.88	TRANSWEST TRUCKS INC
155050	05/11/2012	277.00	TURN AROUND TONER
155074	05/15/2012	54.96	TURN AROUND TONER
154924	05/08/2012	4.32	UNITED RESTAURANT SUPPLY INC
155441	05/25/2012	1,000.00	UNIV OF COLORADO - COLO SPRGS
155287	05/22/2012	695.00	UNIV OF NORTHERN COLORADO
155439	05/25/2012	1,000.00	UNIV OF NORTHERN COLORADO
155440	05/25/2012	1,000.00	UNIV OF NORTHERN COLORADO
155442	05/25/2012	1,000.00	UNIVERSITY OF COLORADO BOULDER
154926	05/08/2012	36,687.86	US FOODSERVICE, INC
155051	05/11/2012	9,991.30	US FOODSERVICE, INC
155443	05/25/2012	31,156.05	US FOODSERVICE, INC
155056	05/11/2012	472.31	VANIA WHITEFEATHER
155128	05/22/2012	10.00	VICTORIA MARQUEZ
155375	05/25/2012	8.00	VIRGINIA LOWE
154879	05/04/2012	2,909.04	VISTA RIDGE HIGH SCHOOL
155076	05/15/2012	4,003.07	VISTA RIDGE HIGH SCHOOL
155445	05/25/2012	3,818.65	VISTA RIDGE HIGH SCHOOL
154835	05/04/2012	2,998.74	VISUAL PRODUCTS CORP
155189	05/22/2012	85.00	WAREHOUSE OPTIONS
155446	05/25/2012	85.00	WAREHOUSE OPTIONS
155372	05/25/2012	250.00	WASSON HIGH SCHOOL
154839	05/04/2012	67.16	WAYNE D. JOHN
154881	05/04/2012	10,600.00	WEIDENHAMMER SYSTEMS
154929	05/08/2012	10,600.00	WEIDENHAMMER SYSTEMS
154930	05/08/2012	61.39	WESTERN AWARDS AND RECOGNITION
155191	05/22/2012	1,562.55	WESTERN PSYCHOLOGICAL SERVICES
154888	05/08/2012	100.00	WILLIAM MARTIN
154931	05/08/2012	1,208.00	WILLIAM V MACGILL & CO
155057	05/11/2012	323.41	WILLIAM V MACGILL & CO
155193	05/22/2012	19.88	WILLIAM V MACGILL & CO
155448	05/25/2012	295.10	WILLIAM V MACGILL & CO
155059	05/11/2012	5,171.55	WOODMEN HILLS METROPOLITAN DIST
155195	05/22/2012	1,430.00	YOUNG AMERICANS CENTER FOR FINANCIAL EDU
154884	05/04/2012	2,188.00	YOUTHTRACK, INC
154934	05/08/2012	2,188.00	YOUTHTRACK, INC
155078	05/15/2012	820.50	YOUTHTRACK, INC
155030	05/11/2012	77.97	YUN YU PAN

155030.5

19,462,715.36	Total Accounts Payable Checks
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2,984,644.49	Month's Accounts Payable Checks
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Falcon School District49
May 2012 Financial Reporting

Check Register - Sorted by Payee

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

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Payroll Liability Checks			
3326.5			
3368.5			
3392.5			
999999.5			
999999.5			
999999.5			
999999.5			
3634	05/15/2012	2,857.50	AMERICAN FIDELITY ASSURANCE
3635	05/15/2012	5,619.90	AMERICAN FIDELITY ASSURANCE CO
3636	05/15/2012	24,143.02	AMERICAN FIDELITY ASSURANCE COMPANY
3637	05/15/2012	30,192.30	AMERICAN FIDELITY ASSURANCE COMPANY
3638	05/15/2012	453.38	ANTHEM LIFE
3639	05/15/2012	51,820.22	AXA
3642	05/15/2012	29.50	CCSEA
3668	05/23/2012	61,490.37	DELTA DENTAL OF COLORADO
3646	05/15/2012	14.00	FALCON SCHOOL DISTRICT #49
3647	05/15/2012	11,657.12	FALCON TEACHER EDUCATION ASSOC.
3669	05/23/2012	5,599.48	FIDELITY SECURITY LIFE INSURANCE/EYEMED
3633	05/15/2012	252.19	Garnishment Payees Not Disclosed
3640	05/15/2012	846.51	Garnishment Payees Not Disclosed
3641	05/15/2012	50.00	Garnishment Payees Not Disclosed
3643	05/15/2012	486.19	Garnishment Payees Not Disclosed
3644	05/15/2012	37.96	Garnishment Payees Not Disclosed
3645	05/15/2012	1,007.31	Garnishment Payees Not Disclosed
3648	05/15/2012	2,554.00	Garnishment Payees Not Disclosed
3649	05/15/2012	524.40	Garnishment Payees Not Disclosed
3651	05/15/2012	399.58	Garnishment Payees Not Disclosed
3652	05/15/2012	227.91	Garnishment Payees Not Disclosed
3654	05/15/2012	486.92	Garnishment Payees Not Disclosed
3658	05/15/2012	329.72	Garnishment Payees Not Disclosed
3660	05/15/2012	775.97	Garnishment Payees Not Disclosed
3661	05/15/2012	505.00	Garnishment Payees Not Disclosed
3663	05/15/2012	386.00	Garnishment Payees Not Disclosed
3664	05/15/2012	302.64	Garnishment Payees Not Disclosed
3665	05/15/2012	477.21	Garnishment Payees Not Disclosed
3667	05/15/2012	506.00	Garnishment Payees Not Disclosed
3650	05/15/2012	85.23	HORACE MANN LIFE INS CO
3653	05/15/2012	1,363.35	METLIFE
3655	05/15/2012	1,912.00	PIKES PEAK BOCES
3656	05/15/2012	263.00	PIKES PEAK UNITED WAY
3657	05/15/2012	339.20	PRE-PAID LEGAL SERVICES
3659	05/15/2012	50.00	SECURITY FIRST GROUP
3662	05/15/2012	12,334.06	STANDARD INSURANCE CO
3666	05/15/2012	2,279.08	VALIC
3666.5			

Falcon School District49
 May 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
		2,539,181.66	Total Payroll Liability Checks
		-	
		22,001,897.02	Total Check Register
		-	
T		222,658.22	Month's Payroll Liability Checks
		-	
		3,207,302.71	Month's Check Register
		-	
M			

Falcon School District49
 May 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	05/05/2012	155.34	Amazon
Pcard	05/05/2012	294.04	Amazon
Pcard	05/05/2012	140.80	Amazon
Pcard	05/06/2012	756.97	Amazon
Pcard	05/06/2012	686.57	Amazon
Pcard	05/07/2012	18.24	Amazon
Pcard	05/07/2012	43.62	Amazon
Pcard	05/07/2012	604.76	Amazon
Pcard	05/07/2012	39.99	Amazon
Pcard	05/07/2012	109.88	Amazon
Pcard	05/08/2012	17.56	Amazon
Pcard	05/08/2012	475.20	Amazon
Pcard	05/08/2012	531.60	Amazon
Pcard	05/08/2012	192.13	Amazon
Pcard	05/08/2012	241.46	Amazon
Pcard	05/09/2012	345.32	Amazon
Pcard	05/09/2012	53.39	Amazon
Pcard	05/10/2012	77.90	Amazon
Pcard	05/10/2012	48.06	Amazon
Pcard	05/10/2012	553.89	Amazon
Pcard	05/10/2012	117.68	Amazon
Pcard	05/10/2012	269.93	Amazon
Pcard	05/10/2012	93.56	Amazon
Pcard	05/12/2012	608.52	Amazon
Pcard	05/12/2012	273.14	Amazon
Pcard	05/12/2012	11.18	Amazon
Pcard	05/12/2012	44.99	Amazon
Pcard	05/12/2012	103.45	Amazon
Pcard	05/12/2012	34.65	Amazon
Pcard	05/13/2012	482.77	Amazon
Pcard	05/14/2012	140.22	Amazon
Pcard	05/15/2012	52.78	Amazon
Pcard	05/15/2012	1,345.95	Amazon
Pcard	05/19/2012	20.58	Amazon
Pcard	04/28/2012	14.75	Amazon Digital Svcs
Pcard	05/07/2012	2.97	Amazon Digital Svcs
Pcard	04/24/2012	6.21	Amazon Mktplace Pmts
Pcard	04/25/2012	84.32	Amazon Mktplace Pmts
Pcard	04/25/2012	2.47	Amazon Mktplace Pmts
Pcard	04/28/2012	23.90	Amazon Mktplace Pmts
Pcard	04/28/2012	48.10	Amazon Mktplace Pmts
Pcard	04/28/2012	151.96	Amazon Mktplace Pmts
Pcard	04/28/2012	835.78	Amazon Mktplace Pmts
Pcard	04/28/2012	24.28	Amazon Mktplace Pmts
Pcard	04/28/2012	14.20	Amazon Mktplace Pmts
Pcard	04/29/2012	33.98	Amazon Mktplace Pmts
Pcard	04/30/2012	42.26	Amazon Mktplace Pmts
Pcard	04/30/2012	32.49	Amazon Mktplace Pmts
Pcard	04/30/2012	58.16	Amazon Mktplace Pmts

Falcon School District49
 May 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	05/01/2012	383.32	Amazon Mktplace Pmts
Pcard	05/02/2012	533.44	Amazon Mktplace Pmts
Pcard	05/02/2012	21.41	Amazon Mktplace Pmts
Pcard	05/02/2012	1,432.47	Amazon Mktplace Pmts
Pcard	05/02/2012	10.93	Amazon Mktplace Pmts
Pcard	05/02/2012	51.28	Amazon Mktplace Pmts
Pcard	05/03/2012	72.03	Amazon Mktplace Pmts
Pcard	05/03/2012	45.76	Amazon Mktplace Pmts
Pcard	05/05/2012	5.35	Amazon Mktplace Pmts
Pcard	05/05/2012	27.65	Amazon Mktplace Pmts
Pcard	05/05/2012	700.15	Amazon Mktplace Pmts
Pcard	05/05/2012	187.64	Amazon Mktplace Pmts
Pcard	05/06/2012	22.28	Amazon Mktplace Pmts
Pcard	05/07/2012	73.83	Amazon Mktplace Pmts
Pcard	05/07/2012	85.61	Amazon Mktplace Pmts
Pcard	05/07/2012	76.31	Amazon Mktplace Pmts
Pcard	05/07/2012	14.04	Amazon Mktplace Pmts
Pcard	05/07/2012	102.99	Amazon Mktplace Pmts
Pcard	05/07/2012	21.64	Amazon Mktplace Pmts
Pcard	05/08/2012	7.28	Amazon Mktplace Pmts
Pcard	05/08/2012	78.51	Amazon Mktplace Pmts
Pcard	05/08/2012	71.41	Amazon Mktplace Pmts
Pcard	05/08/2012	45.47	Amazon Mktplace Pmts
Pcard	05/08/2012	371.98	Amazon Mktplace Pmts
Pcard	05/09/2012	134.95	Amazon Mktplace Pmts
Pcard	05/09/2012	866.08	Amazon Mktplace Pmts
Pcard	05/09/2012	699.56	Amazon Mktplace Pmts
Pcard	05/10/2012	67.53	Amazon Mktplace Pmts
Pcard	05/10/2012	73.99	Amazon Mktplace Pmts
Pcard	05/12/2012	49.97	Amazon Mktplace Pmts
Pcard	05/12/2012	234.42	Amazon Mktplace Pmts
Pcard	05/17/2012	96.99	Amazon Mktplace Pmts
Pcard	05/19/2012	22.75	Amazon Mktplace Pmts
Pcard	05/21/2012	156.12	Amazon Mktplace Pmts
Pcard	05/22/2012	103.37	Amazon Mktplace Pmts
Pcard	05/05/2012	88.00	American Furniture Cspg
Pcard	04/25/2012	1,000.00	American Red Cross
Pcard	04/26/2012	246.00	Amsterdam Prnt & Litho
Pcard	05/09/2012	78.97	Analtech
Pcard	04/28/2012	85.78	Antler Creek Golf Course
Pcard	05/02/2012	749.60	Antler Creek Golf Course
Pcard	04/28/2012	10.81	Anton - Einste20351359
Pcard	04/28/2012	6.09	Anton - Einste20351359
Pcard	04/28/2012	10.91	Anton - Einste20351359
Pcard	04/28/2012	5.77	Anton - Einste20351359
Pcard	04/28/2012	(16.00)	Aquarium Denver Rest
Pcard	05/10/2012	412.50	Ask Inc.
Pcard	04/26/2012	64.80	Aspen Leaf Landscape Main
Pcard	04/23/2012	913.30	Assoc Superv And Curr

Falcon School District49
 May 2012 Financial Reporting

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Check No.	Check Date	Amount	Vendor Name
Pcard	05/10/2012	25.00	At&t Data
Pcard	05/06/2012	8.65	Austin Bluffs Mail Svcs
Pcard	05/20/2012	485.44	Avis Rent-A-Car
Pcard	05/20/2012	485.44	Avis Rent-A-Car
Pcard	04/28/2012	372.59	B & H Photo-Video.Com
Pcard	05/05/2012	238.93	B & H Photo-Video.Com
Pcard	05/22/2012	457.00	B & H Photo-Video.Com
Pcard	05/08/2012	73.98	B & H Photo-Video-Mo/to
Pcard	05/15/2012	32.90	Badge A Minit
Pcard	04/28/2012	24.15	Bamboo Garden Restaurant
Pcard	05/13/2012	133.75	Bamboo Garden Restaurant
Pcard	04/23/2012	32.98	Banana Leaf
Pcard	04/23/2012	20.78	Banana Leaf
Pcard	04/23/2012	(160.00)	Bank Adjustment
Pcard	04/30/2012	(6.08)	Banks School Supply No
Pcard	05/09/2012	57.21	Barnes & Noble
Pcard	05/10/2012	385.21	Barnes & Noble
Pcard	05/10/2012	459.22	Barnes & Noble
Pcard	05/12/2012	(8.67)	Barnes & Noble
Pcard	05/05/2012	614.40	Barnes & Noble
Pcard	05/02/2012	8.00	Batteries Plus
Pcard	05/08/2012	131.70	Batteries Plus
Pcard	05/12/2012	40.45	Baudville Inc
Pcard	04/28/2012	400.00	Bear Creek Nature Center
Pcard	05/05/2012	324.00	Bear Creek Nature Center
Pcard	04/24/2012	62.98	Bed Bath & Beyond
Pcard	04/25/2012	59.99	Best Buy
Pcard	05/13/2012	29.99	Best Buy
Pcard	05/02/2012	35.99	Big R Of Falcon
Pcard	05/03/2012	20.70	Big R Of Falcon
Pcard	05/03/2012	2.49	Big R Of Falcon
Pcard	05/14/2012	(2.49)	Big R Of Falcon
Pcard	05/16/2012	2.38	Big R Of Falcon
Pcard	05/05/2012	287.50	Bigger Faster Stronger
Pcard	05/16/2012	27.63	Bills Tool Rental Inc
Pcard	05/17/2012	109.65	Bird Barrier
Pcard	04/23/2012	(120.11)	Blazer Electric Supply
Pcard	04/28/2012	270.99	Blazer Electric Supply
Pcard	05/16/2012	17.08	Blazer Electric Supply
Pcard	05/19/2012	66.91	Blazer Electric Supply
Pcard	05/03/2012	344.30	Blick Sporting Goods
Pcard	05/10/2012	111.38	Boomerang Project
Pcard	04/30/2012	48,858.80	Borden Dairy Of Texas
Pcard	05/07/2012	67.09	Brookes Publishing
Pcard	05/12/2012	9.42	Burger King
Pcard	04/26/2012	73.27	Bus Parts Warehouse
Pcard	05/05/2012	129.53	Bus Parts Warehouse
Pcard	05/16/2012	112.41	Bus Parts Warehouse
Pcard	05/21/2012	623.12	Bus Parts Warehouse

Falcon School District49
 May 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	04/26/2012	89.97	Buzzing Bee Florist
Pcard	04/26/2012	70.00	Buzzing Bee Florist
Pcard	04/25/2012	13.85	By George
Pcard	04/25/2012	13.10	By George
Pcard	04/25/2012	13.10	By George
Pcard	04/25/2012	13.10	By George
Pcard	05/12/2012	1,484.18	Cambium Education
Pcard	05/09/2012	3,828.77	Cambium Learning
Pcard	05/15/2012	870.66	Cambium Learning
Pcard	05/16/2012	2,619.35	Cambium Learning
Pcard	05/19/2012	1,157.38	Cambium Learning
Pcard	04/26/2012	288.00	Care And Share Foodbank
Pcard	04/26/2012	550.40	Care And Share Foodbank
Pcard	05/19/2012	399.69	Carinos Italian
Pcard	05/22/2012	144.76	Carinos Italian
Pcard	04/25/2012	8.30	Carrier West Cimmaron
Pcard	05/05/2012	1,626.01	Carrier West Cimmaron
Pcard	04/28/2012	1,094.00	Cave Of The Winds
Pcard	05/03/2012	979.00	Cave Of The Winds
Pcard	04/30/2012	140.00	Cec
Pcard	05/17/2012	2,091.00	Cfm Company
Pcard	05/15/2012	63.00	Charles D Jones-Colo Sp
Pcard	05/19/2012	92.72	Charles D Jones-Colo Sp
Pcard	05/01/2012	1,836.98	Cherokee Metropolitan District
Pcard	04/25/2012	526.50	Cheyenne Mountain Zoo
Pcard	05/02/2012	360.00	Cheyenne Mountain Zoo
Pcard	05/05/2012	852.25	Cheyenne Mountain Zoo
Pcard	05/05/2012	812.50	Cheyenne Mountain Zoo
Pcard	05/08/2012	(125.50)	Cheyenne Mountain Zoo
Pcard	05/15/2012	586.50	Cheyenne Mountain Zoo
Pcard	05/17/2012	338.00	Cheyenne Mountain Zoo
Pcard	04/28/2012	6.69	Chick-Fil-A
Pcard	04/28/2012	6.47	Chick-Fil-A
Pcard	04/28/2012	5.13	Chick-Fil-A
Pcard	05/09/2012	403.00	Chick-Fil-A
Pcard	05/12/2012	144.50	Chick-Fil-A
Pcard	05/19/2012	94.02	Chick-Fil-A
Pcard	04/23/2012	9.62	Chilis
Pcard	04/23/2012	12.82	Chilis
Pcard	04/23/2012	52.63	Chilis
Pcard	04/23/2012	31.05	Chilis
Pcard	05/22/2012	56.40	China Recipe
Pcard	05/09/2012	820.00	Chipotle
Pcard	05/16/2012	64.50	Chipotle
Pcard	05/16/2012	116.20	Chipotle
Pcard	04/25/2012	824.00	Cinemark Theatres
Pcard	04/28/2012	484.50	Cinemark Theatres
Pcard	05/15/2012	230.00	Cinemark Theatres
Pcard	05/12/2012	801.25	Clare Chemical Research

Falcon School District49
 May 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	05/07/2012	100.00	Co Div Of Registrations
Pcard	04/28/2012	80.00	Co Educator License
Pcard	05/05/2012	80.00	Co Educator License
Pcard	05/03/2012	460.89	Co Govt Services
Pcard	05/16/2012	310.50	Coaches Choice
Pcard	05/03/2012	200.00	Colorado League Of Chart
Pcard	05/02/2012	243.60	Colorado Pure Llc
Pcard	05/02/2012	6.69	Colorado Springs Dodge
Pcard	04/24/2012	80.00	Colorado Springs Sky Sox
Pcard	04/24/2012	315.00	Colorado Springs Sky Sox
Pcard	05/01/2012	2,040.00	Colorado Springs Sky Sox
Pcard	05/03/2012	1,820.00	Colorado Springs Sky Sox
Pcard	05/05/2012	525.00	Colorado Springs Sky Sox
Pcard	05/05/2012	15.00	Colorado Springs Sky Sox
Pcard	05/09/2012	735.00	Colorado Springs Sky Sox
Pcard	05/20/2012	655.00	Colorado Springs Sky Sox
Pcard	05/22/2012	780.00	Coloradosta
Pcard	05/22/2012	420.00	Coloradosta
Pcard	04/25/2012	2,139.99	Comcast Cable
Pcard	04/28/2012	234.22	CompactAppliance.Com
Pcard	04/30/2012	320.54	CompactAppliance.Com
Pcard	05/07/2012	1,152.82	Construct Playthngs.Com
Pcard	04/23/2012	8.36	Cos Pikes Perk Airs
Pcard	04/23/2012	6.85	Cos Pikes Perk Airs
Pcard	05/02/2012	10.18	Cos Pikes Perk Airs
Pcard	05/01/2012	850.00	Costa Seamless Gutter Ser
Pcard	05/19/2012	850.00	Costa Seamless Gutter Ser
Pcard	05/08/2012	110.00	Costco Mem Pr
Pcard	04/24/2012	154.00	Creative Mathematics
Pcard	04/26/2012	79.20	Crown Awards Inc
Pcard	04/28/2012	171.00	Crowne Plaza Hotels
Pcard	05/12/2012	428.40	Crowne Plaza Hotels
Pcard	05/12/2012	149.00	Crowne Plaza Hotels
Pcard	05/12/2012	171.00	Crowne Plaza Hotels
Pcard	05/12/2012	170.98	Crowne Plaza Hotels
Pcard	05/12/2012	199.00	Crowne Plaza Hotels
Pcard	05/06/2012	89.53	Crystal Springs Books
Pcard	04/24/2012	4,741.46	Csi
Pcard	04/29/2012	78.82	Cssd11 Production Pri
Pcard	05/22/2012	38.45	Dales Paint And Supplies
Pcard	05/12/2012	324.00	Dasher Sports
Pcard	04/28/2012	71.70	Data Management
Pcard	04/30/2012	518.00	Dbc
Pcard	05/03/2012	79.44	Dbc
Pcard	05/08/2012	45.95	Dbc
Pcard	05/15/2012	802.71	Dbc
Pcard	04/28/2012	864.00	Dbc Irrigation Supply - C
Pcard	05/17/2012	1,300.80	Dbc Irrigation Supply - C
Pcard	05/19/2012	1,176.79	Dbc Irrigation Supply - C

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Check No.	Check Date	Amount	Vendor Name
Pcard	05/19/2012	205.28	Dbc Irrigation Supply - C
Pcard	05/08/2012	745.59	Decker
Pcard	04/26/2012	25.00	Delta Air
Pcard	04/26/2012	25.00	Delta Air
Pcard	04/26/2012	25.00	Delta Air
Pcard	04/26/2012	25.00	Delta Air
Pcard	04/28/2012	134.45	Demco Inc
Pcard	04/29/2012	185.30	Demco Inc
Pcard	04/29/2012	60.29	Demco Inc
Pcard	04/26/2012	403.64	Discovery School Supply
Pcard	05/09/2012	60.87	Discovery School Supply
Pcard	05/12/2012	135.64	Discovery School Supply
Pcard	05/16/2012	23.99	Discovery School Supply
Pcard	05/22/2012	176.68	Dmi* Dell K-12 Ptr
Pcard	05/03/2012	106.21	Dominos
Pcard	05/16/2012	51.91	Dominos
Pcard	05/17/2012	20.22	Dominos
Pcard	05/19/2012	167.50	Dominos
Pcard	05/19/2012	37.50	Dominos
Pcard	05/19/2012	34.12	Dominos
Pcard	05/19/2012	44.50	Dominos
Pcard	05/22/2012	75.50	Dominos
Pcard	05/05/2012	40.45	Dover Publications
Pcard	05/09/2012	75.42	Draphix/teacher Direct
Pcard	04/26/2012	128.17	Ds Waters
Pcard	05/07/2012	29.00	Ds Waters
Pcard	05/09/2012	29.00	Ds Waters
Pcard	04/24/2012	7.54	Dunkin
Pcard	04/24/2012	6.89	Dunkin
Pcard	04/24/2012	5.17	Dunkin
Pcard	04/24/2012	4.16	Dunkin
Pcard	04/26/2012	5.58	Dunkin
Pcard	04/26/2012	5.17	Dunkin
Pcard	04/26/2012	5.17	Dunkin
Pcard	04/26/2012	4.46	Dunkin
Pcard	05/05/2012	119.85	Educatn
Pcard	04/28/2012	49.10	Einstein Bros Bagels
Pcard	05/03/2012	19.40	Elephant & Castle
Pcard	05/03/2012	930.56	Elitch Garden Theme Park
Pcard	05/09/2012	1,264.40	Elitch Garden Theme Park
Pcard	05/08/2012	125.00	Enchanted Learning Llc
Pcard	05/02/2012	20.25	Eta Hand2mind
Pcard	05/05/2012	207.63	Eta Hand2mind
Pcard	05/14/2012	1,027.60	Eta Hand2mind
Pcard	04/24/2012	1,263.55	Ewing Irrigation Prd
Pcard	04/26/2012	128.22	Ewing Irrigation Prd
Pcard	05/01/2012	35.60	Ewing Irrigation Prd
Pcard	05/09/2012	224.45	Ewing Irrigation Prd
Pcard	05/12/2012	202.10	Ewing Irrigation Prd

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Pcard	05/16/2012	59.06	Ewing Irrigation Prd
Pcard	05/17/2012	64.78	Ewing Irrigation Prd
Pcard	05/21/2012	28.07	Ewing Irrigation Prd
Pcard	05/08/2012	166.75	Explorers Percussion
Pcard	05/10/2012	34.88	F.T. Sand And Gravel
Pcard	05/13/2012	34.61	F.T. Sand And Gravel
Pcard	05/15/2012	18.99	F.T. Sand And Gravel
Pcard	05/16/2012	476.25	F.T. Sand And Gravel
Pcard	05/06/2012	500.00	Falcon Education Foundati
Pcard	05/08/2012	95.05	Fargos Pizza Company
Pcard	05/01/2012	319.89	Fazolis
Pcard	05/19/2012	599.45	Fazolis
Pcard	04/23/2012	41.65	FedEx
Pcard	05/03/2012	41.22	Fedex
Pcard	05/15/2012	9.00	FedEx
Pcard	05/16/2012	18.00	FedEx
Pcard	05/17/2012	1,113.60	FedEx
Pcard	05/22/2012	212.80	FedEx
Pcard	05/02/2012	371.00	Fine Arts Ctr - Events
Pcard	05/09/2012	346.50	Fine Arts Ctr Events
Pcard	04/24/2012	90.00	First Choice Awards & Gif
Pcard	05/02/2012	25.50	First Choice Awards & Gif
Pcard	05/07/2012	587.60	Fitness Systems
Pcard	04/25/2012	145.07	Flaghouse Inc
Pcard	05/01/2012	1,266.79	Flinn Scientific
Pcard	05/09/2012	300.00	Flinn Scientific
Pcard	05/07/2012	1,918.32	Follett Library Res
Pcard	05/09/2012	259.18	Follett Library Res
Pcard	04/30/2012	199.08	Follett Library Resources
Pcard	04/28/2012	176.00	Fountain Creek Nature Ctr
Pcard	04/26/2012	204.00	Friends Of Cheyenne Ca
Pcard	05/02/2012	20.00	Frontier Ai
Pcard	05/05/2012	20.00	Frontier Ai
Pcard	04/25/2012	85.00	G & C Packing Co
Pcard	05/16/2012	360.00	Gabp/s &j/pwe/dps
Pcard	04/23/2012	17.97	Gal
Pcard	05/05/2012	31.70	Gal
Pcard	05/08/2012	294.95	Gal
Pcard	05/12/2012	95.15	Gal
Pcard	05/10/2012	180.86	Gci*mscn-Frnd-Wb
Pcard	04/28/2012	335.79	Glaser Gas
Pcard	05/17/2012	55.69	Glaser Gas
Pcard	04/26/2012	895.75	Glendale Parade Store
Pcard	04/26/2012	633.82	Golden Corral
Pcard	04/30/2012	84.38	Golden Corral
Pcard	05/01/2012	670.30	Golf Enviro Systems Inc
Pcard	05/12/2012	603.85	Golf Enviro Systems Inc
Pcard	04/28/2012	11.96	Goodwill
Pcard	05/05/2012	475.85	Gopher Performance Supplies

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Pcard	05/07/2012	56.90	Gopher Performance Supplies
Pcard	04/25/2012	184.83	Graner School Music
Pcard	05/02/2012	103.95	Graner School Music
Pcard	05/09/2012	1,831.61	Graner School Music
Pcard	04/24/2012	92.35	Greatdirect
Pcard	05/19/2012	279.00	Gtm Sportswear
Pcard	04/30/2012	175.00	Hal Leonard Corp
Pcard	05/08/2012	318.00	Hampton Inn & Suites
Pcard	05/20/2012	2,673.00	Hampton Inn Lakewood
Pcard	05/14/2012	13.98	Harbor Freight Tools
Pcard	04/24/2012	9.64	Hard Rock Café
Pcard	05/10/2012	35.31	Hard Rock Café
Pcard	05/12/2012	42.08	Hard Rock Denver R
Pcard	04/24/2012	3.73	Hard Rock Philadelphia R
Pcard	04/24/2012	8.39	Hard Rock Philadelphia R
Pcard	05/20/2012	33.58	Hawkins Commercial Applia
Pcard	04/30/2012	984.11	Hertzberg-New Method Per
Pcard	05/12/2012	214.35	Hertzberg-New Method Per
Pcard	05/07/2012	344.87	Heuer Publishing Llc
Pcard	05/08/2012	199.76	Highsmith Llc
Pcard	05/15/2012	135.52	Highsmith Llc
Pcard	04/28/2012	96.27	Hilton Garden Inn Co S
Pcard	04/28/2012	700.00	Hilton Hotels Antlers
Pcard	05/08/2012	3,698.41	Hilton Hotels Antlers
Pcard	04/24/2012	(9.68)	Hobby Lobby
Pcard	04/24/2012	5.81	Hobby Lobby
Pcard	04/25/2012	279.47	Hobby Lobby
Pcard	04/26/2012	93.96	Hobby Lobby
Pcard	04/28/2012	23.26	Hobby Lobby
Pcard	04/29/2012	43.81	Hobby Lobby
Pcard	05/02/2012	18.74	Hobby Lobby
Pcard	05/02/2012	27.71	Hobby Lobby
Pcard	05/22/2012	125.12	Hobby Lobby
Pcard	05/02/2012	9.58	Hobby-Lobby
Pcard	05/08/2012	536.88	Hobby-Lobby
Pcard	05/22/2012	38.83	Hobby-Lobby
Pcard	05/21/2012	(8.29)	Home Depot
Pcard	04/26/2012	476.76	Hotels.Com
Pcard	05/08/2012	535.23	Hotwire-Sales Final
Pcard	05/22/2012	460.84	Huhot Mongolian Grill
Pcard	05/09/2012	100.32	Hyatt Hotels
Pcard	04/29/2012	150.00	Ibarms
Pcard	04/24/2012	87.94	Ilp
Pcard	04/26/2012	25.98	Ilp
Pcard	04/28/2012	44.64	Independent Stationers
Pcard	05/02/2012	337.05	Infobase Learning
Pcard	04/24/2012	484.72	Interlight.Biz
Pcard	04/28/2012	1,398.00	InternationBaccalaureate.Org
Pcard	05/08/2012	4,194.00	InternationBaccalaureate.Org

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Check No.	Check Date	Amount	Vendor Name
Pcard	05/07/2012	1,162.13	Ista
Pcard	04/26/2012	378.00	Iste Necc Registration
Pcard	04/26/2012	2,998.00	Itz
Pcard	04/28/2012	90.00	Ivywild Costumes
Pcard	05/08/2012	279.99	J W Pepper
Pcard	05/12/2012	504.49	J W Pepper
Pcard	05/13/2012	602.25	J W Pepper
Pcard	05/15/2012	(249.00)	J W Pepper
Pcard	05/16/2012	471.60	J W Pepper
Pcard	05/09/2012	43.00	Jasmine Cafe And Chinese
Pcard	05/05/2012	66.14	Jimmy Johns
Pcard	05/06/2012	162.25	Jimmy Johns
Pcard	05/12/2012	63.00	Jimmy Johns
Pcard	05/20/2012	19.00	Jimmy Johns
Pcard	05/05/2012	40.41	Jo-Ann Etc
Pcard	05/05/2012	5.96	Jo-Ann Etc
Pcard	05/02/2012	156.90	John Ascuagas Nugget Hote
Pcard	05/05/2012	173.36	Johnstone Supply
Pcard	05/05/2012	71.46	Johnstone Supply
Pcard	05/09/2012	47.25	Johnstone Supply
Pcard	05/19/2012	4.95	Johnstone Supply
Pcard	05/01/2012	60.37	Jones School Supply
Pcard	04/29/2012	6.99	Julies Hallmark
Pcard	05/07/2012	6.98	Julies Hallmark
Pcard	05/03/2012	341.78	Just Ribbons Inc
Pcard	05/03/2012	2,860.63	Kc Designs
Pcard	05/08/2012	64.48	Kfc/aw
Pcard	04/23/2012	50.64	King Soopers
Pcard	04/24/2012	11.68	King Soopers
Pcard	04/24/2012	20.39	King Soopers
Pcard	04/24/2012	6.41	King Soopers
Pcard	04/24/2012	33.94	King Soopers
Pcard	04/28/2012	25.98	King Soopers
Pcard	04/29/2012	17.41	King Soopers
Pcard	05/01/2012	37.38	King Soopers
Pcard	05/02/2012	74.85	King Soopers
Pcard	05/02/2012	144.28	King Soopers
Pcard	05/02/2012	13.39	King Soopers
Pcard	05/03/2012	6.00	King Soopers
Pcard	05/03/2012	88.23	King Soopers
Pcard	05/05/2012	38.38	King Soopers
Pcard	05/05/2012	6.58	King Soopers
Pcard	05/08/2012	177.96	King Soopers
Pcard	05/09/2012	21.12	King Soopers
Pcard	05/10/2012	17.94	King Soopers
Pcard	05/12/2012	114.74	King Soopers
Pcard	05/12/2012	93.16	King Soopers
Pcard	05/14/2012	50.00	King Soopers
Pcard	05/14/2012	91.72	King Soopers

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Pcard	05/15/2012	18.99	King Soopers
Pcard	05/17/2012	48.18	King Soopers
Pcard	05/19/2012	130.42	King Soopers
Pcard	05/20/2012	52.65	King Soopers
Pcard	05/21/2012	65.33	King Soopers
Pcard	05/21/2012	61.98	King Soopers
Pcard	05/22/2012	62.65	King Soopers
Pcard	05/22/2012	101.00	Kpb Printing Inc
Pcard	05/01/2012	200.00	La Foret Conference And R
Pcard	04/28/2012	17.82	Lakeshore Learning
Pcard	05/01/2012	158.03	Lakeshore Learning Mater
Pcard	05/01/2012	1,260.49	Lakeshore Learning Mater
Pcard	05/01/2012	1,427.09	Lakeshore Learning Mater
Pcard	05/02/2012	147.11	Lakeshore Learning Mater
Pcard	05/05/2012	482.14	Lakeshore Learning Mater
Pcard	05/06/2012	458.66	Lakeshore Learning Mater
Pcard	05/06/2012	284.62	Lakeshore Learning Mater
Pcard	05/09/2012	65.48	Lakeshore Learning Mater
Pcard	05/12/2012	3,339.91	Lakeshore Learning Mater
Pcard	05/15/2012	64.80	Layton Truck Equipment Co
Pcard	05/13/2012	158.00	Learning Forward
Pcard	05/09/2012	1,060.24	Lego Education
Pcard	04/30/2012	758.00	Lindamood-Bell Profess
Pcard	05/02/2012	107.33	Linenablecloth.Com
Pcard	05/12/2012	(90.36)	Linenablecloth.Com
Pcard	04/26/2012	90.00	Little Caesars
Pcard	04/26/2012	40.00	Little Caesars
Pcard	05/02/2012	65.00	Little Caesars
Pcard	05/12/2012	110.00	Little Caesars
Pcard	05/15/2012	175.00	Little Caesars
Pcard	05/17/2012	50.00	Little Caesars
Pcard	05/22/2012	100.00	Little Caesars
Pcard	04/25/2012	10.00	Louies Pizza
Pcard	04/25/2012	130.00	Louies Pizza
Pcard	04/26/2012	40.00	Louies Pizza
Pcard	04/28/2012	103.51	Louies Pizza
Pcard	04/29/2012	54.00	Louies Pizza
Pcard	04/29/2012	67.90	Louies Pizza
Pcard	05/01/2012	107.00	Louies Pizza
Pcard	05/02/2012	78.00	Louies Pizza
Pcard	05/06/2012	34.50	Louies Pizza
Pcard	05/13/2012	87.50	Louies Pizza
Pcard	05/13/2012	66.00	Louies Pizza
Pcard	05/17/2012	47.00	Louies Pizza
Pcard	05/21/2012	104.50	Louies Pizza
Pcard	05/22/2012	5.00	Louies Pizza
Pcard	05/01/2012	395.00	Love And Logic Institute
Pcard	05/05/2012	(197.50)	Love And Logic Institute
Pcard	05/09/2012	234.60	Love And Logic Institute

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Check No.	Check Date	Amount	Vendor Name
Pcard	05/16/2012	1,185.00	Love And Logic Institute
Pcard	04/24/2012	5.90	Lowes
Pcard	04/25/2012	198.17	Lowes
Pcard	04/26/2012	26.25	Lowes
Pcard	04/26/2012	(140.53)	Lowes
Pcard	04/26/2012	41.72	Lowes
Pcard	04/28/2012	43.60	Lowes
Pcard	04/28/2012	3,000.00	Lowes
Pcard	04/29/2012	304.21	Lowes
Pcard	05/01/2012	62.88	Lowes
Pcard	05/01/2012	99.00	Lowes
Pcard	05/02/2012	29.98	Lowes
Pcard	05/02/2012	200.75	Lowes
Pcard	05/05/2012	7.98	Lowes
Pcard	05/05/2012	19.34	Lowes
Pcard	05/06/2012	512.06	Lowes
Pcard	05/07/2012	714.54	Lowes
Pcard	05/08/2012	56.56	Lowes
Pcard	05/14/2012	35.79	Lowes
Pcard	05/17/2012	19.97	Lowes
Pcard	05/19/2012	21.49	Lowes
Pcard	05/22/2012	15.28	Lowes
Pcard	05/22/2012	613.98	Lowes
Pcard	05/08/2012	579.13	Lyons Music
Pcard	05/01/2012	524.75	Macsuperstore
Pcard	05/02/2012	169.97	Macsuperstore
Pcard	05/08/2012	165.90	Makemusic! Inc.
Pcard	05/02/2012	14.00	Mandarin Oriental Wash
Pcard	05/05/2012	953.90	Mandarin Oriental Wash
Pcard	05/05/2012	598.00	Manitou Cliff Dwellings
Pcard	04/25/2012	165.00	Marching Show Concepts
Pcard	04/28/2012	101.37	Mardel
Pcard	05/03/2012	40.44	Mardel
Pcard	05/03/2012	17.88	Mardel
Pcard	05/05/2012	44.12	Mardel
Pcard	05/08/2012	11.94	Mardel
Pcard	04/28/2012	2,327.10	Marriott Hotels
Pcard	05/02/2012	10.00	Mathias Lock & Key
Pcard	05/03/2012	390.00	Mathias Lock & Key
Pcard	04/26/2012	28.29	Max Brenner
Pcard	04/26/2012	25.77	Max Brenner
Pcard	04/26/2012	27.25	Max Brenner
Pcard	04/26/2012	25.77	Max Brenner
Pcard	04/23/2012	6.79	McDonalds
Pcard	05/03/2012	36.04	McDonalds
Pcard	05/05/2012	95.00	McDonalds
Pcard	04/24/2012	1,023.07	McGraw-Hill E-Commerce
Pcard	05/06/2012	674.50	McGraw-Hill E-Commerce
Pcard	05/10/2012	4,033.37	McGraw-Hill E-Commerce

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Pcard	05/19/2012	507.00	McGraw-Hill E-Commerce
Pcard	05/08/2012	899.00	Meeker Music
Pcard	05/20/2012	165.65	Mentoring Minds
Pcard	04/28/2012	43.54	Michaels
Pcard	04/29/2012	2.99	Michaels
Pcard	04/29/2012	2.65	Michaels
Pcard	04/30/2012	11.98	Michaels
Pcard	05/02/2012	68.16	Michaels
Pcard	05/05/2012	119.90	Michaels
Pcard	05/06/2012	136.17	Michaels
Pcard	05/07/2012	99.45	Michaels
Pcard	04/26/2012	675.83	Midco
Pcard	04/30/2012	217.25	Midland Fund Raising
Pcard	05/16/2012	79.38	Milesplit
Pcard	05/12/2012	259.80	Mimis Cafe
Pcard	05/17/2012	39.25	Mimis Cafe
Pcard	04/30/2012	7.00	Morsels Omni Interlock
Pcard	05/07/2012	303.80	Mountain Math
Pcard	05/02/2012	43,047.74	Mountain View Electric
Pcard	05/10/2012	97.05	Muffler Masters
Pcard	05/01/2012	0.25	Musicnotes Inc.
Pcard	04/25/2012	30.00	Mvp Shredding
Pcard	04/26/2012	477.40	My Big Fat Greek Restaurant
Pcard	04/24/2012	260.00	Nacac
Pcard	05/03/2012	668.00	Nagc
Pcard	05/03/2012	150.00	Napt
Pcard	05/10/2012	310.52	Nasco Modesto Catalog
Pcard	05/12/2012	417.79	Nasco Modesto Catalog
Pcard	05/19/2012	288.92	Nasco Modesto Catalog
Pcard	05/01/2012	1,057.00	Nasp Online
Pcard	05/02/2012	379.00	Nasp Online
Pcard	05/05/2012	85.00	Nassp1/nhs/njhs/nasc
Pcard	05/15/2012	4,914.01	National Business Furniture
Pcard	05/14/2012	152.50	National Literacy Coalition
Pcard	05/02/2012	118.55	National School Produc
Pcard	05/06/2012	36.98	National School Produc
Pcard	05/09/2012	400.00	Nick Thomas Snap Ontoo
Pcard	04/23/2012	81.79	No Tears Learning Inc
Pcard	05/03/2012	86.63	No Tears Learning Inc
Pcard	05/08/2012	1,620.03	No Tears Learning Inc
Pcard	04/25/2012	22.87	Northern Colorado Paper
Pcard	04/26/2012	271.82	Northern Colorado Paper
Pcard	04/26/2012	292.50	Northern Colorado Paper
Pcard	04/26/2012	357.88	Northern Colorado Paper
Pcard	04/26/2012	1,320.04	Northern Colorado Paper
Pcard	05/03/2012	1,646.73	Northern Colorado Paper
Pcard	05/05/2012	334.36	Northern Colorado Paper
Pcard	05/09/2012	2,618.07	Northern Colorado Paper
Pcard	05/12/2012	401.67	Northern Colorado Paper

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Check No.	Check Date	Amount	Vendor Name
Pcard	05/19/2012	2,254.00	Northern Colorado Paper
Pcard	05/10/2012	20.97	Office Depot
Pcard	05/05/2012	15.82	Office Depot
Pcard	05/07/2012	798.56	Office Depot
Pcard	05/22/2012	63.98	Office Depot
Pcard	04/24/2012	106.42	Office Max
Pcard	05/01/2012	211.92	Office Max
Pcard	05/01/2012	144.21	Office Max
Pcard	05/01/2012	23.96	Office Max
Pcard	05/05/2012	175.00	Office Max
Pcard	05/05/2012	48.52	Office Max
Pcard	05/05/2012	28.41	Office Max
Pcard	05/07/2012	56.27	Office Max
Pcard	05/08/2012	11.89	Office Max
Pcard	05/08/2012	75.87	Office Max
Pcard	05/12/2012	36.98	Office Max
Pcard	05/15/2012	304.00	Office Max
Pcard	05/19/2012	14.49	Office Max
Pcard	05/21/2012	70.27	Office Max
Pcard	05/09/2012	52,881.78	Officescapes
Pcard	05/22/2012	6,766.12	Officescapes
Pcard	05/19/2012	420.35	Old Chicago
Pcard	05/09/2012	441.00	Old Chicago
Pcard	05/01/2012	218.00	Omni Interlocken
Pcard	05/01/2012	218.00	Omni Interlocken
Pcard	05/19/2012	93.36	On The Border
Pcard	05/22/2012	377.71	Onlinestores.Com Flags
Pcard	04/23/2012	15.84	Oreilly Auto
Pcard	04/26/2012	94.74	Oriental Trading Co
Pcard	04/28/2012	208.49	Oriental Trading Co
Pcard	04/28/2012	117.99	Oriental Trading Co
Pcard	05/03/2012	96.99	Oriental Trading Co
Pcard	05/05/2012	481.80	Oriental Trading Co
Pcard	05/05/2012	92.97	Oriental Trading Co
Pcard	05/09/2012	268.08	Oriental Trading Co
Pcard	05/15/2012	272.10	Oriental Trading Co
Pcard	05/19/2012	223.49	Oriental Trading Co
Pcard	04/30/2012	35.04	Panda Express
Pcard	05/10/2012	338.00	Panda Express
Pcard	04/24/2012	252.91	Panera Bread
Pcard	04/25/2012	(15.02)	Panera Bread
Pcard	04/26/2012	165.92	Panera Bread
Pcard	04/26/2012	3.88	Panera Bread
Pcard	05/12/2012	86.03	Panera Bread
Pcard	05/13/2012	18.93	Panera Bread
Pcard	05/19/2012	25.32	Panera Bread
Pcard	04/24/2012	206.03	Paperworks
Pcard	05/10/2012	34.62	Paramount Cafe
Pcard	04/26/2012	20.59	Party America

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Check No.	Check Date	Amount	Vendor Name
Pcard	04/28/2012	175.98	Party America
Pcard	04/29/2012	(159.99)	Party America
Pcard	04/30/2012	148.47	Party America
Pcard	05/02/2012	32.91	Party America
Pcard	05/05/2012	16.99	Party America
Pcard	05/08/2012	31.95	Party America
Pcard	05/08/2012	20.90	Party America
Pcard	05/15/2012	59.80	Party America
Pcard	05/15/2012	(13.98)	Party America
Pcard	05/15/2012	33.38	Party America
Pcard	05/19/2012	99.35	Party America
Pcard	04/24/2012	250.00	Paypal
Pcard	05/01/2012	43.98	Paypal
Pcard	05/02/2012	17.32	Paypal
Pcard	05/03/2012	(295.00)	Paypal
Pcard	05/03/2012	6.90	Paypal
Pcard	05/05/2012	684.95	Paypal
Pcard	05/12/2012	375.00	Paypal
Pcard	05/12/2012	14.99	Paypal
Pcard	05/16/2012	14.99	Paypal
Pcard	05/02/2012	(119.96)	Pearson Education
Pcard	05/07/2012	1,407.30	Pearson Education
Pcard	05/19/2012	617.91	Pearson Education
Pcard	04/26/2012	129.50	Perfect Memorials
Pcard	04/28/2012	171.95	Personal Service Mf
Pcard	05/22/2012	198.60	Personalization Mall
Pcard	04/23/2012	37.80	Philadelphia Taxi
Pcard	04/28/2012	36.50	Philadelphia Taxi
Pcard	04/29/2012	10.75	Philly Steak & Gyro
Pcard	04/29/2012	10.75	Philly Steak & Gyro
Pcard	04/28/2012	634.35	Picnic Basket Catering Co
Pcard	05/01/2012	634.35	Picnic Basket Catering Co
Pcard	05/08/2012	210.95	Pioneer Drama Service
Pcard	05/03/2012	65.91	Pioneer Sand Company
Pcard	05/07/2012	80.11	Pioneer Sand Company
Pcard	05/08/2012	30.63	Pioneer Sand Company
Pcard	05/16/2012	103.85	Pizza Hut
Pcard	04/26/2012	90.00	Pizzahut
Pcard	05/10/2012	75.35	Pizzahut
Pcard	04/30/2012	104.75	Plank Road Publishing
Pcard	05/08/2012	72.69	Plank Road Publishing
Pcard	05/05/2012	16.00	Plaza Garage
Pcard	04/23/2012	338.68	Positive Promotions
Pcard	04/24/2012	(35.32)	Positive Promotions
Pcard	05/15/2012	228.85	Positive Promotions
Pcard	05/02/2012	7.92	Postal Annex
Pcard	05/09/2012	31.20	Postal Annex
Pcard	05/19/2012	77.06	Potestio Brothers Equipm
Pcard	05/05/2012	117.25	Ppcc Bookstore

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Check No.	Check Date	Amount	Vendor Name
Pcard	05/08/2012	500.00	Ppcc Centennial Campus
Pcard	04/25/2012	5.35	Profis Creperie
Pcard	05/02/2012	49.98	Prosound Music Inc
Pcard	05/02/2012	40.00	Public Health & Environ
Pcard	05/10/2012	881.64	Pueblo Diesel Injection
Pcard	05/20/2012	(300.00)	Pueblo Diesel Injection
Pcard	05/05/2012	120.00	Pure Water
Pcard	04/24/2012	29.25	Qdoba Mexican Grill
Pcard	04/24/2012	64.35	Quill Corporation
Pcard	04/26/2012	16.49	Quill Corporation
Pcard	04/30/2012	100.87	Quill Corporation
Pcard	05/01/2012	258.26	Quill Corporation
Pcard	05/10/2012	98.56	Quill Corporation
Pcard	05/14/2012	4.23	Quill Corporation
Pcard	04/30/2012	57.95	Qwest Communications
Pcard	05/03/2012	78.95	Qwest Communications
Pcard	05/07/2012	70.95	Qwest Communications
Pcard	05/10/2012	135.95	Qwest Communications
Pcard	05/15/2012	59.36	Qwest Communications
Pcard	05/19/2012	44.46	Qwest Communications
Pcard	05/17/2012	1,014.46	Rainbow Book Company
Pcard	05/07/2012	1,503.79	Ramblin Express
Pcard	04/24/2012	76.00	Rampart Plumbing & Htg
Pcard	04/28/2012	289.36	Rampart Plumbing & Htg
Pcard	05/21/2012	56.44	Rampart Plumbing & Htg
Pcard	05/21/2012	550.00	Rapid Transit Rafting
Pcard	05/08/2012	72.00	Reaction Engineering
Pcard	04/29/2012	9.90	Read Naturally Inc
Pcard	04/26/2012	106.87	Really Good Stuff
Pcard	04/28/2012	40.91	Really Good Stuff
Pcard	05/01/2012	471.58	Really Good Stuff
Pcard	05/01/2012	80.18	Really Good Stuff
Pcard	05/01/2012	83.20	Really Good Stuff
Pcard	05/01/2012	209.91	Really Good Stuff
Pcard	05/02/2012	155.80	Really Good Stuff
Pcard	05/05/2012	639.90	Really Good Stuff
Pcard	05/07/2012	145.68	Really Good Stuff
Pcard	05/07/2012	209.37	Really Good Stuff
Pcard	05/15/2012	134.92	Really Good Stuff
Pcard	05/15/2012	83.90	Really Good Stuff
Pcard	05/19/2012	81.89	Really Good Stuff
Pcard	04/30/2012	16.31	Red Robin
Pcard	04/23/2012	(6.09)	Regency Office Product
Pcard	04/24/2012	427.94	Regency Office Product
Pcard	04/24/2012	76.36	Regency Office Product
Pcard	04/24/2012	713.68	Regency Office Product
Pcard	04/25/2012	799.00	Regency Office Product
Pcard	04/25/2012	107.28	Regency Office Product
Pcard	04/25/2012	1,047.60	Regency Office Product

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Check No.	Check Date	Amount	Vendor Name
Pcard	04/26/2012	477.23	Regency Office Product
Pcard	04/28/2012	599.80	Regency Office Product
Pcard	04/28/2012	176.53	Regency Office Product
Pcard	04/28/2012	81.35	Regency Office Product
Pcard	04/28/2012	182.76	Regency Office Product
Pcard	04/28/2012	180.14	Regency Office Product
Pcard	04/30/2012	295.52	Regency Office Product
Pcard	04/30/2012	192.45	Regency Office Product
Pcard	04/30/2012	171.00	Regency Office Product
Pcard	04/30/2012	93.27	Regency Office Product
Pcard	05/01/2012	127.18	Regency Office Product
Pcard	05/03/2012	819.19	Regency Office Product
Pcard	05/03/2012	721.80	Regency Office Product
Pcard	05/03/2012	(171.00)	Regency Office Product
Pcard	05/03/2012	21.06	Regency Office Product
Pcard	05/05/2012	492.90	Regency Office Product
Pcard	05/05/2012	172.32	Regency Office Product
Pcard	05/05/2012	67.18	Regency Office Product
Pcard	05/05/2012	41.86	Regency Office Product
Pcard	05/07/2012	76.96	Regency Office Product
Pcard	05/07/2012	1,891.20	Regency Office Product
Pcard	05/08/2012	34.37	Regency Office Product
Pcard	05/08/2012	112.23	Regency Office Product
Pcard	05/09/2012	60.86	Regency Office Product
Pcard	05/09/2012	648.10	Regency Office Product
Pcard	05/10/2012	68.70	Regency Office Product
Pcard	05/12/2012	935.49	Regency Office Product
Pcard	05/12/2012	207.13	Regency Office Product
Pcard	05/12/2012	67.58	Regency Office Product
Pcard	05/14/2012	51.44	Regency Office Product
Pcard	05/15/2012	443.54	Regency Office Product
Pcard	05/15/2012	81.20	Regency Office Product
Pcard	05/15/2012	97.75	Regency Office Product
Pcard	05/16/2012	(41.43)	Regency Office Product
Pcard	05/16/2012	102.64	Regency Office Product
Pcard	05/16/2012	669.50	Regency Office Product
Pcard	05/16/2012	2,477.02	Regency Office Product
Pcard	05/16/2012	481.04	Regency Office Product
Pcard	05/19/2012	167.39	Regency Office Product
Pcard	05/19/2012	1,576.50	Regency Office Product
Pcard	05/19/2012	22.50	Regency Office Product
Pcard	05/19/2012	499.86	Regency Office Product
Pcard	05/22/2012	79.85	Regency Office Product
Pcard	05/09/2012	380.67	Reliance Metal Center
Pcard	05/10/2012	179.00	Residence Inn
Pcard	05/20/2012	3,026.00	Residence Inn
Pcard	05/22/2012	2,814.00	Residence Inn
Pcard	04/26/2012	118.50	Restaurant Equipment Services
Pcard	04/26/2012	2,475.17	Restaurant Equipment Services

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Check No.	Check Date	Amount	Vendor Name
Pcard	04/26/2012	620.03	Restaurant Equipment Services
Pcard	05/05/2012	85.38	Restaurant Equipment Services
Pcard	05/16/2012	574.86	Restaurant Equipment Services
Pcard	04/29/2012	98.75	Ribbons Galore Inc
Pcard	05/01/2012	149.66	Ribbons Galore Inc
Pcard	05/06/2012	342.00	Rock Ledge Ranch Living H
Pcard	05/02/2012	227.17	Rocky Mountain Spring
Pcard	05/09/2012	112.56	Rocky Mountain Spring
Pcard	05/07/2012	241.11	Rocky Mt Premix
Pcard	05/15/2012	489.50	Royalfirewo
Pcard	04/28/2012	3.96	Safeway
Pcard	05/06/2012	27.45	Safeway
Pcard	05/08/2012	122.43	Safeway
Pcard	05/08/2012	310.00	Safeway
Pcard	05/09/2012	22.97	Safeway
Pcard	05/09/2012	5.81	Safeway
Pcard	05/09/2012	64.22	Safeway
Pcard	05/10/2012	41.37	Safeway
Pcard	05/12/2012	202.95	Safeway
Pcard	05/15/2012	108.00	Safeway
Pcard	05/17/2012	39.92	Safeway
Pcard	05/19/2012	132.93	Safeway
Pcard	04/26/2012	22.54	Saltgrass Grill
Pcard	05/13/2012	628.84	Scantron Corporation
Pcard	05/05/2012	300.00	Schedule Star
Pcard	05/08/2012	25.20	Scholastic Book Fairs
Pcard	05/09/2012	4.99	Scholastic Book Fairs
Pcard	05/09/2012	29.97	Scholastic Book Fairs
Pcard	05/09/2012	22.98	Scholastic Book Fairs
Pcard	05/19/2012	1,380.11	Scholastic Book Fairs
Pcard	05/19/2012	126.60	Scholastic Inc.
Pcard	05/22/2012	61.10	Scholastic Inc.
Pcard	05/01/2012	103.74	School Crossing
Pcard	05/01/2012	247.84	School Crossing
Pcard	05/01/2012	1,106.00	School Crossing
Pcard	05/05/2012	60.19	School Crossing
Pcard	05/08/2012	47.36	School Crossing
Pcard	05/17/2012	15.55	School Crossing
Pcard	05/19/2012	16.47	School Crossing
Pcard	05/19/2012	375.64	School Crossing
Pcard	05/17/2012	967.09	School Outfitters
Pcard	05/05/2012	95.94	School Processing Center
Pcard	05/21/2012	850.00	School Safety Advocacy Co
Pcard	05/03/2012	77.00	Schoolmart
Pcard	05/02/2012	24.36	Schoolsearch.Com
Pcard	05/01/2012	57.97	Sei
Pcard	04/28/2012	36.25	Sharpe Safety Supply
Pcard	04/28/2012	692.00	Sheraton
Pcard	04/28/2012	298.00	Sheraton

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Pcard	05/12/2012	107.37	Sherwin Williams
Pcard	05/14/2012	26.85	Sherwin Williams
Pcard	05/01/2012	132.17	Shortrunposters.Com
Pcard	05/05/2012	58.61	Sir Chocolate
Pcard	05/09/2012	59.90	Smilemakers
Pcard	05/02/2012	13.09	Smithsonian Café
Pcard	04/24/2012	2,516.00	Solution Tree Inc
Pcard	04/25/2012	559.00	Solution Tree Inc
Pcard	05/10/2012	4,263.00	Solution Tree Inc
Pcard	05/19/2012	23.56	Sonic
Pcard	05/02/2012	7.77	Sounddogs.Com
Pcard	05/08/2012	135.52	Southwest Plastic
Pcard	05/19/2012	215.51	Southwest Ptr Hacienda
Pcard	04/25/2012	739.82	Sport Supply Group
Pcard	05/02/2012	511.88	Sport Supply Group
Pcard	05/07/2012	120.48	Sport Supply Group
Pcard	05/08/2012	271.98	Sport Supply Group
Pcard	05/17/2012	212.44	Sport Supply Group
Pcard	05/19/2012	1,087.67	Sport Supply Group
Pcard	05/22/2012	393.54	Sport Supply Group
Pcard	05/08/2012	94.10	Sports Flags And Produ
Pcard	05/02/2012	3,246.00	Sports World
Pcard	05/17/2012	187.92	Springs Ranch Grill
Pcard	05/16/2012	7,750.50	Sprint Wireless
Pcard	05/01/2012	20.00	Sq *sam Tegene
Pcard	04/23/2012	133.54	Ssi
Pcard	04/24/2012	546.42	Ssi
Pcard	04/24/2012	3,761.64	Ssi
Pcard	04/28/2012	337.85	Ssi
Pcard	04/28/2012	141.66	Ssi
Pcard	04/28/2012	(337.85)	Ssi
Pcard	05/02/2012	145.94	Ssi
Pcard	05/03/2012	83.09	Ssi
Pcard	05/07/2012	327.14	Ssi
Pcard	05/07/2012	252.38	Ssi
Pcard	05/08/2012	383.64	Ssi
Pcard	05/09/2012	53.90	Ssi
Pcard	05/12/2012	193.68	Ssi
Pcard	05/15/2012	73.96	Ssi
Pcard	05/15/2012	239.05	Ssi
Pcard	05/17/2012	268.15	Ssi
Pcard	05/21/2012	(46.58)	Ssi
Pcard	05/22/2012	17.07	Ssi
Pcard	05/16/2012	131.34	Ssi*epscc
Pcard	05/10/2012	234.42	Ssi*premier Ham&steph
Pcard	05/01/2012	15.99	Stamps.Com
Pcard	04/28/2012	136.48	Staples
Pcard	05/05/2012	16.26	Staples
Pcard	05/08/2012	3.99	Staples

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Pcard	05/10/2012	154.13	Staples
Pcard	05/14/2012	220.77	Staples
Pcard	05/16/2012	71.49	Staples
Pcard	04/24/2012	7.88	Starbucks
Pcard	04/24/2012	6.26	Starbucks
Pcard	04/24/2012	10.10	Starbucks
Pcard	04/24/2012	5.62	Starbucks
Pcard	04/25/2012	4.59	Starbucks
Pcard	04/25/2012	4.81	Starbucks
Pcard	04/26/2012	7.67	Starbucks
Pcard	04/26/2012	10.10	Starbucks
Pcard	04/26/2012	6.37	Starbucks
Pcard	05/05/2012	150.00	Starbucks
Pcard	05/14/2012	20.00	Starbucks
Pcard	05/09/2012	865.10	Starfall Publications
Pcard	04/24/2012	2.30	State Bank Falcon Post Of
Pcard	05/06/2012	200.00	State Bank Falcon Post Of
Pcard	05/07/2012	6.60	State Bank Falcon Post Of
Pcard	05/12/2012	12.65	State Bank Falcon Post Office
Pcard	05/02/2012	96.43	Staywell - Krames
Pcard	05/09/2012	16.65	Staywell - Krames
Pcard	05/16/2012	53.90	Steele Tractor Inc
Pcard	05/01/2012	117.24	Steve Spangler Sci
Pcard	05/05/2012	44.75	Subway
Pcard	05/12/2012	74.64	Sullivans
Pcard	05/12/2012	98.24	Sullivans
Pcard	04/28/2012	199.00	SurveyMonkey.Com
Pcard	05/06/2012	24.00	SurveyMonkey.Com
Pcard	05/15/2012	204.00	SurveyMonkey.Com
Pcard	05/05/2012	110.05	Synergy Datacom
Pcard	05/03/2012	460.54	Taft Engineering L.L.C.
Pcard	04/23/2012	20.15	Target
Pcard	04/24/2012	29.93	Target
Pcard	04/25/2012	17.16	Target
Pcard	04/26/2012	846.65	Target
Pcard	04/28/2012	90.06	Target
Pcard	04/29/2012	66.46	Target
Pcard	04/30/2012	18.00	Target
Pcard	05/01/2012	2.36	Target
Pcard	05/02/2012	46.00	Target
Pcard	05/02/2012	(1.80)	Target
Pcard	05/06/2012	75.99	Target
Pcard	05/06/2012	811.45	Target
Pcard	05/06/2012	69.44	Target
Pcard	05/07/2012	657.91	Target
Pcard	05/08/2012	214.47	Target
Pcard	05/10/2012	19.88	Target
Pcard	05/10/2012	209.39	Target
Pcard	05/10/2012	318.95	Target

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Check No.	Check Date	Amount	Vendor Name
Pcard	05/14/2012	269.16	Target
Pcard	05/14/2012	7.24	Target
Pcard	05/15/2012	39.90	Target
Pcard	05/15/2012	35.42	Target
Pcard	05/16/2012	525.19	Target
Pcard	05/17/2012	47.88	Target
Pcard	05/22/2012	54.02	Target
Pcard	05/22/2012	(141.98)	Target
Pcard	05/22/2012	49.99	Target
Pcard	05/08/2012	209.83	Teacher Store
Pcard	04/23/2012	78.00	Teacher Web Inc./edline""
Pcard	05/19/2012	284.34	Teachers Discount
Pcard	05/09/2012	330.00	Technology In Education C
Pcard	05/17/2012	252.50	Tees In Time
Pcard	04/23/2012	61.76	The Bookies Bookstore Ltd
Pcard	04/28/2012	(10.48)	The Bookies Bookstore Ltd
Pcard	05/22/2012	166.98	The Booksource
Pcard	05/05/2012	575.00	The Breakthrough Coach
Pcard	05/08/2012	(575.00)	The Breakthrough Coach
Pcard	05/02/2012	462.92	The Gazette-Advertising
Pcard	05/15/2012	275.30	The Gazette-Advertising
Pcard	05/19/2012	1,151.00	The Gazette-Advertising
Pcard	05/19/2012	223.24	The Gazette-Advertising
Pcard	04/25/2012	695.60	The Graduation Place
Pcard	04/23/2012	6.68	The Grove-Atl
Pcard	04/23/2012	8.03	The Grove-Atl
Pcard	05/09/2012	92.18	The Guidance Group Inc.
Pcard	04/23/2012	(46.70)	The Home Depot
Pcard	05/02/2012	17.91	The Home Depot
Pcard	05/03/2012	986.38	The Home Depot
Pcard	05/05/2012	64.68	The Home Depot
Pcard	05/07/2012	498.66	The Home Depot
Pcard	05/08/2012	21.97	The Home Depot
Pcard	05/08/2012	58.31	The Home Depot
Pcard	05/12/2012	28.98	The Home Depot
Pcard	05/17/2012	13.60	The Home Depot
Pcard	04/24/2012	116.18	The Master Teacher
Pcard	04/30/2012	121.56	The Music Mart
Pcard	05/16/2012	167.00	The Olive Garden
Pcard	05/03/2012	6,100.00	The Pinery
Pcard	05/08/2012	34.95	The Serenity Shoppe Llc
Pcard	04/25/2012	4.82	The Ups Store
Pcard	04/28/2012	9.96	The Ups Store
Pcard	05/01/2012	22.50	The Ups Store
Pcard	05/05/2012	32.68	The Ups Store
Pcard	05/15/2012	4.90	The Ups Store
Pcard	05/17/2012	5.50	The Ups Store
Pcard	05/17/2012	14.85	The Ups Store
Pcard	04/28/2012	780.00	The Wildlife Experience

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Check No.	Check Date	Amount	Vendor Name
Pcard	05/19/2012	269.91	Things Remembered
Pcard	05/05/2012	553.30	TigerDirect
Pcard	05/16/2012	760.00	Tire Dist Systems
Pcard	04/25/2012	(8.33)	Tif A Wildflower Florist
Pcard	04/26/2012	121.31	Tif A Wildflower Florist
Pcard	05/09/2012	137.16	Tif A Wildflower Florist
Pcard	05/10/2012	(5.18)	Tif A Wildflower Florist
Pcard	04/25/2012	398.00	Tm
Pcard	05/10/2012	1,291.78	Toms.Com
Pcard	05/05/2012	348.66	Tpc*gopher
Pcard	05/19/2012	7.00	Travelocity.Com
Pcard	05/08/2012	1,773.68	Triple A Learning
Pcard	04/23/2012	(186.60)	Turn Around Toner
Pcard	05/03/2012	454.00	Turn Around Toner
Pcard	05/03/2012	178.00	Turn Around Toner
Pcard	05/07/2012	786.00	Turn Around Toner
Pcard	05/19/2012	108.00	Turn Around Toner
Pcard	05/19/2012	119.00	Turn Around Toner
Pcard	04/30/2012	30.00	Twx
Pcard	05/12/2012	1,200.00	UCCS Bookstore
Pcard	05/05/2012	175.60	Unc Conference Svcs Web
Pcard	05/12/2012	894.80	United Air
Pcard	05/12/2012	194.80	United Air
Pcard	05/19/2012	362.70	United Air
Pcard	05/19/2012	3,544.59	United Air
Pcard	05/19/2012	3,544.59	United Air
Pcard	05/03/2012	38.34	United Refrig Br
Pcard	05/05/2012	492.65	United Restaurant Supply
Pcard	05/09/2012	515.89	Us Toy/constr Playthings
Pcard	05/12/2012	(32.49)	Us Toy/constr Playthings
Pcard	04/24/2012	156.75	Usa Wrestling Association
Pcard	04/23/2012	52.30	USPS
Pcard	04/25/2012	49.78	USPS
Pcard	04/30/2012	9.80	USPS
Pcard	04/30/2012	12.60	USPS
Pcard	05/19/2012	30.00	Verizon Wireless
Pcard	05/19/2012	30.00	Verizon Wireless
Pcard	05/19/2012	34.60	Villa Fik
Pcard	04/26/2012	1.59	Walgreens
Pcard	05/01/2012	5.00	Walgreens
Pcard	05/12/2012	233.28	Walmart
Pcard	05/08/2012	9,092.00	Waste Connections
Pcard	04/23/2012	235.53	Waxie Sanitary Supply
Pcard	04/24/2012	516.67	Waxie Sanitary Supply
Pcard	04/26/2012	398.86	Waxie Sanitary Supply
Pcard	04/28/2012	797.40	Waxie Sanitary Supply
Pcard	05/03/2012	359.44	Waxie Sanitary Supply
Pcard	05/05/2012	727.24	Waxie Sanitary Supply
Pcard	05/07/2012	316.00	Waxie Sanitary Supply

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Check No.	Check Date	Amount	Vendor Name
Pcard	05/08/2012	827.67	Waxie Sanitary Supply
Pcard	05/09/2012	951.24	Waxie Sanitary Supply
Pcard	05/10/2012	154.12	Waxie Sanitary Supply
Pcard	05/10/2012	871.33	Waxie Sanitary Supply
Pcard	05/12/2012	727.80	Waxie Sanitary Supply
Pcard	05/15/2012	11.14	Waxie Sanitary Supply
Pcard	05/15/2012	508.66	Waxie Sanitary Supply
Pcard	05/16/2012	82.56	Waxie Sanitary Supply
Pcard	05/17/2012	959.91	Waxie Sanitary Supply
Pcard	05/19/2012	140.69	Waxie Sanitary Supply
Pcard	05/21/2012	143.64	Waxie Sanitary Supply
Pcard	05/22/2012	817.97	Waxie Sanitary Supply
Pcard	05/12/2012	2,049.80	Wdw Disney Tickets
Pcard	05/12/2012	180.00	Wendys
Pcard	05/07/2012	144.44	Western Equ
Pcard	04/24/2012	646.00	Western Museum Of Mining
Pcard	05/05/2012	539.00	Western Museum Of Mining
Pcard	05/13/2012	440.00	Western Museum Of Mining
Pcard	05/22/2012	553.50	Westin Swan
Pcard	05/16/2012	265.49	Whisler Bearing Co
Pcard	05/15/2012	35.99	Wholefoods
Pcard	05/09/2012	228.45	William V Macgill
Pcard	05/13/2012	81.10	William V Macgill
Pcard	05/16/2012	94.85	William V Macgill
Pcard	04/23/2012	25.44	Wm Supercenter
Pcard	04/24/2012	32.13	Wm Supercenter
Pcard	04/24/2012	57.88	Wm Supercenter
Pcard	04/24/2012	12.50	Wm Supercenter
Pcard	04/24/2012	19.12	Wm Supercenter
Pcard	04/24/2012	8.48	Wm Supercenter
Pcard	04/25/2012	45.53	Wm Supercenter
Pcard	04/25/2012	34.54	Wm Supercenter
Pcard	04/25/2012	37.41	Wm Supercenter
Pcard	04/25/2012	29.13	Wm Supercenter
Pcard	04/25/2012	149.56	Wm Supercenter
Pcard	04/26/2012	97.72	Wm Supercenter
Pcard	04/26/2012	41.50	Wm Supercenter
Pcard	04/26/2012	153.80	Wm Supercenter
Pcard	04/26/2012	211.81	Wm Supercenter
Pcard	04/28/2012	44.54	Wm Supercenter
Pcard	04/28/2012	182.14	Wm Supercenter
Pcard	04/28/2012	19.61	Wm Supercenter
Pcard	04/29/2012	87.99	Wm Supercenter
Pcard	04/30/2012	15.52	Wm Supercenter
Pcard	04/30/2012	140.83	Wm Supercenter
Pcard	05/01/2012	44.56	Wm Supercenter
Pcard	05/01/2012	49.00	Wm Supercenter
Pcard	05/01/2012	247.96	Wm Supercenter
Pcard	05/01/2012	101.71	Wm Supercenter

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Check No.	Check Date	Amount	Vendor Name
Pcard	05/01/2012	26.80	Wm Supercenter
Pcard	05/02/2012	35.16	Wm Supercenter
Pcard	05/02/2012	215.89	Wm Supercenter
Pcard	05/02/2012	67.25	Wm Supercenter
Pcard	05/03/2012	6.72	Wm Supercenter
Pcard	05/03/2012	8.79	Wm Supercenter
Pcard	05/03/2012	144.51	Wm Supercenter
Pcard	05/03/2012	31.43	Wm Supercenter
Pcard	05/03/2012	586.11	Wm Supercenter
Pcard	05/05/2012	1,275.71	Wm Supercenter
Pcard	05/05/2012	274.88	Wm Supercenter
Pcard	05/05/2012	44.60	Wm Supercenter
Pcard	05/05/2012	78.80	Wm Supercenter
Pcard	05/05/2012	213.43	Wm Supercenter
Pcard	05/05/2012	39.44	Wm Supercenter
Pcard	05/05/2012	50.43	Wm Supercenter
Pcard	05/05/2012	18.84	Wm Supercenter
Pcard	05/06/2012	22.02	Wm Supercenter
Pcard	05/06/2012	41.89	Wm Supercenter
Pcard	05/07/2012	109.91	Wm Supercenter
Pcard	05/07/2012	16.04	Wm Supercenter
Pcard	05/07/2012	74.57	Wm Supercenter
Pcard	05/07/2012	11.39	Wm Supercenter
Pcard	05/07/2012	11.97	Wm Supercenter
Pcard	05/07/2012	45.49	Wm Supercenter
Pcard	05/07/2012	15.91	Wm Supercenter
Pcard	05/08/2012	82.29	Wm Supercenter
Pcard	05/08/2012	36.72	Wm Supercenter
Pcard	05/08/2012	43.69	Wm Supercenter
Pcard	05/08/2012	102.80	Wm Supercenter
Pcard	05/09/2012	122.80	Wm Supercenter
Pcard	05/09/2012	27.90	Wm Supercenter
Pcard	05/09/2012	540.00	Wm Supercenter
Pcard	05/09/2012	13.81	Wm Supercenter
Pcard	05/09/2012	112.12	Wm Supercenter
Pcard	05/10/2012	176.92	Wm Supercenter
Pcard	05/10/2012	17.88	Wm Supercenter
Pcard	05/12/2012	14.44	Wm Supercenter
Pcard	05/14/2012	114.43	Wm Supercenter
Pcard	05/15/2012	44.12	Wm Supercenter
Pcard	05/15/2012	41.41	Wm Supercenter
Pcard	05/15/2012	170.07	Wm Supercenter
Pcard	05/16/2012	59.64	Wm Supercenter
Pcard	05/16/2012	101.01	Wm Supercenter
Pcard	05/17/2012	32.84	Wm Supercenter
Pcard	05/17/2012	145.45	Wm Supercenter
Pcard	05/17/2012	413.54	Wm Supercenter
Pcard	05/17/2012	150.96	Wm Supercenter
Pcard	05/17/2012	85.74	Wm Supercenter

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Check No.	Check Date	Amount	Vendor Name
Pcard	05/19/2012	11.88	Wm Supercenter
Pcard	05/19/2012	96.81	Wm Supercenter
Pcard	05/19/2012	43.48	Wm Supercenter
Pcard	05/20/2012	67.74	Wm Supercenter
Pcard	05/20/2012	45.74	Wm Supercenter
Pcard	05/20/2012	(14.98)	Wm Supercenter
Pcard	05/21/2012	377.80	Wm Supercenter
Pcard	05/21/2012	11.23	Wm Supercenter
Pcard	05/21/2012	26.46	Wm Supercenter
Pcard	05/21/2012	59.32	Wm Supercenter
Pcard	05/21/2012	32.50	Wm Supercenter
Pcard	05/22/2012	166.81	Wm Supercenter
Pcard	05/22/2012	30.26	Wm Supercenter
Pcard	05/22/2012	5.98	Wm Supercenter
Pcard	05/22/2012	15.93	Wm Supercenter
Pcard	05/22/2012	3.88	Wm Supercenter
Pcard	05/22/2012	38.94	Wm Supercenter
Pcard	05/05/2012	1,099.94	Wolf Camera
Pcard	04/28/2012	141.00	Woodworks
Pcard	04/24/2012	127.97	WW Grainger
Pcard	04/24/2012	22.67	WW Grainger
Pcard	04/25/2012	765.58	WW Grainger
Pcard	04/26/2012	241.78	WW Grainger
Pcard	04/30/2012	238.93	WW Grainger
Pcard	05/01/2012	85.42	WW Grainger
Pcard	05/02/2012	232.40	WW Grainger
Pcard	05/02/2012	63.58	WW Grainger
Pcard	05/03/2012	162.99	WW Grainger
Pcard	05/05/2012	111.59	WW Grainger
Pcard	05/07/2012	327.61	WW Grainger
Pcard	05/09/2012	237.30	WW Grainger
Pcard	05/09/2012	0.57	WW Grainger
Pcard	05/14/2012	(136.02)	WW Grainger
Pcard	05/15/2012	301.61	WW Grainger
Pcard	05/15/2012	269.84	WW Grainger
Pcard	05/15/2012	306.88	WW Grainger
Pcard	05/16/2012	514.25	WW Grainger
Pcard	04/26/2012	486.00	Www Schoolmate Com
Pcard	05/07/2012	155.49	Ya Ya E Favormart
Pcard	05/09/2012	945.18	York Intl
Pcard	05/05/2012	70.00	Young Americans Cntr
Pcard	05/07/2012	250.00	Young Americans Cntr
Pcard	05/03/2012	29.97	Young Rider Magazine
Pcard	05/16/2012	393.05	Youthlight
Pcard	04/30/2012	9.98	Zeezos Magic Castle
Pcard	05/02/2012	225.00	Zumba Fitness
		4,031,681.94	Total Purchasing Card Transactions

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Falcon School District49
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Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
		26,033,578.96	Total Vendor Disbursements
		-	
T			
		524,234.72	Month's Purchasing Card Transactions
		-	
		3,731,537.43	Month's Vendor Disbursements
		-	
M			



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
154741	05/01/2012	61.05	NIKKI LESTER	61.05	2-10-662-22-2232-0583-000-3120	CTE-MILEAGE	NIKKI LESTER-6105 MAR12
154742	05/01/2012	24.09	LOWES	3.78	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-85864199
				20.31	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-18296280
154743	05/01/2012	57.69	MCCANDLESS INTERNATIONAL	33.33	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI50326
				24.36	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI49866
154744	05/01/2012	72.56	MARY ELLEN MCCLUGGAGE	72.56	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	MARY ELLEN MCCLUGGAGE-7256 APR12 RES
154745	05/01/2012	175.00	JENNIFER MCCUTCHEON	175.00	2-74-131-14-2001-0580-000-0000	EES-Grant 1 YMCA Travel	JENNIFER MCCUTCHEON-175000 APR12 EES
154746	05/01/2012	140.00	MCKINNEY DOOR & HARDWARE, INC	140.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	MCKINNEY DOOR & HARDWAR-259100
154747	05/01/2012	43.77	LURA MOORE	43.77	2-74-230-14-1310-0690-000-0000	SMS-Science General Supplies	LURA MOORE-4377 APR12 SMS
154748	05/01/2012	40.00	SALLY MULVEY	40.00	2-74-220-14-1890-0810-000-0000	FMS-Track Refund Student Fees	SALLY MULVEY-4000 APR12 FMS
154749	05/01/2012	278.96	O'REILLY AUTOMOTIVE STORES, INC	85.72	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-228425
				5.39	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-227921
				156.99	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-229651
				30.86	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-228659
154750	05/01/2012	160.00	ONE SOURCE	160.00	2-74-320-14-1844-0690-000-0000	VRHS-Baseball Supplies	ONE SOURCE-33343
154751	05/01/2012	20.00	DAMIEN ONEAL	20.00	2-74-220-14-1890-0810-000-0000	FMS-Track Refund Student Fees	DAMIEN ONEAL-2000 APR12 FMS
154752	05/01/2012	45.00	PIKES PEAK BOCES	45.00	2-10-633-22-2210-0320-000-0000	C&I-PURCH PROF SVS	PIKES PEAK BOCES-9902
154753	05/01/2012	170.00	PREMIUM AUTO GLASS	170.00	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	PREMIUM AUTO GLASS-3-45716
154754	05/01/2012	405.92	PROJECT LEAD THE WAY	405.92	2-10-220-11-1600-0610-000-0000	FMS-TECH ED SUPPLIES	PROJECT LEAD THE WAY-15806
154755	05/01/2012	75.00	AMANDA QUAIL	75.00	2-74-230-14-1241-0890-000-0000	SMS-Choir Other Expense	AMANDA QUAIL-7500 APR12 SMS
154756	05/01/2012	3,509.04	RAMBLIN EXPRESS INC.	3,509.04	2-74-131-14-2001-0580-000-0000	EES-Grant 1 YMCA Travel	RAMBLIN EXPRESS INC.-Q25576 APR12
154757	05/01/2012	2,536.67	ROYAL FIREWORKS PUBLISHING CO	2,536.67	2-10-635-11-0070-0320-000-3150	G/T - OUTSIDE SERVICES	ROYAL FIREWORKS PUBLISH-061635627 APR12
154758	05/01/2012	306.77	SADDLEBACK EDUCATIONAL INC	306.77	2-10-310-12-1703-0640-000-3130	FHS-SPED BOOKS	SADDLEBACK EDUCATIONAL -0612470-IN
154759	05/01/2012	2,582.05	SAMS CLUB	163.00	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	SAMS CLUB-001123 APR12
				2,249.10	2-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	SAMS CLUB-352
				169.95	2-74-310-14-1951-0890-000-0000	FHS-DECA Other Expense	SAMS CLUB-6665
154760	05/01/2012	100.00	MARY SCHERB	100.00	2-74-131-14-2200-0690-000-0000	EES-Social Committee Supplies	MARY SCHERB-10000 APR12 EES
154761	05/01/2012	124.88	GEORGE W SCHOLER	124.88	2-10-311-13-0940-0583-000-3120	FHS-ACE-MILEAGE	GEORGE W SCHOLER-12488 MAR-APR12
154762	05/01/2012	87.20	SCHOOL SPECIALTY INC	87.20	2-74-315-14-0225-0810-000-0000	SCHS-2D art Refund Student Fees	SCHOOL SPECIALTY INC-21340761
154763	05/01/2012	52.82	JAMES O. SELLMAN	52.82	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	JAMES O. SELLMAN-5282 APR12 RES
154764	05/01/2012	409.15	SERVICE UNIFORM RENTAL	169.23	2-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2134558
				105.30	2-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2137162
				61.75	2-10-710-26-2630-0425-000-0000	MAINT-LAUNDRY SVCS	SERVICE UNIFORM RENTAL-2140756
				72.87	2-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS	SERVICE UNIFORM RENTAL-2140757
154765	05/01/2012	1,025.92	SKYVIEW MIDDLE SCHOOL	1,025.92	2-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe	SKYVIEW MIDDLE SCHOOL-102592 PC APR12
154766	05/01/2012	45.27	MARY ANNE SOERENSEN	45.27	2-10-631-22-2219-0610-000-0000	GRANT WRITING-SUPPLIES	MARY ANNE SOERENSEN-4527 APR12
154767	05/01/2012	369.00	HUSSEY ENTERPRISES LLC	369.00	2-10-134-11-0010-0581-000-0000	MRES-INST-WORKSHOP	HUSSEY ENTERPRISES LLC-3645
154768	05/01/2012	151.72	STATE WIRE & TERMINAL INC	25.25	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	STATE WIRE & TERMINAL I-236545 [399]
				126.47	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	STATE WIRE & TERMINAL I-236837 [0399]
154769	05/01/2012	338.50	STUDENT SUPPLY COMPANY	338.50	2-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	STUDENT SUPPLY COMPANY-12046553
154770	05/01/2012	169.25	SUPERIOR LIGHTING SERVICES, LLC	169.25	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	SUPERIOR LIGHTING SERVI-1686
154771	05/01/2012	269.51	THYSSEN KRUPP ELEVATOR	269.51	2-10-230-26-2623-0490-000-0000	SMS-BLG OPR-MAINT-OTR PURCH SVS	THYSSEN KRUPP ELEVATOR-3000159110
154772	05/01/2012	241.48	TILLMAN, ROBERT	241.48	2-74-315-14-1890-0890-000-0000	SCHS-Track Other Expense	TILLMAN, ROBERT-24148 APR12 SCHS
154773	05/01/2012	63.60	LINDA TODD	63.60	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	LINDA TODD-6360 APR12 RES
154774	05/01/2012	119.16	THOMAS TORRANCE	119.16	2-10-310-11-1300-0610-000-0000	FHS-INSTR-SCIENCE-CLASS SUPPLIES	THOMAS TORRANCE-11916 APR12 FHS
154775	05/01/2012	817.42	TRANSWEST TRUCKS INC	25.30	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8221000042
				418.57	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8221100029
				373.55	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8221040032
154776	05/01/2012	329.88	STPHANIE WILCOX	329.88	2-10-134-11-0010-0583-000-0000	MRES-MILEAGE	STPHANIE WILCOX-32988 APR12
154777	05/01/2012	50.00	EMILY WILLIAMS	50.00	2-74-230-14-1241-0890-000-0000	SMS-Choir Other Expense	EMILY WILLIAMS-5000 APR12 SMS



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
154778	05/01/2012	497.75	ACORN PETROLEUM INC	497.75	2-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	ACORN PETROLEUM INC-516072
154779	05/01/2012	120.00	ACTION IMAGES SCREENPRINTING	120.00	2-74-225-14-1954-0690-000-0000	HMS-NJHS Supplies	ACTION IMAGES SCREENPRI-78910
154780	05/01/2012	200.00	ALPINE CONNECTION COUNSELING	200.00	2-10-644-22-2213-0150-201-0000	PROF DEV-EXTRA DUTY	ALPINE CONNECTION COUNS-6325
154781	05/01/2012	7,163.99	RANDI ANDERSON	7,163.99	2-22-633-11-0090-0320-000-4010	C&I - TITLE I - DISTRICTWIDE PROF SVS	RANDI ANDERSON-716399 C&I
154782	05/01/2012	431.03	BIRCHAM'S OFFICE PRODUCTS, INC	431.03	2-10-134-11-0010-0430-000-0000	MRES-INSTR-REPAIRS/MAINT	BIRCHAM'S OFFICE PRODUC-184023
154783	05/01/2012	390.50	BRIDGES TRANSITIONS CO	390.50	2-10-630-22-2210-0734-000-0000	LS-TECH EQUIP	BRIDGES TRANSITIONS CO-5033179
154784	05/01/2012	98.79	GREG BUSBY	98.79	2-10-315-24-2410-0583-000-0000	SCHS-SCH ADMIN-MILEAGE	GREG BUSBY-9879 APR12
154785	05/01/2012	54.18	CAROLINA BIOLOGICAL SUPPLY	54.18	2-10-315-11-1300-0610-000-0000	SCHS-NATL SCIENCE CLASS SUPPLIES	CAROLINA BIOLOGICAL SUP-48026205 RI
154786	05/01/2012	650.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT	650.00	2-10-310-14-1800-0390-000-0000	FHS-ATHL-OTHR PROF SVCS	CHEYENNE MOUNTAIN SCHOO-PPAC DUES FHS
154787	05/01/2012	100.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT #12	100.00	2-74-230-14-1805-0890-000-0000	SMS-Athletic General Other Expense	CHEYENNE MOUNTAIN SCHOO-10000 SMS
154788	05/01/2012	85,145.63	CGLIC-CHICAGO	85,145.63	2-64-800-28-2835-0339-000-0000	HEALTH INS-PROFESSIONAL SVS	CGLIC-CHICAGO-MAY 2012 COVERAGE
154789	05/01/2012	72.00	CINDY AMELN MASSAGE THERAPY	72.00	2-74-230-14-2001-0890-000-0000	SMS-Grant I School Health Other Expense	CINDY AMELN MASSAGE THE-7200 SMS
154790	05/01/2012	147.95	CMEA	147.95	2-74-320-14-1241-0690-000-0000	VRHS-Choir Supplies	CMEA-450065
154791	05/01/2012	91,208.00	COLORADO COMPUTER SUPPORT, INC.	50,770.00	2-10-770-28-2840-0330-000-0000	ISS-PROF SVS-CCS	COLORADO COMPUTER SUPPO-23678
				40,438.00	2-10-770-28-2840-0330-000-0000	ISS-PROF SVS-CCS	COLORADO COMPUTER SUPPO-23678
154792	05/01/2012	25,580.00	COMPUTER INFORMATION CONCEPTS	15,530.00	2-10-634-22-2211-0339-000-0000	STUDENT SVS-OTH PROF SVS	COMPUTER INFORMATION CO-PSI16767
				10,050.00	2-10-643-22-2214-0339-000-0000	ASSESSMNT-OTHR PURCH PROF SVS	COMPUTER INFORMATION CO-PSI16767
154793	05/01/2012	14,278.25	DELL FINANCIAL SERVICES	3,943.53	2-10-464-51-5100-0913-000-0000	FVA-PRINCIPAL LEASE	DELL FINANCIAL SERVICES-811-6444980-020
				666.96	2-10-464-51-5100-0833-000-0000	FVA-LEASE INTEREST	DELL FINANCIAL SERVICES-811-6444980-020
				4,167.27	2-10-138-51-5100-0913-000-0000	SRES-COMPUTER LEASE-PRINCIPAL	DELL FINANCIAL SERVICES-811-6444980-019
				4,167.27	2-10-140-51-5100-0913-000-0000	OES-COMPUTER LEASE-PRINCIPAL	DELL FINANCIAL SERVICES-811-6444980-021
				666.61	2-10-140-51-5100-0833-000-0000	OES-COMPUTER LEASE-INTEREST	DELL FINANCIAL SERVICES-811-6444980-021
				666.61	2-10-138-51-5100-0833-000-0000	SRES-COMPUTER LEASE INTEREST	DELL FINANCIAL SERVICES-811-6444980-019
154794	05/01/2012	43.19	DELL MARKETING L.P.	43.19	2-10-660-21-2140-0610-000-3130	SPED-PSYCH-SUPPLIES	DELL MARKETING L.P.-XFR48D2C6
154795	05/01/2012	45.99	DEMCO INC	45.99	2-10-320-11-0080-0610-000-0000	VRHS-LIBRARY-SUPPLIES	DEMCO INC-4588131
154796	05/01/2012	480.13	DRIVE TRAIN INDUSTRIES INC	429.78	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2491922
				70.72	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2491684
				20.82	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2491764
				31.98	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2491784
				(43.00)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2028507
				(43.00)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2028513
				(71.00)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2028558
				(71.00)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2028551
				14.60	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2491982
				140.23	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2491562
154797	05/01/2012	50.00	KAMMI S ECKHOFF	50.00	2-74-230-14-1241-0890-000-0000	SMS-Choir Other Expense	KAMMI S ECKHOFF-5000 SMS
154798	05/01/2012	50.00	NATALIE ESTRELLADO	50.00	2-74-315-14-1953-0890-000-0000	SCHS-Student Council Other Expense	NATALIE ESTRELLADO-5000 SCHS
154799	05/01/2012	750.00	FALCON EDUCATION FOUNDATION	250.00	2-74-310-14-1900-0890-000-0000	FHS-Principal's Discretionary Other Expe	FALCON EDUCATION FOUNDA-25000 FHS
				500.00	2-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe	FALCON EDUCATION FOUNDA-50000 SMS
154800	05/01/2012	250.00	FALCON EDUCATION FOUNDATION	250.00	2-74-225-14-1900-0890-000-0000	HMS-Principal's Discretionary Other Expe	FALCON EDUCATION FOUNDA-25000 HMS
154801	05/01/2012	119.44	FMH MATERIAL HANDLING SOLUTIONS	119.44	2-51-730-31-3160-0430-000-0000	NS-WAREHOUSE-MAINT & REPAIRS	FMH MATERIAL HANDLING S-W68850
154802	05/01/2012	50.00	GALE	50.00	2-10-230-11-0080-0610-000-0000	SMS-INSTR-LIB/MED-SUPPLIES	GALE-17308491
154803	05/01/2012	450.80	GALT HOUSE HOTEL	450.80	2-10-315-22-2213-0581-000-0000	SCHS-STF DEV-TRVL/WKSHOPS	GALT HOUSE HOTEL-325N4BKL
154804	05/01/2012	32.89	GANDER PUBLISHING	32.89	2-10-230-11-0020-0643-000-0000	SMS-INSTR-PERIODICALS	GANDER PUBLISHING-0150398-IN
154805	05/01/2012	98.98	CHRISTI GEERTSEMA	98.98	2-74-138-14-0011-0690-000-0000	SRES-1st Grade Supplies	CHRISTI GEERTSEMA-9898 SRES
154806	05/01/2012	387.89	GLOBELINK FOREIGN LANGUAGE CENTER	387.89	2-10-635-21-2190-0320-000-3140	ELL-PURCH PROF/TECH SVS	GLOBELINK FOREIGN LANGU-14512
154807	05/01/2012	62.94	HAAS, HEATHER	62.94	2-10-320-11-0030-0581-000-0000	VRHS-I/S TRAVEL/WORKSHOPS	HAAS, HEATHER-6294 APR12
154808	05/01/2012	6,487.40	F.I.R.S.T.	6,487.40	2-10-626-26-2661-0739-000-0000	SECURITY-EQUIPMENT > 5000	F.I.R.S.T.-14930
154809	05/01/2012	40.00	ANNE HELIESTO	40.00	2-74-230-14-1805-0890-000-0000	SMS-Athletic General Other Expense	ANNE HELIESTO-4000 SMS
154810	05/01/2012	539.00	HENDERSON CONSULTING & EAP SERVICES	539.00	2-10-720-27-2720-0335-000-0000	TRANS-MEDICAL SERVICES	HENDERSON CONSULTING & -28917
154811	05/01/2012	296.82	HENSLEY BATTERY LLC	296.82	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	HENSLEY BATTERY LLC-445591
154812	05/01/2012	63.10	HERFF JONES INC	63.10	2-10-315-24-2490-0610-000-0000	SCHS-GRADUATION-SUPPLIES	HERFF JONES INC-540395
154813	05/01/2012	50.00	DONALD HERMAN JR	50.00	2-74-230-14-1241-0890-000-0000	SMS-Choir Other Expense	DONALD HERMAN JR-5000 SMS
154814	05/01/2012	84.00	HARRIET G. JARMON	84.00	2-74-230-14-1241-0690-000-0000	SMS-Choir Supplies	HARRIET G. JARMON-8400 SMS
154815	05/01/2012	441.30	KENZ & LESLIE DISTRIBUTING CO	441.30	2-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	KENZ & LESLIE DISTRIBU-70451
154816	05/04/2012	500.00	KADET GIRLS BASKETBALL	500.00	2-10-310-14-1800-0610-000-0000	FHS-ATHL-SUPPLIES	KADET GIRLS BASKETBALL-50000 APR12 FHS
154817	05/04/2012	15,580.00	APPLE COMPUTER INC	15,580.00	2-10-322-24-2410-0734-000-0000	VISTA ZONE-TECH EQUIP	APPLE COMPUTER INC-9993311013
154818	05/04/2012	392.74	PAUL AUSTIN	392.74	2-10-310-11-1300-0610-000-0000	FHS-INSTR-SCIENCE-CLASS SUPPLIES	PAUL AUSTIN-39274 MAR12 FHS
154819	05/04/2012	33.91	CHERYL BAGBY	33.91	2-74-310-14-0080-0690-000-0000	FHS-Library Supplies	CHERYL BAGBY-3391 MAY12 FHS
154820	05/04/2012	7,141.32	BENCHMARK CONFERENCE RESORTS OF CO, INC.	7,141.32	2-74-315-14-1912-0890-000-0000	SCHS-Class of 2012 Other Expense	BENCHMARK CONFERENCE RE-319437



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154821	05/04/2012	74.15	ERIC BETTIS	74.15	2-10-225-11-0020-0617-000-0000	HMS-7TH GRADE SUPPLIES	ERIC BETTIS-7415 HMS
154822	05/04/2012	2,115.00	BIG LEAGUE SCREENPRINTING & EMBROIDERY	2,115.00	2-74-310-14-1826-0690-000-0000	FHS-Girl's Soccer Supplies	BIG LEAGUE SCREENPRINTI-211500 APR12 FHS
154823	05/04/2012	50.00	DANTE BROWN	50.00	2-74-315-14-1953-0890-000-0000	SCHS-Student Council Other Expense	DANTE BROWN-5000 APR12 SCHS
154824	05/04/2012	38,634.00	CCS PRESENTATION SYSTEMS	38,634.00	2-26-320-13-1310-0734-000-1038	VRHS-MFF-PMI/PSI Grant-Tech Equip	CCS PRESENTATION SYSTEM-19286
154825	05/04/2012	30.00	CORRINE CHAPMAN	30.00	2-74-310-14-1912-0690-000-0000	FHS-Class of 2012 Supplies	CORRINE CHAPMAN-3000 APR12 FHS
154826	05/04/2012	25.00	CHSAA-CO HS ACTIVITIES ASSN	25.00	2-10-310-14-1800-0390-000-0000	FHS-ATHL-OTHR PROF SVCS	CHSAA-CO HS ACTIVITIES -2791884
154827	05/04/2012	1,440.00	HOSA	1,440.00	2-26-311-13-0700-0870-000-1009	CFC-AOHS-HOSA SCHOLARSHIPS	HOSA-144000 APR12 FHS
154828	05/04/2012	550.00	PALMER HIGH SCHOOL	550.00	2-10-310-14-1800-0610-000-0000	FHS-ATHL-SUPPLIES	PALMER HIGH SCHOOL-55000 APR12 FHS
154829	05/04/2012	36.48	PRODUCTION PRINTING	36.48	2-10-310-24-2410-0610-000-0000	FHS-ADM-SUPPLIES	PRODUCTION PRINTING-248234
154830	05/04/2012	1,455.00	COLO SPRINGS SKY SOX	925.00	2-74-310-14-0590-0690-000-0000	FHS-Freshman Seminar Supply Expense	COLO SPRINGS SKY SOX-145500 MAY12 FHS
				530.00	2-10-310-11-0590-0610-000-0000	FHS-FRESHMAN SEMINAR-SUPPLIES	COLO SPRINGS SKY SOX-145500 MAY12 FHS
154831	05/04/2012	39,546.74	COLO SPRGS UTILITIES	104.45	2-10-225-26-2620-0621-000-0000	HMS-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-6506374659 APR12
				44.86	2-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-5763677034 APR12
				5,309.07	2-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-2096070404 APR12
				76.78	2-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER	COLO SPRGS UTILITIES-9936739159 APR12
				285.86	2-10-315-26-2620-0621-000-0000	SCHS-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-9936739159 APR12
				302.97	2-10-315-26-2620-0622-000-0000	SCHS-ELECTRICITY	COLO SPRGS UTILITIES-9936739159 APR12
				3,920.00	2-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER	COLO SPRGS UTILITIES-3286516565 APR12
				16,481.59	2-10-315-26-2620-0622-000-0000	SCHS-ELECTRICITY	COLO SPRGS UTILITIES-3286516565 APR12
				152.57	2-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER	COLO SPRGS UTILITIES-1058781789 APR12
				180.94	2-10-464-26-2620-0621-000-0000	FVA - UTILITIES - NATURAL GAS	COLO SPRGS UTILITIES-4981352357 APR12
				114.94	2-10-464-26-2620-0622-000-0000	FVA- UTILITIES - ELECTRICITY	COLO SPRGS UTILITIES-4981352357 APR12
				80.71	2-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-6680724671 APR12
				140.80	2-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-2175031353 APR12
				822.48	2-10-225-26-2620-0621-000-0000	HMS-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-2096070404 APR12
				4,176.40	2-10-138-26-2620-0622-000-0000	SRES-ELECTRICITY	COLO SPRGS UTILITIES-0886495509 APR12
				1,046.02	2-10-138-26-2620-0621-000-0000	SRES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-0886495509 APR12
				468.35	2-10-138-26-2620-0411-000-0000	SRES-WATER/SEWER	COLO SPRGS UTILITIES-0886495509 APR12
				4,196.69	2-10-135-26-2620-0622-000-0000	RES-ELECTRICITY	COLO SPRGS UTILITIES-4003211059 APR12
				153.18	2-10-135-26-2620-0621-000-0000	RES-NATURAL GAS	COLO SPRGS UTILITIES-4667233387 APR12
				1,078.51	2-10-135-26-2620-0621-000-0000	RES-NATURAL GAS	COLO SPRGS UTILITIES-4003211059 APR12
				409.57	2-10-135-26-2620-0411-000-0000	RES-WATER/SEWAGE	COLO SPRGS UTILITIES-4003211059 APR12
154832	05/04/2012	563.66	DELL MARKETING L.P.	107.99	2-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	DELL MARKETING L.P.-XFR512443
				43.19	2-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	DELL MARKETING L.P.-XFR4TK938
				412.48	2-10-134-11-0010-0734-000-0000	MRES-TECH EQUIP	DELL MARKETING L.P.-XFR4W5MR6
154833	05/04/2012	500.00	FALCON EDUCATION FOUNDATION	500.00	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	FALCON EDUCATION FOUNDA-50000 FMS
154834	05/04/2012	267.62	GLOBELINK FOREIGN LANGUAGE CENTER	136.62	2-10-635-21-2190-0320-000-3140	ELL-PURCH PROF/TECH SVS	GLOBELINK FOREIGN LANGU-TRANSLATOR FROM
				131.00	2-10-635-21-2190-0320-000-3140	ELL-PURCH PROF/TECH SVS	GLOBELINK FOREIGN LANGU-MANDARIN INTERPR
154835	05/04/2012	2,998.74	VISUAL PRODUCTS CORP	2,998.74	2-21-315-26-2660-0610-938-1014	SCHS-SWAT SIGNAGE	VISUAL PRODUCTS CORP-102689
154836	05/04/2012	143.51	HERFF JONES INC	143.51	2-74-310-14-1912-0690-000-0000	FHS-Class of 2012 Supplies	HERFF JONES INC-458056
154837	05/04/2012	1,035.00	DEBBIE R HERSHEY	1,035.00	2-22-633-22-2211-0339-000-7556	AIM-EVAL PACKAGE CONTRACT	DEBBIE R HERSHEY-APRIL-2012-INV.#17
154838	05/04/2012	162.82	CAROL HOOEY	162.82	2-74-138-14-0011-0690-000-0000	SRES-1st Grade Supplies	CAROL HOOEY-16282 APR12 SRES
154839	05/04/2012	67.16	WAYNE D. JOHN	67.16	2-10-630-22-2210-0583-000-0000	LS-MILEAGE	WAYNE D. JOHN-6716 APR12
154840	05/04/2012	275.00	RALPH KING	165.00	2-74-310-14-1844-0390-000-0000	FHS-Baseball Prof Services	RALPH KING-27500 APR12
				110.00	2-74-310-14-1826-0690-000-0000	FHS-Girl's Soccer Supplies	RALPH KING-27500 APR12
154841	05/04/2012	47.22	MONTY LAMMERS	47.22	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	MONTY LAMMERS-4722 MAR12 FHS
154842	05/04/2012	100.00	JARED LEBLANC	100.00	2-74-320-14-1850-0810-000-0000	VRHS-Football Refund Student Fees	JARED LEBLANC-10000 APR12 VRHS
154843	05/04/2012	33.34	KIMBERLY A. LEON	33.34	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	KIMBERLY A. LEON-3334 MAR12 FES
154844	05/04/2012	79.81	LOWES	39.84	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-85813805
				39.97	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-47537393
154845	05/04/2012	100.00	KRISTIN MARTIN	100.00	2-74-320-14-1850-0810-000-0000	VRHS-Football Refund Student Fees	KRISTIN MARTIN-10000 APR12 VRHS
154846	05/04/2012	244.53	JUDITH L MATHER	244.53	2-10-633-22-2210-0583-000-0000	C&I-MILEAGE	JUDITH L MATHER-24435 MAR12
154847	05/04/2012	23.18	MCCANDLESS INTERNATIONAL	23.18	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI50716
154848	05/04/2012	36.63	SALLY MC DERMOTT	36.63	2-10-640-28-2830-0583-000-0000	HR-MILEAGE	SALLY MC DERMOTT-3663 APR12
154849	05/04/2012	250.00	JOHN MCINTOSH	250.00	2-74-310-14-1890-0890-000-0000	FHS-Track Other Expense	JOHN MCINTOSH-25000 APR12 FHS
154850	05/04/2012	65.50	MCKINNEY DOOR & HARDWARE, INC	27.50	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	MCKINNEY DOOR & HARDWAR-260517
				38.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	MCKINNEY DOOR & HARDWAR-26058
154851	05/04/2012	835.73	MERIDIAN RANCH ELEMENTARY	835.73	2-74-134-14-1900-0890-000-0000	MRES-Principal's Discretionary Oth Exp	MERIDIAN RANCH ELEMENTA-83573 APR12 PC
154852	05/04/2012	360.00	MGA STRUCTURAL ENGINEERS INC	360.00	2-10-616-40-4010-0334-000-0000	PLANNING/CONSTR-PURCHSD CONSULTING SVCS	MGA STRUCTURAL ENGINEER-7533
154853	05/04/2012	3,000.00	MICROTECH-TEL	3,000.00	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	MICROTECH-TEL-121688



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154854	05/04/2012	28.00	LAUREN MURPHY	28.00	2-74-310-14-1821-0890-000-0000	FHS-Girl's Golf Other Expense	LAUREN MURPHY-2800 APR12 FHS
154855	05/04/2012	93.25	STEVEN OBERG	93.25	2-10-310-11-0030-0581-000-0000	FHS-I/S TRAVEL/WRKSHOPS	STEVEN OBERG-9325 APR12 FHS
154856	05/04/2012	800.00	OCCUPATIONAL HEALTH TECHNOLOGIES	800.00	2-21-464-41-4100-0721-981-0152	iConnect - Building/Remodeling	OCCUPATIONAL HEALTH TEC-5276
154857	05/04/2012	388.00	ODYSSEY ELEMENTARY	388.00	2-74-140-14-0012-0690-000-0000	OES-2nd Grade Supplies	ODYSSEY ELEMENTARY-38800 APR12 OES
154858	05/04/2012	88.00	P & G STITCHING	88.00	2-74-315-14-1826-0890-000-0000	SCHS-Girl's Soccer Other Expense	P & G STITCHING-SC SOCCER 31412
154859	05/04/2012	12,541.02	PEARSON EDUCATION	12,541.02	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	PEARSON EDUCATION-4021425165
154860	05/04/2012	55.00	ANITA RENTAS	55.00	2-10-310-14-1800-0390-000-0000	FHS-ATHL-OTHR PROF SVCS	ANITA RENTAS-5500 APR12 FHS
154861	05/04/2012	200.00	HANNAH ROAN	200.00	2-74-320-14-1850-0810-000-0000	VRHS-Football Refund Student Fees	HANNAH ROAN-20000 APR12 VRHS
154862	05/04/2012	86.03	ANNETTE ROMERO	86.03	2-10-644-22-2213-0583-000-0000	PROF DEV-MILEAGE	ANNETTE ROMERO-8603 APR12
154863	05/04/2012	50.99	JIM ROTTENBORN	50.99	2-74-310-14-1954-0690-000-0000	FHS-NHS Supplies	JIM ROTTENBORN-5099 APR12 FHS
154864	05/04/2012	10.88	ABBY ROWLEY	10.88	2-74-315-14-1913-0890-000-0000	SCHS-Class of 2013 Other Expense	ABBY ROWLEY-1088 APR12 FHS
154865	05/04/2012	9,476.50	ROYAL FIREWORKS PUBLISHING CO	9,476.50	2-10-635-11-0070-0640-000-3150	G/T-BOOKS	ROYAL FIREWORKS PUBLISH-54806
154866	05/04/2012	195.76	SAMS CLUB	30.62	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	SAMS CLUB-9641
				165.14	2-74-310-14-1951-0690-000-0000	FHS-DECA Supplies	SAMS CLUB-989
154867	05/04/2012	99.96	ROBIN SCHAW	99.96	2-10-510-24-2410-0583-000-0000	PLC-ADMIN-MILEAGE	ROBIN SCHAW-9996 APR12
154868	05/04/2012	135.24	SERVICE UNIFORM RENTAL	73.21	2-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS	SERVICE UNIFORM RENTAL-2144306
				62.03	2-10-710-26-2630-0425-000-0000	FOUNDATIONS-LAUNDRY SVCS	SERVICE UNIFORM RENTAL-2144305
154869	05/04/2012	13.28	BRYAN SEYMOUR	13.28	2-10-225-11-0020-0617-000-0000	HMS-7TH GRADE SUPPLIES	BRYAN SEYMOUR-1328 APR12 HMS
154870	05/04/2012	619.92	SPORT DECALS	619.92	2-10-310-14-1850-0610-000-0000	FHS-FOOTBALL-SUPPLIES	SPORT DECALS-ARINV-242387
154871	05/04/2012	71.46	SPORTS WORLD	71.46	2-74-225-14-1805-0690-000-0000	HMS-Athletic General Supplies	SPORTS WORLD-111000
154872	05/04/2012	43.92	STATE WIRE & TERMINAL INC	43.92	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	STATE WIRE & TERMINAL I-237112 [1200]
154873	05/04/2012	70.00	SUSAN STOUFFER	70.00	2-74-320-14-1259-0810-000-0000	VRHS-Guitar Refund Student Fees	SUSAN STOUFFER-7000 APR12 VRHS
154874	05/04/2012	99.90	DESIREE STREIB	99.90	2-22-633-22-2210-0581-000-4367	C&I-TITLE II-A - I/S TRAVEL	DESIREE STREIB-9990 APR12
154875	05/04/2012	16.98	TRANSWEST TRUCKS INC	16.98	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8221160056
154876	05/04/2012	105.00	HUGGINS, DAVID	105.00	2-74-315-14-1895-0890-000-0000	SCHS-Athletic Training Other Expense	HUGGINS, DAVID-10500 APR12 SCHS
154877	05/04/2012	2,850.00	TOINTON INSTITUTE FOR EDUCATIONAL CHANGE	2,850.00	2-10-138-22-2213-0581-000-0000	SRES-STAFF DEVEL-TRAVEL/WORKSHOPS	TOINTON INSTITUTE FOR E-285000 APR12 SRES
154878	05/04/2012	75.00	AMBER VILLANI	75.00	2-74-310-14-1821-0690-000-0000	FHS-Girl's Golf Supplies	AMBER VILLANI-7500 APR12 FHS
154879	05/04/2012	2,909.04	VISTA RIDGE HIGH SCHOOL	70.00	2-74-320-14-1241-0690-000-0000	VRHS-Choir Supplies	VISTA RIDGE HIGH SCHOOL-161411 PC VRHS
				500.00	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	VISTA RIDGE HIGH SCHOOL-161411 PC VRHS
				79.83	2-74-320-14-0560-0690-000-0000	VRHS-Drama Supplies	VISTA RIDGE HIGH SCHOOL-161411 PC VRHS
				74.76	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	VISTA RIDGE HIGH SCHOOL-129493 VRHS PC
				170.00	2-74-320-14-1826-0810-000-0000	VRHS-Girl's Soccer Refund Student Fees	VISTA RIDGE HIGH SCHOOL-161411 PC VRHS
				100.00	2-74-320-14-1844-0690-000-0000	VRHS-Baseball Supplies	VISTA RIDGE HIGH SCHOOL-161411 PC VRHS
				85.00	2-74-320-14-1890-0810-000-0000	VRHS-Track Refund Student Fees	VISTA RIDGE HIGH SCHOOL-161411 PC VRHS
				500.00	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	VISTA RIDGE HIGH SCHOOL-161411 PC VRHS
				109.28	2-74-320-14-1954-0690-000-0000	VRHS-NHS Supplies	VISTA RIDGE HIGH SCHOOL-161411 PC VRHS
				400.00	2-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL	VISTA RIDGE HIGH SCHOOL-129493 VRHS PC
				450.00	2-74-320-14-1827-0890-000-0000	VRHS-Softball Other Expense	VISTA RIDGE HIGH SCHOOL-129493 VRHS PC
				150.00	2-74-320-14-1826-0890-000-0000	VRHS-Girl's Soccer Other Expense	VISTA RIDGE HIGH SCHOOL-129493 VRHS PC
				44.75	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	VISTA RIDGE HIGH SCHOOL-129493 VRHS PC
				175.42	2-10-320-24-2490-0610-000-0000	VRHS-GRADUATION-SUPPLIES	VISTA RIDGE HIGH SCHOOL-129493 VRHS PC
154880	05/04/2012	48.84	PATRICK L. WEBER	48.84	2-10-635-21-2190-0583-000-3140	ELL-MILEAGE	PATRICK L. WEBER-4844 APR12
154881	05/04/2012	10,600.00	WEIDENHAMMER SYSTEMS	10,600.00	2-10-650-25-2510-0390-000-0000	BUSINESS OFF-OTR PROF & TECH SVS	WEIDENHAMMER SYSTEMS-135753
154882	05/04/2012	300.00	JAMES WOLSKI	300.00	2-74-320-14-1850-0810-000-0000	VRHS-Football Refund Student Fees	JAMES WOLSKI-10000 APR12 VRHS
154883	05/04/2012	60.38	BETTY WORKMAN	60.38	2-10-633-22-2210-0583-000-0000	C&I-MILEAGE	BETTY WORKMAN-6038 APR12
154884	05/04/2012	2,188.00	YOUTHTRACK, INC	1,148.70	2-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	YOUTHTRACK, INC-312
				1,039.30	2-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	YOUTHTRACK, INC-212
154885	05/08/2012	183.71	LAKESHORE LEARNING MATERIALS	183.71	2-10-230-12-1702-0610-000-3130	SMS-SPED-CLASS SUPPLIES	LAKESHORE LEARNING MATE-1283540412
154886	05/08/2012	15,719.55	HAT WORLD, INC.	15,205.23	2-10-320-14-1898-0695-000-0000	VRHS-UNIFORM ROTATION-UNIFORMS	HAT WORLD, INC.-1571955 MAY12 VRHS
				250.00	2-10-320-14-1845-0610-000-0000	VRHS-BBB-SUPPLIES	HAT WORLD, INC.-1571955 MAY12 VRHS
				264.32	2-10-320-14-1815-0610-000-0000	VRHS-GIRLS BB-SUPPLIES	HAT WORLD, INC.-1571955 MAY12 VRHS
154887	05/08/2012	414.47	MACKIN EDUCATIONAL RESOURCES	414.47	2-10-315-11-0080-0640-000-0000	SCHS-LIBR/MEDIA BOOKS	MACKIN EDUCATIONAL RESO-321534
154888	05/08/2012	100.00	WILLIAM MARTIN	100.00	2-74-320-14-1850-0810-000-0000	VRHS-Football Refund Student Fees	WILLIAM MARTIN-10000 APR12 VRHS
154889	05/08/2012	244.53	JUDITH L MATHER	244.53	2-10-633-22-2210-0583-000-0000	C&I-MILEAGE	JUDITH L MATHER-24453 MAR12
154890	05/08/2012	4,664.55	MICROTECH-TEL	1,334.17	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	MICROTECH-TEL-121706
				3,330.38	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	MICROTECH-TEL-121687
154891	05/08/2012	800.00	MOUNTAIN STATES EMPLOYERS COUNCIL INC	800.00	2-10-640-28-2830-0581-000-0000	HR-I/S TRVL/WKSHOPS	MOUNTAIN STATES EMPLOYE-00152611 APR12
154892	05/08/2012	39.00	NASSP	39.00	2-74-315-14-1954-0890-000-0000	SCHS-NHS Other Expense	NASSP-100626394
154893	05/08/2012	3,450.00	NATIONAL LITERACY COALITION, INC	1,200.00	2-10-136-22-2213-0581-000-0000	RVES-STAFF DEVEL-I/S TRAVL/WKSHPS	NATIONAL LITERACY COALI-3311
				2,250.00	2-10-131-22-2213-0581-000-0000	EES-STAFF TRNG-I/S-TRVL/WKSHP	NATIONAL LITERACY COALI-3311 EES



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
154894	05/08/2012	36.49	LAURIE NELSON	36.49	2-74-136-14-2200-0690-000-0000	RVES-Social Committee Supplies	LAURIE NELSON-3649 APR12 RVES
154895	05/08/2012	425.00	NEW FALCON HERALD	425.00	2-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	NEW FALCON HERALD-512049
154896	05/08/2012	119.99	O'REILLY AUTOMOTIVE STORES, INC.	86.00	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-231179
				(5.00)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-229676
				38.99	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-230643
154897	05/08/2012	7,979.70	PAINT BRUSH HILLS METRO DIST	7,979.70	2-10-220-26-2620-0411-000-0000	FMS-WATER/SEWER	PAINT BRUSH HILLS METRO-920101 MAY12
154898	05/08/2012	80.00	NICOLE PAXTON	80.00	2-10-662-22-2232-0810-000-3120	CTE-ADMIN-DUES/FEES	NICOLE PAXTON-8000 MAY12
154899	05/08/2012	256.64	KIM O'CONNOR	256.64	2-74-136-14-1953-0690-000-0000	RVES-Student Council Supplies	KIM O'CONNOR-25664 APR12 RVES
154900	05/08/2012	732.75	PIKES PEAK BOCES	624.00	2-10-663-12-1791-0320-000-3130	SPED-PS-PURCH PROF/EDUC SVS	PIKES PEAK BOCES-SPED BILLING FOR MARCH 20
				108.75	2-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	PIKES PEAK BOCES-39636
154901	05/08/2012	2,880.00	PROFESSIONAL PLACEMENT RESOURCES, LLC	2,880.00	2-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROFESSIONAL PLACEMENT -0114572-IN
154902	05/08/2012	2.20	RAMPART SUPPLY	2.20	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	RAMPART SUPPLY-1916310-00
154903	05/08/2012	25.00	RANCLAND NEWS	25.00	2-10-645-28-2820-0643-000-0000	COMM RELATIONS-SUBSCRIPTIONS	RANCLAND NEWS-2500 MAY12
154904	05/08/2012	555.00	REFFPAY TRUST ACCOUNT	174.00	2-74-315-14-1844-0890-000-0000	SCHS-Baseball Other Expense	REFFPAY TRUST ACCOUNT-1305158839 MAY12
				381.00	2-74-315-14-1826-0890-000-0000	SCHS-Girl's Soccer Other Expense	REFFPAY TRUST ACCOUNT-1305158839 MAY12
154905	05/08/2012	1,555.04	ROUNDUP FELLOWSHIP INC	1,555.04	2-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	ROUNDUP FELLOWSHIP INC-20091333
154906	05/08/2012	171.00	PAMELA RUSSELL	95.68	2-74-136-14-2200-0690-000-0000	RVES-Social Committee Supplies	PAMELA RUSSELL-17100 MAY12 RVES
				75.32	2-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	PAMELA RUSSELL-17100 MAY12 RVES
154907	05/08/2012	253.00	RYAN GLASS, INC	253.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	RYAN GLASS, INC-23882
154908	05/08/2012	392.00	SAN JUAN BOARD OF COOPERATIVE EDU. SERV.	392.00	2-10-660-22-2231-0810-000-3130	SPED-ADMIN DUES/FEES	SAN JUAN BOARD OF COOPE-39200 NOV11
154909	05/08/2012	19.98	MARY SCHERB	19.98	2-74-131-14-2200-0690-000-0000	EES-Social Committee Supplies	MARY SCHERB-1998 APR12 EES
154910	05/08/2012	1,451.73	SCHOLASTIC BOOK FAIRS	1,451.73	2-74-225-14-0080-0690-000-0000	HMS-Library Supplies	SCHOLASTIC BOOK FAIRS-145173 MAY12 HMS
154911	05/08/2012	402.50	SCHOOL NUTRITION ASSOCIATION	41.75	2-51-740-31-3110-0810-000-0000	FS-ADMIN-DUES/FEES	SCHOOL NUTRITION ASSOCI-475329 MAY12
				40.75	2-51-740-31-3110-0810-000-0000	FS-ADMIN-DUES/FEES	SCHOOL NUTRITION ASSOCI-547787 MAY12
				39.75	2-51-740-31-3110-0810-000-0000	FS-ADMIN-DUES/FEES	SCHOOL NUTRITION ASSOCI-3975 MAY12 HF
				39.75	2-51-740-31-3110-0810-000-0000	FS-ADMIN-DUES/FEES	SCHOOL NUTRITION ASSOCI-3975 MAY12 HR
				39.75	2-51-740-31-3110-0810-000-0000	FS-ADMIN-DUES/FEES	SCHOOL NUTRITION ASSOCI-74918 MAY12
				39.75	2-51-740-31-3110-0810-000-0000	FS-ADMIN-DUES/FEES	SCHOOL NUTRITION ASSOCI-3975 MAY12 CC
				41.75	2-51-740-31-3110-0810-000-0000	FS-ADMIN-DUES/FEES	SCHOOL NUTRITION ASSOCI-4175 MAY12 RH
				39.75	2-51-740-31-3110-0810-000-0000	FS-ADMIN-DUES/FEES	SCHOOL NUTRITION ASSOCI-3975 MAY12 SM
				39.75	2-51-740-31-3110-0810-000-0000	FS-ADMIN-DUES/FEES	SCHOOL NUTRITION ASSOCI-3975 MAY12 KN
				39.75	2-51-740-31-3110-0810-000-0000	FS-ADMIN-DUES/FEES	SCHOOL NUTRITION ASSOCI-3975 MAY12 DS
154912	05/08/2012	4,770.00	SNA ANC 2012 REGISTRATION	265.00	2-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	SNA ANC 2012 REGISTRATI-475329 MAY12 KS
				265.00	2-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	SNA ANC 2012 REGISTRATI-563800 MAY12 SS
				265.00	2-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	SNA ANC 2012 REGISTRATI-568178 MAY12 JW
				265.00	2-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	SNA ANC 2012 REGISTRATI-536201 MAY12 DS
				265.00	2-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	SNA ANC 2012 REGISTRATI-26500 MAY12 TL
				265.00	2-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	SNA ANC 2012 REGISTRATI-26500 MAY12 HR
				265.00	2-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	SNA ANC 2012 REGISTRATI-26500 MAY12 HF
				265.00	2-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	SNA ANC 2012 REGISTRATI-548331 MAY12 CC
				265.00	2-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	SNA ANC 2012 REGISTRATI-26500 MAY12 KN
				265.00	2-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	SNA ANC 2012 REGISTRATI-573411 MAY12 OR
				265.00	2-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	SNA ANC 2012 REGISTRATI-26500 MAY12 AA
				265.00	2-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	SNA ANC 2012 REGISTRATI-26500 MAY12 PA
				265.00	2-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	SNA ANC 2012 REGISTRATI-26500 MAY12 ANNA
				265.00	2-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	SNA ANC 2012 REGISTRATI-573412 MAY12 SB
				265.00	2-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	SNA ANC 2012 REGISTRATI-497651 MAY12 JH
				265.00	2-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	SNA ANC 2012 REGISTRATI-26500 MAY12 RH
				265.00	2-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	SNA ANC 2012 REGISTRATI-26500 MAY12 SM
				265.00	2-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	SNA ANC 2012 REGISTRATI-568090 MAY12 AR
154913	05/08/2012	282.44	SCHOOL SPECIALTY INC	160.50	2-74-320-14-0226-0690-000-0000	VRHS-3D art Supplies	SCHOOL SPECIALTY INC-308101245536
				62.98	2-10-230-11-0200-0610-000-0000	SMS-ART CLASS SUPPLIES	SCHOOL SPECIALTY INC-208108044011
				58.96	2-74-320-14-0232-0690-000-0000	VRHS-Ceramics I, II Supplies	SCHOOL SPECIALTY INC-308101245536
154914	05/08/2012	169.23	SERVICE UNIFORM RENTAL	169.23	2-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2140755
154915	05/08/2012	931.20	SIGN SHOP LTD.	780.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	SIGN SHOP LTD.-78597
				151.20	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	SIGN SHOP LTD.-79186
154916	05/08/2012	619.92	SPORT DECALS	619.92	2-10-310-14-1850-0610-000-0000	FHS-FOOTBALL-SUPPLIES	SPORT DECALS-ARINV-242387
154917	05/08/2012	71.46	SPORTS WORLD	71.46	2-74-225-14-1805-0690-000-0000	HMS-Athletic General Supplies	SPORTS WORLD-111000
154918	05/08/2012	1,231,963.00	STATE OF COLORADO	1,231,963.00	2-10-660-22-2231-0840-000-3130	SPED ADMIN - CONTINGENCY	STATE OF COLORADO-123196300 MAY12
154919	05/08/2012	70.00	SUSAN STOUFFER	70.00	2-74-320-14-1259-0810-000-0000	VRHS-Guitar Refund Student Fees	SUSAN STOUFFER-7000 APR12 VRHS



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
154920	05/08/2012	99.90	DESIREE STREIB	99.90	2-22-633-22-2210-0581-000-4367	C&I-TITLE II-A - I/S TRAVEL	DESIREE STREIB-9990 APR12
154921	05/08/2012	4,760.00	SUNBELT STAFFING	4,760.00	2-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	SUNBELT STAFFING-5046503
154922	05/08/2012	16.98	TRANSWEST TRUCKS INC	16.98	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8221160056
154923	05/08/2012	105.00	HUGGINS, DAVID	105.00	2-74-315-14-1895-0890-000-0000	SCHS-Athletic Training Other Expense	HUGGINS, DAVID-10500 APR12 SCHS
154924	05/08/2012	4.32	UNITED RESTAURANT SUPPLY INC	4.32	2-10-135-11-0040-0610-000-0000	RES-ECC-SUPPLIES	UNITED RESTAURANT SUPPL-410277
154925	05/08/2012	2,850.00	TOINTON INSTITUTE FOR EDUCATIONAL CHANGE	2,850.00	2-10-138-22-2213-0581-000-0000	SRES-STAFF DEVEL-TRAVEL/WORKSHOPS	TOINTON INSTITUTE FOR E-285000 MAY12 SRES
154926	05/08/2012	36,687.86	US FOODSERVICE, INC	100.16	2-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	US FOODSERVICE, INC-3123946 10016
				29.79	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3123946 2979
				119.68	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3143267
				1,356.30	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3143264
				10,681.72	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3251778
				11,289.19	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3123943
				23.04	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3251783
				1,949.68	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3017388
				72.81	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3123945 7281
				10.87	2-51-740-31-3120-0619-000-0000	FS-FOOD PREP-NON-FOOD ITEMS	US FOODSERVICE, INC-3123945 1087
				186.59	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3143263
				3,120.92	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5899300
				2,756.21	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3123942
				1,090.77	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3143265
				1,680.33	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3123940
				67.94	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3123941
				54.76	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3123944
				2,097.10	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3143266
154927	05/08/2012	319.14	DAVID WATSON	319.14	2-10-626-26-2661-0583-000-0000	SECURITY-MILEAGE	DAVID WATSON-31914 APR12
154928	05/08/2012	48.44	PATRICK L. WEBER	48.44	2-10-635-21-2190-0583-000-3140	ELL-MILEAGE	PATRICK L. WEBER-4844 APR12
154929	05/08/2012	10,600.00	WEIDENHAMMER SYSTEMS	10,600.00	2-10-650-25-2510-0390-000-0000	BUSINESS OFF-OTR PROF & TECH SVS	WEIDENHAMMER SYSTEMS-135753
154930	05/08/2012	61.39	WESTERN AWARDS AND RECOGNITION	61.39	2-74-320-14-1863-0890-000-0000	VRHS-Wrestling Other Expense	WESTERN AWARDS AND RECO-4475
154931	05/08/2012	1,208.00	WILLIAM V MACGILL & CO	1,138.20	2-10-661-21-2130-0610-000-3130	SPED-HEALTH-SUPPLIES	WILLIAM V MACGILL & CO-IN0401244
				69.80	2-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	WILLIAM V MACGILL & CO-IN0402003
154932	05/08/2012	300.00	JAMES WOLSKI	300.00	2-74-320-14-1850-0810-000-0000	VRHS-Football Refund Student Fees	JAMES WOLSKI-30000 APR12 VRHS
154933	05/08/2012	60.38	BETTY WORKMAN	60.38	2-10-633-22-2210-0583-000-0000	C&I-MILEAGE	BETTY WORKMAN-6038 APR12
154934	05/08/2012	2,188.00	YOUTHTRACK, INC	1,148.70	2-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	YOUTHTRACK, INC-312
				1,039.30	2-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	YOUTHTRACK, INC-212
154935	05/08/2012	80.76	MELINDA ZILLI	80.76	2-74-131-14-2200-0690-000-0000	EES-Social Committee Supplies	MELINDA ZILLI-8076 APR12 EES
154936	05/08/2012	362.90	HISTORY EDUCATION	362.90	2-10-320-11-1500-0610-000-0000	VRHS-SOCIAL STUDIES-SUPPLIES	HISTORY EDUCATION-99294996
154937	05/08/2012	24,221.85	ACORN PETROLEUM INC	24,221.85	2-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	ACORN PETROLEUM INC-518492
154938	05/08/2012	1,377.00	ADVANCED ALARM CO	82.50	2-10-315-26-2660-0340-000-0000	SCHS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-31405
				82.50	2-10-131-26-2660-0340-000-0000	EES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-31410
				82.50	2-10-138-26-2660-0340-000-0000	SRES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-31419
				82.50	2-10-138-26-2660-0340-000-0000	SRES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-31419
				165.00	2-10-510-26-2660-0340-000-0000	PLC-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-31400
				75.00	2-10-315-26-2660-0340-000-0000	SCHS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-31388
				75.00	2-10-320-26-2660-0340-000-0000	VRHS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-31387
				75.00	2-10-320-26-2660-0340-000-0000	VRHS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-31389
				87.00	2-10-138-26-2660-0340-000-0000	SRES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-31402
				75.00	2-10-132-26-2660-0340-000-0000	FES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-31401
				82.50	2-10-137-26-2660-0340-000-0000	WHES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-31933
				82.50	2-10-135-26-2660-0340-000-0000	RES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-31404
				82.50	2-10-225-26-2660-0340-000-0000	HMS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-31414
				82.50	2-10-225-26-2660-0340-000-0000	HMS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-31414
				82.50	2-10-136-26-2660-0340-000-0000	RVES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-31418
				82.50	2-10-136-26-2660-0340-000-0000	RVES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-31418
154939	05/08/2012	40.00	CHERYL L. ALLEN	40.00	2-74-220-14-1903-0810-000-0000	FMS-Yearbook Refund Student Fees	CHERYL L. ALLEN-4000 FMS
154940	05/08/2012	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-9043175
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9043177
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9043179
				130.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9043182
				130.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9043183
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9043176



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				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9043184
				80.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9043181
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9043178
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9043169
				120.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9043171
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9043185
				45.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9043172
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9043186
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9043174
				80.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9043180
				130.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9043170
				100.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9043173
154941	05/08/2012	291.17	B & L SUPPLY CO	95.94	2-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	B & L SUPPLY CO-6565
				195.23	2-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	B & L SUPPLY CO-6555
154942	05/08/2012	280.00	BACKGROUND INFORMATION SERVICES INC	280.00	2-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	BACKGROUND INFORMATION -MARCH & APRIL DA1
154943	05/08/2012	154.08	SARAFINA BAILEY	154.08	2-74-131-14-1210-0690-000-0000	EES-Music General Supplies	SARAFINA BAILEY-15408 EES
154944	05/08/2012	55.00	BEAUTIFUL EXPRESSIONS, INC	55.00	2-10-635-21-2190-0610-000-3140	ELL-SUPPLIES	BEAUTIFUL EXPRESSIONS, -138
154945	05/08/2012	1,225.35	BLACK HILLS ENERGY	79.77	2-10-134-26-2620-0621-000-0000	MRES-NATURAL GAS	BLACK HILLS ENERGY-9018955591 APR12
				942.27	2-10-134-26-2620-0621-000-0000	MRES-NATURAL GAS	BLACK HILLS ENERGY-1147917934 APR12
				18.10	2-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-8375306460 APR12
				185.21	2-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-4306268386 APR12
154946	05/08/2012	1,178.00	BLICKS SPORTING GOODS	1,178.00	2-74-315-14-1890-0890-000-0000	SCHS-Track Other Expense	BLICKS SPORTING GOODS-45858
154947	05/08/2012	100.00	JODI BOHENNA	100.00	2-74-320-14-1850-0810-000-0000	VRHS-Football Refund Student Fees	JODI BOHENNA-10000 VRHS
154948	05/08/2012	300.00	BUREAU OF LECTURES & CONCERT ARTISTS	300.00	2-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	BUREAU OF LECTURES & CO-COLOCORIDG
154949	05/08/2012	150.72	CAMFIL FARR INC	45.68	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC FARR INC-571920
				66.00	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	CAMFIL FARR INC-571919
				39.04	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	CAMFIL FARR INC-571921
154950	05/08/2012	93.55	CANON BUSINESS SOLUTIONS, INC.	93.55	2-10-140-11-0010-0430-000-0000	OES-REPAIRS/MAINT	CANON BUSINESS SOLUTION-4007087784
154951	05/08/2012	4,233.83	COCA-COLA REFRESHMENTS	1,110.30	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-848147307
				147.68	2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-848148019
				285.32	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-848147913
				1,809.75	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-848147308
				199.91	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-848147605
				680.87	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-848147604
154952	05/08/2012	1,000.00	FALCON MIDDLE SCHOOL PTSA	1,000.00	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	FALCON MIDDLE SCHOOL PT-100000 FMS
154953	05/08/2012	90.00	COLORADO COUNCIL ON ECONOMIC EDUCATION	90.00	2-10-320-11-1500-0610-000-0000	VRHS-SOCIAL STUDIES-SUPPLIES	COLORADO COUNCIL ON ECO-CO_65_T237520
154954	05/08/2012	300.00	COLO REVENUE DEPT	300.00	2-10-720-27-2710-0810-000-0000	TRANS-ADMIN-DUES & FEES	COLO REVENUE DEPT-30000 TRANS
154955	05/08/2012	27,449.47	COLO SPRGS UTILITIES	499.94	2-10-140-26-2620-0411-000-0000	OES-WATER/SEWER	COLO SPRGS UTILITIES-9518604395 APR12
				740.71	2-10-136-26-2620-0411-000-0000	RVES-WATER/SEWER	COLO SPRGS UTILITIES-4708544422 APR12
				4,320.15	2-10-140-26-2620-0622-000-0000	OES-ELECTRICITY	COLO SPRGS UTILITIES-9518604395 APR12
				649.20	2-10-140-26-2620-0621-000-0000	OES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-9518604395 APR12
				4,919.26	2-10-136-26-2620-0622-000-0000	RVES-ELECTRICITY	COLO SPRGS UTILITIES-4708544422 APR12
				1,749.69	2-10-139-26-2620-0411-000-0000	SES-WATER/SEWER	COLO SPRGS UTILITIES-2190980438 APR12
				4,528.71	2-10-139-26-2620-0622-000-0000	SES-ELECTRICITY	COLO SPRGS UTILITIES-2190980438 APR12
				183.76	2-10-230-26-2620-0622-000-0000	SMS-BLG OPR-ELECTRIC SVS	COLO SPRGS UTILITIES-8634116851 AOR12
				1,859.41	2-10-230-26-2620-0411-000-0000	SMS-WATER/SEWER	COLO SPRGS UTILITIES-0025740659 APR12
				7,998.64	2-10-230-26-2620-0622-000-0000	SMS-BLG OPR-ELECTRIC SVS	COLO SPRGS UTILITIES-0025740659 APR12
154956	05/08/2012	187.00	COLORADO STATE UNIVERSITY	187.00	2-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp	COLORADO STATE UNIVERSI-120420-1
154957	05/08/2012	80.00	ROBERTA COMFORT	80.00	2-10-662-22-2232-0810-000-3120	CTE-ADMIN-DUES/FEES	ROBERTA COMFORT-8000 VOC ED
154958	05/08/2012	44.95	COMMUNICATION SOLUTIONS	44.95	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	COMMUNICATION SOLUTIONS-COMSOOE3972
154959	05/08/2012	4,387.50	CHG MEDICAL STAFFING, INC.	4,387.50	2-10-660-12-1771-0320-000-3130	SPED-SPEECH PATH-PURCH SVCS	CHG MEDICAL STAFFING, I-1646218 RI
154960	05/08/2012	4,027.44	GE CAPITAL CORPORATION	430.56	2-21-600-52-5100-0833-000-0000	CO-COPIER LEASE-INTEREST	GE CAPITAL CORPORATION-BILLING ID 9013394061
				3,596.88	2-21-600-52-5100-0913-000-0000	CO-COPIER-LEASE PURCH-PRINCIPAL	GE CAPITAL CORPORATION-BILLING ID 9013394061
154961	05/08/2012	100.00	DESIREE DIAZ	100.00	2-74-320-14-1850-0810-000-0000	VRHS-Football Refund Student Fees	DESIREE DIAZ-10000 VRHS
154962	05/08/2012	179.00	DRIVE TRAIN INDUSTRIES INC	179.00	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2492103
154963	05/08/2012	26.50	ELDORADO ARTESIAN SPRINGS INC	24.50	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	ELDORADO ARTESIAN SPRIN-13269884
				2.00	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	ELDORADO ARTESIAN SPRIN-13243409
154964	05/08/2012	400.00	FALCON EDUCATION FOUNDATION	400.00	2-74-132-14-1900-0890-000-0000	FES-Principal's Discretionary Other Exp	FALCON EDUCATION FOUNDA-40000 FES
154965	05/08/2012	16,999.00	FRESH PACK PRODUCE INC	161.84	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-698873-A
				286.92	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-698873-A



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		285.66		2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-698873-A	
		343.89		2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-698873-A	
		360.30		2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-698873-A	
		332.55		2-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-698873-A	
		192.26		2-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-698873-A	
		361.67		2-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-698873-A	
		208.99		2-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-698873-A	
		323.75		2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-698873-A	
		420.35		2-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-698873-A	
		177.77		2-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-698873-A	
		459.46		2-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-698873-A	
		162.71		2-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-698873-A	
		52.26		2-51-951-31-3120-0630-000-0000	RMCA-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-696391	
		205.23		2-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-696391	
		230.24		2-51-951-31-3120-0630-000-0000	RMCA-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-696391	
		162.96		2-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-696391	
		134.14		2-51-910-31-3120-0630-000-0000	PPSEL-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-696391	
		103.64		2-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-696391	
		290.60		2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-696391	
		189.87		2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-696391	
		162.73		2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-696391	
		349.63		2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-696391	
		270.99		2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-696391	
		418.20		2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-696391	
		403.33		2-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-696391	
		287.51		2-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-696391	
		543.83		2-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-696391	
		244.38		2-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-696391	
		301.26		2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-696391	
		399.52		2-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-696391	
		289.53		2-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-696391	
		583.95		2-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-696391	
		197.70		2-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-696391	
		92.14		2-51-951-31-3120-0630-000-0000	RMCA-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-697572-A	
		217.17		2-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-697572-A	
		222.01		2-51-951-31-3120-0630-000-0000	RMCA-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-697572-A	
		289.54		2-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-697572-A	
		137.14		2-51-910-31-3120-0630-000-0000	PPSEL-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-697572-A	
		83.50		2-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-697572-A	
		291.67		2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-697572-A	
		162.94		2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-697572-A	
		196.31		2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-697572-A	
		337.38		2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-697572-A	
		291.27		2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-697572-A	
		401.32		2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-697572-A	
		365.36		2-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-697572-A	
		209.99		2-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-697572-A	
		457.09		2-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-697572-A	
		250.37		2-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-697572-A	
		415.07		2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-697572-A	
		423.85		2-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-697572-A	
		285.12		2-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-697572-A	
		532.05		2-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-697572-A	
		275.71		2-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-697572-A	
		46.26		2-51-951-31-3120-0630-000-0000	RMCA-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-698873-A	
		208.78		2-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-698873-A	
		237.60		2-51-951-31-3120-0630-000-0000	RMCA-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-698873-A	
		239.80		2-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-698873-A	
		118.14		2-51-910-31-3120-0630-000-0000	PPSEL-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-698873-A	
		72.54		2-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-698873-A	



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				239.26	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-698873-A
154966	05/08/2012	495.00	FRONT RANGE COMPLETE MUSIC	495.00	2-74-310-14-1913-0690-000-0000	FHS-Class of 2013 Supplies	FRONT RANGE COMPLETE MU-FINAL PROM PYMNT
154967	05/08/2012	156.86	THE GAZETTE	156.86	2-10-645-28-2820-0643-000-0000	COMM RELATIONS-SUBSCRIPTIONS	THE GAZETTE-15686 COMM
154968	05/08/2012	314.31	GOPHER SPORT	314.31	2-10-230-11-0830-0610-000-0000	SMS-PHYS ED CLASS SUPPLIES	GOPHER SPORT-8474903
154969	05/08/2012	357.50	HWT MARKETING	357.50	2-74-140-14-0019-0690-000-0000	OES-Kindergarten Supplies	HWT MARKETING-663069-1
154970	05/08/2012	212.15	HENSLEY BATTERY LLC	212.15	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	HENSLEY BATTERY LLC-447242
154971	05/08/2012	175.00	HERITAGE HIGH SCHOOL	175.00	2-74-320-14-1878-0890-000-0000	VRHS-Cross Country Other Expense	HERITAGE HIGH SCHOOL-17500 VRHS
154972	05/08/2012	100.00	JULIE HODGDON	100.00	2-74-320-14-1850-0810-000-0000	VRHS-Football Refund Student Fees	JULIE HODGDON-10000 VRHS
154973	05/08/2012	346.18	BEST BUY BUSINESS ADVANTAGE ACCT	346.18	2-10-315-11-1300-0610-000-0000	SCHS-NATL SCIENCE CLASS SUPPLIES	BEST BUY BUSINESS ADVAN-875783
154974	05/08/2012	49.25	MARLINDE KECK	49.25	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	MARLINDE KECK-4925 C&I
154975	05/08/2012	276.36	KEY EQUIPMENT FINANCE	52.22	2-21-600-52-5100-0833-000-0000	CO-COPIER LEASE-INTEREST	KEY EQUIPMENT FINANCE-591276010 1205
				224.14	2-21-600-52-5100-0913-000-0000	CO-COPIER-LEASE PURCH-PRINCIPAL	KEY EQUIPMENT FINANCE-591276010 1205
154976	05/08/2012	626.68	KONE, INC.	208.90	2-10-131-26-2623-0490-000-0000	EES-BLG SVS-MAINT-OTR PURCH SVS	KONE, INC.-220894973
				208.89	2-10-320-26-2623-0490-000-0000	VRHS-MAINT-CONTRACT LABOR	KONE, INC.-220894973
				208.89	2-10-310-26-2623-0490-000-0000	FHS-BLG SVS-MAINT-OTR PURCH SVS	KONE, INC.-220894973
154977	05/08/2012	33.00	COLORADO DEPT OF HUMAN SERVICES	33.00	2-10-137-12-1791-0810-000-3130	WHES-SPED-PRESCH-DUES & FEES	COLORADO DEPT OF HUMAN -SMITH, DIANA
154978	05/08/2012	274.05	COLORADO DEPT OF HUMAN SERVICES	274.05	2-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	COLORADO DEPT OF HUMAN -REPL CK#00154691-C
154979	05/08/2012	69,266.24	COLORADO STATE TREASURER	11,122.43	2-10-800-28-2850-0525-000-0000	UNEMPLOYMENT CLAIMS EXPENSE	COLORADO STATE TREASURE-SEB QTR 1 YR 12 #1
				58,143.81	2-10-800-28-2850-0525-000-0000	UNEMPLOYMENT CLAIMS EXPENSE	COLORADO STATE TREASURE-QTR 1 YR 12 #13303
154980	05/11/2012	1,000.00	AAHS AIR FORCE JROTC	1,000.00	2-74-315-14-0891-0890-000-0000	SCHS-ROTC Other Expense	AAHS AIR FORCE JROTC-100000 APR12 SCHS
154981	05/11/2012	3,985.00	ALL AMERICAN SPORTS	3,985.00	2-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	ALL AMERICAN SPORTS-AAN004132-AN00
154982	05/11/2012	11,196.00	APPLE COMPUTER INC	11,196.00	2-10-645-28-2820-0734-000-0000	COMM RELATIONS - TECH EQUIP	APPLE COMPUTER INC-9993974452
154983	05/11/2012	20.00	PATRICK ATENCIO	20.00	2-74-225-14-0027-0890-000-0000	HMS-7th Grade Other Expense	PATRICK ATENCIO-2000 HMS
154984	05/11/2012	20.00	MICHELLE BAZMORE	20.00	2-74-225-14-0027-0890-000-0000	HMS-7th Grade Other Expense	MICHELLE BAZMORE-2000 HMS
154985	05/11/2012	431.03	BIRCHAM'S OFFICE PRODUCTS, INC	431.03	2-10-134-11-0010-0430-000-0000	MRES-INSTR-REPAIRS/MAINT	BIRCHAM'S OFFICE PRODUC-REPLACES CK#00154:
154986	05/11/2012	71.97	MARKEL BORGES	71.97	2-74-315-14-0099-0810-000-0000	SCHS-Textbook Refund Student Fees	MARKEL BORGES-7197 MAY12 SCHS
154987	05/11/2012	1,785.00	COMFORT INN DOWNTOWN	1,785.00	2-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	COMFORT INN DOWNTOWN-178500 NS
154988	05/11/2012	367.82	BENJAMIN D BROWN	367.82	2-74-315-14-0891-0690-000-0000	SCHS-ROTC Supplies	BENJAMIN D BROWN-36792 MAY12 SCHS
154989	05/11/2012	96.00	KAT BRUNDAGE	96.00	2-10-230-14-1910-0610-000-0000	SMS-CREATIVE UNITS-CLASS SUPPLIES	KAT BRUNDAGE-9600 MAY12 SMS
154990	05/11/2012	40.00	BUZZING BEE FLORIST	40.00	2-10-230-21-2120-0610-000-0000	SMS-GUIDANCE-SUPPLIES	BUZZING BEE FLORIST-2457
154991	05/11/2012	100.00	STEPHEN E. CERVI	100.00	2-74-315-14-1890-0890-000-0000	SCHS-Track Other Expense	STEPHEN E. CERVI-ANNOUNCER FOR SCORPION II
154992	05/11/2012	150.00	JAMES R. CHAPMAN	150.00	2-74-315-14-1890-0890-000-0000	SCHS-Track Other Expense	JAMES R. CHAPMAN-OPERATOR FOR FINISH LYNX
154993	05/11/2012	330.00	COLORADO SPRINGS POLICE DEPT	330.00	2-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	COLORADO SPRINGS POLICE-PD13572
154994	05/11/2012	1,409.75	COCA-COLA REFRESHMENTS	372.66	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-848148401
				714.95	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-848148207
				322.14	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-848148208
				85.23	2-74-315-14-1912-0690-000-0000	SCHS-Class of 2012 Supplies	TONI COLE-8523 MAY12 SCHS
154995	05/11/2012	85.23	TONI COLE	85.23	2-74-315-14-1912-0690-000-0000	SCHS-Class of 2012 Supplies	TONI COLE-8523 MAY12 SCHS
154996	05/11/2012	1,731.87	COMMUNICATION SOLUTIONS	1,731.87	2-10-220-24-2410-0734-000-0000	FMS-SCH ADMIN-TECH EQUIP	COMMUNICATION SOLUTIONS-COMSOOE3999
154997	05/11/2012	136.36	CRT GRAPHICS, INC	136.36	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	CRT GRAPHICS, INC-157085
154998	05/11/2012	863.22	DEFENSE FINANCE & ACCTG SERV	863.22	2-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	DEFENSE FINANCE & ACCTG-HOOAZ
154999	05/11/2012	250.00	DRY STEAM, LLC	250.00	2-10-230-11-0020-0852-000-0000	SMS-INSTR-GEN-REIM MAINT WORK	DRY STEAM, LLC-1246
155000	05/11/2012	7,040.00	JOHN DWORS	7,040.00	2-10-660-21-2140-0320-000-3130	SPED-PSYCH-PURCHSD EDUC SVS	JOHN DWORS-704000 APR12
155001	05/11/2012	5,250.81	EARTHGRAINS BAKING COMPANY	194.15	2-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-95579125420
				150.65	2-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557911842
				190.12	2-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-95579124440
				167.04	2-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557911744
				113.34	2-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557912243
				174.00	2-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557911543
				124.55	2-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557912539
				71.25	2-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557911839
				165.30	2-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557911441
				97.35	2-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543212137
				118.32	2-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543211438
				158.80	2-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543212133
				196.90	2-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557912241
				27.75	2-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557911838
				222.10	2-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557911541
				140.50	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557912244
				26.10	2-51-951-31-3120-0630-000-0005	RMCA MS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557912244
				140.50	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557911544



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				185.45	2-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557911843
				194.70	2-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557912543
				197.08	2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543212136
				148.16	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543211439
				95.70	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543212138
				208.80	2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557912242
				219.02	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557911745
				152.90	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557911045
				155.64	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557912445
				87.00	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543211435
				130.50	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543210739
				87.00	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543212135
				114.84	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543211437
				163.86	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557911743
				172.08	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557912443
				19.14	2-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543212134
				24.36	2-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543211434
				43.50	2-51-910-31-3120-0630-000-0000	PPSEL-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543211436
				87.00	2-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557911742
				104.40	2-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557912442
				154.86	2-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557911443
				26.10	2-51-951-31-3120-0630-000-0005	RMCA MS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557911544
155002	05/11/2012	100.00	EAST OTERO SCHOOL DISTRICT R-1	100.00	2-74-315-14-1890-0890-000-0000	SCHS-Track Other Expense	EAST OTERO SCHOOL DISTR-201272
155003	05/11/2012	53.22	NANCY EHRHARDT	53.22	2-74-138-14-1210-0690-000-0000	SRES-Music General Supplies	NANCY EHRHARDT-5322 SRES
155004	05/11/2012	348.00	FIRST CHOICE AWARDS & GIFTS	348.00	2-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp	FIRST CHOICE AWARDS & G-7213
155005	05/11/2012	125.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT	125.00	2-74-315-14-1821-0890-000-0000	SCHS-Girl's Golf Other Expense	FOUNTAIN-FORT CARSON SC-12500 MAY12 SCHS
155006	05/11/2012	624.21	CHRISTOPHER FREARK	624.21	2-22-633-22-2210-0581-000-4367	C&I-TITLE II-A - I/S TRAVEL	CHRISTOPHER FREARK-62421 C&I
155007	05/11/2012	59.50	FRESH PACK PRODUCE INC	59.50	2-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	FRESH PACK PRODUCE INC-700298
155008	05/11/2012	225.00	ROBERT C. GILLEN	225.00	2-74-230-14-1953-0890-000-0000	SMS-Student Council Other Expense	ROBERT C. GILLEN-5/11 DJ SMS
155009	05/11/2012	125.00	CAROL GAUER	125.00	2-74-230-14-1241-0890-000-0000	SMS-Choir Other Expense	CAROL GAUER-VOCAL ADUDICATOR FOR FINE ART
155010	05/11/2012	217.95	F.I.R.S.T.	217.95	2-10-626-26-2661-0610-000-0000	SECURITY-SUPPLIES	F.I.R.S.T.-14946
155011	05/11/2012	220.00	HERFF JONES INC	220.00	2-10-315-24-2490-0610-000-0000	SCHS-GRADUATION-SUPPLIES	HERFF JONES INC-1273727
155012	05/11/2012	1,056.00	HLT OPERATE DTWC LLC	1,056.00	2-10-315-22-2213-0581-000-0000	SCHS-STF DEV-TRVL/WKSHOPS	HLT OPERATE DTWC LLC-325P8PNH
155013	05/11/2012	80.00	HORIZON MIDDLE SCHOOL	80.00	2-74-315-14-0031-0810-000-0000	SCHS-Class Fees Refund Student Fees	HORIZON MIDDLE SCHOOL-8000 MAY12 SCHS
155014	05/11/2012	750.00	INTERNATIONAL BEAUTY ACADEMY	750.00	2-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp	INTERNATIONAL BEAUTY AC-3RD BILLING JARAY D
155015	05/11/2012	28,034.00	K12 MANAGEMENT INC	28,034.00	2-10-464-19-0093-0650-000-0000	FVA-SOFTWARE	K12 MANAGEMENT INC-200003234
155016	05/11/2012	575.13	LISA KULKA	575.13	2-22-633-22-2210-0581-000-4367	C&I-TITLE II-A - I/S TRAVEL	LISA KULKA-57513 C&I
155017	05/11/2012	200.69	SUE LANG	200.69	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	SUE LANG-20069 MAY12 SRES
155018	05/11/2012	18,545.50	LAW OFFICE OF BRAD A MILLER	1,290.50	2-10-610-23-2315-0331-002-0000	BOE-LEGAL-RECORD REQUESTS	LAW OFFICE OF BRAD A MI-1406
				246.50	2-10-630-23-2315-0331-000-0000	LEARNING SERVICES-LEGAL FEES	LAW OFFICE OF BRAD A MI-1408 MAY12
				159.50	2-10-650-23-2315-0331-000-0000	BUSINESS OFF-LEGAL FEES	LAW OFFICE OF BRAD A MI-1407 MAY12
				1,711.00	2-10-522-23-2315-0331-000-0000	CHARTER SCH-LEGAL FEES	LAW OFFICE OF BRAD A MI-1405
				15,138.00	2-10-610-23-2315-0331-000-0000	BOE-LEGAL SERVICES	LAW OFFICE OF BRAD A MI-1404
155019	05/11/2012	68.82	NIKKI LESTER	68.82	2-10-662-22-2232-0583-000-3120	CTE-MILEAGE	NIKKI LESTER-6882 APR12
155020	05/11/2012	591.67	CAROLYN LEYES	591.67	2-22-633-22-2210-0581-000-4367	C&I-TITLE II-A - I/S TRAVEL	CAROLYN LEYES-59167 MAR12 RES
155021	05/11/2012	220.00	LITERACY EMPOWERMENT FOUNDATION	220.00	2-10-310-12-1703-0640-000-3130	FHS-SPED BOOKS	LITERACY EMPOWERMENT FO-L20616
155022	05/11/2012	445.98	LOWES	37.72	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-85059768
				215.26	2-10-315-11-0560-0610-000-0000	SCHS-DRAMA CLASS SUPPLIES	LOWES-19680435
				98.64	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-85172498
				27.96	2-10-710-26-2630-0610-000-0000	FOUNDATIONS SUPPLIES	LOWES-85967470
				13.28	2-10-710-26-2630-0610-000-0000	FOUNDATIONS SUPPLIES	LOWES-47067028
				53.12	2-10-710-26-2630-0610-000-0000	FOUNDATIONS SUPPLIES	LOWES-47067178
155023	05/11/2012	400.00	MCKINNEY DOOR & HARDWARE, INC	400.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	MCKINNEY DOOR & HARDWAR-260865
155024	05/11/2012	95.46	SARAH MELGOZA	95.46	2-22-662-22-2232-0583-000-5126	SWAP-MILEAGE	SARAH MELGOZA-9546 APR12
155025	05/11/2012	12,462.78	MERIDIAN SERVICE METRO DIST	1,002.46	2-10-134-26-2620-0411-000-0000	MRES-WATER/SEWER	MERIDIAN SERVICE METRO -27036 APR12
				821.84	2-10-134-26-2620-0411-000-0000	MRES-WATER/SEWER	MERIDIAN SERVICE METRO -27029 APR12
				1,290.84	2-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	MERIDIAN SERVICE METRO -33637 APR12
				5,862.94	2-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	MERIDIAN SERVICE METRO -33325 APR12
				3,484.70	2-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	MERIDIAN SERVICE METRO -33324 APR12
155026	05/11/2012	113.64	LURA MOORE	113.64	2-74-230-14-1310-0690-000-0000	SMS-Science General Supplies	LURA MOORE-11364 APR12 SMS



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155027	05/11/2012	574.49	JENNIFER NEWBERG	574.49	2-22-633-22-2210-0581-000-4367	C&I-TITLE II-A - I/S TRAVEL	JENNIFER NEWBERG-57449 MAY12 RVES
155028	05/11/2012	231.07	ODYSSEY ELEMENTARY	105.00	2-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	ODYSSEY ELEMENTARY-23107 OES PC
				100.00	2-74-140-14-0015-0690-000-0000	OES-5th Grade Supplies	ODYSSEY ELEMENTARY-23107 OES PC
				26.07	2-74-140-14-0013-0690-000-0000	OES-3rd Grade Supplies	ODYSSEY ELEMENTARY-23107 OES PC
155029	05/11/2012	41.97	ROCIO PADILLA-BAKER	41.97	2-74-135-14-2009-0890-000-0000	RES-School Health-Other Expense	ROCIO PADILLA-BAKER-4197 MAY12 RES
155030	05/11/2012	77.97	YUN YU PAN	77.97	2-74-315-14-0099-0810-000-0000	SCHS-Textbook Refund Student Fees	YUN YU PAN-7797 MAY12 SCHS
155031	05/11/2012	20.00	KARIN PEARCE	20.00	2-74-225-14-0027-0890-000-0000	HMS-7th Grade Other Expense	KARIN PEARCE-2000 APR12 HMS
155032	05/11/2012	30.00	KATIE POULSEN	30.00	2-74-131-14-2200-0690-000-0000	EES-Social Committee Supplies	KATIE POULSEN-3000 APR12 EES
155033	05/11/2012	442.00	PRINT NET, INC	442.00	2-10-137-24-2410-0550-000-0000	WHES-SCH ADMIN PRINTING/COPYING	PRINT NET, INC-120508V
155034	05/11/2012	5,380.00	RANCH FOODS DIRECT, LLC	2,690.00	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	RANCH FOODS DIRECT, LLC-110017866
				2,690.00	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	RANCH FOODS DIRECT, LLC-110017769
155035	05/11/2012	11.99	DONNA RIBISI	11.99	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	DONNA RIBISI-1199 MAY12 SRES
155036	05/11/2012	60.29	MARIA RIGGINS	60.29	2-74-315-14-0099-0810-000-0000	SCHS-Textbook Refund Student Fees	MARIA RIGGINS-6029 APR12 SCHS
155037	05/11/2012	1,080.75	HM RECEIVABLES CO LLC	1,080.75	2-10-635-21-2190-0640-000-3140	ELL-BOOKS	HM RECEIVABLES CO LLC-948278446
155038	05/11/2012	560.00	ROB'S SEPTIC SERVICE	560.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	ROB'S SEPTIC SERVICE-958
155039	05/11/2012	55.50	STEVEN T ROTH	55.50	2-10-315-24-2410-0583-000-0000	SCHS-SCH ADMIN-MILEAGE	STEVEN T ROTH-5550 APR-JUN12
155040	05/11/2012	41.83	SAMS CLUB	41.83	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	SAMS CLUB-3342
155041	05/11/2012	90.00	DELORES SCHUBERT	80.00	2-74-315-14-1805-0810-000-0000	SCHS-Athletic Activities Ref Student Fee	DELORES SCHUBERT-9000 MAY12 SCHS
				10.00	2-74-315-14-0099-0810-000-0000	SCHS-Textbook Refund Student Fees	DELORES SCHUBERT-9000 MAY12 SCHS
155042	05/11/2012	241.33	AUTUMN SERENO	241.33	2-10-315-14-1800-0583-000-0000	SCHS-ATHL-MILEAGE	AUTUMN SERENO-24133 APR12
155043	05/11/2012	270.48	SERVICE UNIFORM RENTAL	73.21	2-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS	SERVICE UNIFORM RENTAL-2144306
				62.03	2-10-710-26-2630-0425-000-0000	GROUPS-LAUNDRY SVCS	SERVICE UNIFORM RENTAL-2144305
				73.21	2-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS	SERVICE UNIFORM RENTAL-2147952
				62.03	2-10-710-26-2630-0425-000-0000	GROUPS-LAUNDRY SVCS	SERVICE UNIFORM RENTAL-2147951
155044	05/11/2012	40.50	NICOLE SIDES	40.50	2-74-315-14-0560-0890-000-0000	SCHS-Drama Other Expense	NICOLE SIDES-4050 MAY12 SCHS
155045	05/11/2012	20.00	SKYVIEW MIDDLE SCHOOL	20.00	2-74-315-14-0031-0810-000-0000	SCHS-Class Fees Refund Student Fees	SKYVIEW MIDDLE SCHOOL-2000 APR12 SCHS
155046	05/11/2012	65.71	MELISSA SMITH	65.71	2-10-315-11-1300-0610-000-0000	SCHS-NATL SCIENCE CLASS SUPPLIES	MELISSA SMITH-6571 MAY12 SCHS
155047	05/11/2012	1,244.25	SPORTS WORLD	1,244.25	2-10-230-14-1800-0735-000-0000	SMS-CO-CURR-ATHLE EQUIP \$1000<\$5000	SPORTS WORLD-111053
155048	05/11/2012	43.92	STATE WIRE & TERMINAL INC	43.92	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	STATE WIRE & TERMINAL I-237112 [1200]
155049	05/11/2012	361.96	THERAPY SHOPPE	361.96	2-10-660-21-2160-0610-000-3130	OT/PT-SUPPLIES	THERAPY SHOPPE-143508
155050	05/11/2012	277.00	TURN AROUND TONER	99.00	2-10-639-21-2112-0610-000-0000	CENTRAL REGISTRY-SUPPLIES	TURN AROUND TONER-6998
				79.00	2-10-625-22-2234-0610-000-0000	ATHLETICS ADMIN-SUPPLIES	TURN AROUND TONER-6998
				99.00	2-10-634-22-2211-0610-000-0000	STUDENT SVS-SUPPLIES	TURN AROUND TONER-6973
155051	05/11/2012	9,991.30	US FOODSERVICE, INC	65.59	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3268644
				1,577.32	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3268642
				62.00	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3268640
				1,593.99	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3268643
				1,323.39	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3268641
				1,856.61	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3251779
				15.51	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3251782
				2,985.79	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3251780
				511.10	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3251781
				20.00	2-74-225-14-0027-0890-000-0000	HMS-7th Grade Other Expense	JENNIFER VAN HOOK-2000 APR12 HMS
155052	05/11/2012	20.00	JENNIFER VAN HOOK	35.75	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	MARY BETH VANDERMOLEN-3575 APR12 RES
155053	05/11/2012	35.75	MARY BETH VANDERMOLEN	65.00	2-10-315-11-1300-0610-000-0000	SCHS-NATL SCIENCE CLASS SUPPLIES	ROBIN WALTERS-6500 APR12 SCHS
155054	05/11/2012	65.00	ROBIN WALTERS	40.34	2-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	KELLY WARREN-4034 MAR12 WHES
155055	05/11/2012	40.34	KELLY WARREN	472.31	2-10-950-00-2500-0594-000-0000	BLRA-ADMIN-PURCHASED SERVICE	VANIA WHITEFEATHER-47231 JAN-MAR12
155056	05/11/2012	472.31	VANIA WHITEFEATHER	323.41	2-10-230-21-2130-0610-000-0000	SMS-HEALTH-SUPPLIES	WILLIAM V MACGILL & CO-IN0399897
155057	05/11/2012	323.41	WILLIAM V MACGILL & CO	50.00	2-74-230-14-1241-0890-000-0000	SMS-Choir Other Expense	EMILY WILLIAMS-5000 APR12 SMS
155058	05/11/2012	50.00	EMILY WILLIAMS	3,115.00	2-10-137-26-2620-0411-000-0000	WHES-WATER/SEWER	WOODMEN HILLS METROPOLI-00302 APR12
155059	05/11/2012	5,171.55	WOODMEN HILLS METROPOLITAN DIST	528.90	2-10-132-26-2620-0411-000-0000	FES-WATER/SEWAGE	WOODMEN HILLS METROPOLI-00354 APR12
				92.28	2-10-220-26-2620-0411-000-0000	FMS-WATER/SEWER	WOODMEN HILLS METROPOLI-09469 APR12
				42.33	2-10-600-26-2620-0411-000-0000	CO-WATER/SEWER	WOODMEN HILLS METROPOLI-06109 APR12
				1,215.26	2-10-510-26-2620-0411-000-0000	PLC-WATER/SEWER	WOODMEN HILLS METROPOLI-00353 APR12
				177.78	2-10-600-26-2620-0411-000-0000	CO-WATER/SEWER	WOODMEN HILLS METROPOLI-01736 APR12
155060	05/11/2012	126.18	COURTNEY WRIGHT	126.18	2-74-138-14-0015-0690-000-0000	SRES-5th Grade Supplies	COURTNEY WRIGHT-12618 MAY12 SRES
155061	05/15/2012	14.55	ESSIC WHALEY	14.55	2-74-320-14-0600-0810-000-0000	VRHS-Foreign Language-Refund Student Fee	ESSIC WHALEY-1455 MAY12 VRHS
155062	05/15/2012	841.00	MASON COMMUNICATIONS, LLC	841.00	2-10-310-26-2623-0490-000-0000	FHS-BLG SVS-MAINT-OTR PURCH SVS	MASON COMMUNICATIONS, L-84100 APR12 FHS
155063	05/15/2012	102.68	MOBILE MINI, LLC - CO	102.68	2-10-315-14-1800-0441-000-0000	SCHS-ATHLETICS-BLDG RENTAL	MOBILE MINI, LLC - CO-914100406
155064	05/15/2012	800.00	OCCUPATIONAL HEALTH TECHNOLOGIES	800.00	2-21-464-41-4100-0721-981-0152	iConnect - Building/Remodeling	OCCUPATIONAL HEALTH TEC-80000 MAR12



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
155065	05/15/2012	90.00	PHI DELTA KAPPA INTERNATIONAL INC	90.00	2-10-633-22-2210-0810-000-0000	C&I ED-DUES/FEEES	PHI DELTA KAPPA INTERNA-11015993
155066	05/15/2012	2,880.00	PROFESSIONAL PLACEMENT RESOURCES, LLC	2,880.00	2-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROFESSIONAL PLACEMENT -0114800-IN
155067	05/15/2012	50.99	JIM ROTTENBORN	50.99	2-74-310-14-1954-0690-000-0000	FHS-NHS Supplies	JIM ROTTENBORN-5099 MAY12 FHS
155068	05/15/2012	261.13	SAMS CLUB	261.13	2-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	SAMS CLUB-9595
155069	05/15/2012	9,802.50	SEMINOLE ENERGY SERVICES, LLC	803.47	2-10-510-26-2620-0621-000-0000	PLC-NAT GAS	SEMINOLE ENERGY SERVICE-170-1204-4733
				1,678.47	2-10-320-26-2620-0621-000-0000	VRHS-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1204-4733
				2,433.12	2-10-315-26-2620-0621-000-0000	SCHS-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1204-4733
				1,538.44	2-10-230-26-2620-0621-000-0000	SMS-BLG OPR-GAS SVS	SEMINOLE ENERGY SERVICE-170-1204-4733
				1,055.53	2-10-139-26-2620-0621-000-0000	SES-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1204-4733
				874.62	2-10-137-26-2620-0621-000-0000	WHES-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1204-4733
				856.08	2-10-136-26-2620-0621-000-0000	RVES-BLG OPR-UTILITIES-GAS	SEMINOLE ENERGY SERVICE-170-1204-4733
				562.77	2-10-131-26-2620-0621-000-0000	EES-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1204-4733
155070	05/15/2012	1,100.00	SIMPLEXGRINNELL LP	1,100.00	2-21-220-26-2620-0723-961-2300	FMS-RUT REPLACEMENTS	SIMPLEXGRINNELL LP-67708342
155071	05/15/2012	864.10	STETSON ELEMENTARY SCHOOL	93.98	2-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	STETSON ELEMENTARY SCHO-86410 SES PC
				672.11	2-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	STETSON ELEMENTARY SCHO-86410 SES PC
				98.01	2-74-139-14-0810-0690-000-0000	SES-Wellness Committee Supplies	STETSON ELEMENTARY SCHO-86410 SES PC
155072	05/15/2012	1,348.00	STRATEGIC RESOURCES WEST, INC	1,348.00	2-10-616-40-4010-0334-000-0000	PLANNING/CONSTR-PURCHSD CONSULTING SVCS	STRATEGIC RESOURCES WES-S-12-018
155073	05/15/2012	119.16	THOMAS TORRANCE	119.16	2-10-310-11-1300-0610-000-0000	FHS-INSTR-SCIENCE-CLASS SUPPLIES	THOMAS TORRANCE-11916 MAY12 FHS
155074	05/15/2012	54.96	TURN AROUND TONER	54.96	2-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	TURN AROUND TONER-6917
155075	05/15/2012	111.00	DAN UNRUH	111.00	2-10-316-13-1010-0583-000-3120	SCHS-CONSTRUCTION-MILEAGE	DAN UNRUH-11100 APR12
155076	05/15/2012	4,003.07	VISTA RIDGE HIGH SCHOOL	525.00	2-74-320-14-1903-0690-000-0000	VRHS-Yearbook Supplies	VISTA RIDGE HIGH SCHOOL-400307 PC VRHS
				37.00	2-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	VISTA RIDGE HIGH SCHOOL-400307 PC VRHS
				232.00	2-74-320-14-1844-0890-000-0000	VRHS-Baseball Other Expense	VISTA RIDGE HIGH SCHOOL-400307 PC VRHS
				2,008.65	2-74-320-14-1954-0690-000-0000	VRHS-NHS Supplies	VISTA RIDGE HIGH SCHOOL-400307 PC VRHS
				450.00	2-74-320-14-1826-0890-000-0000	VRHS-Girl's Soccer Other Expense	VISTA RIDGE HIGH SCHOOL-400307 PC VRHS
				750.42	2-10-320-24-2490-0610-000-0000	VRHS-GRADUATION-SUPPLIES	VISTA RIDGE HIGH SCHOOL-400307 PC VRHS
155077	05/15/2012	85.00	PAMELA WOLFF	85.00	2-74-320-14-1890-0810-000-0000	VRHS-Track Refund Student Fees	PAMELA WOLFF-8500 MAY12 VRHS
155078	05/15/2012	820.50	YOUTHTRACK, INC	820.50	2-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	YOUTHTRACK, INC-412
155079	05/14/2012	75.00	NANCY ALTENBERND	75.00	2-74-315-14-0031-0810-000-0000	SCHS-Class Fees Refund Student Fees	NANCY ALTENBERND-7500 SCHS
155080	05/14/2012	67.00	JANALYNN BINGHAM	67.00	2-74-315-14-1826-0810-000-0000	SCHS-Girl's Soccer Refund Student Fees	JANALYNN BINGHAM-6700 SCHS
155081	05/14/2012	366.00	BUZZING BEE FLORIST	366.00	2-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp	BUZZING BEE FLORIST-2455
155082	05/14/2012	71.58	CARSON-DELLOSA PUBLISHING	71.58	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	CARSON-DELLOSA PUBLISHI-954817
155083	05/14/2012	648.00	CHARLIE BROWN'S GOODTIME TRAVEL, INC.	648.00	2-26-311-13-0700-0870-000-1009	CFC-AOHS-HOSA SCHOLARSHIPS	CHARLIE BROWN'S GOODTIM-64800 VOC ED
155084	05/14/2012	100.00	EL PASO COUNTY DISTRICT 12	100.00	2-74-230-14-1805-0890-000-0000	SMS-Athletic General Other Expense	EL PASO COUNTY DISTRICT-10000 SMS 5/7
155085	05/14/2012	180.00	CARRIE CLAY	180.00	2-74-220-14-1953-0690-000-0000	FMS-Student Council Supply Expense	CARRIE CLAY-18000 FMS
155086	05/14/2012	455.00	COLORADO HOSA	455.00	2-26-311-13-0700-0870-000-1009	CFC-AOHS-HOSA SCHOLARSHIPS	COLORADO HOSA-100
155087	05/14/2012	59.95	COLORADO PURE LLC	59.95	2-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	COLORADO PURE LLC-807827
155088	05/14/2012	1,620.00	COLO SPRINGS SKY SOX	96.53	2-74-225-14-1900-0890-000-0000	HMS-Principal's Discretionary Other Exp	COLO SPRINGS SKY SOX-162000 HMS
				1,523.47	2-74-225-14-0026-0890-000-0000	HMS-6th Grade Other Expense	COLO SPRINGS SKY SOX-162000 HMS
155089	05/14/2012	875.00	COLO SPRINGS SKY SOX	875.00	2-74-225-14-0028-0890-000-0000	HMS-8th Grade Other Expense	COLO SPRINGS SKY SOX-87500 HMS
155090	05/14/2012	850.00	COLO SPRINGS SKY SOX	850.00	2-74-225-14-0027-0890-000-0000	HMS-7th Grade Other Expense	COLO SPRINGS SKY SOX-85000 HMS 5/17
155091	05/14/2012	20,202.59	COLO SPRGS UTILITIES	86.18	2-10-132-26-2620-0621-000-0000	FES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-4226169789 APR12
				6,479.86	2-10-320-26-2620-0411-000-0000	VRHS-WATER/SEWER	COLO SPRGS UTILITIES-8949965632 APR12
				12,354.37	2-10-320-26-2620-0622-000-0000	VRHS-ELECTRICITY	COLO SPRGS UTILITIES-8949965632 APR12
				664.24	2-10-132-26-2620-0621-000-0000	FES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-7175859540 APR12
				508.76	2-10-600-26-2620-0621-000-0000	CO-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-0230097345 APR12
				109.18	2-10-639-26-2620-0621-000-0000	SSC-NATURAL GAS	COLO SPRGS UTILITIES-5772946458 APR12
155092	05/14/2012	16,432.38	COMMUNITY PARTNERSHIP FOR CHILD DEV	8,216.19	2-19-663-11-0040-0564-000-3141	CPP-HEADSTART PURC SVS	COMMUNITY PARTNERSHIP F-20091983
				8,216.19	2-10-663-12-1791-0564-000-3130	SPED-PRESCH-PURC SVS	COMMUNITY PARTNERSHIP F-20091983
155093	05/14/2012	600.00	CONSULTING ENGINEERS, INC	300.00	2-21-600-26-2640-0739-927-2652	CO-EMERGENCY GENERATOR	CONSULTING ENGINEERS, I-2012139
				300.00	2-21-139-26-2640-0739-928-2652	SES-EMERGENCY GENERATOR	CONSULTING ENGINEERS, I-2012138
155094	05/14/2012	86.17	DECKER INC	(375.20)	2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	DECKER INC-12116B
				461.37	2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	DECKER INC-20619A
155095	05/14/2012	150.00	E LIGHT ELECTRIC SERVICES INC	150.00	2-10-320-26-2623-0430-000-0000	VRHS-MAINT-REPAIRS/MAINT	E LIGHT ELECTRIC SERVIC-CB-8353
155096	05/14/2012	4,133.00	ENTERTAINMENT PUBLICATIONS, LLC	4,133.00	2-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	ENTERTAINMENT PUBLICATI-528326
155097	05/14/2012	150.00	FALCON EDUCATION FOUNDATION	150.00	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	FALCON EDUCATION FOUNDA-SILENT #417 30 CER
155098	05/14/2012	100.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT	100.00	2-74-230-14-1805-0890-000-0000	SMS-Athletic General Other Expense	FOUNTAIN-FORT CARSON SC-10000 SMS 5/12
155099	05/14/2012	288.00	FRONTIER BUSINESS	288.00	2-10-311-13-1600-0735-000-3120	FHS-TECH ED-TECH EQUIPMENT	FRONTIER BUSINESS-MAINT CONTRACT 3/19/12-3/1
155100	05/14/2012	48.99	FRONTIER COMMUNICATIONS	48.99	2-10-311-13-1600-0735-000-3120	FHS-TECH ED-TECH EQUIPMENT	FRONTIER COMMUNICATIONS-AGREEMENT #003-0
155101	05/14/2012	20,548.00	FRONTIER MECHANICAL, INC.	20,548.00	2-21-220-26-2620-0723-961-2300	FMS-RUT REPLACEMENTS	FRONTIER MECHANICAL, IN-1



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
155102	05/14/2012	630.00	GOODWILL IND OF COL SPGS	630.00	2-10-660-12-1709-0565-000-3130	VRHS-ELEVATES-PD TO CDE AGENCY	GOODWILL IND OF COL SPG-COL42012
155103	05/14/2012	70.00	GRANER SCHOOL MUSIC	70.00	2-10-225-11-1200-0430-000-0000	HMS-MUSIC-MAINT & EQUIP	GRANER SCHOOL MUSIC-9951752
155104	05/14/2012	150.00	JOHNNY GRIMALDO	150.00	2-74-220-14-2002-0390-000-0000	FMS-Grant II FMS Pride Prof Services	JOHNNY GRIMALDO-232
155105	05/14/2012	18.00	DANIELL HAGAN	18.00	2-74-137-14-1241-0690-000-0000	WHES-Choir Supplies	DANIELL HAGAN-1800 WHES
155106	05/14/2012	10.00	CORINNA HASBERRY	10.00	2-10-315-11-1300-0610-000-0000	SCHS-NATL SCIENCE CLASS SUPPLIES	CORINNA HASBERRY-1000 SCHS
155107	05/14/2012	1,201.61	HERFF JONES INC	287.85	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	HERFF JONES INC-544135
				210.70	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	HERFF JONES INC-544000
				703.06	2-10-510-24-2490-0610-000-0000	PLC-GRADUATION-SUPPLIES	HERFF JONES INC-547473
155108	05/14/2012	870.00	DEBBIE R HERSHEY	870.00	2-22-633-22-2211-0339-000-7556	AIM-EVAL PACKAGE CONTRACT	DEBBIE R HERSHEY-MAY-2012-INV#18
155109	05/14/2012	20.00	EDWARD HILDRETH	20.00	2-74-315-14-0031-0810-000-0000	SCHS-Class Fees Refund Student Fees	EDWARD HILDRETH-2000 SCHS
155110	05/14/2012	220.00	INNOVATION FIRST LABS, INC	220.00	2-74-230-14-1610-0690-000-0000	SMS-Technology Supplies	INNOVATION FIRST LABS, -1035156
155111	05/14/2012	2,999.88	INTER-STATE STUDIOS & PUBLISHING CO	2,999.88	2-74-139-14-1903-0690-000-0000	SES-Yearbook Supplies	INTER-STATE STUDIOS & P-QT0000016116
155112	05/14/2012	7,600.00	INTERNATIONAL BACCALAUREATE	7,450.00	2-22-131-22-2210-0810-000-4010	EES-TITLE I-A IB FEES AND DUES	INTERNATIONAL BACCALAU-8003425PYP
				150.00	2-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	INTERNATIONAL BACCALAU-8003425PYP
155113	05/14/2012	39.50	COLO DEPT OF PUBLIC SAFETY	39.50	2-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	COLO DEPT OF PUBLIC SAF-A121000260
155114	05/18/2012	164,384.00	FRONTIER MECHANICAL, INC.	164,384.00	2-21-220-26-2620-0723-961-2300	FMS-RUT REPLACEMENTS	FRONTIER MECHANICAL, IN-S4112.1
155115	05/22/2012	250.00	LIBERTY HIGH SCHOOL	250.00	2-74-315-14-1890-0890-000-0000	SCHS-Track Other Expense	LIBERTY HIGH SCHOOL-25000 MAY12 SCHS
155116	05/22/2012	8.88	BARBARA AUSTIN-SEELEY	8.88	2-10-634-22-2211-0583-000-0000	STUDENT SVS-MILEAGE	BARBARA AUSTIN-SEELEY-888 MAY12
155117	05/22/2012	93.01	FRAN CHRISTENSEN	93.01	2-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL	FRAN CHRISTENSEN-9301 MAY12
155118	05/22/2012	40.00	RACHEL L. LAMB	20.00	2-10-661-21-2130-0581-000-3130	SPED-HEALTH-TRAVEL/WORKSHOPS	RACHEL L. LAMB-4000 MAY12
				20.00	2-10-661-21-2130-0581-000-3130	SPED-HEALTH-TRAVEL/WORKSHOPS	RACHEL L. LAMB-4000 MAY12
155119	05/22/2012	3,521.66	LIFETOUCH NSS ACCOUNTS RECEIVABLE	3,521.66	2-74-131-14-1903-0690-000-0000	EES-Yearbook Supplies	LIFETOUCH NSS ACCOUNTS -i463865
155120	05/22/2012	118.77	KIMBERELY LINGOLD	118.77	2-10-660-12-1780-0583-000-3130	SPED-SWAAAC-MILEAGE	KIMBERELY LINGOLD-11877 APR12
155121	05/22/2012	1,099.00	LINGUI SYSTEMS INC	1,099.00	2-10-660-12-1771-0610-000-3130	SPED-SPEECH PATH-SUPPLIES	LINGUI SYSTEMS INC-2684865
155122	05/22/2012	19.15	JOHN LITCHENBERG	19.15	2-74-315-14-1953-0890-000-0000	SCHS-Student Council Other Expense	JOHN LITCHENBERG-1915 MAY12 SCHS
155123	05/22/2012	16.49	ROXIE LOPER	16.49	2-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp	ROXIE LOPER-1649 MAY12 SCHS
155124	05/22/2012	278.25	LOUIES PIZZA	278.25	2-74-310-14-1953-0890-000-0000	FHS-Student Council Other Expense	LOUIES PIZZA-27825 MAY12 FHS
155125	05/22/2012	1,839.95	LUNCHBUCKET CREATIVE, LTD.	1,839.95	2-10-522-24-2410-0540-000-0000	iCONNECT ZONE-ADVERTISING	LUNCHBUCKET CREATIVE, L-22
155126	05/22/2012	82.14	HOLLY LUSTIG	82.14	2-10-660-12-1707-0581-000-3130	SPED-I/S TRAVEL/WORKSHOPS	HOLLY LUSTIG-8214 MAY12
155127	05/22/2012	43.85	DEBORAH MACGREGOR	43.85	2-10-663-12-1791-0583-000-3130	SPED PRESCHOOL - MILEAGE	DEBORAH MACGREGOR-4385 APR12
155128	05/22/2012	10.00	VICTORIA MARQUEZ	10.00	2-74-315-14-0232-0690-000-0000	SCHS-Ceramics I, II Supplies	VICTORIA MARQUEZ-1000 MAY12 SCHS
155129	05/22/2012	1,810.00	MATHIAS LOCK & KEY, INC.	1,810.00	2-10-600-26-2623-0430-000-0000	CO-BLG OPR-MAINT-MAINT & REPR	MATHIAS LOCK & KEY, INC-95933
155130	05/22/2012	12.54	TODD MATIA	12.54	2-74-315-14-1032-0890-000-0000	SCHS-Engineering/Robotics Other Expense	TODD MATIA-1254 MAY12 SCHS
155131	05/22/2012	45.00	SUNMI MCDERMED	45.00	2-10-315-11-0891-0610-000-0000	SCHS-ROTC-SUPPLIES	SUNMI MCDERMED-SCHS1112006
155132	05/22/2012	90.14	JENNIFER K. MCDONALD	10.56	2-74-310-14-0566-0690-000-0000	FHS-Tech Theater Supplies	JENNIFER K. MCDONALD-9014 MAY12 FHS
				60.50	2-74-310-14-0564-0690-000-0000	FHS-Drama-Play Performance Supplies	JENNIFER K. MCDONALD-9014 MAY12 FHS
				19.08	2-10-310-11-0560-0610-000-0000	FHS-DRAMA CLASS SUPPLIES	JENNIFER K. MCDONALD-9014 MAY12 FHS
155133	05/22/2012	2,971.97	MCGRAW-HILL	2,264.00	2-22-131-11-0010-0610-000-4010	EES-TITLE I-SUPPLIES	MCGRAW-HILL-67533143001
				707.97	2-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	MCGRAW-HILL-67533143001
155134	05/22/2012	291.38	BONNIE JO MENDENHALL	291.38	2-10-660-12-1710-0583-000-3130	SPED-ADAPTIVE PE-MILEAGE	BONNIE JO MENDENHALL-29138 APR12
155135	05/22/2012	130.54	BRYAN MICKELSON	130.54	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	BRYAN MICKELSON-13054 MAY12 EEIS
155136	05/22/2012	165.95	JILL MILLER	165.95	2-10-660-12-1710-0583-000-3130	SPED-ADAPTIVE PE-MILEAGE	JILL MILLER-16595 APR12
155137	05/22/2012	7.00	PYONG MONSON	7.00	2-74-320-14-0600-0810-000-0000	VRHS-Foreign Language-Refund Student Fee	PYONG MONSON-700 MAY12 VRHS
155138	05/22/2012	3,625.00	NATIONAL LITERACY COALITION, INC	3,625.00	2-10-139-11-0010-0581-000-0000	SES-INSTR I/S TRAVEL/WORKSHOPS	NATIONAL LITERACY COALI-3554
155139	05/22/2012	3.00	JULIE NESS	3.00	2-74-320-14-1900-0810-000-0000	VRHS-Principal Discretion Ref Studen Fee	JULIE NESS-300 MAY12 VRHS
155140	05/22/2012	326.00	SCOTT NEWKIRK	326.00	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	SCOTT NEWKIRK-13
155141	05/22/2012	35.45	REBECCA NEWMAN	35.45	2-74-315-14-1903-0810-000-0000	SCHS-Yearbook Refund Student Fees	REBECCA NEWMAN-3545 MAY12 SCHS
155142	05/22/2012	14.55	CARMEL PALKOVIC	14.55	2-74-320-14-0600-0810-000-0000	VRHS-Foreign Language-Refund Student Fee	CARMEL PALKOVIC-1455 MAY12 VRHS
155143	05/22/2012	388.38	PATRIOT LEARNING CENTER	388.38	2-74-510-14-1900-0856-000-0000	PLC-Principal Discretionary Exp Transfer	PATRIOT LEARNING CENTER-38838 PLC PC
155144	05/22/2012	2,185.50	PATTERSON VENTURE, LLC	740.00	2-10-320-24-2490-0610-000-0000	VRHS-GRADUATION-SUPPLIES	PATTERSON VENTURE, LLC-100156
				255.50	2-10-320-24-2490-0550-000-0000	VRHS-GRADUATION-PRINTING	PATTERSON VENTURE, LLC-100143
				360.00	2-10-310-14-1800-0840-000-0000	FHS-EXTRACURRIC CONTINGENCY	PATTERSON VENTURE, LLC-100157
				720.00	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	PATTERSON VENTURE, LLC-100165
				110.00	2-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	PATTERSON VENTURE, LLC-100158
155145	05/22/2012	33,940.00	PIKES PEAK BOCES	7,740.00	2-22-660-12-1707-0562-000-4027	SPED-IDEA PART B-TUITION-OTHR DISTRICTS	PIKES PEAK BOCES-9917
				26,200.00	2-22-660-12-1707-0562-000-4027	SPED-IDEA PART B-TUITION-OTHR DISTRICTS	PIKES PEAK BOCES-9928
155146	05/22/2012	20.22	DELORES PONCE DE LEON	20.22	2-10-660-12-1771-0583-000-3130	SPED-SPEECH PATH-MILEAGE	DELORES PONCE DE LEON-2022 APR12
155147	05/22/2012	645.65	PREMIER IMPRESSIONS INC	645.65	2-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	PREMIER IMPRESSIONS INC-113001
155148	05/22/2012	110.00	PRINT NET, INC	110.00	2-74-315-14-1902-0890-000-0000	SCHS-Parking Other Expense	PRINT NET, INC-22174 SCHS
155149	05/22/2012	2,880.00	PROFESSIONAL PLACEMENT RESOURCES, LLC	2,880.00	2-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROFESSIONAL PLACEMENT -0114997-IN



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
155150	05/22/2012	676.39	PRUFROCK PRESS	676.39	2-10-635-11-0070-0640-000-3150	G/T-BOOKS	PRUFROCK PRESS-317595
155151	05/22/2012	349.92	PAR, INC.	349.92	2-10-660-21-2140-0650-000-3130	SPED-PSYCH-SOFTWARE	PAR, INC. -528564
155152	05/22/2012	102.37	ANGELA REEVES	102.37	2-74-315-14-2200-0890-000-0000	SCHS-Social Committee Other Expense	ANGELA REEVES-10237 MAY12 SCHS
155153	05/22/2012	200.00	HANNA ROAN	200.00	2-74-320-14-1850-0810-000-0000	VRHS-Football Refund Student Fees	HANNA ROAN-20000 MAY12 VRHS
155154	05/22/2012	54.60	CHRIS ROUSSEAU	54.60	2-74-320-14-1900-0810-000-0000	VRHS-Principal Discretion Ref Studen Fee	CHRIS ROUSSEAU-5460 MAY12 VRHS
155155	05/22/2012	50.84	ABBY ROWLEY	16.00	2-74-315-14-0222-0890-000-0000	SCHS-49 Design Other Expense	ABBY ROWLEY-5084 MAY12 SCHS
				34.84	2-10-315-12-1703-0610-000-3130	SCHS-SPED CLASS SUPPLIES	ABBY ROWLEY-5084 MAY12 SCHS
155156	05/22/2012	21.94	THOMAS RUSSELL	21.94	2-74-310-14-1980-0690-000-0000	FHS-Chess Club Supplies	THOMAS RUSSELL-2194 APR12 FHS
155157	05/22/2012	746.60	RYDIN DECAL	746.60	2-74-310-14-1902-0690-000-0000	FHS-Parking Supplies	RYDIN DECAL-272364
155158	05/22/2012	1,250.00	S'COOL SERVICES INC	1,250.00	2-74-220-14-1850-0690-000-0005	FMS-8th Football Supply Expense	S'COOL SERVICES INC-WFC170
155159	05/22/2012	17.00	NICOLE SAFFEN	17.00	2-74-220-14-0080-0810-000-0000	FMS-Library Refund Student Fees	NICOLE SAFFEN-1700 MAY12 FMS
155160	05/22/2012	140.80	SAGE PUBLICATIONS	140.80	2-10-633-22-2210-0640-000-0000	C&I - BOOKS	SAGE PUBLICATIONS-6309644
155161	05/22/2012	1,123.30	SAMS CLUB	672.18	2-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	SAMS CLUB-7819
				66.70	2-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	SAMS CLUB-4284
				384.42	2-74-600-14-1982-0690-000-0000	CO-Coke Commission Supplies	SAMS CLUB-6937
155162	05/22/2012	53.20	DAVETTE R. SCHIMPF	53.20	2-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	DAVETTE R. SCHIMPF-5320 MAY12 FHS
155163	05/22/2012	150.00	JAYSON, SCHOOFF	150.00	2-74-464-14-1900-0690-000-0000	FOA-Principal's Discretionary Supplies	JAYSON, SCHOOFF-2012-001
155164	05/22/2012	334.46	SCHOOL NURSE SUPPLY	334.46	2-10-131-21-2130-0610-000-0000	EES-HEALTH-SUPPLIES	SCHOOL NURSE SUPPLY-0394791-IN
155165	05/22/2012	240.00	SCHS BOOSTER CLUB	240.00	2-74-315-14-1902-0890-000-0000	SCHS-Parking Other Expense	SCHS BOOSTER CLUB-24000 MAY12 SCHS
155166	05/22/2012	135.24	SERVICE UNIFORM RENTAL	62.03	2-10-710-26-2630-0425-000-0000	GROUNDS-LAUNDRY SVCS	SERVICE UNIFORM RENTAL-2151531
				73.21	2-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS	SERVICE UNIFORM RENTAL-2151532
155167	05/22/2012	77.95	JENNIFER SHEPHARD	77.95	2-74-315-14-0099-0810-000-0000	SCHS-Textbook Refund Student Fees	JENNIFER SHEPHARD-7795 MAY12 SCHS
155168	05/22/2012	47.94	CORINNE SHEPHERD	47.94	2-74-315-14-1829-0890-000-0000	SCHS-Girl's Tennis Other Expense	CORINNE SHEPHERD-4794 MAY12 SCHS
155169	05/22/2012	422.70	NICOLE SIDES	422.70	2-10-317-24-2410-0610-000-0000	SAND CREEK ZONE - SUPPLIES	NICOLE SIDES-PBLV98
155170	05/22/2012	850.00	SIMPLEXGRINNELL LP	850.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	SIMPLEXGRINNELL LP-67745777
155171	05/22/2012	150.00	SPRINGS RANCH GOLF CLUB	150.00	2-74-315-14-1821-0890-000-0000	SCHS-Girl's Golf Other Expense	SPRINGS RANCH GOLF CLUB-ENTRY FEE
155172	05/22/2012	937.40	STETSON ELEMENTARY SCHOOL	372.20	2-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	STETSON ELEMENTARY SCHO-93740 MAY12 PC SE
				230.64	2-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	STETSON ELEMENTARY SCHO-93740 MAY12 PC SE
				10.00	2-74-139-14-0080-0890-000-0000	SES-Library Oth Exp	STETSON ELEMENTARY SCHO-93740 MAY12 PC SE
				151.65	2-74-139-14-0013-0690-000-0000	SES-3rd Grade Supplies	STETSON ELEMENTARY SCHO-93740 MAY12 PC SE
				118.36	2-74-139-14-0012-0690-000-0000	SES-2nd Grade Supplies	STETSON ELEMENTARY SCHO-93740 MAY12 PC SE
				54.55	2-74-139-14-0011-0690-000-0000	SES-1st Grade Supplies	STETSON ELEMENTARY SCHO-93740 MAY12 PC SE
155173	05/22/2012	26.77	DONALD STURGILL	26.77	2-10-511-11-0090-0610-000-0000	PLC-NIGHT SCH-INST-SUPPLIES	DONALD STURGILL-2677 APR12 PLC
155174	05/22/2012	34.95	SUPER DUPER PUBLICATIONS	34.95	2-22-660-21-2160-0610-000-9003	MEDICAID-OT/PT SUPPLIES	SUPER DUPER PUBLICATION-1777524A
155175	05/22/2012	869.47	TALX UC EXPRESS	869.47	2-10-800-28-2850-0525-000-0000	UNEMPLOYMENT CLAIMS EXPENSE	TALX UC EXPRESS-1062936
155176	05/22/2012	383.50	HOLLY TAYLOR	383.50	2-74-315-14-1953-0890-000-0000	SCHS-Student Council Other Expense	HOLLY TAYLOR-38350 MAY12 SCHS
155177	05/22/2012	630.00	TEES IN TIME	630.00	2-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp	TEES IN TIME-10756
155178	05/22/2012	6,989.00	THE PINERY LLC	6,989.00	2-74-310-14-1913-0690-000-0000	FHS-Class of 2013 Supplies	THE PINERY LLC-E00671 MAY12
155179	05/22/2012	379.43	THERAPY SHOPPE	379.43	2-22-660-21-2160-0610-000-9003	MEDICAID-OT/PT SUPPLIES	THERAPY SHOPPE-144001
155180	05/22/2012	59.97	THINKFUN, INC.	59.97	2-22-660-21-2160-0610-000-9003	MEDICAID-OT/PT SUPPLIES	THINKFUN, INC.-INV-222718
155181	05/22/2012	24.88	SUSAN THOMAS	24.88	2-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	SUSAN THOMAS-2488 MAY12 FHS
155182	05/22/2012	63.00	THOMPSON PUBLISHING GRP INC	63.00	2-22-635-22-2213-0320-000-4365	ESL-TITLE III-A - PROF SVS	THOMPSON PUBLISHING GRP-I 6777380 1
155183	05/22/2012	101.57	EVAN THOMPSON	101.57	2-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE	EVAN THOMPSON-10157 APR12
155184	05/22/2012	618.24	RESORT INNS OF AMERICA, INC	618.24	2-10-317-24-2410-0610-000-0000	SAND CREEK ZONE - SUPPLIES	RESORT INNS OF AMERICA,-RACB9F
155185	05/22/2012	35.52	SUSAN UMLAND	35.52	2-10-660-12-1707-0583-000-3130	SPED-MILEAGE	SUSAN UMLAND-3552 APR12
155186	05/22/2012	450.00	SIM INSTITUTES	450.00	2-10-317-24-2410-0581-000-0000	SAND CREEK ZONE - I/S TRAVEL	SIM INSTITUTES-45000 MAY12 SCHS
155187	05/22/2012	124.00	AMBER VILLANI	124.00	2-10-310-14-1821-0441-000-0000	FHS-GIRLS GOLF-FACILI	AMBER VILLANI-12400 MAY12 FES
155188	05/22/2012	48.73	KATHLEEN VOSS	48.73	2-74-315-14-1902-0890-000-0000	SCHS-Parking Other Expense	KATHLEEN VOSS-4873 MAY12 SCHS
155189	05/22/2012	85.00	WAREHOUSE OPTIONS	85.00	2-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	WAREHOUSE OPTIONS-1008036
155190	05/22/2012	57.85	JOYCE WERNSMAN	57.85	2-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	JOYCE WERNSMAN-5785 MAY12 FHS
155191	05/22/2012	1,562.55	WESTERN PSYCHOLOGICAL SERVICES	1,562.55	2-10-660-21-2140-0610-000-3130	SPED-PSYCH-SUPPLIES	WESTERN PSYCHOLOGICAL S-663811
155192	05/22/2012	73.82	AMBER WHETSTINE	73.82	2-10-644-22-2213-0583-000-0000	PROF DEV-MILEAGE	AMBER WHETSTINE-7382 APR12
155193	05/22/2012	19.88	WILLIAM V MACGILL & CO	19.88	2-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	WILLIAM V MACGILL & CO-IN0403410
155194	05/22/2012	87.00	JAMES WILLIAMS	87.00	2-74-320-14-0098-0810-000-0000	VRHS-Advanced Placement Refu Student Fee	JAMES WILLIAMS-8700 MAY12 VRHS
155195	05/22/2012	1,430.00	YOUNG AMERICANS CENTER FOR FINANCIAL EDU	1,430.00	2-74-139-14-0014-0580-000-0000	SES-4th Grade Travel	YOUNG AMERICANS CENTER -HDQ-4-27-12-1
155196	05/22/2012	300.00	KENNETH C YOUNG	300.00	2-10-510-24-2490-0610-000-0000	PLC-GRADUATION-SUPPLIES	KENNETH C YOUNG-30000 MAY12 PLC
155197	05/22/2012	155.21	ACHIEVEMENT PRODUCTS INC	155.21	2-10-660-12-1710-0610-000-3130	SPED-ADAPTIVE PE-SUPPLIES	ACHIEVEMENT PRODUCTS IN-D15769950101
155198	05/22/2012	12,905.48	ACORN PETROLEUM INC	12,905.48	2-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	ACORN PETROLEUM INC-519677
155199	05/22/2012	947.50	ACTION IMAGES SCREENPRINTING	378.00	2-74-131-14-0800-0690-000-0000	EES-PE Supplies	ACTION IMAGES SCREENPRI-78912
				569.50	2-74-225-14-1805-0690-000-0000	HMS-Athletic General Supplies	ACTION IMAGES SCREENPRI-HMS 789



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
155200	05/22/2012	69.07	MARK ACUFF	69.07	2-10-310-11-1300-0610-000-0000	FHS-INSTR-SCIENCE-CLASS SUPPLIES	MARK ACUFF-6907 FHS
155201	05/22/2012	84.92	KIMBERLY ADAM	84.92	2-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	KIMBERLY ADAM-8492 APR12
155202	05/22/2012	250.00	JACK S. ADLER	250.00	2-74-220-14-0028-0390-000-0000	FMS-8th Grade Prof Services	JACK S. ADLER-25000 FMS
155203	05/22/2012	125.80	ALL AMERICAN FUND RAISING	125.80	2-74-225-14-0028-0690-000-0000	HMS-8th Grade Supplies	ALL AMERICAN FUND RAISI-242177
155204	05/22/2012	12.00	NANCY ALLAN	12.00	2-74-320-14-0226-0810-000-0000	VRHS-3D art Refund Student Fees	NANCY ALLAN-1200 VRHS
155205	05/22/2012	52.73	ELIZABETH AMTHOR	52.73	2-10-660-22-2231-0583-000-3130	SPED ADMIN-MILEAGE	ELIZABETH AMTHOR-5273 APR12
155206	05/22/2012	9.98	SUSAN ANCELL	9.98	2-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	SUSAN ANCELL-998 RES
155207	05/22/2012	19.98	MARY J. ANDERSON	19.98	2-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	MARY J. ANDERSON-1998 APR12
155208	05/22/2012	10,074.00	APPLE COMPUTER INC	5,284.00	2-10-635-21-2190-0734-000-3140	ELL-TECH EQUIPMENT	APPLE COMPUTER INC-9994782627
				4,790.00	2-22-660-12-1780-0610-000-9003	MEDICAID-SWAAC-SUPPLIES	APPLE COMPUTER INC-9994768041
155209	05/22/2012	1,028.84	ARMSTRONG MEDICAL INDUSTRIES	1,028.84	2-22-661-21-2130-0610-000-9003	MEDICAID-HLTH SVCS-SUPPLIES	ARMSTRONG MEDICAL INDUS-1513673
155210	05/22/2012	184.25	MIDLAND FUNDRAISING	184.25	2-74-225-14-0028-0890-000-0000	HMS-8th Grade Other Expense	MIDLAND FUNDRAISING-34145
155211	05/22/2012	27.76	BARBARA AUSTIN-SEELEY	27.76	2-10-625-22-2234-0610-000-0000	ATHLETICS ADMIN-SUPPLIES	BARBARA AUSTIN-SEELEY-2776 LS
155212	05/22/2012	1,367.05	B & H FOTO & ELECTRONICS	1,367.05	2-10-316-13-1088-0610-000-3120	SCHS-BROADCASTING-GENERAL SUPPL	B & H FOTO & ELECTRONIC-60255214
155213	05/22/2012	167.44	SARAFINA BAILEY	40.86	2-74-131-14-1210-0690-000-0000	EES-Music General Supplies	SARAFINA BAILEY-4086 EES
				126.58	2-74-131-14-1210-0690-000-0000	EES-Music General Supplies	SARAFINA BAILEY-12658 EES
155214	05/22/2012	54.00	KATHY BEACH	25.00	2-74-315-14-1953-0890-000-0000	SCHS-Student Council Other Expense	KATHY BEACH-5400 SCHS
				10.00	2-74-315-14-0500-0810-000-0000	SCHS-English-General Refund Student Fees	KATHY BEACH-5400 SCHS
				19.00	2-74-315-14-0031-0810-000-0000	SCHS-Class Fees Refund Student Fees	KATHY BEACH-5400 SCHS
155215	05/22/2012	15.00	GEORGE BEARSE	15.00	2-74-315-14-1902-0810-000-0000	SCHS-Parking Refund Student Fees	GEORGE BEARSE-1500 SCHS
155216	05/22/2012	409.86	GREAT AMERICAN BUSINESS PRODUCTS	409.86	2-74-315-14-1902-0890-000-0000	SCHS-Parking Other Expense	GREAT AMERICAN BUSINESS-3552885
155217	05/22/2012	2,175.00	BIG LEAGUE SCREENPRINTING & EMBROIDERY	2,175.00	2-10-310-14-1800-0610-000-0000	FHS-ATHL-SUPPLIES	BIG LEAGUE SCREENPRINTI-217500 FHS
155218	05/22/2012	27.63	BILL'S TOOL RENTAL INC	27.63	2-51-730-31-3160-0430-000-0000	NS-WAREHOUSE-MAINT & REPAIRS	BILL'S TOOL RENTAL INC-195551
155219	05/22/2012	1,008.65	BIO RAD LABORATORIES	1,008.65	2-10-311-13-0730-0610-000-3120	FHS-BIOTECH SUPPLIES	BIO RAD LABORATORIES-SL11888073
155220	05/22/2012	210.50	JENNY BOYLE	210.50	2-74-315-14-1831-0856-000-0000	SCHS-Dance Team School Chargeback	JENNY BOYLE-21050 SCHS
155221	05/22/2012	45,675.00	BRYAN CONSTRUCTION, INC.	45,675.00	2-21-320-42-4200-0722-979-1005	VRHS-STADIUM COMPLETION	BRYAN CONSTRUCTION, INC-PROJ #11-090
155222	05/22/2012	35.52	RHONDA CAMPBELL	35.52	2-10-660-12-1707-0583-000-3130	SPED-MILEAGE	RHONDA CAMPBELL-3552 APR12
155223	05/22/2012	985.92	CAROLINA BIOLOGICAL SUPPLY	985.92	2-10-315-11-1300-0610-000-0000	SCHS-NATL SCIENCE CLASS SUPPLIES	CAROLINA BIOLOGICAL SUP-PB999999
155224	05/22/2012	17,628.00	CCS PRESENTATION SYSTEMS	17,628.00	2-26-139-11-1100-0734-000-1039	SES-Morgridge PMI/PSI Grant - Tech Equip	CCS PRESENTATION SYSTEM-19638
155225	05/22/2012	38.29	CHEYENNE MOUNTAIN SCHOOL DISTRICT	38.29	2-74-315-14-1829-0890-000-0000	SCHS-Girl's Tennis Other Expense	CHEYENNE MOUNTAIN SCHOO-4A REGIONAL TENN
155226	05/22/2012	139.54	THE GUIDANCE GROUP INC	139.54	2-10-137-21-2120-0610-000-0000	WHES-COUNSELING-SUPPLIES	THE GUIDANCE GROUP INC-223601A
155227	05/22/2012	5.45	JO C. CIBOROWSKI	5.45	2-74-320-14-1900-0810-000-0000	VRHS-Principal Discretion Ref Studen Fee	JO C. CIBOROWSKI-545 VRHS
155228	05/22/2012	1,190.00	CINEMARK USA	1,190.00	2-74-225-14-0028-0890-000-0000	HMS-8th Grade Other Expense	CINEMARK USA-119000 HMS
155229	05/22/2012	254.00	COLORADO SPRINGS POLICE DEPT	254.00	2-74-315-14-1912-0890-000-0000	SCHS-Class of 2012 Other Expense	COLORADO SPRINGS POLICE-EX000462
155230	05/22/2012	85.00	ANGELA CLARK	85.00	2-74-320-14-1856-0810-000-0000	VRHS-Boys Soccer Refund Student Fees	ANGELA CLARK-8500 VRHS
155231	05/22/2012	541.80	CMEA	541.80	2-74-315-14-1241-0890-000-0000	SCHS-Choir Other Expense	CMEA-450088
155232	05/22/2012	193.93	COCA-COLA REFRESHMENTS	193.93	2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-848147614
155233	05/22/2012	8,231.80	CAMP ELIM	8,231.80	2-74-138-14-0015-0580-000-0000	SRES-5th Grade Travel	CAMP ELIM-823180 SRES
155234	05/22/2012	414.75	FALCON MIDDLE SCHOOL PTSA	414.75	2-74-220-14-1890-0890-000-0000	FMS-Track Other Expense	FALCON MIDDLE SCHOOL PT-41475 FMS/PTSA
155235	05/22/2012	59.95	COLORADO PURE LLC	59.95	2-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	COLORADO PURE LLC-JUNE RENT SES
155236	05/22/2012	700.00	COLORADO SPRINGS NEWSPAPER GROUP, INC.	700.00	2-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	COLORADO SPRINGS NEWSP-122157
155237	05/22/2012	32,864.76	COMMUNITY PARTNERSHIP FOR CHILD DEV	16,432.38	2-19-663-11-0040-0564-000-3141	CPP-HEADSTART PURC SVS	COMMUNITY PARTNERSHIP F-MAY/JUN 2012
				16,432.38	2-10-663-12-1791-0564-000-3130	SPED-PRESCH-PURC SVS	COMMUNITY PARTNERSHIP F-MAY/JUN 2012
155238	05/22/2012	11.91	STEVEN COOK	11.91	2-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES	STEVEN COOK-1191 HMS
155239	05/22/2012	1,567.08	CPI	1,567.08	2-22-661-21-2130-0610-000-9003	MEDICAID-HLTH SVCS-SUPPLIES	CPI-CUIS207808
155240	05/22/2012	15.70	ANTONIO DEAVILA	15.70	2-74-320-14-0600-0810-000-0000	VRHS-Foreign Language-Refund Student Fee	ANTONIO DEAVILA-1570 VRHS
155241	05/22/2012	20,936.41	DELL MARKETING L.P.	759.96	2-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	DELL MARKETING L.P.-XFRF244T6
				7.99	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	DELL MARKETING L.P.-XFR684DD7
				179.00	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	DELL MARKETING L.P.-XFR4T3781
				18,729.00	2-10-310-11-0030-0734-000-0000	FHS-TECH EQUIPMENT	DELL MARKETING L.P.-XFR8MJKF2
				395.99	2-10-134-11-0010-0734-000-0000	MRES-TECH EQUIP	DELL MARKETING L.P.-XFR9K8675
				104.51	2-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	DELL MARKETING L.P.-XFRDWD138
				759.96	2-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	DELL MARKETING L.P.-XFRD1RN72
155242	05/22/2012	753.19	DEMCO INC	753.19	2-10-315-11-0080-0610-000-0000	SCHS-LIBR/MEDIA SUPPLIES	DEMCO INC-4604532
155243	05/22/2012	50.86	CAROLYN D. DENNIS	50.86	2-74-220-14-0026-0690-000-0000	FMS-6th Grade Supplies	CAROLYN D. DENNIS-5086 FMS
155244	05/22/2012	42.18	AMY B DREHER	21.09	2-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	AMY B DREHER-4218 APR12
				21.09	2-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	AMY B DREHER-4218 APR12
155245	05/22/2012	36.17	MICHELLE DUERR	36.17	2-74-320-14-0600-0810-000-0000	VRHS-Foreign Language-Refund Student Fee	MICHELLE DUERR-3617 VRHS
155246	05/22/2012	1,983.00	E LIGHT ELECTRIC SERVICES INC	1,298.00	2-10-225-26-2623-0490-000-0000	HMS-BLG SVS-MAINT-OTR PURCH SVS	E LIGHT ELECTRIC SERVIC-C3-8279
				685.00	2-10-136-26-2623-0430-000-0000	RVES-BLG OPR-MAINT-MAINT & REPR	E LIGHT ELECTRIC SERVIC-C3-7512



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
155247	05/22/2012	774.43	EARTHGRAINS BAKING COMPANY	191.40	2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557911542
				249.68	2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557909443
				333.35	2-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557911139
155248	05/22/2012	8,995.50	EDULINK SYSTEMS	8,995.50	2-10-630-22-2210-0430-000-0000	LS-CONTRACT REPR/MAINT	EDULINK SYSTEMS-2751739
155249	05/22/2012	297.80	ELECTRONIX EXPRESS	297.80	2-10-316-13-1032-0610-000-3120	SCHS-ENGINEERING-SUPPLIES	ELECTRONIX EXPRESS-397736
155250	05/22/2012	29.42	JENNIFER ELMORE	14.71	2-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	JENNIFER ELMORE-2942 APR12
				14.71	2-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	JENNIFER ELMORE-2942 APR12
155251	05/22/2012	470.00	EXTREME IMPRINT LL	470.00	2-74-315-14-1829-0890-000-0000	SCHS-Girl's Tennis Other Expense	EXTREME IMPRINT LL-159
155252	05/22/2012	500.00	FALCON EDUCATION FOUNDATION	500.00	2-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	FALCON EDUCATION FOUNDA-WHES TABLE
155253	05/22/2012	821.81	FEDEX KINKO'S OFFICE AND PRINT SERVICES,	821.81	2-22-225-22-2210-0610-000-4010	HMS TITLE I SUPPLIES	FEDEX KINKO'S OFFICE AN-2019009XM2
155254	05/22/2012	100.00	FOUNTAIN MIDDLE SCHOOL	100.00	2-74-220-14-1890-0890-000-0000	FMS-Track Other Expense	FOUNTAIN MIDDLE SCHOOL-10000 FMS
155255	05/22/2012	56.17	CHRISTOPER FREARK	56.17	2-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES	CHRISTOPER FREARK-5617 HMS
155256	05/22/2012	74.69	CINDY FURLONG	74.69	2-10-650-25-2510-0583-000-0000	BUSINESS OFF-MILEAGE	CINDY FURLONG-7469 FEB-MAY12
155257	05/22/2012	32.19	JENNIFER GABRIELSON	16.10	2-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	JENNIFER GABRIELSON-3219 APR12
				16.09	2-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	JENNIFER GABRIELSON-3219 APR12
155258	05/22/2012	13,770.00	GILLEM SPEECH LANGUAGE PATHOLOGY SVS	13,770.00	2-22-660-12-1771-0320-000-4027	IDEA PART B - SPEECH - PROF DEV	GILLEM SPEECH LANGUAGE -1377000 APR12
155259	05/22/2012	295.00	DEBORAH GILLIS	295.00	2-22-633-22-2210-0581-000-4367	C&I-TITLE II-A - I/S TRAVEL	DEBORAH GILLIS-29500 C&I
155260	05/22/2012	84.50	GLOBELINK FOREIGN LANGUAGE CENTER	84.50	2-10-635-21-2190-0320-000-3140	ELL-PURCH PROF/TECH SVS	GLOBELINK FOREIGN LANGU-14630
155261	05/22/2012	51.62	JACQUELINE MICHELLE GOLD	25.81	2-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	JACQUELINE MICHELLE GOL-5162 APR12
				25.81	2-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	JACQUELINE MICHELLE GOL-5162 APR12
155262	05/22/2012	4,080.00	GOLF ENVIRO SYSTEMS, INC	4,080.00	2-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	GOLF ENVIRO SYSTEMS, IN-50320
155263	05/22/2012	73.73	GRAPHIC EDGE	73.73	2-74-315-14-1890-0890-000-0000	SCHS-Track Other Expense	GRAPHIC EDGE-594059
155264	05/22/2012	411.06	MARIA GREEN	411.06	2-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	MARIA GREEN-41106 FHS
155265	05/22/2012	78.26	TAMARRA K HARDIN	78.26	2-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE	TAMARRA K HARDIN-7826 APR12
155266	05/22/2012	13.45	BRIAN HARPER	13.45	2-74-320-14-0600-0810-000-0000	VRHS-Foreign Language-Refund Student Fee	BRIAN HARPER-1345 VRHS
155267	05/22/2012	25.00	LAURIE HARRIS	25.00	2-74-320-14-1241-0810-000-0000	VRHS-Choir Refund Student Fees	LAURIE HARRIS-2500 VRHS
155268	05/22/2012	41.07	MARLA HAYNES	20.54	2-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	MARLA HAYNES-4107 APR12
				20.53	2-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	MARLA HAYNES-4107 APR12
155269	05/22/2012	4.76	TERRY HENDERSON	4.76	2-10-310-11-1300-0610-000-0000	FHS-INSTR-SCIENCE-CLASS SUPPLIES	TERRY HENDERSON-476 FHS
155270	05/22/2012	60.15	HERFF JONES INC	60.15	2-10-315-24-2490-0610-000-0000	SCHS-GRADUATION-SUPPLIES	HERFF JONES INC-546765
155271	05/22/2012	700.38	HERFF JONES INC	455.34	2-10-320-24-2490-0610-000-0000	VRHS-GRADUATION-SUPPLIES	HERFF JONES INC-ORIG INV \$483.79-TAX EXEMPT
				245.04	2-74-310-14-1906-0690-000-0000	FHS-Link Supplies	HERFF JONES INC-1269699
155272	05/22/2012	149.85	SZAIN HINKLE	149.85	2-10-660-21-2140-0581-000-3130	SPED-PSYCH-IS TRAVEL/WORKSHOPS	SZAIN HINKLE-14985 APR12
155273	05/22/2012	1,171.41	HORIZON MIDDLE SCHOOL	150.00	2-74-225-14-1980-0890-000-0000	HMS-Before/After School Other Expense	HORIZON MIDDLE SCHOOL-117141 PC
				268.75	2-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	HORIZON MIDDLE SCHOOL-117141 PC
				96.00	2-74-225-14-1890-0890-000-0000	HMS-Track Other Expense	HORIZON MIDDLE SCHOOL-117141 PC
				77.40	2-74-225-14-1805-0690-000-0000	HMS-Athletic General Supplies	HORIZON MIDDLE SCHOOL-117141 PC
				279.26	2-74-225-14-1251-0690-000-0000	HMS-Band Supplies	HORIZON MIDDLE SCHOOL-117141 PC
				100.00	2-74-225-14-0028-0690-000-0000	HMS-8th Grade Supplies	HORIZON MIDDLE SCHOOL-117141 PC
				200.00	2-74-225-14-0027-0890-000-0000	HMS-7th Grade Other Expense	HORIZON MIDDLE SCHOOL-117141 PC
155274	05/22/2012	65.79	INTERMOUNTAIN LOCK & SECURITY	65.79	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	INTERMOUNTAIN LOCK & SE-558695
155275	05/22/2012	7,507.50	INVO HEALTHCARE ASSOCIATES INC	7,507.50	2-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	INVO HEALTHCARE ASSOCIA-30677
155276	05/22/2012	39.47	ADRIANE JASPER	30.93	2-10-315-12-1703-0610-000-3130	SCHS-SPED CLASS SUPPLIES	ADRIANE JASPER-3093 SCHS
				8.54	2-10-315-12-1703-0610-000-3130	SCHS-SPED CLASS SUPPLIES	ADRIANE JASPER-854 SCHS
155277	05/22/2012	30.00	CATHERINE JEWELL	30.00	2-74-220-14-1903-0810-000-0000	FMS-Yearbook Refund Student Fees	CATHERINE JEWELL-3000 FMS
155278	05/22/2012	120.00	CYNTHIA JORGENSEN	120.00	2-74-310-14-1826-0690-000-0000	FHS-Girl's Soccer Supplies	CYNTHIA JORGENSEN-12000 FHS
155279	05/22/2012	495.00	RALPH KING	495.00	2-10-310-14-1800-0340-000-0000	FHS-ATHL-EVENT WORKERS	RALPH KING-EW 49500 FHS
155280	05/22/2012	94.91	DIANNE KINGSLAND	94.91	2-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	DIANNE KINGSLAND-9491 APR/MAY12
155281	05/22/2012	15,813.60	KNOWLEDGELAKE INC	7,906.80	2-10-650-25-2510-0650-000-0000	BUSINESS OFF-SOFTWARE	KNOWLEDGELAKE INC-200209825
				7,906.80	2-10-640-28-2830-0650-000-0000	HR-SOFTWARE	KNOWLEDGELAKE INC-200209825
155282	05/22/2012	75.00	ELIZABETH M. KOCHIS	75.00	2-74-225-14-1241-0599-000-0000	HMS-Choir Purch Services	ELIZABETH M. KOCHIS-7500 HMS
155283	05/22/2012	399.76	KONICA MINOLTA BUSINESS SOLUTIONS	341.58	2-10-650-25-2510-0430-000-0000	BUSINESS OFF-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-221067794
				58.18	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	KONICA MINOLTA BUSINESS-220991497
155284	05/22/2012	3,390.48	KONICA MINOLTA BUSINESS SOLUTIONS	28.40	2-10-720-27-2710-0430-000-0000	TRANS-ADMIN-REPR & MAINT	KONICA MINOLTA BUSINESS-221080472
				1.89	2-10-131-11-0010-0430-000-0000	EES-INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-221080720
				71.77	2-10-132-11-0010-0430-000-0000	FES-REPAIRS & MAINTENANCE	KONICA MINOLTA BUSINESS-221080552
				262.28	2-10-134-11-0010-0430-000-0000	MRES-INSTR-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-221080546
				78.37	2-10-600-25-2500-0430-000-0000	CO-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-221080644
				70.01	2-10-510-11-0090-0430-000-0000	PLC-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-221080473
				712.85	2-10-320-11-0030-0430-000-0000	VRHS-INSTR REPAIRS/MAINTENANCE	KONICA MINOLTA BUSINESS-221080479, 221080550



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				175.37	2-10-310-11-0030-0430-000-0000	FHS-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-221080551
				313.22	2-10-230-11-0020-0430-000-0000	SMS-INSTR-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-221080649
				297.97	2-10-225-11-0020-0430-000-0000	HMS-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-221080653
				(78.62)	2-10-220-11-0020-0430-000-0000	FMS-INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-221080478
				387.52	2-10-140-11-0010-0430-000-0000	OES-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-221080662
				134.95	2-10-139-11-0010-0430-000-0000	SES - INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-221080655
				142.54	2-10-138-11-0010-0430-000-0000	SRES-INSTR-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-221080664
				283.22	2-10-137-11-0010-0430-000-0000	WHES-INSTR-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-221080558
				283.55	2-10-136-11-0010-0430-000-0000	RVES-INSTR-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-221080485
				225.19	2-10-135-11-0010-0430-000-0000	RES - INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-221080731
155285	05/22/2012	3,300.00	KUMAR & ASSOC	3,300.00	2-21-464-41-4100-0721-981-0152	iConnect - Building/Remodeling	KUMAR & ASSOC-PROJ #122-122.00
155286	05/22/2012	33.00	COLORADO DEPT OF HUMAN SERVICES	33.00	2-10-136-11-0040-0610-000-0000	RVES-PRESCHOOL-SUPPLIES	COLORADO DEPT OF HUMAN - MILLER, JOANN
155287	05/22/2012	695.00	UNIV OF NORTHERN COLORADO	695.00	2-10-315-22-2213-0581-000-0000	SCHS-STF DEV-TRVL/WKSHOPS	UNIV OF NORTHERN COLORA-ROBIN I WALTERS
155288	05/25/2012	1,822.50	ACTION IMAGES SCREENPRINTING	316.50	2-74-132-14-0800-0690-000-0000	FES-Physical Education Supplies	ACTION IMAGES SCREENPRI-HMS 78934
				315.00	2-74-315-14-0560-0890-000-0000	SCHS-Drama Other Expense	ACTION IMAGES SCREENPRI-SM-221
				804.00	2-74-230-14-1953-0890-000-0000	SMS-Student Council Other Expense	ACTION IMAGES SCREENPRI-SM-229
				387.00	2-74-132-14-1953-0690-000-0000	FES-Student Council Supplies	ACTION IMAGES SCREENPRI-2449
155289	05/25/2012	200.00	AFAAA	200.00	2-74-310-14-1850-0690-000-0000	FHS-Football Supplies	AFAAA-20000 FHS
155290	05/25/2012	12.34	AL SERRA CHEVROLET LLC	12.34	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	AL SERRA CHEVROLET LLC-222642
155291	05/25/2012	458.50	ALL AMERICAN AWARDS	181.80	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	ALL AMERICAN AWARDS-2361
				276.70	2-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	ALL AMERICAN AWARDS-2353
155292	05/25/2012	2,756.54	ALL AMERICAN SPORTS CORP	2,756.54	2-10-320-14-1850-0340-000-0000	VRHS-FOOTBALL-HELMET-REPAIRS	ALL AMERICAN SPORTS COR-94558412
155293	05/25/2012	107.12	SUSAN ANCELL	107.12	2-22-633-22-2210-0581-000-4367	C&I-TITLE II-A - I/S TRAVEL	SUSAN ANCELL-10712 MAY12
155294	05/25/2012	1,902.27	ANTLER GREEK GOLF MANAGEMENT	1,902.27	2-74-310-14-1850-0690-000-0000	FHS-Football Supplies	ANTLER GREEK GOLF MANAG-190227 FHS
155295	05/25/2012	452.88	MIKE ARAGON	452.88	2-10-320-14-1800-0583-000-0000	VRHS-ATHL-MILEAGE	MIKE ARAGON-45288 APR/MAY12
155296	05/25/2012	720.90	AROUND THE WORLD YOYO ENTERTAINMENT CO.	720.90	2-74-132-14-2003-0890-000-0000	FES-HAWK Challenge-Other Expense	AROUND THE WORLD YOYO E-6927
155297	05/25/2012	254.76	PAUL AUSTIN	68.18	2-10-310-11-1300-0610-000-0000	FHS-INSTR-SCIENCE-CLASS SUPPLIES	PAUL AUSTIN-6818 FHS
				186.58	2-26-310-11-1900-0610-000-1021	FHS-BIOTECH PROGRAM SUPPLIES	PAUL AUSTIN-18658 FHS
155298	05/25/2012	258.22	CHERYL BAGBY	258.22	2-74-310-14-0080-0690-000-0000	FHS-Library Supplies	CHERYL BAGBY-25822 FHS
155299	05/25/2012	176.00	DEBORAH BARTOS	176.00	2-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	DEBORAH BARTOS-17600 VOC ED
155300	05/25/2012	3,000.00	BENCHMARK 4 EXCELLENCE, LLC	3,000.00	2-10-710-26-2623-0334-000-0000	MAINT-CONSULTING SVS	BENCHMARK 4 EXCELLENCE,-10.11 PROGRAM (2N)
155301	05/25/2012	1,316.25	BIG LEAGUE SCREENPRINTING & EMBROIDERY	1,316.25	2-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	BIG LEAGUE SCREENPRINTI-131625 FHS
155302	05/25/2012	1,153.68	BLACK HILLS ENERGY	554.34	2-10-310-26-2620-0621-000-0000	FHS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-3557939164 APR12
				599.34	2-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-8861974447 APR12
155303	05/25/2012	89.36	DENNIS BRICKNER	89.36	2-74-310-14-1898-0690-000-0000	FHS-Sports Medicine-Supply Expense	DENNIS BRICKNER-8936 FHS
155304	05/25/2012	332.91	BENJAMIN D BROWN	332.91	2-74-315-14-0891-0890-000-0000	SCHS-ROTC Other Expense	BENJAMIN D BROWN-33291 SCHS
155305	05/25/2012	108.05	MARK BROWN	108.05	2-22-633-22-2210-0581-000-4367	C&I-TITLE II-A - I/S TRAVEL	MARK BROWN-10805 MAY12
155306	05/25/2012	37.80	C & A TROPHIES AND ENGRAVING	37.80	2-10-645-28-2820-0610-000-0000	COMM RELATIONS-SUPPLIES	C & A TROPHIES AND ENGR-93447
155307	05/25/2012	174.30	CHRISTINE CARRICO	174.30	2-22-633-22-2210-0581-000-4367	C&I-TITLE II-A - I/S TRAVEL	CHRISTINE CARRICO-17430 MAY12
155308	05/25/2012	110.32	ERIN CATRON	110.32	2-22-633-22-2210-0581-000-4367	C&I-TITLE II-A - I/S TRAVEL	ERIN CATRON-11032 MAY12
155309	05/25/2012	20.00	JOSEPH CHAVEZ	20.00	2-74-315-14-0225-0810-000-0000	SCHS-2D art Refund Student Fees	JOSEPH CHAVEZ-2000 SCHS
155310	05/25/2012	1,793.22	CHILDRENS ARK	1,793.22	2-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	CHILDRENS ARK-CA0412
155311	05/25/2012	312.00	CHSAA-CO HS ACTIVITIES ASSN	104.00	2-10-315-14-1800-0810-000-0000	SCHS-ATHL DUES/FEES	CHSAA-CO HS ACTIVITIES -12-1306
				208.00	2-10-310-14-1800-0610-000-0000	FHS-ATHL-SUPPLIES	CHSAA-CO HS ACTIVITIES -12-1281
155312	05/25/2012	2,475.00	CHSAA-CO HS ACTIVITIES ASSN	2,475.00	2-74-310-14-1953-0890-000-0000	FHS-Student Council Other Expense	CHSAA-CO HS ACTIVITIES -247500 FHS
155313	05/25/2012	195.00	COLORADO SPRINGS POLICE DEPT	195.00	2-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	COLORADO SPRINGS POLICE-PD13606
155314	05/25/2012	1,400.00	PARKS, RECREATION & CULTURAL SERVICES	1,400.00	2-74-310-14-1827-0690-000-0000	FHS-Softball Supplies	PARKS, RECREATION & CUL-140000 FHS
155315	05/25/2012	11,591.25	COACH AMERICA DENVER	11,591.25	2-74-310-14-1850-0690-000-0000	FHS-Football Supplies	COACH AMERICA DENVER-1
155316	05/25/2012	2,954.77	COCA-COLA REFRESHMENTS	296.54	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-848149207
				176.41	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-848148719
				688.00	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-848149209
				730.47	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-848148718
				666.69	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-848148925
				248.98	2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-848148715
				147.68	2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-848149517
155317	05/25/2012	91,208.00	COLORADO COMPUTER SUPPORT, INC.	40,438.00	2-10-770-28-2840-0330-000-0000	ISS-PROF SVS-CCS	COLORADO COMPUTER SUPPO-6/1/12 - 6/30/12 SEF
				50,770.00	2-10-770-28-2840-0330-000-0000	ISS-PROF SVS-CCS	COLORADO COMPUTER SUPPO-6/1/12 - 6/30/12 HEL
155318	05/25/2012	11,001.85	COLO SCHOOL FOR THE DEAF & BLIND	11,001.85	2-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	COLO SCHOOL FOR THE DEAF-1100185 SPED
155319	05/25/2012	7,907.00	COLORADO SCHOOL MEDICAID CONSORTIUM	7,907.00	2-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	COLORADO SCHOOL MEDICAL-1301
155320	05/25/2012	1,000.00	COLORADO STATE UNIVERSITY- FT COLLINS	1,000.00	2-74-600-14-1991-0870-000-0000	Scholarship Acct-Scholarship Awards	COLORADO STATE UNIVERSI-RACHEL BROWN SCI



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
155321	05/25/2012	16,432.38	COMMUNITY PARTNERSHIP FOR CHILD DEV	8,216.19	2-19-663-11-0040-0564-000-3141	CPP-HEADSTART PURC SVS	COMMUNITY PARTNERSHIP F-20091739
				8,216.19	2-10-663-12-1791-0564-000-3130	SPED-PRESCH-PURC SVS	COMMUNITY PARTNERSHIP F-20091739
155322	05/25/2012	5,200.00	CHG MEDICAL STAFFING, INC.	5,200.00	2-10-660-12-1771-0320-000-3130	SPED-SPEECH PATH-PURCH SVCS	CHG MEDICAL STAFFING, I-1651487 RI
155323	05/25/2012	850.00	DASHER SPORTS, INC.	500.00	2-10-310-14-1815-0610-000-0000	FHS-GIRLS BASKETB-SUPPLIES	DASHER SPORTS, INC.-2381
				350.00	2-10-310-14-1800-0610-000-0000	FHS-ATHL-SUPPLIES	DASHER SPORTS, INC.-2381
155324	05/25/2012	56.14	CRAIG DECKER	56.14	2-74-315-14-1826-0890-000-0000	SCHS-Girl's Soccer Other Expense	CRAIG DECKER-5614 SCHS
155325	05/25/2012	111.69	DS WATERS OF AMERICA INC.	111.69	2-74-132-14-1900-0690-000-0000	FES-Principal's Discretionary Supplies	DS WATERS OF AMERICA IN-11356753 041912
155326	05/25/2012	15.54	JERYL DEANE DIGEORGE	15.54	2-10-660-12-1709-0583-000-3130	VRHS-ELEVATES-MILEAGE	JERYL DEANE DIGEORGE-1554 APR12
155327	05/25/2012	120.00	DIRKSEN TUTORING	120.00	2-10-464-19-0093-0320-000-0000	FVA-PURCHASED ED SVC	DIRKSEN TUTORING-1APR/MAY
155328	05/25/2012	1,570.00	DISCOVERY COMMUNICATIONS INC	1,570.00	2-10-138-11-0010-0650-000-0000	SRES-INST-SOFTWARE	DISCOVERY COMMUNICATION-SRES MAY12 LIC
155329	05/25/2012	281.26	DRIVE TRAIN INDUSTRIES INC	13.42	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2492665
				(72.00)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2028622
				145.84	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2492554
				169.11	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2492511
				3.43	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2492406
				208.74	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2492679
				2.44	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2492553
				(71.00)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2028577
				(118.72)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2028580
155330	05/25/2012	50.00	MELVA DUPREE	50.00	2-74-315-14-0031-0810-000-0000	SCHS-Class Fees Refund Student Fees	MELVA DUPREE-5000 SCHS
155331	05/25/2012	14.97	CRAIG DYKEMA	14.97	2-74-225-14-1610-0690-000-0000	HMS-Technology Supplies	CRAIG DYKEMA-1497 HMS
155332	05/25/2012	5,134.25	EARTHGRAINS BAKING COMPANYY	24.36	2-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543214233
				22.62	2-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543213534
				22.62	2-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543212834
				163.86	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557913843
				176.04	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557913141
				84.60	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543213535
				43.50	2-51-910-31-3120-0630-000-0000	PPSEL-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543212836
				41.10	2-51-910-31-3120-0630-000-0000	PPSEL-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543213536
				139.20	2-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557913143
				165.30	2-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557913842
				69.60	2-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557913541
				140.50	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557912944
				26.10	2-51-951-31-3120-0630-000-0005	RMCA MS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557912944
				130.06	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557913644
				26.10	2-51-951-31-3120-0630-000-0005	RMCA MS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557913644
				152.90	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557913845
				214.30	2-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543212839
				164.48	2-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557912941
				189.48	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557913145
				277.30	2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557912942
				378.00	2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557913642
				108.96	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543213539
				135.98	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543212839
				95.70	2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543213537
				87.00	2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543212835
				261.13	2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543212837
				149.46	2-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557913941
				149.46	2-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557913243
				156.60	2-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557913242
				97.44	2-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557913844
				151.38	2-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557913144
				191.40	2-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557913643
				174.00	2-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557912943
				195.80	2-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557913938
				121.80	2-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557913240
				163.80	2-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543213538
				135.72	2-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543212838
				106.60	2-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543213533
155333	05/25/2012	77.97	TONIA EIDSON	77.97	2-74-315-14-0099-0810-000-0000	SCHS-Textbook Refund Student Fees	TONIA EIDSON-7797 SCHS



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
155334	05/25/2012	1,000.00	EMBRY RIDDLE AERONAUTICAL UNIVERSITY	1,000.00	2-74-600-14-1991-0870-000-0000	Scholarship Acct-Scholarship Awards	EMBRY RIDDLE AERONAUTIC-KATELYN CHRISTINE
155335	05/25/2012	218.00	EON STUDIOS	218.00	2-10-310-14-1800-0840-000-0000	FHS-EXTRACURIC CONTINGENCY	EON STUDIOS-12374
155336	05/25/2012	294.91	EXCELSIOR YOUTH CENTERS, INC	294.91	2-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	EXCELSIOR YOUTH CENTERS-0115502-IN
155337	05/25/2012	180.00	FEDERAL DOCUMENT SHREDDING, INC.	120.00	2-74-310-14-0080-0690-000-0000	FHS-Library Supplies	FEDERAL DOCUMENT SHREDD-DESTRUCTION MA)
				60.00	2-74-310-14-0080-0890-000-0000	FHS-Library Other Expense	FEDERAL DOCUMENT SHREDD-DESTRUCTION SER
155338	05/25/2012	298.00	FIRST CHOICE AWARDS & GIFTS	298.00	2-74-315-14-1270-0890-000-0000	SCHS-Musical Other Expense	FIRST CHOICE AWARDS & G-8336
155339	05/25/2012	908.22	FLAGHOUSE INC	86.96	2-22-660-21-2160-0610-000-9003	MEDICAID-OT/PT SUPPLIES	FLAGHOUSE INC-P04920610102
				544.02	2-22-660-21-2160-0610-000-9003	MEDICAID-OT/PT SUPPLIES	FLAGHOUSE INC-P04920610101
				277.24	2-22-660-12-1707-0610-000-9003	MEDICAID-SPED TEACHER SUPPLIES	FLAGHOUSE INC-P04919910101
155340	05/25/2012	13,109.00	FRESH PACK PRODUCE INC	273.41	2-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-701747-A
				313.10	2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-701747-A
				478.48	2-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-701747-A
				311.93	2-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-701747-A
				629.51	2-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-701747-A
				159.84	2-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-701747-A
				23.00	2-51-951-31-3120-0630-000-0000	RMCA-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-700685
				23.00	2-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-700685
				11.50	2-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-700685
				46.00	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-700685
				28.75	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-700685
				116.80	2-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-703141
				148.68	2-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-703141
				54.51	2-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-703141
				328.68	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-703141
				157.68	2-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-703141
				142.48	2-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-703141
				276.00	2-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-703141
				172.17	2-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-703141
				1.55	2-51-951-31-3120-0630-000-0000	RMCA-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-701747-A
				279.57	2-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-701747-A
				419.68	2-51-951-31-3120-0630-000-0000	RMCA-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-701747-A
				245.26	2-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-701747-A
				168.13	2-51-910-31-3120-0630-000-0000	PPSEL-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-701747-A
				91.13	2-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-701747-A
				139.48	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-701747-A
				168.19	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-701747-A
				412.88	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-701747-A
				348.01	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-701747-A
				470.38	2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-701747-A
				566.12	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-701747-A
				426.80	2-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-701747-A
				316.00	2-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-701747-A
				435.55	2-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-701747-A
				46.00	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-700685
				23.00	2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-700685
				23.00	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-700685
				23.00	2-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-700685
				23.00	2-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-700685
				23.00	2-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-700685
				23.00	2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-700685
				23.00	2-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-700685
				23.00	2-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-700685
				23.00	2-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-700685
				5.75	2-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-700685
				52.26	2-51-951-31-3120-0630-000-0000	RMCA-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-700297-A
				149.02	2-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-700297-A
				180.48	2-51-951-31-3120-0630-000-0000	RMCA-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-700297-A
				197.46	2-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-700297-A
				75.00	2-51-910-31-3120-0630-000-0000	PPSEL-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-700297-A
				77.50	2-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-700297-A



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
		263.29		2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-700297-A	
		98.21		2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-700297-A	
		136.16		2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-700297-A	
		288.63		2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-700297-A	
		213.10		2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-700297-A	
		312.04		2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-700297-A	
		194.10		2-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-700297-A	
		141.51		2-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-700297-A	
		308.57		2-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-700297-A	
		136.78		2-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-700297-A	
		236.25		2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-700297-A	
		354.51		2-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-700297-A	
		195.20		2-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-700297-A	
		401.00		2-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-700297-A	
		108.93		2-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-700297-A	
		26.00		2-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-700472	
		52.00		2-51-951-31-3120-0630-000-0000	RMCA-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-700472	
		26.00		2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-700472	
		26.00		2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-700472	
		52.00		2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-700472	
		26.00		2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-700472	
		52.00		2-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-700472	
		26.00		2-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-700472	
		26.00		2-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-700472	
		26.00		2-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-700472	
		52.00		2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-700472	
		26.00		2-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-700472	
		26.00		2-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-700472	
		52.00		2-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-700472	
		52.00		2-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-700472	
155341	05/25/2012	14.47	MONICA GARCIA	2-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	MONICA GARCIA-1447 RES	
155342	05/25/2012	400.74	THE GAZETTE	2-10-640-28-2830-0530-000-0000	HR - ADVERTISING	THE GAZETTE-990470	
155343	05/25/2012	130.80	GREG LARSON	2-10-230-11-0830-0610-000-0000	SMS-PHYS ED CLASS SUPPLIES	GREG LARSON-94656020	
155344	05/25/2012	208.50	GLOBELINK FOREIGN LANGUAGE CENTER	2-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	GLOBELINK FOREIGN LANGU-14612	
				2-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	GLOBELINK FOREIGN LANGU-14626	
155345	05/25/2012	95.00	RACHEL GORDON	2-22-640-22-2210-0581-000-4367	HR- TITLE II-A TRVL/WORKSHOPS	RACHEL GORDON-9500 C&I	
155346	05/25/2012	1,000.00	GRACE UNIVERSITY	2-74-600-14-1991-0870-000-0000	Scholarship Acct-Scholarship Awards	GRACE UNIVERSITY-CLAIRE DUPRE SCHOLARSHIP	
155347	05/25/2012	1,000.00	GRAND CANYON EDUCATION, INC.	2-74-600-14-1991-0870-000-0000	Scholarship Acct-Scholarship Awards	GRAND CANYON EDUCATION,-BRITTANY STRINGEE	
155348	05/25/2012	1,805.00	BRIAN K. GREEN	2-10-220-90-9000-0840-000-0000	FMS-CONTINGENCY	BRIAN K. GREEN-2012-1	
155349	05/25/2012	51.25	KIMBERLEE HABERKORN	2-74-225-14-1980-0690-000-0000	HMS-Before/After School Supplies	KIMBERLEE HABERKORN-5125 HMS	
155350	05/25/2012	4,384.00	HALODEZIGN, LLC	2-10-310-11-0030-0430-000-0000	FHS-REPAIRS & MAINT	HALODEZIGN, LLC-120419001	
155351	05/25/2012	14.55	DAVID HEADLEE	2-74-315-14-0622-0810-000-0000	SCHS-French I,II Refund Student Fees	DAVID HEADLEE-1455 SCHS	
155352	05/25/2012	264.47	HENSLEY BATTERY LLC	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	HENSLEY BATTERY LLC-448289	
155353	05/25/2012	115.13	DUSTIN HORRAS	2-74-131-14-2001-0690-000-0000	EES-Grant 1 YMCA Supplies	DUSTIN HORRAS-11513 EES	
155354	05/25/2012	334.00	INSTRUMENTALIST CO	2-74-320-14-1251-0690-000-0000	VRHS-Band Supplies	INSTRUMENTALIST CO-33400 VRHS	
155355	05/25/2012	60.00	INTEGRITY URGENT CARE, P.C.	2-10-640-28-2830-0390-000-0000	HR-OTR PROF/TECHNICAL SVS	INTEGRITY URGENT CARE, -1824	
155356	05/25/2012	53.86	ADRIANE JASPER	2-10-315-12-1703-0610-000-3130	SCHS-SPED CLASS SUPPLIES	ADRIANE JASPER-5386 SCHS	
155357	05/25/2012	175.60	ALAN R. JOHNSON	2-10-310-11-0030-0581-000-0000	FHS-I/S TRAVEL/WRKSHOPS	ALAN R. JOHNSON-17560 FHS	
155358	05/25/2012	239.93	CYNTHIA JORGENSEN	2-74-310-14-1826-0690-000-0000	FHS-Girl's Soccer Supplies	CYNTHIA JORGENSEN-23993 FHS	
155359	05/25/2012	5,571.84	JOSTENS, INC	2-74-315-14-1903-0890-000-0000	SCHS-Yearbook Other Expense	JOSTENS, INC-FINAL PAYMENT PLAN	
				2-74-310-14-1903-0690-000-0000	FHS-Yearbook Supplies	JOSTENS, INC-947906	
155360	05/25/2012	43.31	CATHERINE JUSKUV	2-51-740-31-3110-0583-000-0000	FS-ADMIN-MILEAGE	CATHERINE JUSKUV-4331 JAN-MAY12	
155361	05/25/2012	11,250.00	KC DISTANCE LEARNING LLC	2-10-464-19-0093-0650-000-0000	FVA-SOFTWARE	KC DISTANCE LEARNING LL-1707784	
				2-10-464-19-0093-0650-000-0000	FVA-SOFTWARE	KC DISTANCE LEARNING LL-1708150	
155362	05/25/2012	111.11	MARLINDE KECK	2-22-633-22-2210-0581-000-4367	C&I-TITLE II-A - I/S TRAVEL	MARLINDE KECK-11111 MAY12	
155363	05/25/2012	441.30	KENZ & LESLIE DISTRIBUTING CO	2-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	KENZ & LESLIE DISTRIBUT-70530	
155364	05/25/2012	50.00	RALPH KING	2-74-310-14-1844-0390-000-0000	FHS-Baseball Prof Services	RALPH KING-5000 MAY12	
155365	05/25/2012	135.07	DAVID KNOCHE	2-22-633-22-2210-0581-000-4367	C&I-TITLE II-A - I/S TRAVEL	DAVID KNOCHE-13507 MAY12	
155366	05/25/2012	3,137.78	KODIAK SPORTS, LLC	2-74-310-14-1844-0690-000-0000	FHS-Baseball Supplies	KODIAK SPORTS, LLC-INV5658	
155367	05/25/2012	2,620.21	HM RECEIVABLES CO LLC	2-10-635-11-0070-0640-000-3150	G/T-BOOKS	HM RECEIVABLES CO LLC-948306831	



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
155368	05/25/2012	1,296.00	COLORADO DEPT OF HUMAN SERVICES	134.10	2-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	COLORADO DEPT OF HUMAN -6773
				202.05	2-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	COLORADO DEPT OF HUMAN -6442
				(72.00)	2-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	COLORADO DEPT OF HUMAN -4781
				223.20	2-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	COLORADO DEPT OF HUMAN -4435
				134.55	2-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	COLORADO DEPT OF HUMAN -4267
				54.00	2-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	COLORADO DEPT OF HUMAN -2601
				262.80	2-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	COLORADO DEPT OF HUMAN -2521
				52.20	2-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	COLORADO DEPT OF HUMAN -2417
				9.00	2-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	COLORADO DEPT OF HUMAN -2285
				224.10	2-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	COLORADO DEPT OF HUMAN -1760
				72.00	2-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	COLORADO DEPT OF HUMAN -313
155369	05/25/2012	200.00	MITCHELL HIGH SCHOOL	200.00	2-74-320-14-1845-0890-000-0000	VRHS-Boys Basketball Other Expense	MITCHELL HIGH SCHOOL-20000 MAY12 VRHS
155370	05/25/2012	275.00	PALMER HIGH SCHOOL	275.00	2-74-310-14-1845-0690-000-0000	FHS-Boys Basketball Supplies	PALMER HIGH SCHOOL-27500 MAY12 FHS
155371	05/25/2012	1,079.79	PRODUCTION PRINTING	897.41	2-10-315-24-2490-0550-000-0000	SCHS-GRADUATION EXP-PRINTING	PRODUCTION PRINTING-248052
				182.38	2-10-310-24-2410-0610-000-0000	FHS-ADM-SUPPLIES	PRODUCTION PRINTING-248885
155372	05/25/2012	250.00	WASSON HIGH SCHOOL	250.00	2-74-320-14-1845-0890-000-0000	VRHS-Boys Basketball Other Expense	WASSON HIGH SCHOOL-25000 MAY12 VRHS
155373	05/25/2012	96.26	THERESA LEASURE	96.26	2-10-230-11-0200-0610-000-0000	SMS-ART CLASS SUPPLIES	THERESA LEASURE-9626 MAY12 SCHS
155374	05/25/2012	118.04	KIMBERLY A. LEON	118.04	2-22-633-22-2210-0581-000-4367	C&I-TITLE II-A - I/S TRAVEL	KIMBERLY A. LEON-11804 MAY12
155375	05/25/2012	8.00	VIRGINIA LOWE	8.00	2-74-315-14-0500-0810-000-0000	SCHS-English-General Refund Student Fees	VIRGINIA LOWE-800 MAY12 SCHS
155376	05/25/2012	6.12	LOWES	6.12	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-685641636
155377	05/25/2012	192.03	MARLA LOWES	192.03	2-10-320-14-1800-0583-000-0000	VRHS-ATHL-MILEAGE	MARLA LOWES-19203 FEB-APR12
155378	05/25/2012	1,920.00	MACKIN EDUCATIONAL RESOURCES	1,920.00	2-74-138-14-0080-0690-000-0000	SRES-Library Supplies	MACKIN EDUCATIONAL RESO-16882
155379	05/25/2012	107.70	LORI MAHER	107.70	2-22-633-22-2210-0581-000-4367	C&I-TITLE II-A - I/S TRAVEL	LORI MAHER-10770 MAY12
155380	05/25/2012	70.49	KIMBERLY MARIOTTI	70.49	2-22-633-22-2210-0581-000-4367	C&I-TITLE II-A - I/S TRAVEL	KIMBERLY MARIOTTI-7049 MAY12
155381	05/25/2012	666.77	MCCANDLESS INTERNATIONAL	204.94	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI50872
				120.46	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI51237
				27.78	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI51139
				313.59	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI51490
155382	05/25/2012	35.36	JENNIFER K. MCDONALD	35.36	2-10-310-11-0560-0610-000-0000	FHS-DRAMA CLASS SUPPLIES	JENNIFER K. MCDONALD-3536 MAY12 FHS
155383	05/25/2012	45.00	MCKINNEY DOOR & HARDWARE, INC	45.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	MCKINNEY DOOR & HARDWAR-261277
155384	05/25/2012	1,500.00	PAMELA MEADOR	1,500.00	2-74-225-14-1900-0890-000-0000	HMS-Principal's Discretionary Other Expe	PAMELA MEADOR-150000 MAY12 HMS
155385	05/25/2012	212.00	MEMORIAL OCCUPATIONAL HEALTH	169.60	2-10-720-27-2720-0335-000-0000	TRANS-MEDICAL SERVICES	MEMORIAL OCCUPATIONAL H-38003
				42.40	2-10-720-27-2720-0335-000-0000	TRANS-MEDICAL SERVICES	MEMORIAL OCCUPATIONAL H-38350
155386	05/25/2012	829.30	MINDWORKS RESOURCES	829.30	2-10-660-12-1771-0610-000-3130	SPED-SPEECH PATH-SUPPLIES	MINDWORKS RESOURCES-105521
155387	05/25/2012	49.65	NCTM	49.65	2-10-633-22-2210-0640-000-0000	C&I - BOOKS	NCTM-2132627
155388	05/25/2012	85.00	PATRICK NEWMAN	85.00	2-74-320-14-1845-0810-000-0000	VRHS-Boys Basketball Refund Student Fees	PATRICK NEWMAN-8500 MAY12 VRHS
155389	05/25/2012	19.37	O'REILLY AUTOMOTIVE STORES, INC.	(150.00)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-232158
				150.00	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-232008
				6.01	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-233132
				6.97	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-232990
				6.39	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-231870
155390	05/25/2012	959.84	STEVEN OBERG	959.84	2-10-310-24-2410-0582-000-0000	FHS-SCH ADMIN-O/S TRAVEL/WORKSHOPS	STEVEN OBERG-95984 APR12 FHS
155391	05/25/2012	284.69	INA OLSON	193.70	2-51-740-31-3110-0583-000-0000	FS-ADMIN-MILEAGE	INA OLSON-19370 JAN-MAR12
				40.00	2-51-740-31-3110-0619-000-0000	FS-NON FOOD ITEMS	INA OLSON-4000 MAY12 NS
				50.99	2-51-740-31-3110-0610-000-0000	FS-SUPPLIES	INA OLSON-5099 MAY12 NS
155392	05/25/2012	250.00	JOHN ORNELAS	250.00	2-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	JOHN ORNELAS-25000 APR12 HMS
155393	05/25/2012	1,791.00	PARTNERS FOR LEARNING, INC.	1,791.00	2-22-633-22-2210-0581-000-4367	C&I-TITLE II-A - I/S TRAVEL	PARTNERS FOR LEARNING, -839
155394	05/25/2012	678.00	PEACHTREE BUSINESS PRODUCTS	678.00	2-74-320-14-1902-0690-000-0000	VRHS-Parking Supplies	PEACHTREE BUSINESS PROD-P2684868
155395	05/25/2012	35.00	BRENT PETERSEN	35.00	2-74-320-14-1900-0810-000-0000	VRHS-Principal Discretion Ref Studen Fee	BRENT PETERSEN-3500 MAY12 VRHS
155396	05/25/2012	135.00	PHIL LONG FORD	135.00	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	PHIL LONG FORD-930357
155397	05/25/2012	6,491.44	PHONAK LLC	6,491.44	2-22-660-12-1780-0610-000-9003	MEDICAID-SWAAC-SUPPLIES	PHONAK LLC-5195500916
155398	05/25/2012	1,000.00	PIKES PEAK COMMUNITY COLLEGE	1,000.00	2-74-600-14-1991-0870-000-0000	Scholarship Acct-Scholarship Awards	PIKES PEAK COMMUNITY CO-S01861435
155399	05/25/2012	104.00	PITNEY BOWES	104.00	2-10-320-24-2410-0532-000-0000	VRHS-ADMIN POSTAGE MACHINE RENTAL	PITNEY BOWES-9749129-MY12
155400	05/25/2012	175.00	KATIE POULSEN	175.00	2-74-131-14-2200-0690-000-0000	EES-Social Committee Supplies	KATIE POULSEN-17500 MAY12 EES
155401	05/25/2012	915.65	PREMIER IMPRESSIONS INC	915.65	2-10-315-11-0080-0610-000-0000	SCHS-LIBR/MEDIA SUPPLIES	PREMIER IMPRESSIONS INC-113113
155402	05/25/2012	2,880.00	PROFESSIONAL PLACEMENT RESOURCES, LLC	2,880.00	2-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROFESSIONAL PLACEMENT -0115210-IN
155403	05/25/2012	4,156.00	RAMPART TILE COMPANY	3,032.14	2-21-315-26-2600-0430-962-0968	SCHS-CARPET REPLACEMENT	RAMPART TILE COMPANY-I-452
				1,123.86	2-21-315-26-2600-0430-962-0968	SCHS-CARPET REPLACEMENT	RAMPART TILE COMPANY-I-478
155404	05/25/2012	9,240.75	RED ROCK STRATEGIES INC	9,240.75	2-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	RED ROCK STRATEGIES INC-171
155405	05/25/2012	224.42	MALINDA REEVES	224.42	2-51-740-31-3110-0583-000-0000	FS-ADMIN-MILEAGE	MALINDA REEVES-22442 JAN-MAY12



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155406	05/25/2012	5,317.50	RIFTON EQUIPMENT	5,317.50	2-22-660-21-2160-0735-000-4027	OT/PT - IDEA PART B - EQUIPMENT	RIFTON EQUIPMENT-135NJ-1
155407	05/25/2012	98.15	KRISTINA RIDGON	98.15	2-22-633-22-2210-0581-000-4367	C&I-TITLE II-A - I/S TRAVEL	KRISTINA RIDGON-9815 MAY12
155408	05/25/2012	3,897.36	RICHARD ROBILLARD	3,897.36	2-74-225-14-1900-0890-000-0000	HMS-Principal's Discretionary Other Expe	RICHARD ROBILLARD-389736 MAY12 HMS
155409	05/25/2012	1,600.00	ROUNDUP FELLOWSHIP INC	1,600.00	2-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	ROUNDUP FELLOWSHIP INC-20091396
155410	05/25/2012	1,561.00	RYAN GLASS, INC	173.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	RYAN GLASS, INC-23917
				493.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	RYAN GLASS, INC-23916
				197.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	RYAN GLASS, INC-23915
				183.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	RYAN GLASS, INC-23920
				177.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	RYAN GLASS, INC-23919
				173.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	RYAN GLASS, INC-23921
				165.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	RYAN GLASS, INC-23918
155411	05/25/2012	1,537.00	S'COOL SERVICES INC	1,537.00	2-74-310-14-1210-0690-000-0000	FHS-Music-General Supplies	S'COOL SERVICES INC-25
155412	05/25/2012	262.56	SAFETY-KLEEN SYSTEMS INC	262.56	2-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	SAFETY-KLEEN SYSTEMS IN-57799173
155413	05/25/2012	1,910.54	SAMS CLUB	387.50	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	SAMS CLUB-8286
				228.24	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	SAMS CLUB-5547
				5.72	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	SAMS CLUB-7916
				228.42	2-74-310-14-1982-0690-000-0000	FHS-School Store Supply Expense	SAMS CLUB-9194
				(49.42)	2-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	SAMS CLUB-980
				283.42	2-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	SAMS CLUB-5657
				330.51	2-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	SAMS CLUB-6463
				101.47	2-74-310-14-1982-0690-000-0000	FHS-School Store Supply Expense	SAMS CLUB-834
				394.68	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	SAMS CLUB-1249
155414	05/25/2012	99.99	ANGELA SANDOVAL	99.99	2-74-315-14-0099-0810-000-0000	SCHS-Textbook Refund Student Fees	ANGELA SANDOVAL-9999 MAY12 SCHS
155415	05/25/2012	452.26	SARGENT-WELCH	452.26	2-10-315-11-1300-0610-000-0000	SCHS-NATL SCIENCE CLASS SUPPLIES	SARGENT-WELCH-48976144
155416	05/25/2012	2,623.94	BRADLEY SCHOEPPEY	2,623.94	2-10-620-23-2321-0152-101-0000	SUPT OFFICE-SUPT-BENEFIT REIMBURSE	BRADLEY SCHOEPPEY-262394 MAY-JUNE12
155417	05/25/2012	169.83	GEORGE W SCHOLER	169.83	2-10-311-13-0940-0583-000-3120	FHS-ACE-MILEAGE	GEORGE W SCHOLER-16983 APR/MAY12
155418	05/25/2012	2,196.00	SCHOOL CROSSING	2,196.00	2-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	SCHOOL CROSSING-1-137147
155419	05/25/2012	6.00	SCHOOL NUTRITION ASSOCIATION	6.00	2-51-740-31-3110-0810-000-0000	FS-ADMIN-DUES/FEES	SCHOOL NUTRITION ASSOCI-454673 APR12
155420	05/25/2012	56.97	AUTUMN SERENO	56.97	2-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp	AUTUMN SERENO-5697 MAY12 SCHS
155421	05/25/2012	516.72	SERVICE UNIFORM RENTAL	169.96	2-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2147950
				105.76	2-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2151530
				105.76	2-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2144304
				62.03	2-10-710-26-2630-0425-000-0000	FOUNDATIONS-LAUNDRY SVCS	SERVICE UNIFORM RENTAL-2155092
				73.21	2-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS	SERVICE UNIFORM RENTAL-2155093
155422	05/25/2012	3,074.00	SOUTHERN PEAKS RTC	3,074.00	2-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	SOUTHERN PEAKS RTC-307400 APR12
155423	05/25/2012	500.00	SPACE FOUNDATION	500.00	2-74-220-14-0026-0390-000-0000	FMS-6th Grade Prof Services	SPACE FOUNDATION-50000 MAY12 FMS
155424	05/25/2012	3,727.00	SDE, INC.	3,727.00	2-10-310-24-2410-0581-000-0000	FHS-SCH ADMIN-IS TRVL/WKSHR	SDE, INC.-372700 MAY12 FHS
155425	05/25/2012	1,431.63	STAPLES CREDIT PLAN	329.70	2-10-315-11-1300-0610-000-0000	SCHS-NATL SCIENCE CLASS SUPPLIES	STAPLES CREDIT PLAN-1018151004
				1,101.93	2-10-315-11-0080-0610-000-0000	SCHS-LIBR/MEDIA SUPPLIES	STAPLES CREDIT PLAN-1N84306001
155426	05/25/2012	77.64	STATE WIRE & TERMINAL INC	77.64	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	STATE WIRE & TERMINAL I-237788 [0399]
155427	05/25/2012	68.31	STEWART & STEVENSON	68.31	2-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	STEWART & STEVENSON-5034159 RI
155428	05/25/2012	12.00	MICHELE STREET	12.00	2-74-315-14-0099-0810-000-0000	SCHS-Textbook Refund Student Fees	MICHELE STREET-1200 MAY12 SCHS
155429	05/25/2012	4,963.10	PROCARE THERAPY INC.	899.00	2-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROCARE THERAPY INC.-5046503A
				4,064.10	2-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROCARE THERAPY INC.-5104866
155430	05/25/2012	5,746.60	THE IMAGINE CLASSICAL ACADEMY	36.60	2-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	THE IMAGINE CLASSICAL A-323
				710.00	2-22-952-22-2210-0610-000-4367	TICA-TITLE II-A - SUPPLIES	THE IMAGINE CLASSICAL A-571000 MAY12
				5,000.00	2-22-952-22-2210-0581-000-4367	TICA-TITLE II-A - I/S TRAVEL	THE IMAGINE CLASSICAL A-571000 MAY12
155431	05/25/2012	64.99	THOMPSON PUBLISHING GRP INC	64.99	2-22-635-22-2213-0320-000-4365	ESL-TITLE III-A - PROF SVS	THOMPSON PUBLISHING GRP-I 6777380 1
155432	05/25/2012	188.30	TILLMAN, ROBERT	188.30	2-74-315-14-1890-0890-000-0000	SCHS-Track Other Expense	TILLMAN, ROBERT-18830 MAY12 SCHS
155433	05/25/2012	132.60	TIME FOR KIDS	132.60	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	TIME FOR KIDS-13260 MAY12 WHES
155434	05/25/2012	2,260.00	TIRE CENTERS	2,260.00	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TIRE CENTERS-7970072660
155435	05/25/2012	42.35	THOMAS TORRANCE	42.35	2-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	THOMAS TORRANCE-4235 MAY12 FHS
155436	05/25/2012	572.88	TRANSWEST TRUCKS INC	9.76	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8221320057
				63.20	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8221350020
				227.50	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8221350057
				113.76	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8221350059
				31.34	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8221220044
				62.68	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8221280028
				64.64	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8221350002
155437	05/25/2012	11.91	FRANK TROSCHER	11.91	2-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES	FRANK TROSCHER-1191 MAY12 HMS



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155438	05/25/2012	42.00	SUSAN UMLAND	42.00	2-74-315-14-0222-0890-000-0000	SCHS-49 Design Other Expense	SUSAN UMLAND-4200 MAY12 SCHS
155439	05/25/2012	1,000.00	UNIV OF NORTHERN COLORADO	1,000.00	2-74-600-14-1991-0870-000-0000	Scholarship Acct-Scholarship Awards	UNIV OF NORTHERN COLORA-KAYLYNN TATE
155440	05/25/2012	1,000.00	UNIV OF NORTHERN COLORADO	1,000.00	2-74-600-14-1991-0870-000-0000	Scholarship Acct-Scholarship Awards	UNIV OF NORTHERN COLORA-TABITHA BENTON
155441	05/25/2012	1,000.00	UNIV OF COLORADO - COLO SPRGS	1,000.00	2-74-600-14-1991-0870-000-0000	Scholarship Acct-Scholarship Awards	UNIV OF COLORADO - COLO-101-40-7516
155442	05/25/2012	1,000.00	UNIVERSITY OF COLORADO BOULDER	1,000.00	2-74-600-14-1991-0870-000-0000	Scholarship Acct-Scholarship Awards	UNIVERSITY OF COLORADO -ZACHARY SUTTON
155443	05/25/2012	31,156.05	US FOODSERVICE, INC	9,252.89	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3382899
				5,967.07	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3509388
				3,447.73	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3382900
				101.82	2-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	US FOODSERVICE, INC-3382899 MAY12
				2,094.26	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3382898
				1,996.28	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3396334
				31.55	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3382902
				24.03	2-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	US FOODSERVICE, INC-3509288 MAY12
				1,397.01	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3396333
				136.82	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3396336
				97.38	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3396337
				1,779.54	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3525226
				1,741.78	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3525225
				785.78	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3396331
				75.07	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3396335
				1,097.51	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3396332
				748.71	2-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	US FOODSERVICE, INC-3509387
				34.20	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3382905
				152.92	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3382901
				21.07	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3382904
				172.63	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3382903
155444	05/25/2012	5.00	EUTIMIO VEGA	5.00	2-74-137-14-0080-0690-000-0000	WHES-Library Supplies	EUTIMIO VEGA-500 MAY12 WHES
155445	05/25/2012	3,818.65	VISTA RIDGE HIGH SCHOOL	540.00	2-74-320-14-1845-0690-000-0000	VRHS-Boys Basketball Supplies	VISTA RIDGE HIGH SCHOOL-381865 VRHS PC
				88.00	2-74-320-14-1844-0890-000-0000	VRHS-Baseball Other Expense	VISTA RIDGE HIGH SCHOOL-381865 VRHS PC
				100.00	2-74-320-14-1821-0890-000-0000	VRHS-Girl's Golf Other Expense	VISTA RIDGE HIGH SCHOOL-381865 VRHS PC
				263.42	2-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	VISTA RIDGE HIGH SCHOOL-381865 VRHS PC
				114.36	2-74-320-14-1342-0690-000-0000	VRHS-Geology Supply Expense	VISTA RIDGE HIGH SCHOOL-381865 VRHS PC
				48.55	2-74-320-14-1034-0690-000-0000	VRHS-Engineering-Supply Expense	VISTA RIDGE HIGH SCHOOL-381865 VRHS PC
				675.00	2-74-320-14-0560-0690-000-0000	VRHS-Drama Supplies	VISTA RIDGE HIGH SCHOOL-381865 VRHS PC
				803.75	2-10-320-24-2490-0610-000-0000	VRHS-GRADUATION-SUPPLIES	VISTA RIDGE HIGH SCHOOL-381865 VRHS PC
				111.07	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	VISTA RIDGE HIGH SCHOOL-381865 VRHS PC
				115.00	2-74-320-14-1903-0690-000-0000	VRHS-Yearbook Supplies	VISTA RIDGE HIGH SCHOOL-381865 VRHS PC
				215.00	2-74-320-14-1980-0690-000-0000	VRHS-Before/After School Supplies	VISTA RIDGE HIGH SCHOOL-381865 VRHS PC
				744.50	2-10-320-24-2490-0550-000-0000	VRHS-GRADUATION-PRINTING	VISTA RIDGE HIGH SCHOOL-381865 VRHS PC
155446	05/25/2012	85.00	WAREHOUSE OPTIONS	85.00	2-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	WAREHOUSE OPTIONS-4008069
155447	05/25/2012	80.22	PAMELA WEYER	80.22	2-22-633-22-2210-0581-000-4367	C&I-TITLE II-A - I/S TRAVEL	PAMELA WEYER-8022 MAY12
155448	05/25/2012	295.10	WILLIAM V MACGILL & CO	295.10	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	WILLIAM V MACGILL & CO-IN0403423
155449	05/29/2012	227.00	ACTION IMAGES SCREENPRINTING	227.00	2-74-225-14-1980-0690-000-0000	HMS-Before/After School Supplies	ACTION IMAGES SCREENPRI-109867
155450	05/29/2012	600.00	AMERICAN CANCER SOCIETY	600.00	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	AMERICAN CANCER SOCIETY-AFJROTC
155451	05/29/2012	600.00	AMERICAN CANCER SOCIETY	600.00	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	AMERICAN CANCER SOCIETY-AFJROTC2
155452	05/29/2012	600.00	AMERICAN CANCER SOCIETY	600.00	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	AMERICAN CANCER SOCIETY-AFJROTC3
155453	05/29/2012	600.00	AMERICAN CANCER SOCIETY	600.00	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	AMERICAN CANCER SOCIETY-AFJROTC4
155454	05/29/2012	734.00	B & H FOTO & ELECTRONICS	734.00	2-10-315-11-0080-0610-000-0000	SCHS-LIBR/MEDIA SUPPLIES	B & H FOTO & ELECTRONIC-60611130
155455	05/29/2012	80.00	GREG BUSBY	80.00	2-10-662-22-2232-0810-000-3120	CTE-ADMIN-DUES/FEES	GREG BUSBY-8000 VOC ED
155456	05/29/2012	323.01	COCA-COLA REFRESHMENTS	323.01	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	COCA-COLA REFRESHMENTS-848146310
155457	05/29/2012	154.98	FALCON MIDDLE SCHOOL	69.99	2-74-220-14-1850-0690-000-0005	FMS-8th Football Supply Expense	FALCON MIDDLE SCHOOL-15498 PC
				69.99	2-74-220-14-0800-0690-000-0000	FMS-PE Supplies	FALCON MIDDLE SCHOOL-15498 PC
				15.00	2-74-220-14-0210-0890-000-0000	FMS-Art-General Other Expense	FALCON MIDDLE SCHOOL-15498 PC
155458	05/29/2012	424.52	HERFF JONES INC	212.26	2-10-310-14-1951-0610-000-0000	FHS-DECA-SUPPLI	HERFF JONES INC-1276261
				212.26	2-10-310-14-1950-0610-000-0000	FHS-FBLA-SUPPLI	HERFF JONES INC-1276261
		19,462,715.36	Total Accounts Payable Checks	19,462,715.36			
T		2,984,644.49	Monthly Accounts Payable Checks	2,984,644.49			



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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)
Payroll Liability Checks							
3633	05/15/2012	252.19	Garnishment Payees Not Disclosed	252.19	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3634	05/15/2012	2,857.50	AMERICAN FIDELITY ASSURANCE	2,857.50	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	AMERICAN FIDELITY ASSUR-May 2012 Liabilities
3635	05/15/2012	5,619.90	AMERICAN FIDELITY ASSURANCE CO	5,198.22	2-10-000-30-0000-7471-000-0000	L/T DISABILITY INS PAYABLE	AMERICAN FIDELITY ASSUR-May 2012 Liabilities
				421.68	2-10-000-37-0000-7471-000-0000	CRITICAL CARE-A.F. - DEDUCTION	AMERICAN FIDELITY ASSUR-May 2012 Liabilities
3636	05/15/2012	24,143.02	AMERICAN FIDELITY ASSURANCE COMPANY	6,047.42	2-10-000-50-0000-7471-000-0000	MED/CC (125) DEDUCTION	AMERICAN FIDELITY ASSUR-May 2012 Liabilities
				18,095.60	2-10-000-50-0000-7471-000-0000	MED/CC (125) DEDUCTION	AMERICAN FIDELITY ASSUR-May 2012 Liabilities
3637	05/15/2012	30,192.30	AMERICAN FIDELITY ASSURANCE COMPANY	116.00	2-10-000-36-0000-7471-000-0000	AF-HOSPITAL GAP-PAYABLE	AMERICAN FIDELITY ASSUR-May 2012 Liabilities
				440.74	2-10-000-35-0000-7471-000-0000	LONG TERM CARE-PAYABLE	AMERICAN FIDELITY ASSUR-May 2012 Liabilities
				5,254.14	2-10-000-26-0000-7471-000-0000	CANCER INS PAYABLE	AMERICAN FIDELITY ASSUR-May 2012 Liabilities
				7,761.02	2-10-000-26-0000-7471-000-0000	CANCER INS PAYABLE	AMERICAN FIDELITY ASSUR-May 2012 Liabilities
				2,266.17	2-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	AMERICAN FIDELITY ASSUR-May 2012 Liabilities
				5,235.33	2-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	AMERICAN FIDELITY ASSUR-May 2012 Liabilities
				626.50	2-10-000-33-0000-7471-000-0000	ACCIDENTAL INS DEDUCTION	AMERICAN FIDELITY ASSUR-May 2012 Liabilities
				8,492.40	2-10-000-33-0000-7471-000-0000	ACCIDENTAL INS DEDUCTION	AMERICAN FIDELITY ASSUR-May 2012 Liabilities
3638	05/15/2012	453.38	ANTHEM LIFE	453.38	2-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	ANTHEM LIFE-May 2012 Liabilities
3639	05/15/2012	51,820.22	AXA	13,406.33	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	AXA-May 2012 Liabilities
				38,413.89	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	AXA-May 2012 Liabilities
3640	05/15/2012	846.51	Garnishment Payees Not Disclosed	846.51	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3641	05/15/2012	50.00	Garnishment Payees Not Disclosed	50.00	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3642	05/15/2012	29.50	CCSEA	29.50	2-10-000-71-0000-7471-000-0000	CCSEA DUES DEDUCTIONS	CCSEA-May 2012 Liabilities
3643	05/15/2012	486.19	Garnishment Payees Not Disclosed	592.51	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
				(106.32)	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3644	05/15/2012	37.96	Garnishment Payees Not Disclosed	37.96	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3645	05/15/2012	1,007.31	Garnishment Payees Not Disclosed	1,007.31	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3646	05/15/2012	14.00	FALCON SCHOOL DISTRICT #49	14.00	2-10-000-61-0000-7471-000-0000	MISC PAYROLL DEDUCTIONS	FALCON SCHOOL DISTRICT -May 2012 Liabilities
3647	05/15/2012	11,657.12	FALCON TEACHER EDUCATION ASSOC.	11,657.12	2-10-000-72-0000-7471-000-0000	FTEA DUES DEDUCTIONS	FALCON TEACHER EDUCATIO-May 2012 Liabilities
3648	05/15/2012	2,554.00	Garnishment Payees Not Disclosed	2,554.00	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3649	05/15/2012	524.40	Garnishment Payees Not Disclosed	524.40	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3650	05/15/2012	85.23	HORACE MANN LIFE INS CO	85.23	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	HORACE MANN LIFE INS CO-May 2012 Liabilities
3651	05/15/2012	399.58	Garnishment Payees Not Disclosed	399.58	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3652	05/15/2012	227.91	Garnishment Payees Not Disclosed	227.91	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3653	05/15/2012	1,363.35	METLIFE	1,363.35	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	METLIFE-May 2012 Liabilities
3654	05/15/2012	486.92	Garnishment Payees Not Disclosed	486.92	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3655	05/15/2012	1,912.00	PIKES PEAK BOCES	1,912.00	2-10-000-64-0000-7471-000-0000	TIR-TEACHER IN RESIDENCE-PAYABLE	PIKES PEAK BOCES-May 2012 Liabilities
3656	05/15/2012	263.00	PIKES PEAK UNITED WAY	263.00	2-10-000-59-0000-7471-000-0000	PP UNITED FUND	PIKES PEAK UNITED WAY-May 2012 Liabilities
3657	05/15/2012	339.20	PRE-PAID LEGAL SERVICES	339.20	2-10-000-73-0000-7471-000-0000	PREPAID LEGAL DEDUCTION	PRE-PAID LEGAL SERVICES-May 2012 Liabilities
3658	05/15/2012	329.72	Garnishment Payees Not Disclosed	329.72	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3659	05/15/2012	50.00	SECURITY FIRST GROUP	50.00	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	SECURITY FIRST GROUP-May 2012 Liabilities
3660	05/15/2012	775.97	Garnishment Payees Not Disclosed	775.97	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3661	05/15/2012	505.00	Garnishment Payees Not Disclosed	505.00	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3662	05/15/2012	12,334.06	STANDARD INSURANCE CO	52.50	2-64-800-28-2835-0390-000-0000	HEALTH INS-EAP SVS	STANDARD INSURANCE CO-EAP
				5,966.88	2-10-000-30-0000-7471-000-0000	L/T DISABILITY INS PAYABLE	STANDARD INSURANCE CO-May 2012 Liabilities
				6,314.68	2-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	STANDARD INSURANCE CO-May 2012 Liabilities
3663	05/15/2012	386.00	Garnishment Payees Not Disclosed	386.00	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3664	05/15/2012	302.64	Garnishment Payees Not Disclosed	302.64	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3665	05/15/2012	477.21	Garnishment Payees Not Disclosed	477.21	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3666	05/15/2012	2,279.08	VALIC	2,279.08	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	VALIC-May 2012 Liabilities
3667	05/15/2012	506.00	Garnishment Payees Not Disclosed	506.00	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3668	05/23/2012	61,490.37	DELTA DENTAL OF COLORADO	404.15	2-10-000-23-0000-7471-000-0000	COBRA-DENTAL INSURANCE PAYABLE	DELTA DENTAL OF COLORAD-05-23-2012_1



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
3669	05/23/2012	5,599.48	FIDELITY SECURITY LIFE INSURANCE/EYEMED	61,086.22	2-10-000-22-0000-7471-000-0000	DENTAL INS PAYABLE	DELTA DENTAL OF COLORAD-05-23-2012_1
				49.64	2-10-000-25-0000-7471-000-0000	COBRA-VISION INS PAYABLE	FIDELITY SECURITY LIFE -05-23-2012_2
				5,549.84	2-10-000-24-0000-7471-000-0000	VISION INS PAYABLE	FIDELITY SECURITY LIFE -05-23-2012_2
		2,539,181.66	Total Payroll-Related Checks for Deductions & Withholdings	2,539,181.66			
		22,001,897.02	Total Check Register	22,001,897.02			
		222,658.22	Monthly Payroll-Related Checks for Deductions & Withholdir	222,658.22			
		3,207,302.71	Monthly Check Register	3,207,302.71			

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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	5/10/2012	35.31	Hard Rock Café	35.31	2-10-135-22-2213-0581-000-0000	RES-STAFF TRNG-TRVL/WKSHSP	Meal for Common Core State Standard Conference
Pcard	5/12/2012	428.40	Crowne Plaza Hotels	201.00	2-10-135-22-2213-0581-000-0000	RES-STAFF TRNG-TRVL/WKSHSP	Common Core State Standard Conference.
				201.00	2-10-135-22-2213-0581-000-0000	RES-STAFF TRNG-TRVL/WKSHSP	Mark Browns hotel for Common Core State Standard Co
				26.40	2-10-135-22-2213-0581-000-0000	RES-STAFF TRNG-TRVL/WKSHSP	Tax applied in error from hotel
Pcard	5/17/2012	39.25	Mimis Cafe	39.25	2-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	Lunch for staff that interviewed for resource position
Pcard	5/1/2012	218.00	Omni Interlocken	218.00	2-74-320-14-1845-0890-000-0000	VRHS-Boys Basketball Other Expense	hotel for state track meet.
Pcard	5/2/2012	25.50	First Choice Awards & Gif	25.50	2-10-320-21-2120-0610-000-0000	VRHS-COUNSELING-SUPPLIES	awards engraving for graduation.
Pcard	5/8/2012	535.23	Hotwire-Sales Final	178.41	2-74-320-14-1845-0890-000-0000	VRHS-Boys Basketball Other Expense	Mini Van rental for state track.
				178.41	2-74-320-14-1845-0890-000-0000	VRHS-Boys Basketball Other Expense	Mini Van rental for state track.
				178.41	2-74-320-14-1845-0890-000-0000	VRHS-Boys Basketball Other Expense	Mini Van rental for state track.
Pcard	5/20/2012	42.71	Alamo Rent-A-Car	42.71	2-74-320-14-1815-0890-000-0000	VRHS-Girls Basketball Other Expense	Gas option
Pcard	5/19/2012	215.51	Southwest Ptr Hacienda	215.51	2-74-320-14-1815-0890-000-0000	VRHS-Girls Basketball Other Expense	dinner for coaches
Pcard	5/20/2012	3,026.00	Residence Inn	2,023.96	2-74-320-14-1815-0890-000-0000	VRHS-Girls Basketball Other Expense	track state meet hotel
				500.00	2-74-320-14-1845-0890-000-0000	VRHS-Boys Basketball Other Expense	track state meet hotel
				502.04	2-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	track state meet hotel
Pcard	5/20/2012	197.82	Alamo Rent-A-Car	197.82	2-74-320-14-1815-0890-000-0000	VRHS-Girls Basketball Other Expense	gas option and under 25 driver fee
Pcard	5/7/2012	144.44	Western Equ	144.44	2-51-740-31-3120-0430-000-0000	FS-FOOD PREP-REPAIRS & MAINT	No description provided
Pcard	4/24/2012	5.90	Lowe's	5.90	2-74-310-14-0564-0690-000-0000	FHS-Drama-Play Performance Supplies	Screw eye and gate hook for play jack the ripper
Pcard	4/28/2012	14.75	Amazon Digital Svcs	14.75	2-74-310-14-0564-0690-000-0000	FHS-Drama-Play Performance Supplies	MP3 Downloads for the Play; Jack the Ripper
Pcard	4/28/2012	90.00	Ivywild Costumes	90.00	2-74-310-14-0564-0690-000-0000	FHS-Drama-Play Performance Supplies	Costume rental maid and vict dress for jack the ripper
Pcard	4/30/2012	148.47	Party America	148.47	2-74-310-14-0564-0690-000-0000	FHS-Drama-Play Performance Supplies	Neon Orange/Neon Yellow/Neon Pink
Pcard	4/29/2012	2.99	Michaels	2.99	2-74-310-14-0564-0690-000-0000	FHS-Drama-Play Performance Supplies	Ribbon for Jack the ripper
Pcard	4/30/2012	9.98	Zeezos Magic Castle	9.98	2-74-310-14-0564-0690-000-0000	FHS-Drama-Play Performance Supplies	Pirate flask and wig cap
Pcard	5/2/2012	7.77	Sounddogs.Com	7.77	2-74-310-14-0564-0690-000-0000	FHS-Drama-Play Performance Supplies	Bell Clock, small laughter, gun noise, stone castle noises
Pcard	5/5/2012	16.26	Staples	16.26	2-74-310-14-0564-0690-000-0000	FHS-Drama-Play Performance Supplies	red paper, lemon paper for Drama; Play
Pcard	5/7/2012	2.97	Amazon Digital Svcs	2.97	2-74-310-14-0564-0690-000-0000	FHS-Drama-Play Performance Supplies	Warfare blow dart bun sound effects
Pcard	5/8/2012	95.05	Fargos Pizza Company	23.75	2-74-310-14-0564-0690-000-0000	FHS-Drama-Play Performance Supplies	Fargos pizza Cast party from jack the ripper
				71.30	2-74-310-14-0564-0690-000-0000	FHS-Drama-Play Performance Supplies	Fargos pizza Cast party from jack the ripper
Pcard	5/10/2012	179.00	Residence Inn	179.00	2-10-135-22-2213-0581-000-0000	RES-STAFF TRNG-TRVL/WKSHSP	Common Core State Standards Conference
Pcard	5/12/2012	74.64	Sullivans	74.64	2-10-135-22-2213-0581-000-0000	RES-STAFF TRNG-TRVL/WKSHSP	Meal for Common Core State Standards Conference.
Pcard	5/15/2012	443.54	Regency Office Product	443.54	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Copy paper, Pencil Sharpeners and pink file folders for ll
Pcard	5/15/2012	52.78	Amazon	52.78	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	5th grade classroom books. Cluster Grouping Handboo
Pcard	5/21/2012	(8.29)	Home Depot	(8.29)	2-10-135-24-2410-0430-000-0000	RES-ADMIN-REPAIRS/MAINT	Credit for tax.
Pcard	5/22/2012	54.02	Target	54.02	2-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	Supplies for Volunteer Luncheon.
Pcard	4/28/2012	11.96	Goodwill	11.96	2-74-230-14-0560-0890-000-0000	SMS-Drama Other Expense	school play props
Pcard	4/28/2012	43.60	Lowe's	43.60	2-74-230-14-0560-0890-000-0000	SMS-Drama Other Expense	play props
Pcard	4/29/2012	43.81	Hobby Lobby	43.81	2-74-230-14-0560-0890-000-0000	SMS-Drama Other Expense	school play
Pcard	5/1/2012	60.37	Jones School Supply	60.37	2-74-230-14-0560-0890-000-0000	SMS-Drama Other Expense	drama awards
Pcard	5/3/2012	106.21	Dominos	106.21	2-74-230-14-0560-0890-000-0000	SMS-Drama Other Expense	Feed cast members
Pcard	5/5/2012	38.38	King Soopers	38.38	2-74-230-14-0560-0890-000-0000	SMS-Drama Other Expense	play items
Pcard	4/26/2012	106.87	Really Good Stuff	106.87	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Kindergarten Graduation items
Pcard	4/28/2012	9.96	The Ups Store	9.96	2-74-137-14-0210-0690-000-0000	WHES-Art General Supplies	Mailing of Art Items
Pcard	4/28/2012	17.82	Lakeshore Learning	17.82	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	2nd Grade name tags
Pcard	4/28/2012	44.54	Wm Supercenter	44.54	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	4th grade incentives (Mr. D)
Pcard	4/29/2012	87.99	Wm Supercenter	87.99	2-74-137-14-0012-0690-000-0000	WHES-2nd Grade Supplies	2nd grade Academic Olympics supply items
Pcard	4/29/2012	185.30	Demco Inc	185.30	2-10-137-11-0080-0610-000-0000	WHES-INSTR LIBRARY SUPPLIES	Library Supplies
Pcard	5/2/2012	360.00	Cheyenne Mountain Zoo	360.00	2-74-137-14-0013-0690-000-0000	WHES-3rd Grade Supplies	Cheyenne Mt Zoo in house fieldtrip
Pcard	5/2/2012	243.60	Colorado Pure Linc	243.60	2-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Water Purifier for lounge
Pcard	5/3/2012	986.38	The Home Depot	986.38	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Washer and Drier for kitchen and cotudial



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	5/5/2012	492.90	Regency Office Product	245.20	2-74-137-14-0015-0690-000-0000	WHES-5th Grade Supplies	5th Grade Graduation supplies and class incentives
				247.70	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	2nd Grade class supplies
Pcard	5/5/2012	1,275.71	Wm Supercenter	1,162.59	2-74-137-14-0014-0690-000-0000	WHES-4th Grade Supplies	4th Grade end of year auction supplies
				101.72	2-74-137-14-0012-0690-000-0000	WHES-2nd Grade Supplies	2nd Grade end of year activities
				11.40	2-74-137-14-0012-0690-000-0000	WHES-2nd Grade Supplies	2nd Grade end of year activities
Pcard	5/5/2012	119.85	Educate	119.85	2-10-137-11-0080-0643-000-0000	WHES-LIBRARY PERIODICALS	Mailbox Yearbook - Teacher Use for Library
Pcard	5/5/2012	44.12	Mardel	44.12	2-74-137-14-0012-0690-000-0000	WHES-2nd Grade Supplies	Class incentives/academic olympics
Pcard	5/7/2012	109.91	Wm Supercenter	42.37	2-74-137-14-0011-0690-000-0000	WHES-1st Grade Supplies	1st Grade class activity supplies
				67.54	2-74-137-14-0013-0690-000-0000	WHES-3rd Grade Supplies	3rd Grade Ice cream party
Pcard	5/7/2012	786.00	Turn Around Toner	398.00	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Toner for office and Tech Lab computers
				388.00	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Toner for office and Tech Lab computers
Pcard	5/8/2012	34.37	Regency Office Product	34.37	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	office supplies-stapler, copy paper, markers, expo, pens,
Pcard	5/8/2012	21.97	The Home Depot	21.97	2-74-137-14-1903-0690-000-0000	WHES-Yearbook Supplies	Dryer cord for new dryer connection[Credit for return of Dr
Pcard	5/9/2012	60.86	Regency Office Product	48.86	2-10-137-24-2410-0610-000-0000	WHES-SCH ADMIN-SUPPLIES	Principal office supplies
				12.00	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	office supplies-stapler, copy paper, markers, expo, pens,
Pcard	5/10/2012	310.52	Nasco Modesto Catalog	164.58	2-10-137-12-1791-0610-000-3130	WHES-SPED-PRESCH-CLASS SUPPLIES	Preschool classroom supplies
				86.95	2-19-137-11-0040-0610-000-3141	WHES-CPP-SUPPLIES	Preschool classroom supplies
				58.99	2-10-137-11-0040-0610-000-0000	WHES-PRESCHOOL-CLASS SUPPLIES	Preschool classroom supplies
Pcard	5/12/2012	935.49	Regency Office Product	557.64	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	office supplies-stapler, copy paper, markers, expo, pens,
				377.85	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	office supplies-stapler, copy paper, markers, expo, pens,
Pcard	5/15/2012	175.00	Little Caesars	175.00	2-74-137-14-0013-0690-000-0000	WHES-3rd Grade Supplies	3rd Grade end of year pizza party
Pcard	5/16/2012	103.85	Pizza Hut	103.85	2-10-137-11-0040-0610-000-0000	WHES-PRESCHOOL-CLASS SUPPLIES	Preschool parents and student end of the year family act
Pcard	5/16/2012	59.64	Wm Supercenter	59.64	2-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	refreshments for Kindergarten meeting
Pcard	5/17/2012	13.60	The Home Depot	(21.97)	2-74-137-14-1903-0690-000-0000	WHES-Yearbook Supplies	Credit for return of Dryer connection
				35.57	2-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	dryer cord for the new dryer set up
Pcard	5/19/2012	284.34	Teachers Discount	150.70	2-10-137-12-1791-0610-000-3130	WHES-SPED-PRESCH-CLASS SUPPLIES	Preschool Classroom supplies
				79.62	2-19-137-11-0040-0610-000-3141	WHES-CPP-SUPPLIES	Preschool Classroom supplies
				54.02	2-10-137-11-0040-0610-000-0000	WHES-PRESCHOOL-CLASS SUPPLIES	Preschool Classroom supplies
Pcard	5/22/2012	166.81	Wm Supercenter	166.81	2-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Volunteer appreciation gifts
Pcard	5/6/2012	512.06	Lowes	128.26	2-10-311-13-1600-0610-000-3120	FHS-TECH ED-GENERAL SUPPLIES	FHS IT Class supplies
				383.80	2-10-311-13-1600-0610-000-3120	FHS-TECH ED-GENERAL SUPPLIES	FHS IT Class supplies
Pcard	4/23/2012	32.98	Banana Leaf	32.98	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	split supper with Jessica Zacek
Pcard	4/23/2012	9.62	Chilis	9.62	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	No description/reason provided
Pcard	4/23/2012	6.68	The Grove-Atl	6.68	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Atl meal
Pcard	4/23/2012	6.79	McDonalds	6.79	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	meal during conference
Pcard	4/24/2012	9.64	Hard Rock Café	9.64	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	meal during conference
Pcard	4/24/2012	7.88	Starbucks	7.88	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	breakfast during conference
Pcard	4/24/2012	7.54	Dunkin	7.54	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	breakfast
Pcard	4/25/2012	5.35	Profis Creperie	5.35	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	breakfast during conference
Pcard	4/25/2012	13.85	By George	13.85	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	meal during conference
Pcard	4/26/2012	5.58	Dunkin	5.58	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	breakfast during conference
Pcard	4/26/2012	28.29	Max Brenner	28.29	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	dinner during conference
Pcard	4/26/2012	25.00	Delta Air	25.00	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	baggage check
Pcard	4/28/2012	10.81	Anton - Einstein20351359	10.81	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	dinner during conference
Pcard	4/28/2012	5.13	Chick-Fil-A	5.13	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	lunch during conference
Pcard	4/29/2012	10.75	Philly Steak & Gyro	10.75	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	meal during conference
Pcard	5/3/2012	150.00	Naft	150.00	2-10-720-27-2710-0810-000-0000	TRANS-ADMIN-DUES & FEES	dues renewal for Cindy Hardin and Brian Vasina
Pcard	5/5/2012	274.88	Wm Supercenter	127.88	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	New canopy for Roadeo
				147.00	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	canopy side panels new canopy for roadeo
Pcard	5/5/2012	172.32	Regency Office Product	172.32	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Office supplies
Pcard	5/10/2012	154.12	Waxie Sanitary Supply	154.12	2-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	supplies for buses
Pcard	5/12/2012	207.13	Regency Office Product	207.13	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	file cabinet for office
Pcard	5/16/2012	(41.43)	Regency Office Product	(41.43)	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	credit on file cabinet due to a dent
Pcard	5/17/2012	32.84	Wm Supercenter	32.84	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Charcoal for end of year cook out
Pcard	5/17/2012	39.92	Safeway	39.92	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Donut for In-Service
Pcard	5/22/2012	780.00	Coloradosta	(15.00)	2-10-720-27-2710-0810-000-0000	TRANS-ADMIN-DUES & FEES	Fee for state roadeo
				150.00	2-10-720-27-2710-0810-000-0000	TRANS-ADMIN-DUES & FEES	Fee for state roadeo
				150.00	2-10-720-27-2710-0810-000-0000	TRANS-ADMIN-DUES & FEES	Fee for state roadeo
				195.00	2-10-720-27-2710-0810-000-0000	TRANS-ADMIN-DUES & FEES	Fee for state roadeo
				150.00	2-10-720-27-2710-0810-000-0000	TRANS-ADMIN-DUES & FEES	Fee for state roadeo



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
					75.00 2-10-720-27-2710-0810-000-0000	TRANS-ADMIN-DUES & FEES	Fee for state roadoe
					75.00 2-10-720-27-2710-0810-000-0000	TRANS-ADMIN-DUES & FEES	Fee for state roadoe
Pcard	5/22/2012	15.28	Lowes		15.28 2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	paint for office
Pcard	5/22/2012	420.00	Coloradosta		45.00 2-10-720-27-2710-0810-000-0000	TRANS-ADMIN-DUES & FEES	Fee for state roadoe
					75.00 2-10-720-27-2710-0810-000-0000	TRANS-ADMIN-DUES & FEES	Fee for state roadoe
					150.00 2-10-720-27-2710-0810-000-0000	TRANS-ADMIN-DUES & FEES	Fee for state roadoe
					150.00 2-10-720-27-2710-0810-000-0000	TRANS-ADMIN-DUES & FEES	Fee for state roadoe
Pcard	4/24/2012	32.13	Wm Supercenter		32.13 2-74-140-14-1210-0690-000-0000	OES-Music General Supplies	Music Program Supplies
Pcard	5/1/2012	0.25	Musicnotes Inc.		0.25 2-74-140-14-1210-0690-000-0000	OES-Music General Supplies	Music Paper
Pcard	5/8/2012	82.29	Wm Supercenter		82.29 2-74-140-14-1241-0690-000-0000	OES-Choir Supplies	Choir member supplies
Pcard	5/6/2012	342.00	Rock Ledge Ranch Living H		342.00 2-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies	Feild trip
Pcard	5/10/2012	20.97	Office Depot		20.97 2-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies	stationary for rMother's Day
Pcard	5/8/2012	122.43	Safeway		86.91 2-74-134-14-0019-0890-000-0000	MRES-Kindergarten Oth Exp	cakes and donuts for Kindergarten graduation
					35.52 2-74-134-14-0019-0890-000-0000	MRES-Kindergarten Oth Exp	cups, plates and juice for Kindergarten graduation
Pcard	4/24/2012	127.97	WW Grainger		60.05 2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Warehouse Stock
					67.92 2-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for HMS
Pcard	5/1/2012	85.42	WW Grainger		85.42 2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	Grounds Supplies
Pcard	5/2/2012	232.40	WW Grainger		232.40 2-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	Drill for HMS Custodial
Pcard	5/3/2012	162.99	WW Grainger		140.79 2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Warehouse Stock for Maintenance
					22.20 2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Warehouse Stock for Maintenance
Pcard	5/5/2012	111.59	WW Grainger		2.37 2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Stock supplies
					51.08 2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	Grounds Supplies
					9.55 2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Stokp Supplies
					48.59 2-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	Custodial Supplies for HMS
Pcard	5/7/2012	100.00	Co Div Of Registrations		100.00 2-10-132-26-2623-0490-000-0000	FES-BLG SVS-MAINT-OTR PURCH SVS	Electrical Permit for Falcon Ele WO# 26220
Pcard	5/15/2012	64.80	Layton Truck Equipment Co		64.80 2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	Hydraulic Fluid for Grounds Snowplows
Pcard	5/8/2012	45.95	Dbc		45.95 2-10-132-11-0200-0610-000-0000	FES-ART CLASS SUPPLIES	sharpenner
Pcard	5/1/2012	44.56	Wm Supercenter		44.56 2-74-136-14-0014-0690-000-0000	RVES-4th Grade Supplies	Activity - Supplies for AIMS Night
Pcard	5/1/2012	5.00	Walgreens		5.00 2-74-136-14-0014-0690-000-0000	RVES-4th Grade Supplies	Supplies for AIMS Night
Pcard	5/2/2012	18.74	Hobby Lobby		18.74 2-74-136-14-0014-0690-000-0000	RVES-4th Grade Supplies	Supplies for AIMS Night
Pcard	5/2/2012	371.00	Fine Arts Ctr - Events		371.00 2-74-136-14-0014-0890-000-0000	RVES-4th Grade Other Expense	Field Trip for 106 students - \$3.50 each
Pcard	5/6/2012	136.17	Michaels		136.17 2-74-136-14-0014-0690-000-0000	RVES-4th Grade Supplies	Supplies for Mother's and Father's Day craft
Pcard	5/10/2012	154.13	Staples		101.95 2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Classroom Supplies
					52.18 2-74-136-14-0014-0690-000-0000	RVES-4th Grade Supplies	Activity - Supplies forEOY Activity
Pcard	5/10/2012	19.88	Target		19.88 2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	District FundsFrom Granaas - \$19.88
Pcard	5/5/2012	1,099.94	Wolf Camera		1,099.94 2-10-220-11-1600-0610-000-0000	FMS-TECH ED SUPPLIES	Nikon D5100, 55-300mm lens bag, lens filters
Pcard	5/7/2012	798.56	Office Depot		49.21 2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	box of laminate
					749.35 2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	Paper, cds, dvds, pens, marker, label material, sharpies,
Pcard	5/7/2012	498.66	The Home Depot		498.66 2-10-220-11-1600-0610-000-0000	FMS-TECH ED SUPPLIES	2 step ladder, flashlights, screws, saw blades, clamps,vit
Pcard	5/9/2012	1,060.24	Lego Education		1,060.24 2-10-220-11-1600-0610-000-0000	FMS-TECH ED SUPPLIES	2 rechargeable batteries, connector pegs, 3 lego kits
Pcard	5/6/2012	8.65	Austin Bluffs Mail Svcs		8.65 2-10-136-24-2410-0533-000-0000	RVES-SCH ADMIN POSTAGE	postage, mailing school records
Pcard	4/29/2012	78.82	Cssd11 Production Pri		78.82 2-10-230-11-0020-0550-000-0000	SMS-INSTR-PRINTING	referrel forms
Pcard	5/3/2012	819.19	Regency Office Product		819.19 2-10-230-21-2120-0610-000-0000	SMS-GUIDANCE-SUPPLIES	counceling supplies
Pcard	5/5/2012	5.35	Amazon Mktplace Pmts		5.35 2-10-230-21-2120-0610-000-0000	SMS-GUIDANCE-SUPPLIES	poster
Pcard	5/6/2012	22.28	Amazon Mktplace Pmts		7.29 2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	writing teachers guide
					14.99 2-10-230-21-2120-0610-000-0000	SMS-GUIDANCE-SUPPLIES	posters
Pcard	5/7/2012	18.24	Amazon		18.24 2-74-230-14-2122-0890-000-0000	SMS-Counseling Other Expense	ultra soft tissue
Pcard	5/7/2012	73.83	Amazon Mktplace Pmts		7.99 2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	rewards secondary
					65.84 2-74-230-14-2122-0890-000-0000	SMS-Counseling Other Expense	squeeze ball
Pcard	5/8/2012	125.00	Enchanted Learning Llc		125.00 2-10-230-12-1702-0610-000-3130	SMS-SPED-CLASS SUPPLIES	on line subscriber
Pcard	5/8/2012	7.28	Amazon Mktplace Pmts		7.28 2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	writing student book
Pcard	5/8/2012	94.10	Sports Flags And Produ		94.10 2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	flags
Pcard	5/8/2012	112.23	Regency Office Product		112.23 2-10-230-12-1702-0610-000-3130	SMS-SPED-CLASS SUPPLIES	speaker system
Pcard	5/8/2012	78.51	Amazon Mktplace Pmts		48.96 2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	writing word choice
					29.55 2-10-230-21-2120-0610-000-0000	SMS-GUIDANCE-SUPPLIES	poster
Pcard	5/9/2012	648.10	Regency Office Product		456.52 2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	mentor supplies
					191.58 2-74-230-14-0026-0890-000-0000	SMS-6th Grade Other Expense	6th grade class supplies
Pcard	5/9/2012	268.08	Oriental Trading Co		268.08 2-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe	pbs awards
Pcard	5/13/2012	87.50	Louies Pizza		87.50 2-74-230-14-1953-0890-000-0000	SMS-Student Council Other Expense	8th grade awards
Pcard	5/15/2012	81.20	Regency Office Product		81.20 2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	colored paper



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	5/14/2012	51.44	Regency Office Product	51.44	2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	paper/drawer organizer
Pcard	5/17/2012	252.50	Tees In Time	252.50	2-74-230-14-1890-0890-000-0000	SMS-Track Other Expense	Track tees
Pcard	5/21/2012	104.50	Louies Pizza	104.50	2-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe	reading plus pizza
Pcard	5/22/2012	5.00	Louies Pizza	5.00	2-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe	tip
Pcard	5/3/2012	40.44	Mardel	40.44	2-74-134-14-0800-0690-000-0000	MRES-PE Supplies	gym supplies and posters
Pcard	4/28/2012	599.80	Regency Office Product	599.80	2-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	copy paper
Pcard	5/5/2012	287.50	Bigger Faster Stronger	287.50	2-10-220-11-0830-0610-000-0000	FMS-PHYS ED CLASS SUPPLIES	light bar 6'safety squat
Pcard	5/5/2012	85.00	Nassp1/nhs/njhs/nasc	85.00	2-74-220-14-1954-0690-000-0000	FMS-NJHS Supplies	renewal
Pcard	5/7/2012	56.90	Gopher Performance Supplies	56.90	2-10-220-11-0830-0610-000-0000	FMS-PHYS ED CLASS SUPPLIES	stopwatches
Pcard	5/7/2012	587.60	Fitness Systems	587.60	2-10-220-11-0830-0610-000-0000	FMS-PHYS ED CLASS SUPPLIES	dumbbell, muscle clamp, exercise ball
Pcard	5/7/2012	76.96	Regency Office Product	76.96	2-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	tissue/markers
Pcard	5/8/2012	279.99	J W Pepper	279.99	2-10-220-11-1250-0610-000-0000	FMS-INSTRUM MUSIC-CLASS SUPPLIES	music for band
Pcard	5/8/2012	271.98	Sport Supply Group	271.98	2-10-220-11-0830-0610-000-0000	FMS-PHYS ED CLASS SUPPLIES	plyometric platform
Pcard	5/12/2012	375.00	Paypal	375.00	2-10-220-22-2213-0581-000-0000	FMS-STF DEVEL I/S TRAVEL/WORKSHOPS	conference for Nagelkerke
Pcard	5/15/2012	230.00	Cinemark Theatres	230.00	2-74-220-14-1310-0690-000-0015	FMS-8th Science Supply Expense	8th grade Science Expo prizes
Pcard	5/15/2012	802.71	Dbc	802.71	2-10-220-11-0200-0610-000-0000	FMS-ART CLASS SUPPLIES	glazes/water colors
Pcard	5/19/2012	167.50	Dominos	167.50	2-74-220-14-1890-0690-000-0000	FMS-Track Supply Expense	end of season party
Pcard	4/24/2012	6.21	Amazon Mktplace Pmts	6.21	2-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	Books for classrooms.
Pcard	4/28/2012	692.00	Sheraton	346.00	2-10-131-22-2213-0581-000-0000	EES-STAFF TRNG-I/S-TRVL/WKSH	Advanced deposit for Hotel in Denver
				346.00	2-10-131-22-2213-0581-000-0000	EES-STAFF TRNG-I/S-TRVL/WKSH	Advanced deposit for Hotel in Denver
Pcard	4/28/2012	23.90	Amazon Mktplace Pmts	23.90	2-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	Books for classrooms
Pcard	4/28/2012	171.00	Crowne Plaza Hotels	171.00	2-10-131-22-2213-0581-000-0000	EES-STAFF TRNG-I/S-TRVL/WKSH	Crowne Plaza Hotel reservations in Denver
Pcard	4/28/2012	48.10	Amazon Mktplace Pmts	9.11	2-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	Books for classrooms
				38.99	2-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	Books for the classrooms
Pcard	4/28/2012	39.57	Amazon	39.57	2-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	Books for classrooms
Pcard	4/28/2012	49.10	Einstein Bros Bagels	49.10	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Einstein Bros lunch for staff-Interviews
Pcard	4/28/2012	298.00	Sheraton	298.00	2-10-131-22-2213-0581-000-0000	EES-STAFF TRNG-I/S-TRVL/WKSH	Advanced deposit for Sheraton stay in Denver
Pcard	4/28/2012	1,398.00	InternationBaccalaureate.Org	1,398.00	2-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS	Zone account used-IBA Registration fee for Brito and Pic
Pcard	4/30/2012	9.98	Amazon	9.98	2-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	Books for classrooms
Pcard	5/1/2012	383.32	Amazon Mktplace Pmts	383.32	2-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	Books for classrooms
Pcard	5/2/2012	533.44	Amazon Mktplace Pmts	100.79	2-10-131-24-2410-0610-000-0000	EES-SCH ADMIN-SUPPLIES	Books for classrooms
				400.96	2-10-131-24-2410-0610-000-0000	EES-SCH ADMIN-SUPPLIES	Books for classrooms
				3.99	2-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	Books for the classrooms
				27.70	2-10-131-24-2410-0610-000-0000	EES-SCH ADMIN-SUPPLIES	Books for classrooms
Pcard	5/5/2012	279.26	Amazon	279.26	2-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	Books for classrooms
Pcard	5/8/2012	4,194.00	InternationBaccalaureate.Org	4,194.00	2-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS	Zone account-IB registration fees for Pahl,Scherb,Wiltz,I
Pcard	5/9/2012	330.00	Technology In Education C	330.00	2-10-131-22-2213-0581-000-0000	EES-STAFF TRNG-I/S-TRVL/WKSH	Technology In Education staff training for Chapman
Pcard	5/9/2012	346.50	Fine Arts Ctr Events	346.50	2-74-131-14-0015-0690-000-0000	EES-5th Grade Supplies	Fine Arts Ctr 4th grade field trip
Pcard	5/17/2012	145.45	Wm Supercenter	145.45	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Ice cream bars for student reward
Pcard	5/19/2012	362.70	United Air	362.70	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	United Airlines tickets for staff members for a conference
Pcard	5/19/2012	420.35	Old Chicago	420.35	2-74-131-14-2200-0690-000-0000	EES-Social Committee Supplies	End of the year party for staff members from social acco
Pcard	5/19/2012	7.00	Travelocity.Com	7.00	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Travelocity travel to San Diego for a conference.
Pcard	5/22/2012	166.98	The Booksource	166.98	2-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	Books for Classrooms.
Pcard	5/1/2012	850.00	Costa Seamless Gutter Ser	850.00	2-10-510-26-2623-0490-000-0000	PLC-OTHR PURC SVS	Maintenanc for PLC
Pcard	5/2/2012	10.00	Mathias Lock & Key	10.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Supplies for Aux Services Bldg. WO#2703
Pcard	5/9/2012	380.67	Reliance Metal Center	380.67	2-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Maintenance Supplies for PLC WO #26963
Pcard	5/15/2012	63.00	Charles D Jones-Colo Sp	63.00	2-10-132-26-2691-0610-000-0000	FES-BLG OPS HVAC-SUPPLIES	HVAC Supplies for FES
				99.12	2-10-135-26-2691-0610-000-0000	RES-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC for RES
				(99.12)	2-10-132-26-2691-0610-000-0000	FES-BLG OPS HVAC-SUPPLIES	Credit for HVAC Supplies at FE WO#27063
Pcard	5/16/2012	27.63	Bills Tool Rental Inc	27.63	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Propane for District Barbeque Grill per Celina Thrutchely
Pcard	5/17/2012	2,091.00	Cfm Company	2,091.00	2-10-135-26-2691-0490-000-0000	RES-BLG OPR-HVAC-OTR PROF SVS	Contract Labor for Main Handler at RE WO#27143
Pcard	4/24/2012	1,263.55	Ewing Irrigation Prd	37.91	2-10-131-26-2630-0610-000-0000	EES-GROUNDS-SUPPLIES	Grounds Supplies for each location
				107.41	2-10-132-26-2630-0610-000-0000	FES-GROUNDS-SUPPLIES	Grounds Supplies for each location
				50.54	2-10-134-26-2630-0610-000-0000	MRES-GROUNDS-SUPPLIES	Grounds Supplies for each location
				101.08	2-10-135-26-2630-0610-000-0000	RES-GROUNDS-SUPPLIES	Grounds Supplies for each location
				101.08	2-10-136-26-2630-0610-000-0000	RVES-GROUNDS-SUPPLIES	Grounds Supplies for each location
				75.81	2-10-137-26-2630-0610-000-0000	WHES-GROUNDS-SUPPLIES	Grounds Supplies for each location
				101.08	2-10-138-26-2630-0610-000-0000	SRES-GROUNDS-SUPPLIES	Grounds Supplies for each location
				107.41	2-10-139-26-2630-0610-000-0000	SES-GROUNDS-SUPPLIES	Grounds Supplies for each location
				101.08	2-10-140-26-2630-0610-000-0000	OES-GROUNDS-SUPPLIES	Grounds Supplies for each location



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				50.54	2-10-225-26-2630-0610-000-0000	HMS-GROUNDS-SUPPLIES	Grounds Supplies for each location
				126.36	2-10-230-26-2630-0610-000-0000	SMS-GROUNDS-SUPPLIES	Grounds Supplies for each location
				151.62	2-10-310-26-2630-0610-000-0000	FHS-GROUNDS-SUPPLIES	Grounds Supplies for each location
				151.63	2-10-315-26-2630-0610-000-0000	SCHS-GROUNDS-SUPPLIES	Grounds Supplies for each location
Pcard	4/28/2012	451.67	All Rental Center Inc	270.60	2-10-310-26-2630-0442-000-0000	FHS-GROUNDS-EQUIP RENTAL	Rental of Grounds Equipment for FHS WO#26945
				181.07	2-10-320-26-2630-0442-000-0000	VRHS-GROUNDS-EQUIP RENTAL	Equipment Rental for Grounds at VRHS WO# 26944
Pcard	5/1/2012	670.30	Golf Enviro Systems Inc	585.30	2-10-660-26-2622-0610-000-0000	SPED-CUSTODIAL SUPPLIES	Grds Supplies for SSC
				85.00	2-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Grds Stock for Barn
Pcard	5/7/2012	80.11	Pioneer Sand Company	80.11	2-10-600-26-2630-0610-000-0000	CO-GROUNDS-SUPPLIES	Grounds Supplies for ESC WO#27014
Pcard	5/8/2012	30.63	Pioneer Sand Company	30.63	2-10-600-26-2630-0610-000-0000	CO-GROUNDS-SUPPLIES	Grounds Supplies for ESC WO#27014
Pcard	5/10/2012	34.88	F.T. Sand And Gravel	34.88	2-10-310-26-2630-0610-000-0000	FHS-GROUNDS-SUPPLIES	Grounds Supplies for FHS WO#27159
Pcard	5/12/2012	603.85	Golf Enviro Systems Inc	603.85	2-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Grounds Stock for Barn
Pcard	5/13/2012	34.61	F.T. Sand And Gravel	34.61	2-10-137-26-2630-0610-000-0000	WHES-GROUNDS-SUPPLIES	Ground Supplies for WHE WO #27053
Pcard	5/15/2012	18.99	F.T. Sand And Gravel	18.99	2-10-137-26-2630-0610-000-0000	WHES-GROUNDS-SUPPLIES	Grounds Supplies for WHE WO #27053
Pcard	5/16/2012	476.25	F.T. Sand And Gravel	476.25	2-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Grounds Supplies for VRHS WO #27219
Pcard	5/19/2012	555.00	All Rental Center Inc	555.00	2-10-320-26-2630-0442-000-0000	VRHS-GROUNDS-EQUIP RENTAL	Rental of Grounds Equipment for VRHS WO #27219
Pcard	5/19/2012	1,176.79	Dbc Irrigation Supply - C	1,176.79	2-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Grounds Supplies for VRHS WO #27219
Pcard	5/19/2012	77.06	Potestio Brothers Equipm	77.06	2-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Grounds Supplies for John Deere Tractor WO #27138
Pcard	5/19/2012	205.28	Dbc Irrigation Supply - C	205.28	2-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Grounds Supplies for VRHS WO #27219
Pcard	5/21/2012	125.00	All Rental Center Inc	125.00	2-10-320-26-2630-0442-000-0000	VRHS-GROUNDS-EQUIP RENTAL	Rental of Grounds Equipment for VRHS WO #27219
Pcard	5/8/2012	47.36	School Crossing	47.36	2-74-132-14-0019-0690-000-0000	FES-Kindergarten Supplies	No description provided
Pcard	5/8/2012	11.94	Mardel	11.94	2-74-132-14-0019-0690-000-0000	FES-Kindergarten Supplies	No description provided
Pcard	5/1/2012	62.88	Lowes	62.88	2-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for ESC WO #62.88
Pcard	5/14/2012	35.79	Lowes	23.16	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Stock
				12.63	2-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for ESC WO #26306
Pcard	5/15/2012	9.00	FedEx	9.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Supplies for SSC WO #27224
Pcard	5/16/2012	18.00	FedEx	18.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Supplies for SSC WO #27224
Pcard	5/17/2012	109.65	Bird Barrier	109.65	2-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for HMS WO #27260
Pcard	5/19/2012	850.00	Costa Seamless Gutter Ser	850.00	2-10-315-26-2623-0490-000-0000	SCHS-BLG SVS-MAINT-OTR PURCH SVS	Approval Code:018091, Gutter Work at SCHS
Pcard	5/20/2012	33.58	Hawkins Commercial Applia	33.58	2-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for Coffee Maker at ESC WO #27
Pcard	5/19/2012	21.49	Lowes	21.49	2-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for ESC WO #26305
Pcard	5/21/2012	56.44	Rampart Plumbing & Htg	56.44	2-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for SCHS WO #27217
Pcard	4/25/2012	398.00	Tm	398.00	2-74-132-14-1900-0580-000-0000	FES-Principal's Discretionary Travel	Rockies tickets
Pcard	5/3/2012	341.78	Just Ribbons Inc	341.78	2-74-132-14-0800-0890-000-0000	FES-Physical Education Other Expense	field day
Pcard	5/8/2012	310.00	Safeway	310.00	2-22-132-22-2210-0610-000-4010	FES- TITLE I-A SUPPLIES	Muffins for Moms
Pcard	5/10/2012	180.86	Gci*mscn-Frnd-Wb	180.86	2-10-132-11-1200-0610-000-0000	FES-MUSIC CLASS SUPPLIES	Music Cable/microphone
Pcard	5/12/2012	180.00	Wendys	180.00	2-22-132-22-2210-0610-000-4010	FES- TITLE I-A SUPPLIES	Family night
Pcard	5/15/2012	134.92	Really Good Stuff	134.92	2-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Tracy Barron Journals
Pcard	5/15/2012	135.52	Highsmith Llc	135.52	2-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Spelling dictionary
Pcard	5/15/2012	272.10	Oriental Trading Co	272.10	2-74-132-14-0012-0690-000-0000	FES-2nd Grade Supplies	2nd grade supplies
Pcard	5/15/2012	73.96	Ssi	73.96	2-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Jarro Torres supplies
Pcard	5/17/2012	1,014.46	Rainbow Book Company	1,014.46	2-10-132-11-0080-0640-000-0000	FES-LIBRARY BOOKS	new library books
Pcard	5/17/2012	338.00	Cheyenne Mountain Zoo	338.00	2-74-132-14-0013-0580-000-0000	FES-3rd Grade Travel	3rd grade field trip
Pcard	5/17/2012	212.44	Sport Supply Group	212.44	2-10-132-11-0830-0610-000-0000	FES-PE CLASS SUPPLIES	PE supplies
Pcard	5/19/2012	1,157.38	Cambium Learning	1,157.38	2-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	dibels
Pcard	4/24/2012	11.68	King Soopers	11.68	2-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	Cooking supplies for life skills class
Pcard	4/28/2012	3.96	Safeway	3.96	2-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	Cooking supplies for life skills class
Pcard	5/15/2012	44.12	Wm Supercenter	44.12	2-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	Cooking supplies for life skills class
Pcard	4/25/2012	165.00	Marching Show Concepts	165.00	2-74-320-14-1251-0690-000-0000	VRHS-Band Supplies	sheet music
Pcard	5/3/2012	41.22	Fedex	41.22	2-10-320-11-1300-0610-000-0000	VRHS-SCIENCE-SUPPLIES	ship back equipment or supply's to company
Pcard	5/3/2012	6,100.00	The Pinery	6,100.00	2-74-320-14-1953-0390-000-0000	VRHS-Student Council Prof Services	prom rental
Pcard	5/8/2012	31.95	Party America	31.95	2-10-320-24-2490-0610-000-0000	VRHS-GRADUATION-SUPPLIES	forks and tumblers and album accssr for 3.75
Pcard	5/8/2012	11.89	Office Max	11.89	2-10-320-24-2490-0610-000-0000	VRHS-GRADUATION-SUPPLIES	certificates for 3.75 students
Pcard	5/21/2012	850.00	School Safety Advocacy Co	425.00	2-74-320-14-1902-0580-000-0000	VRHS-Parking Travel	Conference registration for Tim Hageman Security
				425.00	2-74-320-14-1902-0580-000-0000	VRHS-Parking Travel	No description provided
Pcard	5/22/2012	553.50	Westin Swan	553.50	2-74-320-14-1902-0580-000-0000	VRHS-Parking Travel	hotel for conf.
Pcard	4/28/2012	136.48	Staples	136.48	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	supplies
Pcard	4/28/2012	199.00	Surveymonkey.Com	199.00	2-10-464-19-0093-0540-000-0000	FVA-ADVERTISING	surveys
Pcard	5/9/2012	52,881.78	Officescapes	52,881.78	2-10-464-19-0093-0733-000-0000	FVA-FURNITURE AND FIXTURES	furniture
Pcard	5/12/2012	149.00	Crowne Plaza Hotels	149.00	2-10-464-19-0093-0581-000-0000	FVA-I/S TRAVEL	lori hall



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	5/12/2012	98.24	Sullivans	98.24	2-10-464-19-0093-0581-000-0000	FVA-I/S TRAVEL	dinner Knoche and Hall
Pcard	5/12/2012	171.00	Crowne Plaza Hotels	171.00	2-10-464-19-0093-0581-000-0000	FVA-I/S TRAVEL	hotel Dave Knoche
Pcard	5/19/2012	30.00	Verizon Wireless	30.00	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	data plan
Pcard	5/22/2012	144.76	Carinos Italian	144.76	2-74-464-14-1900-0690-000-0000	FOA-Principal's Discretionary Supplies	k8 new teacher lunch
Pcard	4/24/2012	427.94	Regency Office Product	427.94	2-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	SpEd Office supplies
Pcard	4/30/2012	295.52	Regency Office Product	295.52	2-10-660-12-1710-0610-000-3130	SPED-ADAPTIVE PE-SUPPLIES	Office items for APE
Pcard	5/1/2012	1,057.00	Nasp Online	379.00	2-10-660-21-2140-0581-000-3130	SPED-PSYCH-IS TRAVEL/WORKSHOPS	NASP Psych Conference
				299.00	2-10-660-21-2140-0581-000-3130	SPED-PSYCH-IS TRAVEL/WORKSHOPS	NASP Psych Conference
				379.00	2-10-660-21-2140-0581-000-3130	SPED-PSYCH-IS TRAVEL/WORKSHOPS	NASP Psych Conference
Pcard	5/1/2012	211.92	Office Max	105.96	2-10-661-21-2130-0610-000-3130	SPED-HEALTH-SUPPLIES	8 portable file & folding carts
				105.96	2-10-661-21-2130-0610-000-0000	HEALTH-SUPPLIES	8 portable file & folding carts
Pcard	5/2/2012	379.00	Nasp Online	379.00	2-10-660-21-2140-0581-000-3130	SPED-PSYCH-IS TRAVEL/WORKSHOPS	NASP Psych Conference
Pcard	5/2/2012	21.41	Amazon Mktplace Pmts	21.41	2-22-660-12-1780-0610-000-9003	MEDICAID-SWAAC-SUPPLIES	Book Easel for SWAAAC
Pcard	5/3/2012	17.88	Mardel	17.88	2-10-660-21-2160-0610-000-3130	OT/PT-SUPPLIES	OT/PT supplies
Pcard	5/5/2012	28.11	Amazon	28.11	2-22-660-21-2140-0610-000-9003	MEDICAID-PSYCH SUPPLIES	Psych book order
Pcard	5/6/2012	756.97	Amazon	756.97	2-22-660-21-2140-0610-000-9003	MEDICAID-PSYCH SUPPLIES	Books purchased by psych dept
Pcard	5/9/2012	22.97	Safeway	3.99	2-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	refreshment item for SEAC Meeting
				18.98	2-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	refreshment items for SEAC meeting
Pcard	5/12/2012	67.58	Regency Office Product	67.58	2-22-663-12-1791-0610-000-4173	IDEA PRESCHOOL - SUPPLIES	Pre-school teacher supplies
Pcard	5/17/2012	47.88	Target	47.88	2-22-663-12-1791-0610-000-4173	IDEA PRESCHOOL - SUPPLIES	item for preschool from preschool grant
Pcard	5/19/2012	167.39	Regency Office Product	83.70	2-10-661-21-2130-0610-000-3130	SPED-HEALTH-SUPPLIES	Nursing office supplies
				83.69	2-10-661-21-2130-0610-000-0000	HEALTH-SUPPLIES	Nursing office supplies
Pcard	5/5/2012	60.19	School Crossing	60.19	2-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Heidi Douglas class
Pcard	4/30/2012	15.52	Wm Supercenter	15.52	2-10-140-11-1300-0610-000-0000	OES-SCIENCE-SUPPLIES	No description provided
Pcard	5/19/2012	11.88	Wm Supercenter	11.88	2-10-140-11-1300-0610-000-0000	OES-SCIENCE-SUPPLIES	Classroom Supplies
Pcard	5/8/2012	165.90	Makemusical Inc.	165.90	2-10-225-11-1200-0430-000-0000	HMS-MUSIC-MAINT & EQUIP	Equipment for band and choir
Pcard	5/8/2012	166.75	Explorers Percussion	166.75	2-10-225-11-1200-0430-000-0000	HMS-MUSIC-MAINT & EQUIP	Band Equipment
Pcard	5/1/2012	144.21	Office Max	144.21	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	various office supplies
Pcard	5/3/2012	454.00	Turn Around Toner	454.00	2-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	toner cartridges for building
Pcard	5/9/2012	29.00	Ds Waters	29.00	2-74-134-14-1900-0890-000-0000	MRES-Principal's Discretionary Oth Exp	water purifier for building
Pcard	5/10/2012	4,263.00	Solution Tree Inc	609.00	2-10-134-22-2213-0581-000-0000	MRES-STAFF DEVEL-TRAVEL/WKSHPS	Elba Rushing attendance at PLC workshop
				609.00	2-10-134-22-2213-0581-000-0000	MRES-STAFF DEVEL-TRAVEL/WKSHPS	Cori Owen attendance at PLC Workshop
				609.00	2-10-134-22-2213-0581-000-0000	MRES-STAFF DEVEL-TRAVEL/WKSHPS	Nicole Sinnot attendance at PLC Workshop
				609.00	2-10-134-22-2213-0581-000-0000	MRES-STAFF DEVEL-TRAVEL/WKSHPS	Nicoel Greenberg attendance at PLC Workshop
				609.00	2-10-134-22-2213-0581-000-0000	MRES-STAFF DEVEL-TRAVEL/WKSHPS	Danielle DuBois attendance at PLC Workshop
				609.00	2-10-134-22-2213-0581-000-0000	MRES-STAFF DEVEL-TRAVEL/WKSHPS	Christina Strickland attendance at PLC Workshop
				609.00	2-10-134-22-2213-0581-000-0000	MRES-STAFF DEVEL-TRAVEL/WKSHPS	Erica Mason attendance at PLC Workshop
Pcard	5/19/2012	108.00	Turn Around Toner	108.00	2-10-134-24-2410-0582-000-0000	MRES-O/S TRAVEL	Toner cartridges for building
Pcard	4/25/2012	8.30	Carrier West Cimmaron	8.30	2-10-132-26-2691-0610-000-0000	FES-BLG OPS HVAC-SUPPLIES	Order #2200121-00 HVAC Supplies for FE WO #26900
Pcard	4/28/2012	289.36	Rampart Plumbing & Htg	8.17	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	Inv. #1915862-00 HVAC Tool for Van #1013
				281.19	2-10-135-26-2691-0610-000-0000	RES-BLG SVS-MAINT-HVAC-SUPPLIES	Inv. #1915853 HVAC Supplies for RE WO #26920
Pcard	5/2/2012	1,432.47	Amazon Mktplace Pmts	1,432.47	2-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES	Order #105-4889066-7953064 Maintenance Supplies for
Pcard	5/3/2012	460.89	Co Govt Services	50.00	2-10-132-26-2623-0490-000-0000	FES-BLG SVS-MAINT-OTR PURCH SVS	All locations are for boiler inspections required by state
				75.00	2-10-134-26-2623-0490-000-0000	MRES-BLG SVS-MAINT-OTR PURCH SVC	All locations are for boiler inspections required by state
				100.00	2-10-137-26-2623-0490-000-0000	WHES-BLG OPR-MAINT-OTR PURC SVS	All locations are for boiler inspections required by state
				75.00	2-10-220-26-2623-0490-000-0000	FMS-BLG SVS-MAINT-OTR PURCH SVS	All locations are for boiler inspections required by state
				125.00	2-10-310-26-2623-0490-000-0000	FHS-BLG SVS-MAINT-OTR PURCH SVS	All locations are for boiler inspections required by state
				35.89	2-10-510-26-2623-0490-000-0000	PLC-OTHR PURC SVS	All locations are for boiler inspections required by state
Pcard	5/3/2012	390.00	Mathias Lock & Key	390.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Tool for Re-keying Locks Van #1002
Pcard	5/5/2012	7.98	Lowes	7.98	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Supplies for Van #1013
Pcard	5/5/2012	110.05	Synergy Datacom	55.03	2-10-136-26-2623-0610-000-0000	RVES-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for RVE-WO #26954
				55.02	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Stock for Van #1002
Pcard	5/5/2012	173.36	Johnstone Supply	86.68	2-10-139-26-2691-0610-000-0000	SES-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for SES
				86.68	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Stock for Van #1013
Pcard	5/8/2012	131.70	Batteries Plus	87.80	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maint. Supplies for FMS WO #27057
				43.90	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maint. Supplies for FMS WO #27057
Pcard	5/10/2012	25.00	At&t Data	25.00	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	Data Plan for Ron Lee HVAC Supervisor
Pcard	5/19/2012	4.95	Johnstone Supply	4.95	2-10-140-26-2691-0610-000-0000	OES-B;DG SVS-SUPPLIES	Inv. #268208 HVAC Supplies for OE WO #27062
Pcard	5/19/2012	92.72	Charles D Jones-Colo Sp	92.72	2-10-132-26-2691-0610-000-0000	FES-BLG OPS HVAC-SUPPLIES	Inv. 3087464-01 HVAC Supplies for FE WO #27063
Pcard	5/16/2012	101.01	Wm Supercenter	101.01	2-10-662-22-2232-0610-000-3120	CTE-ADMIN-SUPPLIES	supplies for meetings



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	5/19/2012	3,544.59	United Air	506.37	2-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL	Airline ticket purchase for FHS AOHS
				506.37	2-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL	Airline ticket purchase for FHS AOHS
				506.37	2-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL	Airline ticket purchase for FHS AOHS
				506.37	2-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL	Airline ticket purchase for FHS AOHS
				506.37	2-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL	Airline ticket purchase for FHS AOHS
				506.37	2-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL	Airline ticket purchase for FHS AOHS
				506.37	2-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL	Airline ticket purchase for FHS AOHS
Pcard	5/22/2012	56.40	China Recipe	56.40	2-22-662-13-0030-0610-000-4048	PERKINS-WORKSHOP SUPPLIES	CTE PD training
Pcard	5/22/2012	30.26	Wm Supercenter	30.26	2-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	FHS AOHS advisory board meeting supplies
Pcard	4/24/2012	250.00	Paypal	250.00	2-10-311-13-0300-0581-000-3120	FHS-BUSINESS-I/S WKSHP/CONF	FHS Business LMcIntire CACTE conference registration
Pcard	4/24/2012	80.00	Colorado Springs Sky Sox	80.00	2-10-311-13-1700-0851-000-3120	FHS-ACE-SPED FIELD TRIP	FHS ACE SP Needs tickets
Pcard	4/25/2012	84.32	Amazon Mktplace Pmts	84.32	2-10-510-13-0300-0810-000-3120	PLC-BUSINESS DUES & FEES	PLC Business JKopp Ipad cover
Pcard	4/25/2012	374.93	Amazon	374.93	2-10-321-13-1690-0640-000-3120	VRHS-A+ BOOKS	VRHS A+ Books
Pcard	4/25/2012	2.47	Amazon Mktplace Pmts	2.47	2-10-510-13-0300-0810-000-3120	PLC-BUSINESS DUES & FEES	screen protector for IPad PLC business JKopp
Pcard	4/28/2012	26.94	Amazon	26.94	2-10-311-13-1600-0640-000-3120	FHS-TECH ED-BOOKS	FHS IT books
Pcard	4/28/2012	151.96	Amazon Mktplace Pmts	151.96	2-10-311-13-1600-0640-000-3120	FHS-TECH ED-BOOKS	FHS IT books
Pcard	4/28/2012	367.86	Amazon	367.86	2-10-321-13-1690-0640-000-3120	VRHS-A+ BOOKS	VRHS A+ Books
Pcard	4/28/2012	36.25	Sharpe Safety Supply	36.25	2-10-311-13-0730-0610-000-3120	FHS-BIOTECH SUPPLIES	FHS Biotech Safety glasses
Pcard	4/28/2012	245.24	Amazon	245.24	2-10-321-13-1690-0640-000-3120	VRHS-A+ BOOKS	VRHS A+ Books
Pcard	4/28/2012	835.78	Amazon Mktplace Pmts	835.78	2-10-321-13-1690-0640-000-3120	VRHS-A+ BOOKS	VRHS A+ books
Pcard	4/30/2012	42.26	Amazon Mktplace Pmts	42.26	2-10-321-13-1690-0640-000-3120	VRHS-A+ BOOKS	VRHS A+ Books
Pcard	4/29/2012	33.98	Amazon Mktplace Pmts	33.98	2-10-311-13-1600-0640-000-3120	FHS-TECH ED-BOOKS	FHS Books IT & HS
				12.88	2-10-311-13-0700-0640-000-3120	FHS-HEALTH SCI-BOOKS	FHS Books IT & HS
Pcard	4/30/2012	32.49	Amazon Mktplace Pmts	32.49	2-10-321-13-1690-0640-000-3120	VRHS-A+ BOOKS	VRHS A+ Books
Pcard	5/1/2012	1,266.79	Flinn Scientific	423.56	2-10-311-13-0730-0610-000-3120	FHS-BIOTECH SUPPLIES	FHS Biotech supplies
				843.23	2-10-311-13-0730-0610-000-3120	FHS-BIOTECH SUPPLIES	FHS Biotech supplies
Pcard	4/25/2012	45.53	Wm Supercenter	45.53	2-19-663-11-0040-0610-000-3141	CPP-SUPPLIES	Pre-school office supplies
Pcard	4/23/2012	17.97	Gal	17.97	2-74-310-14-1902-0690-000-0000	FHS-Parking Supplies	original receipt with previous order; two items sent seper
Pcard	4/24/2012	4,741.46	Csi	4,741.46	2-10-310-90-9000-0840-000-0000	FHS-CONTINGENCY	Vinyl snap & bulldog lanyard for 2012-2013
Pcard	5/2/2012	156.90	John Ascuagas Nugget Hote	156.90	2-10-310-11-0030-0895-000-0000	FHS-PCARD RECON	No description/reason provided
Pcard	5/3/2012	6.72	Wm Supercenter	6.72	2-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	lettuce for Senior take-over day
Pcard	5/5/2012	31.70	Gal	31.70	2-74-310-14-1902-0690-000-0000	FHS-Parking Supplies	original receipt with previous order; two items sent seper
Pcard	5/8/2012	294.95	Gal	294.95	2-74-310-14-1902-0690-000-0000	FHS-Parking Supplies	Security; gloves, holster belt, pants, shirt
Pcard	5/12/2012	95.15	Gal	95.15	2-74-310-14-1902-0690-000-0000	FHS-Parking Supplies	Security; gloves, holster belt, pants, shirt
Pcard	5/12/2012	202.95	Safeway	202.95	2-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	Zone desert day
Pcard	5/12/2012	801.25	Clare Chemical Research	801.25	2-10-311-13-0730-0610-000-3120	FHS-BIOTECH SUPPLIES	Transilluminator green sample, 50 UL glasses AG16
Pcard	5/19/2012	599.45	Fazolis	599.45	2-10-310-11-0030-0895-000-0000	FHS-PCARD RECON	No description/reason provided
Pcard	5/20/2012	485.44	Avis Rent-A-Car	485.44	2-10-310-11-0030-0895-000-0000	FHS-PCARD RECON	No description/reason provided
Pcard	5/19/2012	132.93	Safeway	132.93	2-74-310-14-2122-0690-000-0000	FHS-Counseling Supplies	Year end awards, cake
Pcard	5/20/2012	485.44	Avis Rent-A-Car	485.44	2-10-310-11-0030-0895-000-0000	FHS-PCARD RECON	No deescription/reason provided
Pcard	5/19/2012	269.91	Things Remembered	269.91	2-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	STUCO letters and gifts for STUCO Seniors
Pcard	5/1/2012	524.75	Macsuperstore	524.75	2-10-316-13-1032-0610-000-3120	SCHS-ENGINEERING-SUPPLIES	Keyboard cleaning, and keyboard covers
Pcard	5/19/2012	30.00	Verizon Wireless	30.00	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	data plan
Pcard	4/24/2012	646.00	Western Museum Of Mining	646.00	2-74-136-14-0014-0890-000-0000	RVES-4th Grade Other Expense	4th grade field trip to western mining museum
Pcard	4/26/2012	89.97	Buzzing Bee Florist	89.97	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	secretary day
Pcard	4/30/2012	58.16	Amazon Mktplace Pmts	58.16	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	AIMS night supplies
Pcard	5/2/2012	7.92	Postal Annex	7.92	2-10-136-12-1701-0533-000-3130	RVES-SPED-POSTAGE	postage for certified mail SpEd
Pcard	5/12/2012	86.03	Panera Bread	86.03	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	nurses day
Pcard	4/25/2012	10.00	Louies Pizza	10.00	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	pizza for student rewards
Pcard	4/28/2012	176.53	Regency Office Product	176.53	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	printer supplies
Pcard	4/29/2012	54.00	Louies Pizza	54.00	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	pizza for student rewards
Pcard	5/2/2012	74.85	King Soopers	74.85	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	senior breakfast - donuts
Pcard	5/5/2012	66.14	Jimmy Johns	66.14	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	Department chair meeting
Pcard	5/5/2012	6.58	King Soopers	6.58	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	leadership meeting snacks
Pcard	5/6/2012	34.50	Louies Pizza	34.50	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	pizza for student rewards
Pcard	5/6/2012	162.25	Jimmy Johns	162.25	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	Staff appreciation lunch for extra help
Pcard	5/9/2012	21.12	King Soopers	21.12	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	staff appreciation lunch
Pcard	5/12/2012	14.44	Wm Supercenter	14.44	2-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	laundry supplies for cleaning table cloths
Pcard	5/12/2012	14.99	Paypal	14.99	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	book
Pcard	5/13/2012	66.00	Louies Pizza	66.00	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	pizza for student rewards



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	5/15/2012	97.75	Regency Office Product	97.75	2-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	classroom supplies - batteries
Pcard	5/14/2012	114.43	Wm Supercenter	114.43	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	senior awards reception
Pcard	5/20/2012	19.00	Jimmy Johns	19.00	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	admin. meeting lunch
Pcard	4/24/2012	87.94	Ilp	87.94	2-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	caterpillars for science
Pcard	4/28/2012	101.37	Mardel	101.37	2-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	paint, paper
Pcard	4/28/2012	23.26	Hobby Lobby	23.26	2-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	AIMS night materials
Pcard	5/5/2012	44.60	Wm Supercenter	44.60	2-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	flowers for Mother's Day
Pcard	4/26/2012	26.25	Lowes	26.25	2-10-139-26-2623-0610-000-0000	SES-BLG OPR MAINT-SUPPLIES	Maintenance Supplies for SES-WO #26770
Pcard	5/2/2012	40.00	Public Health & Environ	40.00	2-10-710-26-2691-0810-000-0000	HVAC-DUES/FEES	Sticker for Air Polution CFC Program for HVAC
Pcard	5/3/2012	460.54	Taft Engineering L.L.C.	64.20	2-10-132-26-2691-0610-000-0000	FES-BLG OPS HVAC-SUPPLIES	HVAC for FES
				64.20	2-10-230-26-2691-0610-000-0000	SMS-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC for SMS
				332.14	2-10-320-26-2691-0610-000-0000	VRHS-HVAC-SUPPLIES	HVAC for VRHS all supplies
Pcard	5/5/2012	71.46	Johnstone Supply	60.00	2-10-710-26-2691-0810-000-0000	HVAC-DUES/FEES	Class for Dana Neidhardt, HVAC tech
				11.46	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC stock supplies Van 1014
Pcard	5/8/2012	72.00	Reaction Engineering	72.00	2-10-710-26-2691-0490-000-0000	HVAC-OTR PROF SVS	HVAC Boiler System Testing for district locations
Pcard	5/9/2012	47.25	Johnstone Supply	47.25	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Supplies for Van #1014
Pcard	4/24/2012	62.98	Bed Bath & Beyond	62.98	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	Chocolate Fountain - Teacher Appreciation Week
Pcard	4/26/2012	846.65	Target	846.65	2-10-220-24-2410-0733-000-0000	FMS-SCH ADMIN-FURN & FIXTR	Chairs for Counseling Office
Pcard	5/1/2012	15.99	Stamps.Com	15.99	2-10-220-11-0020-0532-000-0000	FMS-INSTR-POSTAGE METER RENTAL	Monthly fee
Pcard	5/3/2012	8.79	Wm Supercenter	8.79	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	Teacher Appreciation Week supplies
Pcard	5/5/2012	58.61	Sir Chocolate	58.61	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	Chocolate fountain - teacher appreciation week
Pcard	5/5/2012	88.00	American Furniture Cspg	88.00	2-10-220-24-2410-0733-000-0000	FMS-SCH ADMIN-FURN & FIXTR	Furniture for counseling office
Pcard	5/6/2012	75.99	Target	75.99	2-10-220-24-2410-0733-000-0000	FMS-SCH ADMIN-FURN & FIXTR	Rug for counseling office
Pcard	5/8/2012	318.00	Hampton Inn & Suites	318.00	2-10-220-22-2213-0581-000-0000	FMS-STF DEVEL I/S TRAVEL/WORKSHOPS	Hotel for counselors training
Pcard	5/12/2012	12.65	State Bank Falcon Post Office	12.65	2-10-220-22-2213-0581-000-0000	FMS-STF DEVEL I/S TRAVEL/WORKSHOPS	Postage for package to Southlandmore Middle School
Pcard	5/15/2012	41.41	Wm Supercenter	41.41	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	Volunteer reception supplies/Scotchguard for furniture
Pcard	5/15/2012	35.99	Wholefoods	35.99	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	Cake for volunteer reception
Pcard	5/2/2012	63.58	WW Grainger	63.58	2-51-740-31-3140-0610-000-0000	Nutrition Services Supplies	Supplies for kitchen
Pcard	4/23/2012	41.65	FedEx	41.65	2-74-225-14-0560-0690-000-0000	HMS-Drama Supplies	spring play materials
Pcard	4/29/2012	2.65	Michaels	50.86	2-74-225-14-0560-0690-000-0000	HMS-Drama Supplies	Spring play supplies
				(48.21)	2-74-225-14-0560-0690-000-0000	HMS-Drama Supplies	Return supplies
Pcard	4/29/2012	150.00	Ibarms	150.00	2-10-225-11-0020-0810-000-0000	HMS-DUES/FEES	Membership fee
Pcard	5/2/2012	24.36	Schoolsearch.Com	24.36	2-10-225-75-0020-0640-000-0000	HMS-IB-BOOKS	IB book
Pcard	5/3/2012	721.80	Regency Office Product	721.80	2-10-131-24-2410-0610-000-0000	EES-SCH ADMIN-SUPPLIES	Office supplies needed for the front office.
Pcard	5/3/2012	979.00	Cave Of The Winds	699.75	2-74-131-14-0013-0580-000-0000	EES-3rd Grade Travel	Field trip for 3rd grade.
				279.25	2-74-131-14-1900-0580-000-0000	EES-Principal's Discretionary Travel	Field trip for 3rd grade.
Pcard	5/5/2012	482.14	Lakeshore Learning Mater	482.14	2-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	Classroom supplies
Pcard	5/5/2012	639.90	Really Good Stuff	639.90	2-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	Office supplies needed for front office
Pcard	5/5/2012	78.80	Wm Supercenter	78.80	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Volunteer thank you treats for our volunteers
Pcard	5/6/2012	27.45	Safeway	27.45	2-74-131-14-2200-0690-000-0000	EES-Social Committee Supplies	Cupcakes for two staff members baby shower from soci
Pcard	5/7/2012	327.14	Ssi	48.45	2-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	Supplies needed for classrooms
				278.69	2-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	Supplies needed for front office.
Pcard	5/7/2012	145.68	Really Good Stuff	145.68	2-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	Supplies needed for classrooms
Pcard	5/8/2012	383.64	Ssi	383.64	2-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	Supplies needed for classrooms
Pcard	5/8/2012	110.00	Costco Mem Pr	110.00	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Annual renewal membership payment.
Pcard	5/2/2012	35.16	Wm Supercenter	35.16	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	supplies for Firebird Assembly
Pcard	5/2/2012	3,246.00	Sports World	1,943.50	2-10-220-14-1800-0610-000-0000	FMS-EX CURR-ATHL-SUPPLIES	football helmets
				1,302.50	2-10-220-14-1800-0610-000-0000	FMS-EX CURR-ATHL-SUPPLIES	basketball jerseys and shorts
Pcard	5/19/2012	279.00	Gtm Sportswear	279.00	2-10-220-14-1800-0610-000-0000	FMS-EX CURR-ATHL-SUPPLIES	coaches shirts
Pcard	4/23/2012	20.15	Target	20.15	2-22-633-22-2210-0610-000-4367	C&I-TITLE II-A - SUPPLIES	staff development snacks
Pcard	4/28/2012	43.54	Michaels	43.54	2-10-644-22-2212-0610-000-0000	MENTOR-SUPPLIES	mentor gifts
Pcard	4/28/2012	90.06	Target	90.06	2-10-644-22-2212-0610-000-0000	MENTOR-SUPPLIES	mentor supplies
Pcard	5/1/2012	23.96	Office Max	23.96	2-10-644-22-2212-0610-000-0000	MENTOR-SUPPLIES	mentor supplies
Pcard	5/9/2012	234.60	Love And Logic Institute	234.60	2-22-633-22-2210-0640-000-4367	C&I-TITLE II-A - BOOKS	books for classes
Pcard	5/10/2012	77.90	Amazon	77.90	2-22-633-22-2210-0640-000-4367	C&I-TITLE II-A - BOOKS	staff development books
Pcard	5/10/2012	412.50	Ask Inc.	412.50	2-10-644-22-2213-0640-000-0000	PROF DEV-BOOKS	mentor class books
Pcard	5/10/2012	48.06	Amazon	48.06	2-22-633-22-2210-0640-000-4367	C&I-TITLE II-A - BOOKS	staff development books
Pcard	5/12/2012	608.52	Amazon	222.52	2-22-633-22-2210-0640-000-4367	C&I-TITLE II-A - BOOKS	staff development books
				32.04	2-22-633-22-2210-0640-000-4367	C&I-TITLE II-A - BOOKS	staff development books
				124.64	2-22-633-22-2210-0640-000-4367	C&I-TITLE II-A - BOOKS	staff development books



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				140.22	2-22-633-22-2210-0640-000-4367	C&I-TITLE II-A - BOOKS	staff development books
				89.10	2-22-633-22-2210-0640-000-4367	C&I-TITLE II-A - BOOKS	staff development books
Pcard	5/12/2012	170.98	Crowne Plaza Hotels	170.98	2-22-633-22-2210-0581-000-4367	C&I-TITLE II-A - I/S TRAVEL	BER Conference for Amber 5/9
Pcard	5/12/2012	273.14	Amazon	148.50	2-22-633-22-2210-0640-000-4367	C&I-TITLE II-A - BOOKS	staff development books
				124.64	2-22-633-22-2210-0640-000-4367	C&I-TITLE II-A - BOOKS	staff development books
Pcard	5/13/2012	482.77	Amazon	290.53	2-22-633-22-2210-0640-000-4367	C&I-TITLE II-A - BOOKS	staff development books
				192.24	2-22-633-22-2210-0640-000-4367	C&I-TITLE II-A - BOOKS	staff development books
Pcard	5/15/2012	59.80	Party America	59.80	2-10-644-22-2212-0610-000-0000	MENTOR-SUPPLIES	mentor supplies
Pcard	5/15/2012	1,345.95	Amazon	773.55	2-22-633-22-2210-0640-000-4367	C&I-TITLE II-A - BOOKS	staff development books
				572.40	2-22-633-22-2210-0640-000-4367	C&I-TITLE II-A - BOOKS	staff development books
Pcard	5/14/2012	140.22	Amazon	140.22	2-22-633-22-2210-0640-000-4367	C&I-TITLE II-A - BOOKS	staff development books
Pcard	5/14/2012	269.16	Target	269.16	2-10-644-22-2212-0610-000-0000	MENTOR-SUPPLIES	mentor supplies
Pcard	5/15/2012	(13.98)	Party America	(13.98)	2-10-644-22-2213-0610-000-0000	PROF DEV-SUPPLIES	Credit for items not wanted
Pcard	5/15/2012	304.00	Office Max	304.00	2-10-644-22-2213-0610-000-0000	PROF DEV-SUPPLIES	mentor supplies
Pcard	5/16/2012	64.50	Chipotle	69.27	2-22-633-22-2210-0610-000-4367	C&I-TITLE II-A - SUPPLIES	dinner for Induction
				(69.27)	2-22-633-22-2210-0610-000-4367	C&I-TITLE II-A - SUPPLIES	Credit charged tax
				64.50	2-22-633-22-2210-0610-000-4367	C&I-TITLE II-A - SUPPLIES	no tax
Pcard	5/8/2012	745.59	Decker	745.59	2-10-220-24-2410-0733-000-0000	FMS-SCH ADMIN-FURN & FIXTR	table mover/chair mover
Pcard	5/8/2012	899.00	Meeker Music	899.00	2-10-220-11-1250-0610-000-0000	FMS-INSTRUM MUSIC-CLASS SUPPLIES	recorders/music stands
Pcard	5/9/2012	1,831.61	Graner School Music	1,831.61	2-10-220-11-1250-0610-000-0000	FMS-INSTRUM MUSIC-CLASS SUPPLIES	band supplies and repairs
Pcard	5/1/2012	103.74	School Crossing	103.74	2-74-134-14-1900-0890-000-0000	MRES-Principal's Discretionary Oth Exp	welcome back to school for grades K-5
Pcard	5/6/2012	200.00	State Bank Falcon Post Of	200.00	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	stamps for building
Pcard	4/23/2012	8.36	Cos Pikes Perk Airts	8.36	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	meal during NCSM conference
Pcard	4/23/2012	12.82	Chilis	12.82	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	meal during NCSM conference
Pcard	4/23/2012	20.78	Banana Leaf	20.78	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	meal during NCSM conference
Pcard	4/24/2012	3.73	Hard Rock Philadelphia R	3.73	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	meal during NCSM conference
Pcard	4/24/2012	6.26	Starbucks	6.26	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	conference during NCSM conference
Pcard	4/24/2012	6.89	Dunkin	6.89	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	meal during NCSM conference
Pcard	4/25/2012	13.10	By George	13.10	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	meal during NCSM conference
Pcard	4/25/2012	4.59	Starbucks	4.59	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	meal during NCSM conference
Pcard	4/26/2012	25.77	Max Brenner	25.77	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	meal during NCSM conference
Pcard	4/26/2012	7.67	Starbucks	7.67	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	meal during NCSM conference
Pcard	4/26/2012	5.17	Dunkin	5.17	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	meal during NCSM conference
Pcard	4/26/2012	25.00	Delta Air	25.00	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	baggage check NCSM conference
Pcard	4/28/2012	6.69	Chick-Fil-A	6.69	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	meal during NCSM conference
Pcard	4/28/2012	6.09	Anton - Einste20351359	6.09	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	meal during NCSM conference
Pcard	5/10/2012	34.62	Paramount Cafe	34.62	2-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	lunch for Long/Swayne for core standards conference
Pcard	5/12/2012	42.08	Hard Rock Denver R	42.08	2-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	lunch Long/Swayne for core standards conference
Pcard	5/15/2012	204.00	SurveyMonkey.Com	204.00	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	1 year subscription to survey monkey survey staff/parent
Pcard	4/24/2012	1,023.07	McGraw-Hill E-Commerce	1,023.07	2-10-310-11-1500-0610-000-0000	FHS-INSTR-SOC STY-CLASS SUPPLIES	economics books
Pcard	4/24/2012	116.18	The Master Teacher	116.18	2-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	Staff development Gold Apple awards
Pcard	4/25/2012	145.07	Flighthouse Inc	145.07	2-10-310-11-0030-0895-000-0000	FHS-PCARD RECON	No description provided
Pcard	4/29/2012	6.99	Julies Hallmark	6.99	2-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	retirement card for M
Pcard	5/1/2012	2,040.00	Colorado Springs Sky Sox	2,040.00	2-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	Staff Development
Pcard	5/3/2012	633.56	Amazon	135.76	2-10-321-13-1690-0640-000-3120	VRHS-A+ BOOKS	Beginning C++ through game programming CTE
				497.80	2-10-321-13-1690-0640-000-3120	VRHS-A+ BOOKS	Beginning C++ through game programming CTE
Pcard	5/9/2012	78.97	Analtech	78.97	2-10-311-13-0730-0610-000-3120	FHS-BIOTECH SUPPLIES	CTE: Silica gel GF250 um 5x20cm (25 plates/box)
Pcard	4/24/2012	20.39	King Soopers	20.39	2-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Supplies for Teacher Appreciation Week
Pcard	5/6/2012	22.02	Wm Supercenter	22.02	2-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	No description provided
Pcard	5/10/2012	4,033.37	McGraw-Hill E-Commerce	4,033.37	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Classroom Supplies
Pcard	5/12/2012	144.50	Chick-Fil-A	144.50	2-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Teacher Appreciation Week
Pcard	5/12/2012	259.80	Mimis Cafe	259.80	2-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Parental Involvement
Pcard	5/17/2012	48.18	King Soopers	48.18	2-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Parental Involvement-drinks for Donuts for Dads event
Pcard	5/19/2012	130.42	King Soopers	130.42	2-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Donuts for Dads parental involvement event
Pcard	5/19/2012	1,380.11	Scholastic Book Fairs	1,380.11	2-74-140-14-0080-0690-000-0000	OES-Library Supplies	tax charged was for the parents/students who purchase
Pcard	4/25/2012	799.00	Regency Office Product	799.00	2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	Copy paper
Pcard	4/26/2012	97.72	Wm Supercenter	97.72	2-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe	hamburgers for 8th gr bbq
Pcard	5/2/2012	144.28	King Soopers	144.28	2-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe	Night of the Stars awards
Pcard	5/8/2012	177.96	King Soopers	177.96	2-74-230-14-0028-0890-000-0000	SMS-8th Grade Other Expense	8th grade awards
Pcard	5/9/2012	122.80	Wm Supercenter	44.18	2-74-230-14-0028-0890-000-0000	SMS-8th Grade Other Expense	8th grade awards



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
					78.62 2-74-230-14-1953-0890-000-0000	SMS-Student Council Other Expense	8th grade awards
Pcard	5/10/2012	75.35	Pizzahut		75.35 2-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe	office lunch
Pcard	5/17/2012	187.92	Springs Ranch Grill		187.92 2-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe	retirement party
Pcard	5/21/2012	377.80	Wm Supercenter		377.80 2-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe	2d shuffle
Pcard	5/8/2012	36.72	Wm Supercenter		36.72 2-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	Food for Cooking Class for SLIC program at Sand Creek
Pcard	5/15/2012	18.99	King Soopers		18.99 2-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	Food for Cooking Class for SLIC Program at Sand Creek
Pcard	5/21/2012	11.23	Wm Supercenter		11.23 2-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	Class room cooking supplies for Sand Creek High Schoc
Pcard	4/25/2012	198.17	Lowes		198.17 2-10-510-13-1010-0610-000-3120	PLC-CONSTRUCTION-SUPPLIES	construction class supplies
Pcard	4/25/2012	279.47	Hobby Lobby		279.47 2-10-510-13-1010-0610-000-3120	PLC-CONSTRUCTION-SUPPLIES	construction class supplies DUNruh
Pcard	4/28/2012	141.00	Woodworks		141.00 2-10-510-13-1010-0610-000-3120	PLC-CONSTRUCTION-SUPPLIES	Constrction class supplies
Pcard	4/28/2012	234.22	CompactAppliance.Com		234.22 2-10-510-13-1010-0610-000-3120	PLC-CONSTRUCTION-SUPPLIES	PLC construct supplies
Pcard	4/28/2012	3,000.00	Lowes		1,344.53 2-10-316-13-1010-0610-000-3120	SCHS-CONSTRUCTION-GEN SUPPLIES	construction class supplies
					155.47 2-10-510-13-1010-0610-000-3120	PLC-CONSTRUCTION-SUPPLIES	construction class supplies
					1,500.00 2-10-316-13-1010-0610-000-3120	SCHS-CONSTRUCTION-GEN SUPPLIES	construction class supplies
Pcard	4/30/2012	320.54	CompactAppliance.Com		320.54 2-10-510-13-1010-0610-000-3120	PLC-CONSTRUCTION-SUPPLIES	PLC construct supplies
Pcard	5/7/2012	714.54	Lowes		714.54 2-10-510-13-1010-0610-000-3120	PLC-CONSTRUCTION-SUPPLIES	Supplies for PLC construction
Pcard	5/8/2012	56.56	Lowes		56.56 2-10-510-13-1010-0610-000-3120	PLC-CONSTRUCTION-SUPPLIES	Supplies for PLC construction
Pcard	4/30/2012	121.56	The Music Mart		121.56 2-74-137-14-1241-0690-000-0000	WHES-Choir Supplies	itmes bought for choir class
Pcard	5/1/2012	471.58	Really Good Stuff		471.58 2-74-137-14-0011-0690-000-0000	WHES-1st Grade Supplies	1st grade supplies for the end of the year activities
Pcard	5/2/2012	215.89	Wm Supercenter		215.89 2-74-137-14-0011-0690-000-0000	WHES-1st Grade Supplies	1st grade supplies for the end of the year activities
Pcard	5/5/2012	64.68	The Home Depot		64.68 2-74-137-14-0011-0690-000-0000	WHES-1st Grade Supplies	1st grade supplies for the end of the year activities
Pcard	5/5/2012	213.43	Wm Supercenter		213.43 2-74-137-14-0011-0690-000-0000	WHES-1st Grade Supplies	1st grade supplies for the end of the year activities
Pcard	5/7/2012	97.10	Acp Direct		97.10 2-10-137-11-1600-0610-000-0000	WHES-TECH ED CLASS SUPPLIES	headphones for the tech lab
Pcard	5/8/2012	500.00	Pccc Centennial Campus		265.00 2-10-137-12-1791-0610-000-3130	WHES-SPED-PRESCH-CLASS SUPPLIES	Preschool Techers taking Course at Pikes Peak Commu
					140.00 2-19-137-11-0040-0610-000-3141	WHES-CPP-SUPPLIES	Preschool Techers taking Course at Pikes Peak Commu
					95.00 2-10-137-11-0040-0610-000-0000	WHES-PRESCHOOL-CLASS SUPPLIES	Preschool Techers taking Course at Pikes Peak Commu
Pcard	5/9/2012	59.90	Smilemakers		59.90 2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Healthroom Supplies
Pcard	5/9/2012	53.90	Ssi		53.90 2-74-137-14-0015-0690-000-0000	WHES-5th Grade Supplies	Certificate paper for 5th Grade Graduation
Pcard	5/9/2012	865.10	Starfall Publications		865.10 2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Kindergarten Curriculum
Pcard	5/12/2012	3,339.91	Lakeshore Learning Mater		1,770.15 2-10-137-12-1791-0610-000-3130	WHES-SPED-PRESCH-CLASS SUPPLIES	Preschool classroom supplies
					935.17 2-19-137-11-0040-0610-000-3141	WHES-CPP-SUPPLIES	Preschool classroom supplies
					634.59 2-10-137-11-0040-0610-000-0000	WHES-PRESCHOOL-CLASS SUPPLIES	Preschool classroom supplies
Pcard	5/12/2012	1,484.18	Cambium Education		1,484.18 2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Dibels Next testing material
Pcard	5/22/2012	198.60	Personalization Mall		198.60 2-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	End of year gifts for staff leaving WHES
Pcard	4/23/2012	(160.00)	Bank Adjustment		160.00 2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Debit Adjustment Disneyland Online T. Refunded this ch
					(160.00) 2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Other Credits Sale Reversal. Disputed these charges an
					(160.00) 2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Other Credits Sale Reversal
Pcard	5/9/2012	27.90	Wm Supercenter		27.90 2-10-511-11-0090-0610-000-0000	PLC-NIGHT SCH-INST-SUPPLIES	NS pizza party
Pcard	5/13/2012	29.99	Best Buy		29.99 2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Cover for work phone
Pcard	5/13/2012	18.93	Panera Bread		18.93 2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Lunch meeting
Pcard	5/15/2012	489.50	Royalfirewo		489.50 2-10-510-11-0500-0610-000-0000	PLC-MS-ENGLISH-SUPPLIES	Books for MS English
Pcard	5/16/2012	102.64	Regency Office Product		102.64 2-10-510-11-1100-0610-000-0000	PLC-MS-MATH-SUPPLIES	HS math classroom supplies
Pcard	5/16/2012	23.99	Abebooks.Com		23.99 2-10-510-13-0300-0610-000-3120	PLC-BUSINESS-SUPPLIES	CTE supplies
Pcard	5/17/2012	413.54	Wm Supercenter		413.54 2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Tools and supplies for garden program
Pcard	5/17/2012	1,113.60	FedEx		1,113.60 2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	HS yearbooks
Pcard	5/17/2012	96.99	Amazon Mktpace Prmts		96.99 2-10-510-12-1705-0610-000-3130	PLC-SPED CLASSROOM-SUPPLIES	Book for sped and counseling
Pcard	5/19/2012	507.00	McGraw-Hill E-Commerce		507.00 2-10-510-13-0300-0610-000-3120	PLC-BUSINESS-SUPPLIES	CTE supplies
Pcard	5/19/2012	23.56	Sonic		23.56 2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Lunch for front office
Pcard	5/22/2012	613.98	Lowes		613.98 2-10-510-24-2410-0859-000-0000	iCONNECT ZONE BUDGET TRANSFER TO SCHOOLS	Rottotiller for garden
Pcard	5/22/2012	176.68	Dmi* Dell K-12 Ptr		88.34 2-10-510-11-1100-0610-000-0000	PLC-MS-MATH-SUPPLIES	Brackets for Math classroom
					88.34 2-10-510-11-1100-0610-000-0000	PLC-MS-MATH-SUPPLIES	Brackets for Math classroom
Pcard	5/22/2012	101.00	Kpb Printing Inc		101.00 2-10-510-11-0090-0550-000-0000	PLC-PRINTING/BINDING/DUPLIC	Grade sheets
Pcard	4/23/2012	(186.60)	Turn Around Toner		(186.60) 2-10-631-22-2219-0610-000-0000	GRANT WRITING-SUPPLIES	Credit charged P card and we paid with PO. His error.
Pcard	4/24/2012	2,516.00	Solution Tree Inc		629.00 2-22-312-22-2210-0581-000-4010	FHS- FEEDER-TITLE I-A TRVL/WKSHOPS	Register Mary Gohl for PLC institute 6/20
					629.00 2-22-312-22-2210-0581-000-4010	FHS- FEEDER-TITLE I-A TRVL/WKSHOPS	Register Greg Moles for PLC institute 6/20
					629.00 2-22-312-22-2210-0581-000-4010	FHS- FEEDER-TITLE I-A TRVL/WKSHOPS	Register Rik Yantis for PLC institute 6/20
					629.00 2-22-312-22-2210-0581-000-4010	FHS- FEEDER-TITLE I-A TRVL/WKSHOPS	Registe Steve Cook for PLC institute 6/20
Pcard	4/25/2012	34.54	Wm Supercenter		34.54 2-10-635-11-0070-0610-000-3150	G/T-SUPPLIES	supplies for Michael C Thompson training luncheon
Pcard	4/26/2012	477.23	Regency Office Product		477.23 2-22-635-22-2210-0610-000-4365	ESL-TITLE III-A - SUPPLIES	supplies for ELD teachers
Pcard	4/26/2012	54.28	Amazon		54.28 2-22-635-22-2210-0640-000-4365	ESL-TITLE III-A - BOOKS	dictionaries for WHES and FES ELD teachers



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	4/28/2012	55.48	Amazon	55.48	2-22-635-22-2210-0640-000-4365	ESL-TITLE III-A - BOOKS	books for ELD teachers
Pcard	4/28/2012	96.27	Hilton Garden Inn Co S	96.27	2-10-635-11-0070-0320-000-3150	G/T - OUTSIDE SERVICES	hotel room for Michael C Thompson GT presenter
Pcard	4/30/2012	192.45	Regency Office Product	192.45	2-10-635-21-2190-0610-000-3140	ELL-SUPPLIES	supplies for ELD teachers
Pcard	5/1/2012	227.70	Amazon	227.70	2-22-635-22-2210-0640-000-4365	ESL-TITLE III-A - BOOKS	books for ELD teachers
Pcard	5/2/2012	337.05	Infobase Learning	337.05	2-10-635-11-0070-0640-000-3150	G/T-BOOKS	books for GT at HMS
Pcard	5/3/2012	29.94	A W Peller	29.94	2-10-635-11-0070-0640-000-3150	G/T-BOOKS	book for GT department
Pcard	5/5/2012	155.34	Amazon	155.34	2-22-635-22-2210-0640-000-4365	ESL-TITLE III-A - BOOKS	books for ELD teachers
Pcard	5/5/2012	67.18	Regency Office Product	67.18	2-10-635-21-2190-0610-000-3140	ELL-SUPPLIES	supplies for ELD teachers
Pcard	5/5/2012	294.04	Amazon	294.04	2-22-635-22-2210-0640-000-4365	ESL-TITLE III-A - BOOKS	books for ELD teachers
Pcard	5/8/2012	536.88	Hobby-Lobby	536.88	2-74-220-14-1310-0690-000-0015	FMS-8th Science Supply Expense	rockets and engines
Pcard	5/6/2012	24.00	SurveyMonkey.Com	24.00	2-10-322-24-2410-0650-000-0000	POWER ZONE-ELECTRONIC MEDIA/SOFTWARE	Survey
Pcard	5/12/2012	49.97	Amazon Mktplace Pmts	49.97	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	linkstyle hdmi to vga converter adapter.
Pcard	5/16/2012	14.99	Paypal	14.99	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	reflection single
Pcard	5/19/2012	20.58	Amazon	20.58	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	mini display port to hdmi adapter with audio support
Pcard	5/19/2012	22.75	Amazon Mktplace Pmts	16.48	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	mini display port to vga adapter for macbook imac
				6.27	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	kanex iadapt hdmi
Pcard	4/30/2012	18.00	Target	18.00	2-74-134-14-1900-0890-000-0000	MRES-Principal's Discretionary Oth Exp	teacher appreciation gifts
Pcard	5/2/2012	46.00	Target	46.00	2-74-134-14-1900-0890-000-0000	MRES-Principal's Discretionary Oth Exp	teacher appreciation gifts
Pcard	5/5/2012	575.00	The Breakthrough Coach	575.00	2-10-134-22-2213-0581-000-0000	MRES-STAFF DEVEL-TRAVEL/WKSHPS	2 Day Management Development Seminar for District Ac
Pcard	5/5/2012	39.44	Wm Supercenter	39.44	2-74-134-14-2200-0890-000-0000	MRES-Social Committee Oth Exp	Nurse's day and Health Aide gifts
Pcard	5/8/2012	(575.00)	The Breakthrough Coach	(575.00)	2-10-134-22-2213-0581-000-0000	MRES-STAFF DEVEL-TRAVEL/WKSHPS	Credit Cancelled seminar
Pcard	5/14/2012	152.50	National Literacy Coalition	152.50	2-10-134-11-0010-0610-000-0000	MRES-INST-SUPPLIES	CAR Program Materials, Using early reading assessmen
Pcard	5/16/2012	393.05	Youthlight	393.05	2-10-134-21-2120-0610-000-0000	MRES-COUNSELING-SUPPLIES	Supplies/games for counseling groups
Pcard	5/19/2012	14.49	Office Max	14.49	2-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	folders
Pcard	4/24/2012	6.41	King Soopers	6.41	2-74-140-14-0210-0690-000-0000	OES-Art General Supplies	Classroom supplies for Art
Pcard	4/24/2012	(9.68)	Hobby Lobby	(9.68)	2-74-140-14-0210-0690-000-0000	OES-Art General Supplies	Credit Classroom supplies credit
Pcard	4/26/2012	41.50	Wm Supercenter	41.50	2-74-140-14-0210-0690-000-0000	OES-Art General Supplies	Classroom Supplies for Art
Pcard	5/2/2012	145.94	Ssi	49.90	2-10-140-11-0200-0610-000-0000	OES-ART-SUPPLIES	Classroom Supplies for Art
				96.04	2-74-140-14-0210-0690-000-0000	OES-Art General Supplies	Classroom Supplies for Art
Pcard	5/9/2012	4.99	Scholastic Book Fairs	4.99	2-74-140-14-0210-0690-000-0000	OES-Art General Supplies	Artroom Supplies
Pcard	5/21/2012	(46.58)	Ssi	(46.58)	2-74-140-14-0210-0690-000-0000	OES-Art General Supplies	Credit for supplies
Pcard	4/25/2012	(8.33)	Tif A Wildflower Florist	(121.31)	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Credit A Wildflower Florist
				112.98	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	A Wildflower Florist flowers for staff members
Pcard	4/26/2012	121.31	Tif A Wildflower Florist	121.31	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	for staff members
Pcard	5/16/2012	2,619.35	Cambium Learning	2,619.35	2-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	purchase for dibels scoring booklets
Pcard	4/26/2012	204.00	Friends Of Cheyenne Ca	204.00	2-74-132-14-0011-0580-000-0000	FES-1st Grade Travel	1st grade field trip
Pcard	5/7/2012	209.37	Really Good Stuff	209.37	2-74-132-14-0011-0690-000-0000	FES-1st Grade Supplies	1st grade supplies
Pcard	5/3/2012	(295.00)	Paypal	(295.00)	2-10-310-11-0030-0895-000-0000	FHS-PCARD RECON	Credit Voucher-no description provided.
Pcard	5/5/2012	175.00	Office Max	175.00	2-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	Office chair for K Jackson
Pcard	4/24/2012	57.88	Wm Supercenter	57.88	2-74-136-14-0210-0690-000-0000	RVES-Art General Supplies	glue, paint
Pcard	5/3/2012	79.44	Dbc	79.44	2-74-136-14-0210-0690-000-0000	RVES-Art General Supplies	drawing paper
Pcard	5/3/2012	6.00	King Soopers	6.00	2-74-136-14-0210-0690-000-0000	RVES-Art General Supplies	supplies for Fun Fri. class
Pcard	5/7/2012	1,918.32	Follett Library Res	1,918.32	2-74-136-14-0080-0690-000-0000	RVES-Library Supplies	library books
Pcard	5/9/2012	259.18	Follett Library Res	259.18	2-74-136-14-0080-0690-000-0000	RVES-Library Supplies	library books
Pcard	5/10/2012	41.37	Safeway	41.37	2-74-136-14-1610-0690-000-0000	RVES-Technology Supplies	Fun Fri. supplies
Pcard	5/5/2012	117.25	Ppcc Bookstore	117.25	2-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	patches for CNA students
Pcard	5/7/2012	16.04	Wm Supercenter	16.04	2-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	CNA testing supplies
Pcard	5/12/2012	894.80	United Air	700.00	2-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL	deposit on tickets for HOSA National Conference
				194.80	2-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL	one way ticket for HOSA student
Pcard	5/12/2012	2,049.80	Wdw Disney Tickets	200.00	2-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL	HOSA students' tickets for HOSA Day at Disney World c
				1,849.80	2-74-310-14-0700-0690-000-0000	FHS-Health Sciences Supplies	HOSA students' tickets for HOSA Day at Disney World c
Pcard	5/12/2012	194.80	United Air	194.80	2-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL	one way ticket for HOSA student
Pcard	5/19/2012	3,544.59	United Air	506.37	2-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL	air fare for HOSA Nationals - Orlando Florida
				506.37	2-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL	air fare to Orlando Florida for HOSA national conference
				506.37	2-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL	air fare to Orlando Florida for HOSA national conference
				506.37	2-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL	air fare to Orlando Florida for HOSA national conference
				506.37	2-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL	air fare to Orlando Florida for HOSA national conference
				506.37	2-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL	air fare to Orlando Florida for HOSA national conference
				506.37	2-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL	air fare to Orlando Florida for HOSA national conference
Pcard	4/28/2012	208.49	Oriental Trading Co	208.49	2-10-132-21-2120-0610-000-0000	FES-COUNSELING-SUPPLIES	Counseling supplies



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	5/8/2012	43.69	Wm Supercenter	43.69	2-74-132-14-1900-0890-000-0000	FES-Principal's Discretionary Other Exp	batteries/cake for PTA
Pcard	5/8/2012	72.69	Plank Road Publishing	72.69	2-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Bethany Holtrop
Pcard	5/9/2012	403.00	Chick-Fill-A	403.00	2-74-132-14-1900-0890-000-0000	FES-Principal's Discretionary Other Exp	Teacher appreciation
Pcard	5/9/2012	92.18	The Guidance Group Inc.	92.18	2-10-132-21-2120-0610-000-0000	FES-COUNSELING-SUPPLIES	counseling supplies
Pcard	5/15/2012	83.90	Really Good Stuff	83.90	2-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Julie Platt
Pcard	5/15/2012	586.50	Cheyenne Mountain Zoo	586.50	2-74-132-14-0019-0580-000-0000	FES-Kindergarten Travel	Kindergarten zoo trip
Pcard	5/15/2012	228.85	Positive Promotions	228.85	2-74-132-14-1953-0890-000-0000	FES-Student Council Other Expense	student council red ribbon week
Pcard	5/19/2012	81.89	Really Good Stuff	81.89	2-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	No description provided
Pcard	5/19/2012	1,576.50	Regency Office Product	1,576.50	2-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Copy Paper
Pcard	5/22/2012	63.98	Office Depot	63.98	2-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	laminate
Pcard	4/25/2012	85.00	G & C Packing Co	85.00	2-10-225-11-1300-0610-000-0000	HMS-SCIENCE-CLASS SUPPLIES	No description provided
Pcard	4/28/2012	(260.00)	Ab Orthodontics	(260.00)	2-74-225-14-0027-0890-000-0000	HMS-7th Grade Other Expense	Credit Voucher
Pcard	4/24/2012	546.42	Ssi	546.42	2-74-220-14-1310-0690-000-0005	FMS-6th Science Supply Expense	Metersticks, Flasks, Test Tubes, Density Cubes, Beaker
Pcard	4/25/2012	37.41	Wm Supercenter	37.41	2-74-220-14-1310-0690-000-0005	FMS-6th Science Supply Expense	Science Classroom Lab Supplies
Pcard	5/7/2012	74.57	Wm Supercenter	74.57	2-74-220-14-1310-0690-000-0005	FMS-6th Science Supply Expense	Science Supplies
Pcard	5/9/2012	300.00	Flinn Scientific	300.00	2-74-220-14-1310-0690-000-0005	FMS-6th Science Supply Expense	Igoggles, napkins
Pcard	5/17/2012	150.96	Wm Supercenter	57.84	2-74-220-14-0026-0690-000-0000	FMS-6th Grade Supplies	End of Year 6th Grade Celebration -Soda
				93.12	2-74-220-14-0026-0690-000-0000	FMS-6th Grade Supplies	End of Year Celebration Cake
Pcard	5/22/2012	17.07	Ssi	17.07	2-74-220-14-1310-0690-000-0005	FMS-6th Science Supply Expense	Science Lab Equipment
Pcard	4/28/2012	85.78	Antler Creek Golf Course	85.78	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	lunch for Administrative Assistant Day
Pcard	5/3/2012	930.56	Eilth Garden Theme Park	930.56	2-74-220-14-2002-0690-000-0000	FMS-Grant II FMS Pride Supplies	MESA field trip
Pcard	5/5/2012	475.85	Gopher Performance Supplies	475.85	2-10-220-11-0830-0610-000-0000	FMS-PHYS ED CLASS SUPPLIES	strength bagbalance trainerjump ropes
Pcard	5/6/2012	811.45	Target	22.97	2-10-220-24-2410-0733-000-0000	FMS-SCH ADMIN-FURN & FIXTR	counseling office furniture
				119.99	2-10-220-24-2410-0733-000-0000	FMS-SCH ADMIN-FURN & FIXTR	office furniture
				48.79	2-10-220-24-2410-0733-000-0000	FMS-SCH ADMIN-FURN & FIXTR	office furniture
				96.00	2-10-220-24-2410-0733-000-0000	FMS-SCH ADMIN-FURN & FIXTR	table for counseling office
				479.96	2-10-220-24-2410-0733-000-0000	FMS-SCH ADMIN-FURN & FIXTR	office furniture
				43.74	2-10-220-24-2410-0733-000-0000	FMS-SCH ADMIN-FURN & FIXTR	end table for counseling office
Pcard	5/7/2012	657.91	Target	407.96	2-10-220-24-2410-0733-000-0000	FMS-SCH ADMIN-FURN & FIXTR	office furniture
				249.95	2-10-220-24-2410-0733-000-0000	FMS-SCH ADMIN-FURN & FIXTR	office furniture
Pcard	5/8/2012	214.47	Target	49.83	2-10-220-24-2410-0733-000-0000	FMS-SCH ADMIN-FURN & FIXTR	office furniture
				164.64	2-10-220-24-2410-0733-000-0000	FMS-SCH ADMIN-FURN & FIXTR	office furniture
Pcard	5/19/2012	1,087.67	Sport Supply Group	1,087.67	2-10-220-11-0830-0610-000-0000	FMS-PHYS ED CLASS SUPPLIES	basketball/vests/football/balls
Pcard	5/22/2012	(141.98)	Target	(119.99)	2-10-220-24-2410-0733-000-0000	FMS-SCH ADMIN-FURN & FIXTR	office furniture returned
				(21.99)	2-10-220-24-2410-0733-000-0000	FMS-SCH ADMIN-FURN & FIXTR	lamp returned from office
Pcard	5/1/2012	49.00	Wm Supercenter	49.00	2-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	12.25 each Minette Motley Mullen Kelley
Pcard	5/2/2012	27.71	Hobby Lobby	27.71	2-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	Minette 27.71
Pcard	5/2/2012	68.16	Michaels	21.99	2-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	Motley 11.00Mullen 10.99
				46.17	2-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	23.08- Mullen23.09- Motley
Pcard	5/3/2012	88.23	King Soopers	88.49	2-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	Entire Team Ice Cream End of Year
				(0.26)	2-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	Credit TAX REFUND
Pcard	5/5/2012	852.25	Cheyenne Mountain Zoo	852.25	2-74-136-14-0011-0890-000-0000	RVES-1st Grade Other Expense	FIELD TRIP FOR ENTIRE FIRST GRADE AND CHAPE
Pcard	5/2/2012	67.25	Wm Supercenter	67.25	2-74-134-14-2200-0890-000-0000	MRES-Social Committee Oth Exp	student teacher gifts
Pcard	5/5/2012	50.43	Wm Supercenter	50.43	2-74-134-14-2200-0890-000-0000	MRES-Social Committee Oth Exp	baby shower and birthdays for staff from social committe
Pcard	5/6/2012	41.89	Wm Supercenter	41.89	2-74-134-14-1900-0890-000-0000	MRES-Principal's Discretionary Oth Exp	teacher appreciation gifts
Pcard	5/7/2012	56.27	Office Max	56.27	2-74-134-14-1900-0890-000-0000	MRES-Principal's Discretionary Oth Exp	Teacher appreciation gifts
Pcard	5/7/2012	43.62	Amazon	43.62	2-10-134-11-0010-0640-000-0000	MRES-INST-BOOKS	books for Professional learning communities
Pcard	5/8/2012	20.90	Party America	20.90	2-74-134-14-1900-0890-000-0000	MRES-Principal's Discretionary Oth Exp	teacher appreciation gifts
Pcard	5/8/2012	3.99	Staples	3.99	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	office supplies for office
Pcard	5/15/2012	39.90	Target	39.90	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	crates for office
Pcard	5/20/2012	67.74	Wm Supercenter	67.74	2-74-134-14-0210-0890-000-0000	MRES-Art General Oth Exp	cheeseballs and toothpicks for art project
Pcard	5/22/2012	5.98	Wm Supercenter	5.98	2-74-134-14-0210-0890-000-0000	MRES-Art General Oth Exp	cheeseballs for art project
Pcard	4/28/2012	372.59	B & H Photo-Video.Com	372.59	2-74-230-14-0080-0890-000-0000	SMS-Library Other Expense	lamp for qualite, jcd lamp, ac dimmer control, battery anc
Pcard	4/30/2012	199.08	Follett Library Resources	199.08	2-74-230-14-0080-0890-000-0000	SMS-Library Other Expense	Library Supplies
Pcard	5/5/2012	238.93	B & H Photo-Video.Com	238.93	2-74-230-14-0080-0890-000-0000	SMS-Library Other Expense	Video mic camera
Pcard	5/5/2012	553.30	TigerDirect	553.30	2-74-230-14-0080-0890-000-0000	SMS-Library Other Expense	toshiba 46g31ou 46" lcd hdtv
Pcard	5/7/2012	604.76	Amazon	604.76	2-10-230-11-0020-0895-000-0000	SMS - P-CARD RECON	No description provided
Pcard	5/7/2012	85.61	Amazon Mktplace Pmts	85.61	2-10-230-11-0020-0895-000-0000	SMS - P-CARD RECON	No description provided
Pcard	5/7/2012	39.99	Amazon	39.99	2-74-230-14-0080-0890-000-0000	SMS-Library Other Expense	6 quart latch box
Pcard	5/7/2012	76.31	Amazon Mktplace Pmts	76.31	2-74-230-14-0080-0890-000-0000	SMS-Library Other Expense	tube tape chromakey paint-green



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Pcard	5/8/2012	71.41	Amazon Mktplace Pmts	71.41	2-74-230-14-0080-0890-000-0000	SMS-Library Other Expense	sterilite 5 shelf unit
Pcard	5/8/2012	17.56	Amazon	17.56	2-74-230-14-0080-0890-000-0000	SMS-Library Other Expense	lightweight recycled plastic hangers
Pcard	5/8/2012	45.47	Amazon Mktplace Pmts	6.06	2-74-230-14-0080-0890-000-0000	SMS-Library Other Expense	Cover your hair
				13.44	2-74-230-14-0080-0890-000-0000	SMS-Library Other Expense	better home products ajustable closet rod
				16.98	2-74-230-14-0080-0890-000-0000	SMS-Library Other Expense	Sleeve case for camera
				8.99	2-74-230-14-0080-0890-000-0000	SMS-Library Other Expense	womens grandma wig, grey, one size
Pcard	5/9/2012	134.95	Amazon Mktplace Pmts	4.96	2-74-230-14-0080-0890-000-0000	SMS-Library Other Expense	black wig cap
				37.48	2-74-230-14-0080-0890-000-0000	SMS-Library Other Expense	sterilite 29308001 3 drawer wide cart
				53.29	2-74-230-14-0080-0890-000-0000	SMS-Library Other Expense	cart, 3 drawer with casters
				39.22	2-10-230-11-0020-0895-000-0000	SMS - P-CARD RECON	No description provided
Pcard	5/10/2012	67.53	Amazon Mktplace Pmts	67.53	2-10-230-11-0020-0895-000-0000	SMS - P-CARD RECON	No description provided
Pcard	5/12/2012	11.18	Amazon	11.18	2-74-230-14-0080-0890-000-0000	SMS-Library Other Expense	gila js248 super limo black 35% vlt peel
Pcard	5/12/2012	214.35	Hertzberg-New Method Per	214.35	2-10-230-11-0080-0640-000-0000	SMS-INSTR-LIB/MED-LIBRARY BOOKS	New Method PerLibrary books
Pcard	5/12/2012	44.99	Amazon	44.99	2-74-230-14-0080-0890-000-0000	SMS-Library Other Expense	ultra storage box
Pcard	4/26/2012	153.80	Wm Supercenter	153.80	2-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	Cooking supplies for life skills class at FHS
Pcard	5/3/2012	144.51	Wm Supercenter	144.51	2-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	Cooking supplies for life skills cooking class at FHS
Pcard	4/23/2012	133.54	Ssi	133.54	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class supplies
Pcard	4/24/2012	154.00	Creative Mathematics	154.00	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	math manipulatives
Pcard	4/24/2012	206.03	Paperworks	206.03	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	math supplies
Pcard	4/26/2012	93.96	Hobby Lobby	93.96	2-74-138-14-0011-0690-000-0000	SRES-1st Grade Supplies	1st grade craft
Pcard	4/26/2012	246.00	Amsterdam Prnt & Litho	246.00	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	teacher calendars
Pcard	4/26/2012	129.50	Perfect Memorials	129.50	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Staff gift
Pcard	4/28/2012	24.28	Amazon Mktplace Pmts	24.28	2-74-138-14-0019-0690-000-0000	SRES-Kindergarten Supplies	Kinder graduation
Pcard	4/28/2012	484.50	Cinemark Theatres	484.50	2-74-138-14-0013-0580-000-0000	SRES-3rd Grade Travel	3rd grade field trip
Pcard	4/28/2012	40.91	Really Good Stuff	40.91	2-74-138-14-0019-0690-000-0000	SRES-Kindergarten Supplies	Kindergarten certificates
Pcard	4/28/2012	780.00	The Wildlife Experience	780.00	2-74-138-14-0019-0580-000-0000	SRES-Kindergarten Travel	Kinder field trip
Pcard	4/29/2012	60.29	Demco Inc	60.29	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	math supplies
Pcard	4/30/2012	9.80	USPS	9.80	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	postage for records
Pcard	4/30/2012	(6.08)	Banks School Supply No	(6.08)	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Credit for tax charged
Pcard	4/30/2012	100.87	Quill Corporation	100.87	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	lounge supplies
Pcard	4/30/2012	984.11	Hertzberg-New Method Per	984.11	2-74-138-14-0080-0690-000-0000	SRES-Library Supplies	Library books
Pcard	4/30/2012	175.00	Hal Leonard Corp	175.00	2-74-138-14-1210-0690-000-0000	SRES-Music General Supplies	music curriculum
Pcard	4/30/2012	30.00	Twx	30.00	2-74-138-14-0080-0690-000-0000	SRES-Library Supplies	library magazine subscription
Pcard	4/30/2012	104.75	Plank Road Publishing	104.75	2-74-138-14-1210-0690-000-0000	SRES-Music General Supplies	Music magazine
Pcard	5/1/2012	80.18	Really Good Stuff	80.18	2-74-138-14-0011-0690-000-0000	SRES-1st Grade Supplies	student consumables
Pcard	5/1/2012	132.17	Shortrunposters.Com	132.17	2-74-138-14-0080-0690-000-0000	SRES-Library Supplies	READ posters for students
Pcard	5/1/2012	117.24	Steve Spangler Sci	117.24	2-10-138-12-1791-0610-000-3130	SRES-SPED-PRESCHL-CLASS SUPPLIES	Preschool supplies
Pcard	5/2/2012	10.93	Amazon Mktplace Pmts	10.93	2-74-138-14-0019-0690-000-0000	SRES-Kindergarten Supplies	kinder graduation
Pcard	5/2/2012	155.80	Really Good Stuff	155.80	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Teache supplies _PTO
Pcard	5/2/2012	20.25	Eta Hand2mind	20.25	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	teacher supplies-PTO
Pcard	5/3/2012	72.03	Amazon Mktplace Pmts	72.03	2-74-138-14-0019-0690-000-0000	SRES-Kindergarten Supplies	Kinder graduation
Pcard	5/3/2012	86.63	No Tears Learning Inc	86.63	2-10-138-12-1791-0610-000-3130	SRES-SPED-PRESCHL-CLASS SUPPLIES	Preschool curriculum
Pcard	5/3/2012	29.97	Young Rider Magazine	29.97	2-74-138-14-0080-0690-000-0000	SRES-Library Supplies	Magazine renewal
Pcard	5/7/2012	1,152.82	Construct Playthings.Com	1,152.82	2-10-138-12-1791-0610-000-3130	SRES-SPED-PRESCHL-CLASS SUPPLIES	Preschool items (credit coming for tax)
Pcard	5/9/2012	345.32	Amazon	345.32	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Decodeable reader set
Pcard	5/9/2012	3,828.77	Cambium Learning	3,828.77	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Dibels Testing materials
Pcard	5/9/2012	53.39	Amazon	53.39	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Decodeable reader set
Pcard	5/10/2012	553.89	Amazon	104.19	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Decodeable readers
				416.76	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Decodeable readers
				32.94	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Decodeable readers
Pcard	5/12/2012	(32.49)	Us Toy/constr Playthings	(32.49)	2-10-138-12-1791-0610-000-3130	SRES-SPED-PRESCHL-CLASS SUPPLIES	Credit for tax
Pcard	4/24/2012	484.72	Interlight.Biz	484.72	2-10-315-11-1300-0610-000-0000	SCHS-NATL SCIENCE CLASS SUPPLIES	SCIENCE DEPT
Pcard	4/30/2012	16.31	Red Robin	16.31	2-10-315-14-1800-0581-000-0000	SCHS-ATHL-I/S CONF/WKSH	MEALS
Pcard	4/30/2012	7.00	Morsels Omni Interlock	7.00	2-10-315-14-1800-0581-000-0000	SCHS-ATHL-I/S CONF/WKSH	MEALS
Pcard	5/1/2012	218.00	Omni Interlocken	218.00	2-10-315-14-1800-0581-000-0000	SCHS-ATHL-I/S CONF/WKSH	HOTEL
Pcard	5/9/2012	820.00	Chipotle	820.00	2-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp	MEALS FOR STAFF
Pcard	5/14/2012	50.00	King Soopers	50.00	2-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp	GIFT CARD
Pcard	5/16/2012	310.50	Coaches Choice	310.50	2-74-315-14-1890-0890-000-0000	SCHS-Track Other Expense	TRACK
Pcard	5/16/2012	79.38	Milesplit	79.38	2-74-315-14-1890-0890-000-0000	SCHS-Track Other Expense	TRACK
Pcard	4/23/2012	81.79	No Tears Learning Inc	43.35	2-10-135-12-1791-0610-000-3130	RES-SPED ECC-SUPPLIES	Pre-School Class Supplies



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
					26.99 2-10-135-11-0040-0610-000-0000	RES-ECC-SUPPLIES	Pre-School Class Supplies
					11.45 2-10-135-11-0040-0610-000-0000	RES-ECC-SUPPLIES	Pre-School Class Supplies
Pcard	4/24/2012	76.36	Regency Office Product		76.36 2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Class Supplies for G. Sheets
Pcard	4/24/2012	29.93	Target		29.93 2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Class Supplies for H. Temple
Pcard	4/25/2012	739.82	Sport Supply Group		392.17 2-10-135-11-0830-0610-000-0000	RES-PHYS ED-SUPPLY	PE Supplies and School Health Supplies
					347.65 2-74-135-14-2009-0690-000-0000	RES-School Health-Supply Expense	PE Supplies and School Health Supplies
Pcard	4/26/2012	486.00	Www Schoolmate Com		486.00 2-74-135-14-1900-0690-000-0000	RES-Principal's Discretionary Supplies	12-13 Student Planners
Pcard	4/28/2012	337.85	Ssi		337.85 2-74-135-14-0800-0690-000-0000	RES-PE Supplies	PE Supplies
Pcard	4/28/2012	117.99	Oriental Trading Co		117.99 2-74-135-14-1903-0690-000-0000	RES-Yearbook Supplies	Pens for students for yearbook signing day.
Pcard	4/28/2012	141.66	Ssi		75.08 2-10-135-12-1791-0610-000-3130	RES-SPED ECC-SUPPLIES	School Class Supplies
					46.75 2-10-135-11-0040-0610-000-0000	RES-ECC-SUPPLIES	School Class Supplies
					19.83 2-10-135-11-0040-0610-000-0000	RES-ECC-SUPPLIES	School Class Supplies
Pcard	4/28/2012	81.35	Regency Office Product		81.35 2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Class Supplies for H. Temple
Pcard	4/28/2012	(337.85)	Ssi		(337.85) 2-74-135-14-0800-0690-000-0000	RES-PE Supplies	Credit for PE Supplies - will rebill
Pcard	4/28/2012	176.00	Fountain Creek Nature Ctr		176.00 2-74-135-14-0014-0580-000-0000	RES-4th Grade Travel	4th Grade Field Trip to Fountain Nature Center
Pcard	5/1/2012	127.18	Regency Office Product		127.18 2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Supplies for M. Rogers and L. Todd
Pcard	5/1/2012	158.03	Lakeshore Learning Mater		158.03 2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Class Supplies for M. Kiger
Pcard	5/1/2012	83.20	Really Good Stuff		83.20 2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Class Supplies for H. Breedlove
Pcard	5/1/2012	1,260.49	Lakeshore Learning Mater		668.06 2-10-135-12-1791-0610-000-3130	RES-SPED ECC-SUPPLIES	Pre-School Class Supplies
					415.96 2-10-135-11-0040-0610-000-0000	RES-ECC-SUPPLIES	Pre-School Class Supplies
					176.47 2-10-135-11-0040-0610-000-0000	RES-ECC-SUPPLIES	Pre-School Class Supplies
Pcard	5/2/2012	(1.80)	Target		(1.80) 2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Credit from tax that was charged on order.
Pcard	5/2/2012	118.55	National School Produc		118.55 2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Class Supplies for H. Breedlove
Pcard	5/2/2012	147.11	Lakeshore Learning Mater		147.11 2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Class Supplies for L. Sebastian
Pcard	5/3/2012	83.09	Ssi		83.09 2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Class supplies for C. Frederick
Pcard	5/3/2012	178.00	Turn Around Toner		39.50 2-10-135-12-1791-0610-000-3130	RES-SPED ECC-SUPPLIES	Toner for Pre-School and Office
					39.50 2-10-135-11-0040-0610-000-0000	RES-ECC-SUPPLIES	Toner for Pre-School and Office
					99.00 2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Toner for Pre-School and Office
Pcard	5/3/2012	96.99	Oriental Trading Co		96.99 2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Class Supplies for C. Frederick
Pcard	5/5/2012	324.00	Bear Creek Nature Center		324.00 2-74-135-14-0012-0580-000-0000	RES-2nd Grade Travel	2nd Grade Field Trip
Pcard	5/5/2012	525.00	Colorado Springs Sky Sox		525.00 2-74-135-14-0015-0580-000-0000	RES-5th Grade Travel	Field Trip for 5th Grade
Pcard	5/5/2012	598.00	Manitou Cliff Dwellings		598.00 2-74-135-14-0013-0580-000-0000	RES-3rd Grade Travel	3rd Grade Field Trip to Manitou Cliff Dwellings
Pcard	5/6/2012	36.98	National School Produc		36.98 2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Class Supplies for L. Sebastian
Pcard	5/7/2012	29.00	Ds Waters		29.00 2-74-135-14-1900-0390-000-0000	RES-Principal's Discret Purch Prof Serv	Rental for April
Pcard	5/7/2012	120.48	Sport Supply Group		120.48 2-74-135-14-0800-0690-000-0000	RES-PE Supplies	PE Supplies
Pcard	5/8/2012	34.95	The Serenity Shoppe Llc		34.95 2-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	Flowers for Lisa in Champions
Pcard	5/8/2012	199.76	Highsmith Llc		199.76 2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Class Supplies for D. Bjlund
Pcard	5/8/2012	209.83	Teacher Store		209.83 2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Class Supplies for V. Armijo
Pcard	5/10/2012	338.00	Panda Express		338.00 2-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	Lunch for teacher appreciation day
Pcard	5/13/2012	440.00	Western Museum Of Mining		440.00 2-74-135-14-0014-0580-000-0000	RES-4th Grade Travel	4th Grade Field Trip
Pcard	5/15/2012	239.05	Ssi		84.44 2-74-135-14-2009-0890-000-0000	RES-School Health-Other Expense	School Health and PE supplies for students
					154.61 2-74-135-14-0800-0690-000-0000	RES-PE Supplies	School Health and PE supplies for students
Pcard	5/17/2012	20.22	Dominos		20.22 2-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	Pizza for 17students for Perr Tutor C. Houtz
Pcard	5/19/2012	22.50	Regency Office Product		22.50 2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Paper for 5th Grade Graduation.
Pcard	5/19/2012	119.00	Turn Around Toner		119.00 2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Toner Cartridge for Office printer
Pcard	5/19/2012	37.50	Dominos		37.50 2-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	Pizza for 24 students for Study Island C. Houtz
Pcard	5/1/2012	247.84	School Crossing		153.91 2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Teacher resources Mrs. Vaughn 3rd grade
					93.93 2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	McClure 3rd grade budget resources
Pcard	4/28/2012	700.00	Hilton Hotels Antlers		700.00 2-74-315-14-0891-0890-000-0000	SCHS-ROTC Other Expense	No description provided
Pcard	5/8/2012	3,698.41	Hilton Hotels Antlers		3,698.41 2-74-315-14-0891-0890-000-0000	SCHS-ROTC Other Expense	No description provided
Pcard	4/30/2012	758.00	Lindamood-Bell Profess		758.00 2-22-140-22-2210-0320-000-4010	OES-TITLE I- PROF SVS	Workshop Registration
Pcard	5/1/2012	1,427.09	Lakeshore Learning Mater		1,427.09 2-19-140-11-0040-0610-000-3141	OES-CPP-SUPPLIES	Classroom Supplies
Pcard	5/7/2012	1,891.20	Regency Office Product		1,891.20 2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Workroom Supplies
Pcard	5/8/2012	135.52	Southwest Plastic		135.52 2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Workroom supplies
Pcard	4/25/2012	29.13	Wm Supercenter		29.13 2-74-136-14-0015-0690-000-0000	RVES-5th Grade Supplies	Science and Math Engineering Lab Activity Supplies.
Pcard	4/26/2012	154.41	Albertsons		154.41 2-74-136-14-1953-0690-000-0000	RVES-Student Council Supplies	Student Council Spirit Week Items.
Pcard	4/28/2012	(90.00)	Albertsons		(90.00) 2-74-136-14-1953-0690-000-0000	RVES-Student Council Supplies	Credit Mistake made my cashier returned balance.
Pcard	5/7/2012	1,503.79	Ramblin Express		1,503.79 2-74-136-14-0015-0690-000-0000	RVES-5th Grade Supplies	Denver Field Trip Transportation
Pcard	4/26/2012	128.22	Ewing Irrigation Prd		128.22 2-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Order #5916228-A-1 Grounds Supplies for VRHS, WO #
Pcard	4/28/2012	864.00	Dbc Irrigation Supply - C		864.00 2-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Order #S1567413.001 Grounds Supplies for VRHS WO



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	5/1/2012	35.60	Ewing Irrigation Prd	35.60	2-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Inv. #00002 Grounds Supplies for VRHS WO #26944
Pcard	5/3/2012	65.91	Pioneer Sand Company	65.91	2-10-600-26-2630-0610-000-0000	CO-GROUNDS-SUPPLIES	Inv. V132634 Grounds Supplies for ESC WO #27014
Pcard	5/9/2012	224.45	Ewing Irrigation Prd	224.45	2-10-139-26-2630-0610-000-0000	SES-GROUNDS-SUPPLIES	Inv. #07001 Grounds Supplies for SE WO #26732
Pcard	5/12/2012	202.10	Ewing Irrigation Prd	202.10	2-10-310-26-2630-0610-000-0000	FHS-GROUNDS-SUPPLIES	Inv. #09005 Grounds Supplies for FHS WO #26457
Pcard	5/16/2012	59.06	Ewing Irrigation Prd	59.06	2-10-510-26-2630-0610-000-0000	PLC-GROUNDS-SUPPLIES	Inv. #13009. Grounds Supplies for PLC WO #26462
Pcard	5/17/2012	64.78	Ewing Irrigation Prd	64.78	2-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Inv. #14012 Grounds Supplies for VRHS WO #27219
Pcard	5/17/2012	1,300.80	Dbc Irrigation Supply - C	1,300.80	2-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Inv. #S1582123.001 Grounds Supplies for VRHS WO #2
Pcard	5/21/2012	28.07	Ewing Irrigation Prd	28.07	2-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Inv. #17002. Grounds Supplies for VRHS WO #27219
Pcard	4/24/2012	90.00	First Choice Awards & Gif	90.00	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	Engraved medals for JROTC
Pcard	4/26/2012	211.81	Wm Supercenter	73.49	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	JROTC Lint roller, pol apl brush, kiwi paste, dura batteri
				138.32	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	Sandwiches, drinks, cups for Cvadet meals
				895.75	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	JROTC pole, flag, flag case
Pcard	4/26/2012	895.75	Glendale Parade Store	895.75	2-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	Cards for sympathy and nurse appreciation day
Pcard	5/7/2012	6.98	Julies Hallmark	6.98	2-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	Walmart; berievement gift
Pcard	5/7/2012	11.39	Wm Supercenter	11.39	2-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	math day tickets
Pcard	4/24/2012	315.00	Colorado Springs Sky Sox	315.00	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	tshirts renaissance festival
Pcard	4/24/2012	92.35	Greatdirect	92.35	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	adobe forms
Pcard	4/24/2012	199.00	Adobe Systems	199.00	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	supplies prom
Pcard	4/25/2012	149.56	Wm Supercenter	149.56	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	supplies
Pcard	4/26/2012	94.74	Oriental Trading Co	94.74	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	battery
Pcard	4/28/2012	14.20	Amazon Mktplace Pmts	14.20	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	cte application fee Michelle Ginn
Pcard	4/28/2012	80.00	Co Educator License	80.00	2-10-662-22-2232-0810-000-3120	CTE-ADMIN-DUES/FEES	renaissance festival
Pcard	5/1/2012	200.00	La Foret Conference And R	200.00	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	ipad covers
Pcard	5/2/2012	51.28	Amazon Mktplace Pmts	51.28	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	senior breakfast
Pcard	5/2/2012	749.60	Antler Creek Golf Course	749.60	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	supplies
Pcard	5/3/2012	45.76	Amazon Mktplace Pmts	45.76	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	supplies
				32.78	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	conference line
Pcard	5/3/2012	6.90	Paypal	6.90	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	CTE Isakson application fee
Pcard	5/5/2012	80.00	Co Educator License	80.00	2-10-662-22-2232-0810-000-3120	CTE-ADMIN-DUES/FEES	supplies
Pcard	5/5/2012	16.99	Party America	16.99	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	staff working lunch
Pcard	5/5/2012	44.75	Subway	44.75	2-74-464-14-1900-0690-000-0000	FOA-Principal's Discretionary Supplies	supplies
Pcard	5/5/2012	27.65	Amazon Mktplace Pmts	27.65	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	supplies
Pcard	5/5/2012	40.41	Jo-Ann Etc	40.41	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	supplies
Pcard	5/5/2012	119.90	Michaels	119.90	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	supplies
Pcard	5/7/2012	11.97	Wm Supercenter	11.97	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	batteries
Pcard	5/8/2012	371.98	Amazon Mktplace Pmts	371.98	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	printer
Pcard	5/8/2012	64.48	Kfc/aw	64.48	2-74-464-14-1900-0690-000-0000	FOA-Principal's Discretionary Supplies	k8 celebration of tcap scores staff lunch
Pcard	5/9/2012	5.81	Safeway	5.81	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	supplies
Pcard	5/12/2012	103.45	Amazon	103.45	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	toner cartridges
Pcard	5/19/2012	1,151.00	The Gazette-Advertising	1,151.00	2-10-464-19-0093-0540-000-0000	FVA-ADVERTISING	sticky notes
Pcard	5/19/2012	96.81	Wm Supercenter	96.81	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	supplies
Pcard	5/21/2012	550.00	Rapid Transit Rafting	550.00	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	senior trip
Pcard	4/24/2012	33.94	King Soopers	33.94	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	cookies for parents for SAC meeting
Pcard	4/25/2012	107.28	Regency Office Product	54.71	2-10-136-12-1791-0610-000-3130	RVES-SPED-CLASS SUPPLIES	preschool copy paper
				33.26	2-19-136-11-0040-0610-000-3141	RVES-CPP-SUPPLIES	preschool copy paper
				19.31	2-10-136-11-0040-0610-000-0000	RVES-PRESCHOOL-SUPPLIES	preschool copy paper
Pcard	4/26/2012	25.98	lIp	25.98	2-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	King science project
Pcard	4/26/2012	90.00	Little Caesars	90.00	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	pizza for parents attending SAC
Pcard	4/26/2012	40.00	Louies Pizza	40.00	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	admin asst day lunch
Pcard	5/5/2012	120.00	Pure Water	120.00	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	water systems invoice
Pcard	5/6/2012	500.00	Falcon Education Foundati	500.00	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	donation Falcon Ed Foundation dinner/auction table
Pcard	5/7/2012	45.49	Wm Supercenter	45.49	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	teacher appreciation week
Pcard	5/7/2012	14.04	Amazon Mktplace Pmts	14.04	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	cables for televisions
Pcard	5/7/2012	250.00	Young Americans Cntr	250.00	2-74-136-14-0015-0890-000-0000	RVES-5th Grade Other Expense	5th grade program
Pcard	5/9/2012	60.87	Discovery School Supply	10.96	2-10-136-11-0040-0610-000-0000	RVES-PRESCHOOL-SUPPLIES	preschool curriculum purchases
				31.04	2-10-136-12-1791-0610-000-3130	RVES-SPED-CLASS SUPPLIES	preschool curriculum purchases
				18.87	2-19-136-11-0040-0610-000-3141	RVES-CPP-SUPPLIES	preschool curriculum purchases
Pcard	5/9/2012	43.00	Jasmine Cafe And Chinese	43.00	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	Jasmine Cafe lunch for interview team
Pcard	5/10/2012	117.68	Amazon	117.68	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	10-panel desktop reference system 2 for SpEd Team
Pcard	5/10/2012	17.94	King Soopers	17.94	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	donuts for staff meeting
Pcard	5/12/2012	135.64	Discovery School Supply	69.18	2-10-136-12-1791-0610-000-3130	RVES-SPED-CLASS SUPPLIES	preschool curriculum items



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				42.05	2-19-136-11-0040-0610-000-3141	RVES-CPP-SUPPLIES	preschool curriculum items
				24.41	2-10-136-11-0040-0610-000-0000	RVES-PRESCHOOL-SUPPLIES	preschool curriculum items
Pcard	5/15/2012	32.90	Badge A Minit	32.90	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	classroom supplies
Pcard	5/14/2012	220.77	Staples	220.77	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	ink for fax machine office printer
Pcard	5/16/2012	94.85	William V Macgill	94.85	2-10-136-24-2410-0610-000-0000	RVES-SCH ADMIN-SUPPLIES	health office supplies
Pcard	5/16/2012	51.91	Dominos	51.91	2-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	1st grade pizza Motley
Pcard	5/16/2012	23.99	Discovery School Supply	12.23	2-10-136-12-1791-0610-000-3130	RVES-SPED-CLASS SUPPLIES	preschool curriculum items
				7.44	2-19-136-11-0040-0610-000-3141	RVES-CPP-SUPPLIES	preschool curriculum items
				4.32	2-10-136-11-0040-0610-000-0000	RVES-PRESCHOOL-SUPPLIES	preschool curriculum items
Pcard	5/17/2012	268.15	Ssi	104.58	2-74-136-14-0210-0690-000-0000	RVES-Art General Supplies	art classroom supplies
				163.57	2-10-136-11-0200-0610-000-0000	RVES-ART-CLASS SUPPLIES	art classroom supplies
Pcard	5/17/2012	967.09	School Outfitters	967.09	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	new white boards for 4th grade modular classroom
Pcard	5/17/2012	47.00	Louies Pizza	47.00	2-74-136-14-1210-0690-000-0000	RVES-Music General Supplies	choir pizza party
Pcard	5/20/2012	655.00	Colorado Springs Sky Sox	655.00	2-74-136-14-0015-0890-000-0000	RVES-5th Grade Other Expense	5th grade field trip
Pcard	5/19/2012	126.60	Scholastic Inc.	126.60	2-74-136-14-0013-0690-000-0000	RVES-3rd Grade Supplies	Wessel classroom books for students"
Pcard	5/21/2012	65.33	King Soopers	65.33	2-74-136-14-1900-0890-000-0000	SVES-Principi's Discretionary-Oth Exp	office supplies/principal's meeting
Pcard	5/21/2012	26.46	Wm Supercenter	26.46	2-74-136-14-1900-0890-000-0000	SVES-Principi's Discretionary-Oth Exp	for staff meeting
Pcard	5/22/2012	61.10	Scholastic Inc.	61.10	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Graanaas classroom supplies
Pcard	4/24/2012	126.00	Alexander Pottery	126.00	2-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies	Clay for 8th grade projects
Pcard	4/30/2012	518.00	Dbc	518.00	2-10-220-11-0200-0610-000-0000	FMS-ART CLASS SUPPLIES	Cart for kiln room
Pcard	4/26/2012	675.83	Midco	675.83	2-74-140-14-0014-0690-000-0000	OES-4th Grade Supplies	Rockets for 4th grade classroom activity
Pcard	4/28/2012	134.45	Demco Inc	134.45	2-10-140-11-0080-0640-000-0000	OES-LIBRARY-BOOKS	Library Supplies
Pcard	4/28/2012	(16.00)	Aquarium Denver Rest	(16.00)	2-74-140-14-0015-0690-000-0000	OES-5th Grade Supplies	Credit for 5th grade field trip
Pcard	4/29/2012	98.75	Ribbons Galore Inc	98.75	2-10-140-11-1300-0610-000-0000	OES-SCIENCE-SUPPLIES	Science Fair Ribbons
Pcard	5/1/2012	149.66	Ribbons Galore Inc	149.66	2-74-140-14-0800-0690-000-0000	OES-PE Supplies	Field Day participant ribbons
Pcard	5/1/2012	209.91	Really Good Stuff	209.91	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	1st & 2nd grade classroom supplies
Pcard	5/2/2012	511.88	Sport Supply Group	511.88	2-74-140-14-0800-0690-000-0000	OES-PE Supplies	Playground equipment
Pcard	5/5/2012	207.63	Eta Hand2mind	207.63	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	5th grade classroom supplies
Pcard	5/5/2012	95.94	School Processing Center	95.94	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	5th grade classroom supplies
Pcard	5/9/2012	29.97	Scholastic Book Fairs	13.98	2-74-140-14-0080-0690-000-0000	OES-Library Supplies	Library Books
				15.99	2-74-140-14-0080-0690-000-0000	OES-Library Supplies	Library Books
Pcard	5/9/2012	735.00	Colorado Springs Sky Sox	387.50	2-74-140-14-0014-0690-000-0000	OES-4th Grade Supplies	Math Day Field Trip
				347.50	2-74-140-14-0015-0690-000-0000	OES-5th Grade Supplies	Math Day Field Trip
Pcard	5/9/2012	22.98	Scholastic Book Fairs	4.99	2-74-140-14-0080-0690-000-0000	OES-Library Supplies	Library Books
				17.99	2-74-140-14-0080-0690-000-0000	OES-Library Supplies	Library Books
Pcard	5/9/2012	228.45	William V Macgill	228.45	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Health Room supplies
Pcard	5/12/2012	199.00	Crowne Plaza Hotels	199.00	2-10-140-22-2213-0581-000-0000	OES-STAFF DEVEL-TRAVEL/WORKSHOPS	Hotel Reservation for Conference
Pcard	5/12/2012	324.00	Dasher Sports	324.00	2-74-140-14-0800-0690-000-0000	OES-PE Supplies	TShirts for District Track Meet
Pcard	5/15/2012	870.66	Cambium Learning	870.66	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	DIBELS supplies
Pcard	5/17/2012	15.55	School Crossing	15.55	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Teacher supplies
Pcard	5/19/2012	16.47	School Crossing	16.47	2-74-140-14-0019-0690-000-0000	OES-Kindergarten Supplies	Graduation Certificates
Pcard	4/26/2012	633.82	Golden Corral	633.82	2-74-315-14-1241-0890-000-0000	SCHS-Choir Other Expense	MEALS FOR CHOIR
Pcard	4/26/2012	79.20	Crown Awards Inc	79.20	2-74-315-14-1826-0890-000-0000	SCHS-Girl's Soccer Other Expense	Awards
Pcard	4/30/2012	84.38	Golden Corral	84.38	2-74-315-14-1826-0890-000-0000	SCHS-Girl's Soccer Other Expense	TIP FOR CHOIR MEALS
Pcard	4/29/2012	67.90	Louies Pizza	67.90	2-74-315-14-1826-0890-000-0000	SCHS-Girl's Soccer Other Expense	GIRL'S SOCCER BANQUET
Pcard	5/1/2012	37.38	King Soopers	37.38	2-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	No description provided
Pcard	5/1/2012	2.36	Target	2.36	2-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	ATHLETIC SUPPLIES
Pcard	5/2/2012	107.33	Linentablecloth.Com	107.33	2-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	ATHLETIC SUPPLIES
Pcard	5/2/2012	1,347.50	All American Sports Cente	910.00	2-74-315-14-1890-0890-000-0000	SCHS-Track Other Expense	No description provided
				437.50	2-74-315-14-1826-0890-000-0000	SCHS-Girl's Soccer Other Expense	No description provided
Pcard	5/2/2012	32.91	Party America	32.91	2-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	SUPPLIES
Pcard	5/5/2012	175.60	Unc Conference Svcs Web	175.60	2-10-315-22-2213-0581-000-0000	SCHS-STF DEV-TRVL/WKSHOPS	ROBIN WALTERS
Pcard	5/7/2012	155.49	Ya Ya E Favormart	155.49	2-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	No description provided
Pcard	5/9/2012	137.16	Tif A Wildflower Florist	75.17	2-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	No description/reason provided
				61.99	2-74-315-14-2200-0890-000-0000	SCHS-Social Committee Other Expense	No description/reason provided
Pcard	5/10/2012	(5.18)	Tif A Wildflower Florist	(75.17)	2-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	Credit Wildflower Florist No description/reason provided
				69.99	2-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	No description/reason provided
Pcard	5/12/2012	(90.36)	Linentablecloth.Com	(90.36)	2-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	Credit No description/reason provided
Pcard	5/12/2012	36.98	Office Max	36.98	2-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	No description provided
Pcard	5/15/2012	35.42	Target	35.42	2-74-315-14-1829-0890-000-0000	SCHS-Girl's Tennis Other Expense	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	5/15/2012	33.38	Party America	33.38	2-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	No description provided
Pcard	5/14/2012	7.24	Target	7.24	2-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	No description provided
Pcard	5/14/2012	91.72	King Soopers	35.97	2-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	No description provided
				55.75	2-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	No description provided
Pcard	5/16/2012	71.49	Staples	71.49	2-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	No description provided
Pcard	5/16/2012	167.00	The Olive Garden	167.00	2-74-315-14-1829-0890-000-0000	SCHS-Girl's Tennis Other Expense	No description provided
Pcard	5/20/2012	2,673.00	Hampton Inn Lakewood	2,673.00	2-10-315-14-1900-0851-000-0000	SCHS-NON ATHLETIC FIELD TRIPS	TRACK TEAM
Pcard	5/19/2012	75.00	A 1 Cleaners	75.00	2-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	No description provided
Pcard	4/23/2012	8.03	The Grove-Atl	8.03	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	NCSM Travel Snacks Jessica Zacek & Melanie Dolifka
Pcard	4/23/2012	52.63	Chilis	31.05	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	NCSM Dinner Barbara Strodman & Melanie Dolifka
				21.58	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	NCSM Travel Lunch Melanie Dolifka & Jessica Zacek
				6.85	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Melanie Dolifka Breakfast Travel to NCSM
Pcard	4/23/2012	6.85	Cos Pikes Perk Airs	6.85	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Taxi NCSM travel to Hotel dolifka, Strodman, Ramirez, z
Pcard	4/23/2012	37.80	Philadelphia Taxi	37.80	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Breakfast NCSM Travel
Pcard	4/24/2012	5.17	Dunkin	5.17	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Breakfast NCSM Travel Handwritten Receipt only
Pcard	4/24/2012	10.10	Starbucks	10.10	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Snack NCSM Travel
Pcard	4/25/2012	4.81	Starbucks	4.81	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Dinner NCSM Travel
Pcard	4/25/2012	13.10	By George	13.10	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Water NCSM Travel
Pcard	4/25/2012	2.00	7-Eleven	2.00	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	NCSM Travel Bag for Dolifka
Pcard	4/26/2012	25.00	Delta Air	25.00	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	NCSM Breakfast Travel Day Dolifka
Pcard	4/26/2012	10.10	Starbucks	10.10	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	NCSM Travel Water Dolifka
Pcard	4/26/2012	1.59	Walgreens	1.59	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	NCSM Breakfast Dolifka
Pcard	4/26/2012	5.17	Dunkin	5.17	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	NCSM Travel Dinner Dolifka
Pcard	4/26/2012	27.25	Max Brenner	27.25	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	NCSM Travel Day Dinner
Pcard	4/28/2012	10.91	Anton - Einste20351359	10.91	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Water & snack Melanie & Barb NCSM Travel
Pcard	4/28/2012	4.22	7-Eleven	4.22	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	NCSM Room Dolifka/Strodman
Pcard	4/28/2012	2,327.10	Marriott Hotels	1,147.40	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	NCSM Travel Room & Internet Zacek/Ramirez
				1,179.70	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	NCSM Travel Taxi for all four
Pcard	4/28/2012	36.50	Philadelphia Taxi	36.50	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	NCSM Travel Day Lunch
Pcard	4/29/2012	10.75	Philly Steak & Gyro	10.75	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Credit for items returned that were shipped to the wrong
Pcard	5/2/2012	(119.96)	Pearson Education	(119.96)	2-22-220-11-1100-0610-000-7556	AIM-FMS-SUPPLIES	SMS Math Intervention Resources Calculators
Pcard	5/3/2012	77.00	Schoolmart	77.00	2-22-230-11-1100-0610-000-7556	AIM-SMS-SUPPLIES	senior/graduation supplies
Pcard	4/28/2012	634.35	Picnic Basket Catering Co	634.35	2-10-320-24-2490-0610-000-0000	VRHS-GRADUATION-SUPPLIES	senior/graduation supplies
Pcard	5/1/2012	634.35	Picnic Basket Catering Co	634.35	2-10-320-24-2490-0610-000-0000	VRHS-GRADUATION-SUPPLIES	food for zone meeting
Pcard	5/1/2012	107.00	Louies Pizza	107.00	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	nurse's day
Pcard	5/9/2012	34.43	Albertsons	34.43	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	teacher appreciation lunch
Pcard	5/9/2012	540.00	Wm Supercenter	540.00	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	senior class purchase
Pcard	5/10/2012	1,291.78	Toms.Com	1,291.78	2-74-320-14-1912-0690-000-0000	VRHS-Class of 2012 Supplies	Link supplies
Pcard	5/10/2012	111.38	Boomerang Project	111.38	2-74-320-14-1906-0690-000-0000	VRHS-Link Supplies	scantron forms for teachers
Pcard	5/13/2012	628.84	Scantron Corporation	628.84	2-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	art supplies
Pcard	5/20/2012	45.74	Wm Supercenter	45.74	2-10-320-11-0200-0610-000-0000	VRHS-ART-SUPPLIES	science
Pcard	5/22/2012	457.00	B & H Photo-Video.Com	457.00	2-10-320-11-1300-0610-000-0000	VRHS-SCIENCE-SUPPLIES	Leadership meeting
Pcard	4/26/2012	90.00	Pizzahut	90.00	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Chorus party
Pcard	5/2/2012	78.00	Louies Pizza	78.00	2-74-138-14-1210-0690-000-0000	SRES-Music General Supplies	Sky Sox math day
Pcard	5/3/2012	1,820.00	Colorado Springs Sky Sox	1,075.00	2-74-138-14-0014-0580-000-0000	SRES-4th Grade Travel	Sky Sox math day
				745.00	2-74-138-14-0015-0580-000-0000	SRES-5th Grade Travel	No description provided
Pcard	5/5/2012	481.80	Oriental Trading Co	464.85	2-74-138-14-0012-0690-000-0000	SRES-2nd Grade Supplies	No description provided
				16.95	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Sky Sox math day
Pcard	5/5/2012	15.00	Colorado Springs Sky Sox	15.00	2-74-138-14-0015-0580-000-0000	SRES-5th Grade Travel	field trip
Pcard	5/5/2012	812.50	Cheyenne Mountain Zoo	812.50	2-74-138-14-0011-0580-000-0000	SRES-1st Grade Travel	supplies 2nd grade
Pcard	5/5/2012	15.82	Office Depot	15.82	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	supplies
Pcard	5/8/2012	(125.50)	Cheyenne Mountain Zoo	(125.50)	2-74-138-14-0011-0580-000-0000	SRES-1st Grade Travel	2nd grade supplies
Pcard	5/9/2012	75.42	Draphix/teacher Direct	75.42	2-74-132-14-0012-0690-000-0000	FES-2nd Grade Supplies	CUM file transfer
Pcard	5/9/2012	13.81	Wm Supercenter	13.81	2-74-132-14-0012-0690-000-0000	FES-2nd Grade Supplies	Field Day supplies
Pcard	5/9/2012	65.48	Lakeshore Learning Mater	65.48	2-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Prize box
Pcard	4/25/2012	4.82	The Ups Store	4.82	2-10-132-24-2410-0533-000-0000	FES-SCH ADMIN-POSTAGE	CUM file transfer/Certified Letter
Pcard	5/1/2012	247.96	Wm Supercenter	197.98	2-10-132-11-0830-0610-000-0000	FES-PE CLASS SUPPLIES	cerified letter
				49.98	2-74-132-14-2003-0890-000-0000	FES-HAWK Challenge-Other Expense	Mrs. Frazier - Christmas Around the world supplies
Pcard	5/1/2012	22.50	The Ups Store	22.50	2-10-132-24-2410-0533-000-0000	FES-SCH ADMIN-POSTAGE	
Pcard	5/15/2012	4.90	The Ups Store	4.90	2-10-132-24-2410-0533-000-0000	FES-SCH ADMIN-POSTAGE	
Pcard	5/15/2012	170.07	Wm Supercenter	170.07	2-10-132-11-1500-0610-000-0000	FES-SOCIAL STUDY CLASS SUPP	



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	5/16/2012	131.34	Ssi*epscc	131.34	2-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	2nd grade
Pcard	5/17/2012	5.50	The Ups Store	5.50	2-10-132-24-2410-0533-000-0000	FES-SCH ADMIN-POSTAGE	first class letter/certified letter
Pcard	5/19/2012	34.12	Dominos	34.12	2-74-132-14-2003-0890-000-0000	FES-HAWK Challenge-Other Expense	4th grade
Pcard	4/23/2012	52.30	USPS	52.30	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Mailing cumulative files and a roll of forever stamps
Pcard	4/30/2012	12.60	USPS	12.60	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Payment for cummalative files mailed
Pcard	5/5/2012	41.86	Regency Office Product	41.86	2-10-131-24-2410-0610-000-0000	EES-SCH ADMIN-SUPPLIES	Address labels needed for the front office.
Pcard	5/7/2012	252.38	Ssi	196.15	2-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	Supplies needed for classrooms
				56.23	2-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	Supplies needed for classrooms
Pcard	5/15/2012	108.00	Safeway	108.00	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Carnations needed for the 5th grade promotion.
Pcard	4/26/2012	73.27	Bus Parts Warehouse	73.27	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	lights for buses
Pcard	5/2/2012	6.69	Colorado Springs Dodge	6.69	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	vehicle parts
Pcard	5/2/2012	227.17	Rocky Mountain Spring	227.17	2-10-720-27-2740-0339-000-0000	TRANS-VEHICLE MAIN-OTH PURCH SVS	steer axle alignment
Pcard	5/5/2012	129.53	Bus Parts Warehouse	129.53	2-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	supplies for buses
Pcard	5/9/2012	112.56	Rocky Mountain Spring	112.56	2-10-720-27-2740-0339-000-0000	TRANS-VEHICLE MAIN-OTH PURCH SVS	axle alignment for 993
Pcard	5/9/2012	400.00	Nick Thomas Snap Ontoo	400.00	2-10-720-27-2740-0735-000-0000	TRANS-VEH MAINT-EQUIP < \$5000	tool replacement for Brain Vasina, impact gun
Pcard	5/10/2012	97.05	Muffler Masters	97.05	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	supplies for muffler bus 44
Pcard	5/10/2012	881.64	Pueblo Diesel Injection	881.64	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	fuel injector for bus 502
Pcard	5/16/2012	112.41	Bus Parts Warehouse	112.41	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	student mirrors for buses
Pcard	5/16/2012	760.00	Tire Dist Systems	760.00	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	Tires for buses
Pcard	5/17/2012	14.85	The Ups Store	14.85	2-10-720-27-2710-0533-000-0000	TRANS-ADMIN-POSTAGE & SHIPPING	postage to send back fuel injectors to vendor
Pcard	5/20/2012	(300.00)	Pueblo Diesel Injection	(300.00)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	Credit for core return
Pcard	5/21/2012	623.12	Bus Parts Warehouse	623.12	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	parts for buses
Pcard	5/2/2012	462.92	The Gazette-Advertising	108.16	2-10-616-40-4010-0540-000-0000	PLANNING/CONSTR-ADVERTISING	Invite to Bid Milk & Paper Products
				354.76	2-10-616-40-4010-0540-000-0000	PLANNING/CONSTR-ADVERTISING	Invite to Bid Bakery Products
Pcard	5/15/2012	275.30	The Gazette-Advertising	275.30	2-10-616-40-4010-0540-000-0000	PLANNING/CONSTR-ADVERTISING	RFQ 2012-710-19, 2012-710-18
Pcard	5/19/2012	223.24	The Gazette-Advertising	223.24	2-10-616-40-4010-0540-000-0000	PLANNING/CONSTR-ADVERTISING	RFQ 2012-710-20 2012-710-21 and 2012-710-22
Pcard	4/24/2012	29.25	Qdoba Mexican Grill	29.25	2-74-315-14-1902-0890-000-0000	SCHS-Parking Other Expense	FOOD FOR STAFF
Pcard	4/25/2012	30.00	Mvp Shredding	30.00	2-74-315-14-1902-0890-000-0000	SCHS-Parking Other Expense	Shredding
Pcard	4/26/2012	40.00	Little Caesars	40.00	2-74-315-14-1902-0890-000-0000	SCHS-Parking Other Expense	PIZZAS
Pcard	4/30/2012	35.04	Panda Express	35.04	2-74-315-14-1902-0890-000-0000	SCHS-Parking Other Expense	FOOD FOR STAFF
Pcard	5/2/2012	65.00	Little Caesars	65.00	2-74-315-14-1902-0890-000-0000	SCHS-Parking Other Expense	PIZZAS
Pcard	5/2/2012	13.39	King Soopers	13.39	2-74-315-14-1902-0890-000-0000	SCHS-Parking Other Expense	supplies
Pcard	5/8/2012	475.20	Amazon	142.56	2-10-317-24-2410-0581-000-0000	SAND CREEK ZONE - I/S TRAVEL	BOOKS
				332.64	2-10-317-24-2410-0581-000-0000	SAND CREEK ZONE - I/S TRAVEL	BOOKS
Pcard	5/9/2012	441.00	Old Chicago	441.00	2-74-315-14-1954-0890-000-0000	SCHS-NHS Other Expense	MEALS FOR NHS
Pcard	5/9/2012	1,264.40	Eltch Garden Theme Park	1,264.40	2-74-315-14-1953-0890-000-0000	SCHS-Student Council Other Expense	TICKETS
Pcard	5/10/2012	209.39	Target	209.39	2-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp	PBS REWARDS
Pcard	5/10/2012	176.92	Wm Supercenter	176.92	2-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp	PBS REWARDS
Pcard	5/10/2012	318.95	Target	318.95	2-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp	PBS REWARDS
Pcard	5/12/2012	114.74	King Soopers	44.76	2-74-315-14-1902-0890-000-0000	SCHS-Parking Other Expense	STUDENT REWARDS
				69.98	2-74-315-14-1902-0890-000-0000	SCHS-Parking Other Expense	STUDENT REWARDS
Pcard	5/12/2012	110.00	Little Caesars	110.00	2-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp	PIZZAS
Pcard	5/16/2012	360.00	Gabp/s &j/pwe/dps	360.00	2-74-315-14-1902-0890-000-0000	SCHS-Parking Other Expense	TRAFFIC CONES
Pcard	5/16/2012	669.50	Regency Office Product	669.50	2-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp	No description provided
Pcard	5/17/2012	50.00	Little Caesars	50.00	2-74-315-14-1902-0890-000-0000	SCHS-Parking Other Expense	PIZZAZ
Pcard	5/21/2012	61.98	King Soopers	66.01	2-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp	LUNCHES FOR IB STUDENTS
				(66.01)	2-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp	Credit No description provided
				61.98	2-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp	LUNCHES FOR IB STUDENTS
Pcard	4/23/2012	913.30	Assoc Superv And Curr	913.30	2-10-138-22-2213-0581-000-0000	SRES-STAFF DEVEL-TRAVEL/WORKSHOPS	Teacher book study-staff dev.
Pcard	5/19/2012	93.36	On The Border	93.36	2-74-138-14-2001-0690-000-0000	SRES-Grant 1 Healthy Schools Supplies	Healthy Schools Lunch Lady Day
Pcard	4/26/2012	477.40	My Big Fat Greek Restaurant	477.40	2-74-230-14-0900-0890-000-0000	SMS-Consumer/Family Scienc Other Expense	8th grade cooking class field trip
Pcard	4/30/2012	140.83	Wm Supercenter	140.83	2-74-230-14-0900-0890-000-0000	SMS-Consumer/Family Scienc Other Expense	cooking supplies
Pcard	5/8/2012	102.80	Wm Supercenter	102.80	2-74-230-14-0900-0890-000-0000	SMS-Consumer/Family Scienc Other Expense	No description provided
Pcard	5/2/2012	9.58	Hobby-Lobby	9.58	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	staff gift
Pcard	5/12/2012	93.16	King Soopers	93.16	2-74-138-14-0019-0690-000-0000	SRES-Kindergarten Supplies	Kinder graduation
Pcard	5/20/2012	165.65	Mentoring Minds	165.65	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Standards flip charts
Pcard	5/19/2012	375.64	School Crossing	302.00	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Summer Bridge books and class supply
				73.64	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Summer Bridge books and class supply
Pcard	5/5/2012	539.00	Western Museum Of Mining	539.00	2-74-134-14-0014-0580-000-0000	MRES-4th Grade Travel	4th grade field trip
Pcard	4/25/2012	559.00	Solution Tree Inc	559.00	2-10-635-21-2190-0581-000-3140	ELL-IN-STATE TRAVEL	registration for Ginger Ernst for Teaching reading and co



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	5/5/2012	48.52	Office Max	48.52	2-10-635-21-2190-0610-000-3140	ELL-SUPPLIES	supplies for ELD department
Pcard	5/6/2012	89.53	Crystal Springs Books	89.53	2-22-635-22-2210-0640-000-4365	ESL-TITLE III-A - BOOKS	Books for ELD teachers
Pcard	5/9/2012	100.32	Hyatt Hotels	100.32	2-10-635-21-2190-0581-000-3140	ELL-IN-STATE TRAVEL	Fb meals for 5 people who attended conference
Pcard	5/16/2012	525.19	Target	279.93	2-10-635-21-2190-0610-000-3140	ELL-SUPPLIES	covers for iPads
				245.26	2-10-635-21-2190-0610-000-3140	ELL-SUPPLIES	covers for teachers iPads
Pcard	5/19/2012	99.35	Party America	99.35	2-22-635-22-2210-0610-000-4365	ESL-TITLE III-A - SUPPLIES	supplies for year end retreat
Pcard	5/22/2012	103.37	Amazon Mktpace Prmts	103.37	2-22-635-22-2210-0610-000-4365	ESL-TITLE III-A - SUPPLIES	screen cleaner kits for iPads
Pcard	5/1/2012	101.71	Wm Supercenter	101.71	2-74-220-14-1611-0690-000-0000	FMS-Computer Apps Supply Expense	Batteries & Speciality Paper
Pcard	5/5/2012	684.95	Paypal	614.95	2-74-220-14-1611-0690-000-0000	FMS-Computer Apps Supply Expense	5 Flip Cameras
				70.00	2-74-220-14-1611-0690-000-0000	FMS-Computer Apps Supply Expense	Tennis Balls for chairs legs
Pcard	5/9/2012	866.08	Amazon Mktpace Prmts	166.13	2-74-220-14-1611-0690-000-0000	FMS-Computer Apps Supply Expense	15 Logitech Clearchat Stereo Headsets
				699.95	2-74-220-14-1611-0690-000-0000	FMS-Computer Apps Supply Expense	5 Flip Cameras
Pcard	4/24/2012	5.81	Hobby Lobby	5.81	2-74-320-14-0566-0690-000-0000	VRHS-Tech Theater Supplies	crafts
Pcard	5/2/2012	49.98	Prosound Music Inc	49.98	2-74-320-14-0566-0690-000-0000	VRHS-Tech Theater Supplies	audio cabling and converter
Pcard	5/5/2012	28.41	Office Max	28.41	2-74-320-14-0566-0690-000-0000	VRHS-Tech Theater Supplies	return musical materials
Pcard	5/5/2012	5.96	Jo-Ann Etc	5.96	2-74-320-14-0566-0690-000-0000	VRHS-Tech Theater Supplies	elastic cord
Pcard	5/5/2012	150.00	Starbucks	150.00	2-74-320-14-0566-0690-000-0000	VRHS-Tech Theater Supplies	gift cards for volunteers for musical
Pcard	5/1/2012	1,106.00	School Crossing	1,106.00	2-74-134-14-0015-0690-000-0000	MRES-5th Grade Supplies	5th grade summer bridges materials
Pcard	4/26/2012	403.64	Discovery School Supply	207.26	2-10-136-12-1791-0610-000-3130	RVES-SPED-CLASS SUPPLIES	consumables for Shauna, Ginger, Lorrie preschool class
				125.13	2-19-136-11-0040-0610-000-3141	RVES-CPP-SUPPLIES	consumables for Shauna, Ginger, Lorrie preschool class
				71.25	2-10-136-11-0040-0610-000-0000	RVES-PRESCHOOL-SUPPLIES	consumables for Shauna, Ginger, Lorrie preschool class
Pcard	4/29/2012	66.46	Target	33.89	2-10-136-12-1791-0610-000-3130	RVES-SPED-CLASS SUPPLIES	Family Involvement Seminar (AIMS night) for the presch
				20.60	2-19-136-11-0040-0610-000-3141	RVES-CPP-SUPPLIES	Family Involvement Seminar (AIMS night) for the presch
				11.97	2-10-136-11-0040-0610-000-0000	RVES-PRESCHOOL-SUPPLIES	Family Involvement Seminar (AIMS night) for the presch
Pcard	5/6/2012	458.66	Lakeshore Learning Mater	233.92	2-10-136-12-1791-0610-000-3130	RVES-SPED-CLASS SUPPLIES	Replacement of equipment and curriculum materials
				142.18	2-19-136-11-0040-0610-000-3141	RVES-CPP-SUPPLIES	Replacement of equipment and curriculum materials
				82.56	2-10-136-11-0040-0610-000-0000	RVES-PRESCHOOL-SUPPLIES	Replacement of equipment and curriculum materials
Pcard	5/6/2012	69.44	Target	35.41	2-10-136-12-1791-0610-000-3130	RVES-SPED-CLASS SUPPLIES	storage bins for preschool classrooms
				21.53	2-19-136-11-0040-0610-000-3141	RVES-CPP-SUPPLIES	storage bins for preschool classrooms
				12.50	2-10-136-11-0040-0610-000-0000	RVES-PRESCHOOL-SUPPLIES	storage bins for preschool classrooms
Pcard	5/6/2012	284.62	Lakeshore Learning Mater	145.16	2-10-136-12-1791-0610-000-3130	RVES-SPED-CLASS SUPPLIES	Curriculum for Ginger
				88.23	2-19-136-11-0040-0610-000-3141	RVES-CPP-SUPPLIES	Curriculum for Ginger
				51.23	2-10-136-11-0040-0610-000-0000	RVES-PRESCHOOL-SUPPLIES	Curriculum for Ginger
Pcard	5/9/2012	515.89	Us Toy/constr Playthings	263.10	2-10-136-12-1791-0610-000-3130	RVES-SPED-CLASS SUPPLIES	Shauna Lorrie classroom and curriculum
				159.93	2-19-136-11-0040-0610-000-3141	RVES-CPP-SUPPLIES	Shauna Lorrie classroom and curriculum
				92.86	2-10-136-11-0040-0610-000-0000	RVES-PRESCHOOL-SUPPLIES	Shauna Lorrie classroom and curriculum
Pcard	4/24/2012	12.50	Wm Supercenter	12.50	2-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	Over the counter medicine for staff use.
Pcard	4/24/2012	2.30	State Bank Falcon Post Of	2.30	2-10-510-24-2410-0533-000-0000	PLC-POSTAGE	Mailed records
Pcard	4/28/2012	182.76	Regency Office Product	182.76	2-10-510-11-1100-0610-000-0000	PLC-MS-MATH-SUPPLIES	Classroom supplies for HS Math
Pcard	4/28/2012	182.14	Wm Supercenter	182.14	2-10-510-11-1500-0610-000-0000	PLC-MS-SOC STUDIES-SUPPLIES	HS BBQ sponsored by SS. dept.
Pcard	4/28/2012	24.15	Bamboo Garden Restaurant	24.15	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Tom purchased lunch for front office for Secretary's day.
Pcard	4/30/2012	171.00	Regency Office Product	171.00	2-10-510-24-2410-0734-000-0000	PLC HS CTE SUPPLIES - IP	Classroom supplies
Pcard	5/1/2012	26.80	Wm Supercenter	26.80	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Cookies for PLC table at Horizon Middle School
Pcard	5/1/2012	43.98	Paypal	43.98	2-10-510-11-0500-0610-000-0000	PLC-MS-ENGLISH-SUPPLIES	MS. English class materials
Pcard	5/2/2012	17.32	Paypal	17.32	2-10-510-12-1705-0610-000-3130	PLC-SPED CLASSROOM-SUPPLIES	book for teacher reference
Pcard	5/2/2012	225.00	Zumba Fitness	225.00	2-10-511-11-0090-0610-000-0000	PLC-NIGHT SCH-INST-SUPPLIES	Paid for NS teacher to take Zumba class so we can offer
Pcard	5/3/2012	200.00	Colorado League Of Chart	200.00	2-10-510-22-2213-0581-000-0000	PLC-STAFF DEV-TRAVEL/WORKSHOPS	Second day of conference that two of our teachers atten
Pcard	5/3/2012	31.43	Wm Supercenter	31.43	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	High School student incentives
Pcard	5/3/2012	36.04	McDonalds	36.04	2-10-510-11-0200-0610-000-0000	PLC-ART-SUPPLIES	Bought lunch for student incentive.
Pcard	5/3/2012	(171.00)	Regency Office Product	(171.00)	2-10-510-24-2410-0734-000-0000	PLC HS CTE SUPPLIES - IP	Credit Wrong products ordered and sent back.
Pcard	5/3/2012	20.70	Big R Of Falcon	20.70	2-10-510-11-1500-0610-000-0000	PLC-MS-SOC STUDIES-SUPPLIES	Class supplies
Pcard	5/5/2012	18.84	Wm Supercenter	18.84	2-10-510-11-0090-0610-000-0000	PLC-MS-SUPPLIES	MS incentives
Pcard	5/5/2012	40.45	Dover Publications	40.45	2-10-510-11-0500-0610-000-0000	PLC-MS-ENGLISH-SUPPLIES	HS books for English
Pcard	5/7/2012	6.60	State Bank Falcon Post Of	6.60	2-10-510-24-2410-0533-000-0000	PLC-POSTAGE	pstage for sending records
Pcard	5/7/2012	102.99	Amazon Mktpace Prmts	102.99	2-10-510-11-1100-0610-000-0000	PLC-MS-MATH-SUPPLIES	Teacher addition Math Book
Pcard	5/10/2012	17.88	Wm Supercenter	17.88	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Teacher appreciation
Pcard	5/10/2012	73.99	Amazon Mktpace Prmts	73.99	2-10-510-11-1100-0610-000-0000	PLC-MS-MATH-SUPPLIES	HS math teachers additon book
Pcard	5/13/2012	133.75	Bamboo Garden Restaurant	133.75	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Teacher appreciation lunch
Pcard	5/13/2012	81.10	William V Macgill	81.10	2-10-510-21-2130-0610-000-0000	PLC-HEALTH-SUPPLIES	Supplies for clinic
Pcard	5/19/2012	43.48	Wm Supercenter	43.48	2-10-510-11-0090-0610-000-0000	PLC-MS-SUPPLIES	MS BBQ



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	5/22/2012	212.80	FedEx	212.80	2-10-510-11-0090-0550-000-0000	PLC-PRINTING/BINDING/DUPLIC	MS yearbooks
Pcard	5/22/2012	15.93	Wm Supercenter	15.93	2-10-510-11-1500-0610-000-0000	PLC-MS-SOC STUDIES-SUPPLIES	HS SS supplies
Pcard	5/2/2012	169.97	Macsuperstore	169.97	2-10-626-26-2661-0734-000-0000	SECURITY-TECH EQUIP	Car charger case for iPhone and keyboard case for iPad
Pcard	5/3/2012	38.34	United Refrig Br	38.34	2-10-132-26-2691-0610-000-0000	FES-BLG OPS HVAC-SUPPLIES	Order #34481603-00 HVAC Supplies for FE WO #2690C
Pcard	5/5/2012	1,626.01	Carrier West Cimmaron	1,626.01	2-10-132-26-2691-0610-000-0000	FES-BLG OPS HVAC-SUPPLIES	Trans. #70663274 HVAC Supplies for FE WO #26900
Pcard	5/9/2012	945.18	York Intl	945.18	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	Inv #PB01041192 HVAC Supplies for WO #
Pcard	4/23/2012	78.00	Teacher Web Inc./edline"	39.00	2-74-310-14-1955-0690-000-0000	FHS-Student 2 Student Supplies	S2S
				39.00	2-74-310-14-2122-0690-000-0000	FHS-Counseling Supplies	Counseling office2
Pcard	4/24/2012	260.00	Nacac	260.00	2-10-310-21-2120-0810-000-0000	FHS-GUIDANCE-DUES/FEES	Counseling office conference Greg Morris
Pcard	4/23/2012	31.05	Chilis	31.05	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	meal during NCSM conference
Pcard	4/24/2012	4.16	Dunkin	4.16	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	meal during NCSM conference
Pcard	4/24/2012	5.62	Starbucks	5.62	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	meal during NCSM conference
Pcard	4/24/2012	8.39	Hard Rock Philadelphia R	8.39	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	meal during NCSM conference
Pcard	4/25/2012	13.10	By George	13.10	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	meal during NCSM conference
Pcard	4/26/2012	6.37	Starbucks	6.37	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	meal during NCSM conference
Pcard	4/26/2012	25.00	Delta Air	25.00	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	baggage check for NCSM conference
Pcard	4/26/2012	4.46	Dunkin	4.46	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	meal during NCSM conference
Pcard	4/26/2012	25.77	Max Brenner	25.77	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	meal during NCSM conference
Pcard	4/28/2012	6.47	Chick-Fil-A	6.47	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	meal during NCSM conference
Pcard	4/28/2012	5.77	Anton - Einste20351359	5.77	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	meal during NCSM conference
Pcard	4/24/2012	19.12	Wm Supercenter	19.12	2-10-225-11-1300-0610-000-0000	HMS-SCIENCE-CLASS SUPPLIES	6th grade lab supplies
Pcard	4/25/2012	17.16	Target	17.16	2-10-225-11-1300-0610-000-0000	HMS-SCIENCE-CLASS SUPPLIES	6th grade lab supplies
Pcard	5/7/2012	15.91	Wm Supercenter	15.91	2-10-225-11-1300-0610-000-0000	HMS-SCIENCE-CLASS SUPPLIES	No description provided
Pcard	4/24/2012	95.98	Amazon	47.99	2-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES	Graphing easel paper
				47.99	2-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES	Graphing easel paper
Pcard	5/2/2012	103.95	Graner School Music	103.95	2-74-320-14-1241-0690-000-0000	VRHS-Choir Supplies	adapters for choir
Pcard	5/2/2012	29.98	Lowes	29.98	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	parts for tables
Pcard	4/26/2012	378.00	Iste Necc Registration	378.00	2-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	j. fletcher
Pcard	4/26/2012	20.59	Party America	20.59	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	No description provided
Pcard	4/28/2012	175.98	Party America	175.98	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	helium
Pcard	4/28/2012	19.61	Wm Supercenter	19.61	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	supplies
Pcard	4/29/2012	(159.99)	Party America	(159.99)	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Credit refund helium
Pcard	5/1/2012	319.89	Fazoliz	319.89	2-74-464-14-1900-0690-000-0000	FOA-Principal's Discretionary Supplies	prom dinner for students
Pcard	5/21/2012	70.27	Office Max	70.27	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	No description provided
Pcard	5/22/2012	377.71	Onlinestores.Com Flags	377.71	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Flags
Pcard	5/15/2012	4,914.01	National Business Furniture	4,914.01	2-74-600-14-1993-0890-000-0000	Transportation Act-Other Expense	Furniture for dispatch office. Funds will be transfer from
Pcard	5/21/2012	59.32	Wm Supercenter	59.32	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	food for team breakfast
Pcard	5/22/2012	3.88	Wm Supercenter	3.88	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	supplies for team breakfast
Pcard	4/24/2012	713.68	Regency Office Product	713.68	2-10-600-25-2500-0610-000-0000	CO-SUPPLIES	CO office supplies
Pcard	4/26/2012	128.17	Ds Waters	128.17	2-10-600-25-2500-0610-000-0000	CO-SUPPLIES	Water for finance dept
Pcard	4/28/2012	180.14	Regency Office Product	180.14	2-10-600-25-2500-0610-000-0000	CO-SUPPLIES	Office supplies for the finance dept
Pcard	5/10/2012	68.70	Regency Office Product	68.70	2-10-600-25-2500-0610-000-0000	CO-SUPPLIES	Office supplies for the finace dept
Pcard	5/22/2012	79.85	Regency Office Product	1.98	2-10-600-25-2500-0610-000-0000	CO-SUPPLIES	Office supplies for the finance dept.
				77.87	2-10-600-25-2500-0610-000-0000	CO-SUPPLIES	Office supplies for the finance dept.
Pcard	4/23/2012	(6.09)	Regency Office Product	(6.09)	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Credit from order being returned.
Pcard	4/24/2012	(35.32)	Positive Promotions	(35.32)	2-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	Credit Online order correct amount was \$355.06 charger
Pcard	4/25/2012	49.78	USPS	49.78	2-10-135-24-2410-0533-000-0000	RES-ADMIN POSTAGE	Mailing cum files.
Pcard	5/9/2012	31.20	Postal Annex	31.20	2-10-135-24-2410-0533-000-0000	RES-ADMIN POSTAGE	Mailing cum folders
Pcard	4/28/2012	400.00	Bear Creek Nature Center	400.00	2-74-134-14-0011-0580-000-0000	MRES-1st Grade Travel	1st grade field trip
Pcard	5/7/2012	99.45	Michaels	99.45	2-74-134-14-0011-0690-000-0000	MRES-1st Grade Supplies	supplie for Mother's Day gifts
Pcard	5/7/2012	303.80	Mountain Math	303.80	2-74-134-14-0011-0690-000-0000	MRES-1st Grade Supplies	Language center for 1st grade classes
Pcard	4/29/2012	304.21	Lowes	304.21	2-10-225-11-1000-0610-000-0000	HMS-IND ARTS-CLASS SUPPLIES	Project Materials
Pcard	5/2/2012	200.75	Lowes	2.24	2-10-225-11-1000-0610-000-0000	HMS-IND ARTS-CLASS SUPPLIES	Project Materials
				(2.24)	2-10-225-11-1000-0610-000-0000	HMS-IND ARTS-CLASS SUPPLIES	Project Materials
				200.75	2-10-225-11-1000-0610-000-0000	HMS-IND ARTS-CLASS SUPPLIES	Project Materials
Pcard	5/5/2012	19.34	Lowes	19.34	2-10-225-11-1000-0610-000-0000	HMS-IND ARTS-CLASS SUPPLIES	Class materials
Pcard	4/23/2012	(120.11)	Blazer Electric Supply	(120.11)	2-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Order #S001157630.001, Credit for VRHS Maintenance
Pcard	4/28/2012	270.99	Blazer Electric Supply	114.02	2-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Order # S001159549.001, Line 1-Maint. Supplies for SM
				23.01	2-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	Order # S001159549.001, Line 1-Maint. Supplies for SM
				133.96	2-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES	Inv. #S001159551.001, Maintenance Supplies for FE, W



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	5/2/2012	8.00	Batteries Plus	8.00	2-10-220-26-2623-0610-000-0000	FMS-BLG SVS-MAINT-SUPPLIES	Ticket #305-229961, Maintenance Supplies for FMS, WC
Pcard	5/12/2012	28.98	The Home Depot	28.98	2-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	1538 00020 30369, Maintenance Supplies for SCHS, WC
Pcard	5/16/2012	17.08	Blazer Electric Supply	17.08	2-10-139-26-2623-0610-000-0000	SES-BLG OPR MAINT-SUPPLIES	Order #S001163535.001, Maintenance Supplies for SE,
Pcard	5/19/2012	66.91	Blazer Electric Supply	66.91	2-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES	Order #S001164272.001, Maintenance Supplies for FHS
Pcard	4/26/2012	165.92	Panera Bread	165.92	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	Sec day
Pcard	4/23/2012	338.68	Positive Promotions	338.68	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Teacher appreciation supplies
Pcard	4/24/2012	64.35	Quill Corporation	47.86	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	staff lounge supplies
				16.49	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Staff lounge supplies
Pcard	4/25/2012	184.83	Graner School Music	14.28	2-10-225-11-1250-0610-000-0000	HMS-INSTRUM MUSIC-CLASS SUPPLIES	Sheet music for band
				170.55	2-10-225-11-1250-0430-000-0000	HMS-INSTRUM MUSIC-REPAIR & MAINT	Instrument repairs
Pcard	4/26/2012	70.00	Buzzing Bee Florist	70.00	2-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Flowers for staff
Pcard	4/26/2012	2,998.00	Itz	2,998.00	2-74-225-14-0027-0890-000-0000	HMS-7th Grade Other Expense	fieldtrip
Pcard	4/26/2012	343.62	Amazon	343.62	2-74-225-14-0560-0690-000-0000	HMS-Drama Supplies	Mic set for spring play
Pcard	4/26/2012	16.49	Quill Corporation	16.49	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Staff lounge supplies
Pcard	4/28/2012	171.95	Personal Service Mf	171.95	2-10-225-11-1000-0610-000-0000	HMS-IND ARTS-CLASS SUPPLIES	Class supplies for project
Pcard	4/28/2012	44.64	Independent Stationers	44.64	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	HMS folders for new students
Pcard	4/28/2012	71.70	Data Management	71.70	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	visitor badges
Pcard	4/30/2012	217.25	Midland Fund Raising	217.25	2-74-225-14-0028-0890-000-0000	HMS-8th Grade Other Expense	Fundraiser items
Pcard	4/30/2012	93.27	Regency Office Product	93.27	2-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES	Ink for 8th grade
Pcard	4/29/2012	9.90	Read Naturally Inc	9.90	2-10-225-11-0530-0610-000-0000	HMS-ETO LITERACY-SUPPLIES	Replacement reading disc
Pcard	5/1/2012	99.00	Lowes	99.00	2-10-225-11-1300-0610-000-0000	HMS-SCIENCE-CLASS SUPPLIES	Science weather station
Pcard	5/1/2012	395.00	Love And Logic Institute	395.00	2-10-225-22-2213-0581-000-0000	HMS-STF DEV-TRVL/WKSHOPS	Kathy Schmidt registration
Pcard	5/1/2012	258.26	Quill Corporation	157.47	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Office supplies & toner for ELL
				100.79	2-10-225-21-2190-0610-000-3140	HMS - ESL - SUPPLIES	Office supplies & toner for ELL
Pcard	5/2/2012	28.18	Amazon	28.18	2-10-225-12-1702-0610-000-3130	HMS-SPED-CLASS SUPPLIES	Snap circuits jr. for slic class
Pcard	5/5/2012	140.80	Amazon	140.80	2-10-225-11-0020-0640-000-0000	HMS-BOOKS	Books Building background knowledge for Academic Act
Pcard	5/5/2012	(197.50)	Love And Logic Institute	(197.50)	2-10-225-22-2213-0581-000-0000	HMS-STF DEV-TRVL/WKSHOPS	Credit Refund 1/2 workshop cost. To be paid by Schmidt
Pcard	5/9/2012	57.21	Barnes & Noble	23.80	2-22-225-22-2210-0640-000-4010	HMS TITLE I BOOKS	No description provided
				8.67	2-22-225-22-2210-0640-000-4010	HMS TITLE I BOOKS	No description provided
				24.74	2-22-225-22-2210-0640-000-4010	HMS TITLE I BOOKS	Books
Pcard	5/10/2012	385.21	Barnes & Noble	77.81	2-22-225-22-2210-0640-000-4010	HMS TITLE I BOOKS	No description provided
				307.40	2-22-225-22-2210-0640-000-4010	HMS TITLE I BOOKS	No description provided
Pcard	5/10/2012	98.56	Quill Corporation	70.07	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	IB & Office supplies
				28.49	2-10-225-75-0020-0610-000-0000	HMS-IB-SUPPLIES	IB & Office supplies
Pcard	5/10/2012	459.22	Barnes & Noble	110.83	2-22-225-22-2210-0640-000-4010	HMS TITLE I BOOKS	No description provided
				53.98	2-22-225-22-2210-0640-000-4010	HMS TITLE I BOOKS	No description provided
				69.01	2-22-225-22-2210-0640-000-4010	HMS TITLE I BOOKS	No description provided
				72.99	2-22-225-22-2210-0640-000-4010	HMS TITLE I BOOKS	No description provided
				23.80	2-22-225-22-2210-0640-000-4010	HMS TITLE I BOOKS	No description provided
				104.81	2-22-225-22-2210-0640-000-4010	HMS TITLE I BOOKS	No description provided
				23.80	2-22-225-22-2210-0640-000-4010	HMS TITLE I BOOKS	No description provided
Pcard	5/12/2012	(8.67)	Barnes & Noble	(8.67)	2-22-225-22-2210-0640-000-4010	HMS TITLE I BOOKS	Credit No description provided
Pcard	5/12/2012	233.28	Walmart	233.28	2-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Karaoke machine for carnival
Pcard	5/12/2012	9.42	Burger King	9.42	2-74-225-14-1700-0890-000-0000	HMS-SPED Other Expense	Student of the week lunch
Pcard	5/14/2012	4.23	Quill Corporation	4.23	2-10-225-75-0020-0610-000-0000	HMS-IB-SUPPLIES	IB supply
Pcard	5/14/2012	20.00	Starbucks	20.00	2-74-225-14-0026-0890-000-0000	HMS-6th Grade Other Expense	Thank you gift for guest speaker
Pcard	5/16/2012	2,477.02	Regency Office Product	330.59	2-10-225-11-0830-0610-000-0000	HMS-PE-CLASS SUPPLIES	PE supplies
				130.32	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Office/Heath supplies
				129.14	2-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES	8th grade and counseling supplies and toner
				241.13	2-10-225-21-2120-0610-000-0000	HMS-GUIDANCE-SUPPLIES	8th grade and counseling supplies and toner
				602.71	2-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES	6th grade science class supplies
				310.40	2-10-225-11-0020-0617-000-0000	HMS-7TH GRADE SUPPLIES	7th & 8th math class supplies
				187.72	2-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES	7th & 8th math class supplies
				123.76	2-10-225-11-0020-0617-000-0000	HMS-7TH GRADE SUPPLIES	6th & 7th grd math supplies
				37.10	2-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES	6th & 7th grd math supplies
				201.47	2-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES	6th grd and office supplies
				182.68	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	6th grd and office supplies
Pcard	5/17/2012	19.97	Lowes	19.97	2-74-225-14-0026-0690-000-0000	HMS-6th Grade Supplies	Grill replacement part for 6th grd BBQ
Pcard	5/20/2012	(14.98)	Wm Supercenter	(217.47)	2-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Credit Return karaoke machine to refund tax
				202.49	2-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	karaoke machine without tax



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	5/21/2012	32.50	Wm Supercenter	32.50	2-74-225-14-1890-0690-000-0000	HMS-Track Supply Expense	No description provided
Pcard	5/22/2012	460.84	Huhot Mongolian Grill	460.84	2-74-225-14-0026-0890-000-0000	HMS-6th Grade Other Expense	Purchase 6th Grade no doc fieldtrip
Pcard	4/23/2012	25.44	Wm Supercenter	25.44	2-74-220-14-2002-0690-000-0000	FMS-Grant II FMS Pride Supplies	No description provided
Pcard	4/24/2012	8.48	Wm Supercenter	8.48	2-74-220-14-2002-0690-000-0000	FMS-Grant II FMS Pride Supplies	No description provided
Pcard	5/3/2012	2.49	Big R Of Falcon	2.49	2-10-220-26-2623-0610-000-0000	FMS-BLG SVS-MAINT-SUPPLIES	JRNL #F73732 Maintenance Supplies for FMS, WO #2
Pcard	5/14/2012	(2.49)	Big R Of Falcon	(2.49)	2-10-220-26-2623-0610-000-0000	FMS-BLG SVS-MAINT-SUPPLIES	JRNL #F80323 Credit return on taxes charged FMS, WC
Pcard	5/14/2012	13.98	Harbor Freight Tools	13.98	2-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	#5877247 Maintenance Supplies for PLC, WO #26963
Pcard	5/16/2012	2.38	Big R Of Falcon	2.38	2-10-220-26-2623-0610-000-0000	FMS-BLG SVS-MAINT-SUPPLIES	JRNL#F81484 Maintenance Supplies for FMS, WO #269
Pcard	5/17/2012	96.76	Airgas Intermountain	37.26	2-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Order #834643-00, Maintenance Supplies for PLC, WO :
				59.50	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Order #834595-00, Welding Jackets for Maintenance
Pcard	5/22/2012	38.45	Dales Paint And Supplies	38.45	2-10-134-26-2623-0610-000-0000	MRES-BLG SVS-MAINT-SUPPLIES	INV. #090957, Maintenance Supplies for MRES, WO # 2
Pcard	4/26/2012	22.54	Saltgrass Grill	22.54	2-10-635-11-0070-0581-000-3150	G/T-I/S TRAVEL/WORKSHOPS	lunch during GT directors mtg in Westminster
Pcard	4/26/2012	3.88	Panera Bread	3.88	2-10-635-11-0070-0320-000-3150	G/T - OUTSIDE SERVICES	drinks for Lynn and presenter, Michael C. Thompson dur
Pcard	4/30/2012	140.00	Cec	140.00	2-10-635-11-0070-0810-000-3150	G/T DUES AND FEES	membership dues for Council for Exceptional Children
Pcard	5/3/2012	668.00	Nagc	668.00	2-10-635-11-0070-0581-000-3150	G/T-I/S TRAVEL/WORKSHOPS	registration for 59th annual convention
Pcard	5/5/2012	16.00	Plaza Garage	16.00	2-10-635-11-0070-0581-000-3150	G/T-I/S TRAVEL/WORKSHOPS	parking during meeting
Pcard	5/8/2012	75.87	Office Max	75.87	2-10-633-22-2210-0610-000-0000	C&I-SUPPLIES	supplies for C&I Coordinator
Pcard	5/12/2012	34.65	Amazon	34.65	2-10-635-21-2190-0640-000-3140	ELL-BOOKS	books for curriculum department
Pcard	5/12/2012	40.45	Baudville Inc	40.45	2-10-635-21-2190-0610-000-3140	ELL-SUPPLIES	ELD honor award
Pcard	5/13/2012	158.00	Learning Forward	158.00	2-10-633-22-2210-0810-000-0000	C&I ED-DUES/FEES	membership and book club
Pcard	4/24/2012	106.42	Office Max	106.42	2-74-310-14-2122-0690-000-0000	FHS-Counseling Supplies	Pencils for ACT testing
Pcard	4/26/2012	(140.53)	Lowes	(140.53)	2-74-310-14-1844-0690-000-0000	FHS-Baseball Supplies	Tax refund for tractor
Pcard	4/26/2012	476.76	Hotels.Com	238.38	2-10-310-14-1800-0581-000-0000	FHS-ATHL-I/S TRAVEL/WORKSHPS	Tennis regionals
				238.38	2-10-310-14-1800-0581-000-0000	FHS-ATHL-I/S TRAVEL/WORKSHPS	Tennis regionals
Pcard	5/5/2012	300.00	Schedule Star	300.00	2-10-310-14-1800-0610-000-0000	FHS-ATHL-SUPPLIES	athletics
Pcard	5/9/2012	64.22	Safeway	64.22	2-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	College Signing
Pcard	5/12/2012	1,200.00	UCCS Bookstore	1,200.00	2-10-310-11-0030-0895-000-0000	FHS-PCARD RECON	No description provided
Pcard	5/22/2012	2,814.00	Residence Inn	2,814.00	2-10-310-14-1800-0581-000-0000	FHS-ATHL-I/S TRAVEL/WORKSHPS	Hotel for State track
Pcard	5/1/2012	20.00	Sq *sam Tegene	20.00	2-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL	Taxi from Airport to Hotel - IDEA Conference
Pcard	5/2/2012	13.09	Smithsonian Café	13.09	2-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL	Lunch first day - grant conference
Pcard	5/2/2012	14.00	Mandarin Oriental Wash	14.00	2-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL	This should be credited - it shows on invoice it was
Pcard	5/2/2012	20.00	Frontier Ai	20.00	2-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL	Bag fee - grant conference
Pcard	5/2/2012	10.18	Cos Pikes Perk Airs	10.18	2-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL	Breakfast first day - grant conference
Pcard	5/3/2012	19.40	Elephant & Castle	19.40	2-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL	Dinner second day - grant conference
Pcard	5/5/2012	953.90	Mandarin Oriental Wash	953.90	2-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL	Hotel Charge - Grant Conference
Pcard	5/5/2012	20.00	Frontier Ai	20.00	2-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL	Baggage Fee - Grant Conference
Pcard	5/3/2012	21.06	Regency Office Product	21.06	2-10-640-28-2830-0610-000-0000	HR-SUPPLIES	Office Supplies-HR
Pcard	5/16/2012	481.04	Regency Office Product	481.04	2-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Office Supplies-Finance
Pcard	5/19/2012	499.86	Regency Office Product	499.86	2-10-640-28-2830-0610-000-0000	HR-SUPPLIES	Office Supplies-HR
Pcard	4/25/2012	1,000.00	American Red Cross	1,000.00	2-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Red Cross Hometown Heroes sponsorship of a table at :
Pcard	5/7/2012	466.51	Adobe Systems	466.51	2-10-645-28-2820-0650-000-0000	COMM RELATIONS-SOFTWARE	Updating the Adobe software for the Mac computers pur
Pcard	4/24/2012	76.00	Rampart Plumbing & Htg	76.00	2-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Inv. #1912446-00, Maintenance Supplies for SMS, WO #
Pcard	4/26/2012	41.72	Lowes	41.72	2-10-139-26-2623-0610-000-0000	SES-BLG OPR-MAINT-SUPPLIES	Inv. #23180, Maintenance Supplies for SE, WO #26940
Pcard	5/2/2012	17.91	The Home Depot	17.91	2-10-136-26-2623-0610-000-0000	RVES-BLG OPR-MAINT-SUPPLIES	Inv. #1538 0002 66619, Maintenance Supplies for RVE,
Pcard	5/7/2012	241.11	Rocky Mt Premix	241.11	2-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Inv. # Maintenance Supplies/Cement for ESC, WO #270
Pcard	5/12/2012	107.37	Sherwin Williams	107.37	2-10-140-26-2623-0610-000-0000	OES-BLD OPR-SUPPLIES	Tran.#5076-8, Maintenance Supplies for OE, WO #2715
Pcard	5/14/2012	26.85	Sherwin Williams	26.85	2-10-139-26-2623-0610-000-0000	SES-BLG OPR MAINT-SUPPLIES	Tran.#S211-1, Maintenance Supplies for SE, WO #2634
Pcard	5/7/2012	1,162.13	Ista	1,162.13	2-10-317-24-2410-0581-000-0000	SAND CREEK ZONE - I/S TRAVEL	IB Registration
Pcard	5/8/2012	1,773.68	Triple A Learning	1,773.68	2-10-317-24-2410-0581-000-0000	SAND CREEK ZONE - I/S TRAVEL	IB Online Trainings
Pcard	4/24/2012	3,761.64	Ssi	1,880.82	2-74-315-14-0226-0690-000-0000	SCHS-3D art Supplies	ART SUPPLIES
				1,880.82	2-74-315-14-0225-0690-000-0000	SCHS-2D art Supplies	ART SUPPLIES
Pcard	4/25/2012	1,047.60	Regency Office Product	1,047.60	2-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp	No description provided
Pcard	5/16/2012	116.20	Chipotle	116.20	2-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp	MEALS FOR STUDENTS
Pcard	4/25/2012	59.99	Best Buy	59.99	2-10-320-11-0030-0734-000-0000	VRHS-TECH EQUIP	vga cable
Pcard	4/30/2012	20.46	Albertsons	20.46	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	leadership meeting
Pcard	4/24/2012	252.91	Panera Bread	252.91	2-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp	FOOD FOR STAFF
Pcard	4/25/2012	(15.02)	Panera Bread	(15.02)	2-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp	Credit No description provided
Pcard	5/19/2012	94.02	Chick-Fil-A	94.02	2-74-320-14-1845-0890-000-0000	VRHS-Boys Basketball Other Expense	for track team dinner
Pcard	5/19/2012	34.60	Villa Fik	34.60	2-74-320-14-1845-0690-000-0000	VRHS-Boys Basketball Supplies	pizza for kids
Pcard	5/19/2012	399.69	Carinos Italian	399.69	2-74-320-14-1845-0890-000-0000	VRHS-Boys Basketball Other Expense	dinner for team



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	5/19/2012	25.32	Panera Bread	25.32	2-74-320-14-1845-0890-000-0000	VRHS-Boys Basketball Other Expense	no description provided
Pcard	5/1/2012	57.97	Sei	57.97	2-74-320-14-1856-0690-000-0000	VRHS-Boys Soccer Supplies	Goal keeper gloves
Pcard	5/2/2012	96.43	Staywell - Krames	96.43	2-74-320-14-1895-0690-000-0000	VRHS-Athletic Training Supplies	Krames10 CPR First aid participant manuals
Pcard	5/3/2012	2,860.63	Kc Designs	2,860.63	2-74-320-14-1826-0690-000-0000	VRHS-Girl's Soccer Supplies	sweatshirts for soccer
Pcard	5/3/2012	25.00	All American Sports Cente	25.00	2-74-320-14-1832-0690-000-0000	VRHS-Volleyball Supplies	Water bottles and carrier
Pcard	5/3/2012	344.30	Blick Sporting Goods	344.30	2-74-320-14-1832-0690-000-0000	VRHS-Volleyball Supplies	Balls and antennas
Pcard	5/5/2012	348.66	Tpc*gopher	348.66	2-74-320-14-1845-0690-000-0000	VRHS-Boys Basketball Supplies	Lifting chains
Pcard	5/9/2012	16.65	Staywell - Krames	16.65	2-74-320-14-1895-0690-000-0000	VRHS-Athletic Training Supplies	KramesCPR first aid participant manual
Pcard	5/22/2012	393.54	Sport Supply Group	393.54	2-74-320-14-1827-0690-000-0000	VRHS-Softball Supplies	Softballs
Pcard	5/5/2012	700.15	Amazon Mktpace Prmts	700.15	2-10-220-11-0560-0610-000-0000	FMS-DRAMA-SUPPLIES	New Wireless Microphones for Stage
Pcard	5/5/2012	32.68	The Ups Store	(0.24)	2-74-220-14-0560-1740-000-0000	FMS-Drama Fees Collected	Credit tax refund
				32.92	2-74-220-14-0560-0890-000-0000	FMS-Drama Other Expense	sending musical scripts back to company
Pcard	5/6/2012	686.57	Amazon	605.00	2-10-220-11-0560-0610-000-0000	FMS-DRAMA-SUPPLIES	power tools for tech theater
				81.57	2-10-220-11-0560-0610-000-0000	FMS-DRAMA-SUPPLIES	speaker stand and cables
Pcard	5/7/2012	21.64	Amazon Mktplace Prmts	21.64	2-10-220-11-0560-0610-000-0000	FMS-DRAMA-SUPPLIES	cables and adapters
Pcard	5/7/2012	344.87	Heuer Publishing Lic	344.87	2-10-220-11-0560-0610-000-0000	FMS-DRAMA-SUPPLIES	scripts and monologue/scene books
Pcard	5/8/2012	531.60	Amazon	131.61	2-10-220-11-0560-0610-000-0000	FMS-DRAMA-SUPPLIES	tools/batteries/cables
				399.99	2-10-220-11-0560-0610-000-0000	FMS-DRAMA-SUPPLIES	PA system for recording and amp
Pcard	5/8/2012	210.95	Pioneer Drama Service	210.95	2-10-220-11-0560-0610-000-0000	FMS-DRAMA-SUPPLIES	scripts and monologue/scene books
Pcard	5/10/2012	269.93	Amazon	269.93	2-10-220-11-0560-0610-000-0000	FMS-DRAMA-SUPPLIES	tools/batteries/cables/costume rack
Pcard	5/12/2012	234.42	Amazon Mktpace Prmts	234.42	2-10-220-11-0560-0610-000-0000	FMS-DRAMA-SUPPLIES	tools/batteries/cables
Pcard	4/23/2012	(46.70)	The Home Depot	(46.70)	2-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Credit No description provided
Pcard	4/25/2012	130.00	Louies Pizza	130.00	2-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	Zone Meeting VOTE
Pcard	4/28/2012	25.98	King Soopers	25.98	2-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	Secretary Appreciation / Orchids
Pcard	4/28/2012	103.51	Louies Pizza	103.51	2-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	Zone Meeting VOTE
Pcard	5/3/2012	586.11	Wm Supercenter	586.11	2-74-137-14-0019-0690-000-0000	WHES-Kindergarten Supplies	Kindergarten end of year activity supplies
Pcard	5/5/2012	92.97	Oriental Trading Co	92.97	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	PBSi incentives
Pcard	5/5/2012	90.28	Abebooks.Com	78.37	2-10-137-12-1701-0610-000-3130	WHES-SPED CLASS SUPPLIES	Books for the SPED department
				11.91	2-10-137-12-1701-0610-000-3130	WHES-SPED CLASS SUPPLIES	Books for the SPED department
Pcard	5/6/2012	674.50	McGraw-Hill E-Commerce	674.50	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Treasures books for 5th grade
Pcard	5/7/2012	67.09	Brookes Publishing	67.09	2-10-137-12-1701-0610-000-3130	WHES-SPED CLASS SUPPLIES	Math books bought for SPED classrooms
Pcard	5/7/2012	1,407.30	Pearson Education	1,247.76	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Math books for 5th grade Classroom
				159.54	2-10-137-12-1701-0610-000-3130	WHES-SPED CLASS SUPPLIES	Math books bought for SPED classrooms
Pcard	5/8/2012	1,620.03	No Tears Learning Inc	1,620.03	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	1st grade and kindergarten
Pcard	5/10/2012	234.42	Ssi*premier Ham&steph	234.42	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Oriental Trading - PBSi incentivesSchool specialty - Rec
Pcard	5/12/2012	417.79	Nasco Modesto Catalog	221.43	2-10-137-12-1791-0610-000-3130	WHES-SPED-PRESCH-CLASS SUPPLIES	Nasco - Preschool supplies
				116.98	2-19-137-11-0040-0610-000-3141	WHES-CPP-SUPPLIES	Nasco - Preschool supplies
				79.38	2-10-137-11-0040-0610-000-0000	WHES-PRESCHOOL-CLASS SUPPLIES	Nasco - Preschool supplies
Pcard	5/12/2012	193.68	Ssi	193.68	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Oriental Trading - PBSi incentivesSchool specialty - Rec
Pcard	5/14/2012	1,027.60	Eta Hand2mind	1,027.60	2-74-137-14-0015-0690-000-0000	WHES-5th Grade Supplies	ETA - Versatiles 5th grade activity set
Pcard	5/19/2012	288.92	Nasco Modesto Catalog	63.05	2-10-137-12-1791-0610-000-3130	WHES-SPED-PRESCH-CLASS SUPPLIES	Preschool classroom supplies
				33.31	2-19-137-11-0040-0610-000-3141	WHES-CPP-SUPPLIES	Preschool classroom supplies
				22.60	2-10-137-11-0040-0610-000-0000	WHES-PRESCHOOL-CLASS SUPPLIES	Preschool classroom supplies
				90.08	2-10-137-12-1791-0610-000-3130	WHES-SPED-PRESCH-CLASS SUPPLIES	Preschool classroom supplies
				47.59	2-19-137-11-0040-0610-000-3141	WHES-CPP-SUPPLIES	Preschool classroom supplies
				32.29	2-10-137-11-0040-0610-000-0000	WHES-PRESCHOOL-CLASS SUPPLIES	Nasco - Preschool Classroom supplies
Pcard	5/19/2012	44.50	Dominos	44.50	2-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Pizza purchased for interview team
Pcard	4/23/2012	50.64	King Soopers	50.64	2-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	Zone Meeting Vote Supply
Pcard	4/25/2012	695.60	The Graduation Place	695.60	2-74-139-14-0019-0690-000-0000	SES-Kindergarten Supplies	Cap and tassel sets Kindergarten
Pcard	4/25/2012	824.00	Cinemark Theatres	404.00	2-74-139-14-0015-0690-000-0000	SES-5th Grade Supplies	Grade 3 and Grade 5 Field Trip
				420.00	2-74-139-14-0013-0690-000-0000	SES-3rd Grade Supplies	Grade 3 and Grade 5 Field Trip
Pcard	4/25/2012	526.50	Cheyenne Mountain Zoo	526.50	2-74-139-14-0011-0580-000-0000	SES-1st Grade Travel	General Admission Cost 81x6.25
Pcard	4/28/2012	1,094.00	Cave Of The Winds	1,094.00	2-74-139-14-0012-0580-000-0000	SES-2nd Grade Travel	2nd Grade Field Trip/Travel
Pcard	5/5/2012	614.40	Barnes & Noble	614.40	2-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Teacher Appreciation Supply
Pcard	5/5/2012	95.00	McDonalds	28.00	2-74-139-14-0013-0690-000-0000	SES-3rd Grade Supplies	Grade 3 Chagolla
				38.00	2-74-139-14-0013-0690-000-0000	SES-3rd Grade Supplies	Grade 3 Chagolla
				29.00	2-74-139-14-0013-0690-000-0000	SES-3rd Grade Supplies	Grade 3 Chagolla
Pcard	5/8/2012	25.20	Scholastic Book Fairs	25.20	2-74-139-14-0210-0690-000-0000	SES-Art General Supplies	Art Room Supply / Nowling
Pcard	5/8/2012	73.98	B & H Photo-Video-Mo/to	73.98	2-74-139-14-1610-0690-000-0000	SES-Technology Supplies	Webcams Hildebrand
Pcard	5/8/2012	579.13	Lyons Music	579.13	2-10-139-11-1200-0610-000-0000	SES-MUSIC CLASS SUPPLIES	Classroom supply/Garner



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	5/9/2012	112.12	Wm Supercenter	112.12	2-74-139-14-0015-0690-000-0000	SES-5th Grade Supplies	5th grade activity/Mother's Day Craft/Blanc
Pcard	5/12/2012	63.00	Jimmy Johns	63.00	2-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Food for teachers/panel interview of 12-13 employment
Pcard	5/17/2012	85.74	Wm Supercenter	85.74	2-74-139-14-0011-0690-000-0000	SES-1st Grade Supplies	Math Day Treats for students/ Grade 1
Pcard	5/22/2012	49.99	Target	49.99	2-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Cell Phone protector
Pcard	4/24/2012	156.75	Usa Wrestling Association	77.00	2-74-310-14-1863-0690-000-0000	FHS-Wrestling Supplies	Wrestling membership
				39.75	2-74-310-14-1863-0690-000-0000	FHS-Wrestling Supplies	Wrestling membership
				40.00	2-74-310-14-1863-0690-000-0000	FHS-Wrestling Supplies	Wrestling membership
Pcard	4/23/2012	61.76	The Bookies Bookstore Ltd	61.76	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	Home School supplies
Pcard	4/28/2012	(10.48)	The Bookies Bookstore Ltd	(10.48)	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	Credit No description provided
Pcard	4/30/2012	11.98	Michaels	11.98	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	home school supplies
Pcard	4/29/2012	17.41	King Soopers	17.41	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	Home School supplies
Pcard	5/5/2012	70.00	Young Americans Cntr	70.00	2-10-522-24-2410-0581-000-0000	iCONNECT ZONE-I/S TRAVEL	field trip home school
Pcard	5/20/2012	52.65	King Soopers	52.65	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	supplies
Pcard	5/19/2012	617.91	Pearson Education	617.91	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	homeschool cd roms
Pcard	5/22/2012	6,766.12	Officescapes	6,766.12	2-10-522-24-2410-0733-000-0000	iCONNECT ZONE-FURNITURE AND FIXTURES	homeschool furniture
Pcard	5/22/2012	75.50	Dominos	75.50	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	home school pizza party
Pcard	5/5/2012	187.64	Amazon Mktplace Pmts	187.64	2-10-220-11-1240-0610-000-0000	FMS-VOC MUSIC-CLASS SUPPLIES	Recording microphone tripod
Pcard	5/7/2012	109.88	Amazon	109.88	2-10-220-11-1240-0610-000-0000	FMS-VOC MUSIC-CLASS SUPPLIES	Classroom speakers
Pcard	5/8/2012	192.13	Amazon	192.13	2-10-220-11-1240-0610-000-0000	FMS-VOC MUSIC-CLASS SUPPLIES	Subwoofer
Pcard	5/8/2012	58.31	The Home Depot	58.31	2-10-220-11-1240-0610-000-0000	FMS-VOC MUSIC-CLASS SUPPLIES	Supplies for an audio equipment cabinet.
Pcard	5/8/2012	241.46	Amazon	241.46	2-10-220-11-1240-0610-000-0000	FMS-VOC MUSIC-CLASS SUPPLIES	CD changer and stereo receiver
Pcard	5/9/2012	699.56	Amazon Mktplace Pmts	699.56	2-10-220-11-1240-0610-000-0000	FMS-VOC MUSIC-CLASS SUPPLIES	HD Camcorder, audio recorder, Composer biography dvd
Pcard	5/10/2012	93.56	Amazon	93.56	2-10-220-11-1240-0610-000-0000	FMS-VOC MUSIC-CLASS SUPPLIES	Composer biography video guide, speaker mounts.
Pcard	5/12/2012	504.49	J W Pepper	379.50	2-10-220-11-1240-0610-000-0000	FMS-VOC MUSIC-CLASS SUPPLIES	Choir music for students
				124.99	2-10-220-11-1240-0610-000-0000	FMS-VOC MUSIC-CLASS SUPPLIES	Choral music for students
Pcard	5/13/2012	602.25	J W Pepper	602.25	2-10-220-11-1240-0610-000-0000	FMS-VOC MUSIC-CLASS SUPPLIES	Choir music for students
Pcard	5/15/2012	(249.00)	J W Pepper	(249.00)	2-10-220-11-1240-0610-000-0000	FMS-VOC MUSIC-CLASS SUPPLIES	Credit No description provided
Pcard	5/16/2012	471.60	J W Pepper	471.60	2-10-220-11-1240-0610-000-0000	FMS-VOC MUSIC-CLASS SUPPLIES	Student music folders and music.
Pcard	5/16/2012	1,185.00	Love And Logic Institute	790.00	2-10-139-11-0010-0581-000-0000	SES-INSTR I/S TRAVEL/WORKSHOPS	Attendees Ken Evans and Wm Emerson
				395.00	2-10-139-11-0010-0581-000-0000	SES-INSTR I/S TRAVEL/WORKSHOPS	Attendee Gwen Hedding
Pcard	5/19/2012	223.49	Oriental Trading Co	223.49	2-74-139-14-0011-0690-000-0000	SES-1st Grade Supplies	End of Year activity Grade 1/Casi Shaffer
Pcard	5/21/2012	156.12	Amazon Mktplace Pmts	39.86	2-74-139-14-2002-0690-000-0000	SES-Preschool Donation-Supply Expense	Erin McGovern PK Guide/Craft Bright Color Kitchen Micr
				116.26	2-74-139-14-2002-0690-000-0000	SES-Preschool Donation-Supply Expense	PK Supply Erin McGovern
Pcard	5/22/2012	62.65	King Soopers	62.65	2-74-139-14-0015-0690-000-0000	SES-5th Grade Supplies	Grade 5 End of Year Celebration/Craft
Pcard	5/22/2012	125.12	Hobby Lobby	125.12	2-74-139-14-0011-0690-000-0000	SES-1st Grade Supplies	Grade 1 End of Year Craft
Pcard	5/22/2012	38.94	Wm Supercenter	38.94	2-74-139-14-0015-0690-000-0000	SES-5th Grade Supplies	Grade 5 End of Year celebration supply
Pcard	5/22/2012	100.00	Little Caesars	100.00	2-74-139-14-0011-0890-000-0000	SES-1st Grade Other Expense	Grade 1 end of year celebration
Pcard	5/22/2012	38.83	Hobby-Lobby	38.83	2-74-139-14-0011-0690-000-0000	SES-1st Grade Supplies	Grade 1 End of year craft
Pcard	4/23/2012	15.84	Oreilly Auto	15.84	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies
Pcard	4/26/2012	64.80	Aspen Leaf Landscape Main	64.80	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies, WO #26927
Pcard	5/2/2012	35.99	Big R Of Falcon	35.99	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies for Shop Welder
Pcard	5/16/2012	265.49	Whisler Bearing Co	265.49	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	WO #27235 and WO #27315
Pcard	5/16/2012	53.90	Steele Tractor Inc	53.90	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repairs Supplies for Mower, WO#27168
Pcard	4/25/2012	22.87	Northern Colorado Paper	22.87	2-51-952-31-3120-0619-000-0000	TICA-FOOD PREP-NON FOOD	INV#S2570883
Pcard	4/26/2012	271.82	Northern Colorado Paper	271.82	2-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	INV#S2573112
Pcard	4/26/2012	288.00	Care And Share Foodbank	288.00	2-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	ORD-128103-1
Pcard	4/26/2012	292.50	Northern Colorado Paper	292.50	2-51-140-31-3120-0619-000-0000	OES-FOOD PREP-NON-FOOD ITEMS	INV#S2572635
Pcard	4/26/2012	550.40	Care And Share Foodbank	550.40	2-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	ORD-128101-1
Pcard	4/26/2012	118.50	Restaurant Equipment Services	118.50	2-51-225-31-3120-0430-000-0000	HMS-FOOD PREP-MAINT/REPAIRS	INV#9884
Pcard	4/26/2012	357.88	Northern Colorado Paper	357.88	2-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INV#S2573907
Pcard	4/26/2012	2,475.17	Restaurant Equipment Services	427.13	2-51-225-31-3120-0430-000-0000	HMS-FOOD PREP-MAINT/REPAIRS	INV#9910
				2,048.04	2-51-134-31-3120-0430-000-0000	MRES-FOOD PREP-MAINT & REPAIRS	INV#9928AB
				151.58	2-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	INV#S2573559
				356.33	2-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INV#S2573834
				485.78	2-51-137-31-3120-0619-000-0000	WHES-FOOD PREP-NON-FOOD ITEMS	INV#S2573829
				326.35	2-51-138-31-3120-0619-000-0000	SRES-FOOD PREP-NON-FOOD ITEMS	INV#S2573906
Pcard	4/26/2012	620.03	Restaurant Equipment Services	620.03	2-51-134-31-3120-0430-000-0000	MRES-FOOD PREP-MAINT & REPAIRS	INV#9835
Pcard	4/30/2012	48,858.80	Borden Dairy Of Texas	1,496.40	2-51-140-31-3120-0634-000-0000	OES-FOOD PREP-MILK ITEMS	Feb12 & March12
				19.12	2-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	Feb12 & March12
				583.10	2-51-951-31-3120-0634-000-0000	RMCA-FOOD PREP-MILK	Feb12 & March12



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
		7.30			2-51-951-31-3120-0630-000-0000	RMCA-FOOD PREP-FOOD ITEMS	Feb12 & March12
		1,063.20			2-51-136-31-3120-0634-000-0000	RVES-FOOD PREP-MILK	Feb12 & March12
		12.79			2-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	Feb12 & March12
		2,066.60			2-51-131-31-3120-0634-000-0000	EES-FOOD PREP-MILK	Feb12 & March12
		18.27			2-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	Feb12 & March12
		65.06			2-51-132-31-3120-0634-000-0000	FES-FOOD PREP-MILK	Feb12 & March12
		1,103.00			2-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	Feb12 & March12
		1,487.40			2-51-310-31-3120-0634-000-0000	FHS-FOOD PREP-MILK	Feb12 & March12
		62.11			2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	Feb12 & March12
		1,766.53			2-51-220-31-3120-0634-000-0000	FMS-FOOD PREP-MILK	Feb12 & March12
		12.78			2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	Feb12 & March12
		1,385.26			2-51-137-31-3120-0634-000-0000	WHES-FOOD PREP-MILK	Feb12 & March12
		10.95			2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	Feb12 & March12
		1,426.65			2-51-230-31-3120-0634-000-0000	SMS-FOOD PREP-MILK	Feb12 & March12
		21.91			2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	Feb12 & March12
		1,274.15			2-51-134-31-3120-0634-000-0000	MRES-FOOD PREP-MILK	Feb12 & March12
		14.62			2-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	Feb12 & March12
		1,379.90			2-51-138-31-3120-0634-000-0000	SRES-FOOD PREP-MILK	Feb12 & March12
		17.74			2-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	Feb12 & March12
		1,337.15			2-51-225-31-3120-0634-000-0000	HMS-FOOD PREP-MILK	Feb12 & March12
		28.16			2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	Feb12 & March12
		1,399.50			2-51-139-31-3120-0634-000-0000	SES-FOOD PREP-MILK	Feb12 & March12
		18.26			2-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	Feb12 & March12
		1,494.45			2-51-135-31-3120-0634-000-0000	RES-FOOD PREP-MILK	Feb12 & March12
		9.14			2-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	Feb12 & March12
		785.35			2-51-315-31-3120-0634-000-0000	SCHS-FOOD PREP-MILK	Feb12 & March12
		27.91			2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	Feb12 & March12
		454.00			2-51-910-31-3120-0634-000-0000	PPSEL-NS-MILK	Feb12 & March12
		1.83			2-51-910-31-3120-0630-000-0000	PPSEL-FOOD PREP-FOOD ITEMS	Feb12 & March12
		753.89			2-51-320-31-3120-0634-000-0000	VRHS-FOOD PREP-MILK	Feb12 & March12
		31.05			2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	Feb12 & March12
		200.32			2-51-510-31-3120-0634-000-0000	PLC-FOOD PREP-MILK	Feb12 & March12
		5.49			2-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	Feb12 & March12
		1,336.50			2-51-950-31-3120-0634-000-0000	BLRA-FOOD PREP-MILK	Feb12 & March12
		10.97			2-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	Feb12 & March12
		948.50			2-51-952-31-3120-0634-000-0000	TICA-FOOD PREP-MILK	Feb12 & March12
		7.32			2-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	Feb12 & March12
		1,560.05			2-51-140-31-3120-0634-000-0000	OES-FOOD PREP-MILK ITEMS	Feb12 & March12
		10.85			2-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	Feb12 & March12
		529.70			2-51-951-31-3120-0634-000-0000	RMCA-FOOD PREP-MILK	Feb12 & March12
		87.40			2-51-951-31-3120-0630-000-0000	RMCA-FOOD PREP-FOOD ITEMS	Feb12 & March12
		820.45			2-51-136-31-3120-0634-000-0000	RVES-FOOD PREP-MILK	Feb12 & March12
		9.04			2-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	Feb12 & March12
		2,137.27			2-51-131-31-3120-0634-000-0000	EES-FOOD PREP-MILK	Feb12 & March12
		35.04			2-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	Feb12 & March12
		784.30			2-51-132-31-3120-0634-000-0000	FES-FOOD PREP-MILK	Feb12 & March12
		29.06			2-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	Feb12 & March12
		875.80			2-51-310-31-3120-0634-000-0000	FHS-FOOD PREP-MILK	Feb12 & March12
		32.53			2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	Feb12 & March12
		1,471.25			2-51-220-31-3120-0634-000-0000	FMS-FOOD PREP-MILK	Feb12 & March12
		20.79			2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	Feb12 & March12
		1,017.20			2-51-137-31-3120-0634-000-0000	WHES-FOOD PREP-MILK	Feb12 & March12
		5.42			2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	Feb12 & March12
		1,054.05			2-51-230-31-3120-0634-000-0000	SMS-FOOD PREP-MILK	Feb12 & March12
		18.07			2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	Feb12 & March12
		1,015.25			2-51-134-31-3120-0634-000-0000	MRES-FOOD PREP-MILK	Feb12 & March12
		5.43			2-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	Feb12 & March12
		1,131.00			2-51-138-31-3120-0634-000-0000	SRES-FOOD PREP-MILK	Feb12 & March12
		10.85			2-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	Feb12 & March12
		1,106.00			2-51-225-31-3120-0634-000-0000	HMS-FOOD PREP-MILK	Feb12 & March12



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					10.83 2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	Feb12 & March12
					1,216.55 2-51-139-31-3120-0634-000-0000	SES-FOOD PREP-MILK	Feb12 & March12
					1.81 2-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	Feb12 & March12
					1,481.80 2-51-135-31-3120-0634-000-0000	RES-FOOD PREP-MILK	Feb12 & March12
					12.65 2-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	Feb12 & March12
					537.07 2-51-315-31-3120-0634-000-0000	SCHS-FOOD PREP-MILK	Feb12 & March12
					10.83 2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	Feb12 & March12
					298.05 2-51-910-31-3120-0634-000-0000	PPSEL-NS-MILK	Feb12 & March12
					3.62 2-51-910-31-3120-0630-000-0000	PPSEL-FOOD PREP-FOOD ITEMS	Feb12 & March12
					462.87 2-51-320-31-3120-0634-000-0000	VRHS-FOOD PREP-MILK	Feb12 & March12
					18.07 2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	Feb12 & March12
					4,905.80 2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	Feb12 & March12
					148.06 2-51-510-31-3120-0634-000-0000	PLC-FOOD PREP-MILK	Feb12 & March12
					1.81 2-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	Feb12 & March12
					1,141.55 2-51-950-31-3120-0634-000-0000	BLRA-FOOD PREP-MILK	Feb12 & March12
					16.51 2-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	Feb12 & March12
					670.45 2-51-952-31-3120-0634-000-0000	TICA-FOOD PREP-MILK	Feb12 & March12
					9.04 2-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	Feb12 & March12
Pcard	5/3/2012	1,646.73	Northern Colorado Paper		249.59 2-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	INV#S2575397
					240.05 2-51-132-31-3120-0619-000-0000	FES-FOOD PREP-NON-FOOD ITEMS	INV#S2576071
					236.70 2-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INV#S2576618
					378.11 2-51-139-31-3120-0619-000-0000	SES-FOOD PREP-NON-FOOD ITEMS	INV#S2576374
					83.08 2-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	INV#S2576019
					201.64 2-51-950-31-3120-0619-000-0000	BLRA-FOOD PREP-NON FOOD ITEMS	INV#S2576088
Pcard	5/5/2012	492.65	United Restaurant Supply		257.56 2-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INV#S2576342
					169.70 2-51-950-31-3120-0619-000-0000	BLRA-FOOD PREP-NON FOOD ITEMS	INV#409470
					10.20 2-51-320-31-3120-0619-000-0000	VRHS-FOOD PREP-NON FOOD ITEMS	INV#408710
					84.70 2-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	INV#410087
					58.65 2-51-952-31-3120-0619-000-0000	TICA-FOOD PREP-NON FOOD	INV#1409481
					84.70 2-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	INV#409232
					84.70 2-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INV#409265
Pcard	5/5/2012	334.36	Northern Colorado Paper		334.36 2-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	INV#S2576513
Pcard	5/5/2012	85.38	Restaurant Equipment Services		85.38 2-51-135-31-3120-0430-000-0000	RES-FOOD PREP-MAINT & REPR	INV#9266
Pcard	5/9/2012	2,618.07	Northern Colorado Paper		223.01 2-51-140-31-3120-0619-000-0000	OES-FOOD PREP-NON-FOOD ITEMS	INV#S2579116
					329.50 2-51-136-31-3120-0619-000-0000	RVES-FOOD PREP-NON FOOD ITEMS	INV#S2579179
					173.04 2-51-139-31-3120-0619-000-0000	SES-FOOD PREP-NON-FOOD ITEMS	INV#S2578871
					223.65 2-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INV#S2579175
					203.27 2-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INV#S2579018
					356.32 2-51-315-31-3120-0619-000-0000	SCHS-FOOD PREP-NON-FOOD ITEMS	INV#S2578901
					15.61 2-51-951-31-3120-0619-000-0000	RMCA-FOOD PREP-NON FOOD ITEMS	INV#S2578901
					228.93 2-51-138-31-3120-0619-000-0000	SRES-FOOD PREP-NON-FOOD ITEMS	INV#S2579177
					267.80 2-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	INV#S2578150
					359.55 2-51-137-31-3120-0619-000-0000	WHES-FOOD PREP-NON-FOOD ITEMS	INV#S2578735
					237.39 2-51-134-31-3120-0619-000-0000	MRES-FOOD PREP-NON-FOOD ITEMS	INV#S2578862
Pcard	5/12/2012	401.67	Northern Colorado Paper		401.67 2-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	INV#S2579659
Pcard	5/16/2012	574.86	Restaurant Equipment Services		351.23 2-51-135-31-3120-0430-000-0000	RES-FOOD PREP-MAINT & REPR	INV#10047
					223.63 2-51-135-31-3120-0430-000-0000	RES-FOOD PREP-MAINT & REPR	INV#9265
Pcard	5/19/2012	2,254.00	Northern Colorado Paper		149.00 2-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	INV#S2581370.001
					279.59 2-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INV#S2581492.001
					386.87 2-51-320-31-3120-0619-000-0000	VRHS-FOOD PREP-NON FOOD ITEMS	INV#S2579976.001
					245.48 2-51-132-31-3120-0619-000-0000	FES-FOOD PREP-NON-FOOD ITEMS	INV#S2580914.001
					297.41 2-51-952-31-3120-0619-000-0000	TICA-FOOD PREP-NON FOOD	INV#S2582044.001
					261.27 2-51-315-31-3120-0619-000-0000	SCHS-FOOD PREP-NON-FOOD ITEMS	INV#S2581395.001
					28.44 2-51-951-31-3120-0619-000-0000	RMCA-FOOD PREP-NON FOOD ITEMS	INV#S2581395.001
					138.77 2-51-320-31-3120-0619-000-0000	VRHS-FOOD PREP-NON FOOD ITEMS	INV#S2581994.001
					152.56 2-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INV#S2581579.001
					297.08 2-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INV#S2581332.001
					17.53 2-51-315-31-3120-0619-000-0000	SCHS-FOOD PREP-NON-FOOD ITEMS	INV#S2581395.002
Pcard	4/25/2012	2,139.99	Comcast Cable		82.42 2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#8497900040691788
					392.42 2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#8497900040691754



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				392.42	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#8497900040691747
				392.42	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#8497900040637919
				415.47	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#8497900040718748
				382.42	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#8497900040604096
				82.42	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#8497900040691796
Pcard	4/30/2012	57.95	Qwest Communications	57.95	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#719-573-0620 549
Pcard	5/3/2012	78.95	Qwest Communications	78.95	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#719-495-4872 189
Pcard	5/7/2012	70.95	Qwest Communications	70.95	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#7195918253605
Pcard	5/10/2012	135.95	Qwest Communications	70.95	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#7194951013581
				65.00	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#7194956711584
Pcard	5/15/2012	59.36	Qwest Communications	29.68	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#7194953658217
				29.68	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#7194953658217
Pcard	5/16/2012	7,750.50	Sprint Wireless	7,750.50	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	SPRINT-APR12
Pcard	5/19/2012	44.46	Qwest Communications	44.46	2-10-311-13-0700-0531-000-3120	FHS-HEALTH SCI-PHONE/FAX	INV#7194941786269
Pcard	4/23/2012	235.53	Waxie Sanitary Supply	39.31	2-10-220-26-2622-0610-000-0000	FMS-BLG SVS-CUST-SUPPLIES	INV#73242699
				29.91	2-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	INV#73242693
				166.31	2-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV#73242689
Pcard	4/24/2012	516.67	Waxie Sanitary Supply	516.67	2-10-139-26-2622-0610-000-0000	SES-BLG OPR-CUST-SUPPLIES	INV#73245084
Pcard	4/24/2012	22.67	WW Grainger	22.67	2-10-139-26-2622-0610-000-0000	SES-BLG OPR-CUST-SUPPLIES	INV#9810742891
Pcard	4/25/2012	765.58	WW Grainger	207.06	2-10-315-26-2622-0610-000-0000	SCHS-BLG SVS-CUST-SUPPLIES	INV#9812543396
				558.52	2-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	INV#9812543404
Pcard	4/26/2012	241.78	WW Grainger	241.78	2-10-315-26-2622-0610-000-0000	SCHS-BLG SVS-CUST-SUPPLIES	INV#9813180883
Pcard	4/26/2012	398.86	Waxie Sanitary Supply	29.91	2-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES	INV#73249791
				368.95	2-10-310-26-2622-0610-000-0000	FHS-BLG SVS-CUST-SUPPLIES	INV#73249796
Pcard	4/28/2012	797.40	Waxie Sanitary Supply	33.00	2-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES	INV#73252452
				764.40	2-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV#73252533
Pcard	4/30/2012	238.93	WW Grainger	222.29	2-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV#9815744330
				16.64	2-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV#9815744306
Pcard	5/3/2012	359.44	Waxie Sanitary Supply	359.44	2-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV#73262389
Pcard	5/5/2012	727.24	Waxie Sanitary Supply	462.28	2-10-134-26-2622-0610-000-0000	MRES-CUSTODIAL-SUPPLIES	INV#73265501
				264.96	2-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV#73265491
Pcard	5/7/2012	327.61	WW Grainger	160.79	2-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES	INV#9821383958
				166.82	2-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES	INV#9821383947
Pcard	5/7/2012	316.00	Waxie Sanitary Supply	316.00	2-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV#73268073
Pcard	5/8/2012	9,092.00	Waste Connections	284.00	2-10-131-26-2620-0421-000-0000	EES-DISPOSAL SERVICE	WC-APR12
				329.00	2-10-132-26-2620-0421-000-0000	FES-DISPOSAL SERVICES	WC-APR12
				386.00	2-10-134-26-2620-0421-000-0000	MRES-DISPOSAL SERVICES	WC-APR12
				376.00	2-10-135-26-2620-0421-000-0000	RES-DISPOSAL SERVICES	WC-APR12
				376.00	2-10-136-26-2620-0421-000-0000	RVES-BGD OPER-DISPOSAL	WC-APR12
				463.00	2-10-137-26-2620-0421-000-0000	WHES-DISPOSAL SERVICES	WC-APR12
				376.00	2-10-138-26-2620-0421-000-0000	SRES-BDG-OPER-DISPOSAL	WC-APR12
				284.00	2-10-139-26-2620-0421-000-0000	SES-DISPOSAL SERVICES	WC-APR12
				447.00	2-10-140-26-2620-0421-000-0000	OES-DIST-DISPOSAL SERVICES	WC-APR12
				758.00	2-10-220-26-2620-0421-000-0000	FMS-DISPOSAL SERVICES	WC-APR12
				432.00	2-10-225-26-2620-0421-000-0000	HMS-DISPOSAL SERVICES	WC-APR12
				884.00	2-10-230-26-2620-0421-000-0000	SMS-BLG OPR-DISPOSAL SVS	WC-APR12
				1,054.00	2-10-310-26-2620-0421-000-0000	FHS-DISPOSAL SERVICES	WC-APR12
				824.00	2-10-315-26-2620-0421-000-0000	SCHS-DISPOSAL SERVICES	WC-APR12
				581.00	2-10-320-26-2620-0421-000-0000	VRHS-DISPOSAL SERVICES	WC-APR12
				333.00	2-10-464-26-2620-0421-000-0000	FOA-DISPOSAL SERVICES	WC-APR12
				396.00	2-10-510-26-2620-0421-000-0000	PLC-DISPOSAL SERVICES	WC-APR12
				509.00	2-10-600-26-2620-0421-000-0000	CO-CENTRAL-DISPOSAL SVS	WC-APR12
Pcard	5/8/2012	827.67	Waxie Sanitary Supply	827.67	2-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES	INV#73270853
Pcard	5/9/2012	237.30	WW Grainger	237.30	2-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV#9822953882
Pcard	5/9/2012	951.24	Waxie Sanitary Supply	621.46	2-10-140-26-2622-0610-000-0000	OES-CUSTODIAL SUPPLIES	INV#73273646
				329.78	2-10-138-26-2622-0610-000-0000	SRES-BLG OPR-CUST-SUPPLIES	INV#73273664
Pcard	5/9/2012	0.57	WW Grainger	0.57	2-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV#9822679040
Pcard	5/10/2012	871.33	Waxie Sanitary Supply	(71.07)	2-10-310-26-2622-0610-000-0000	FHS-BLG SVS-CUST-SUPPLIES	INV#73242021
				12.69	2-10-134-26-2622-0610-000-0000	MRES-CUSTODIAL-SUPPLIES	INV#73276381
				115.38	2-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES	INV#73276401



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				152.88	2-10-600-26-2622-0610-000-0000	CO-CUSTODIAL SUPPLIES	INV#73276422
				661.45	2-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES	INV#73276405
Pcard	5/12/2012	727.80	Waxie Sanitary Supply	623.36	2-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	INV#73278956
				104.44	2-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV#73278938
Pcard	5/15/2012	301.61	WW Grainger	301.61	2-10-140-26-2622-0610-000-0000	OES-CUSTODIAL SUPPLIES	INV#9827836512
Pcard	5/15/2012	11.14	Waxie Sanitary Supply	11.14	2-10-138-26-2622-0610-000-0000	SRES-BLG OPR-CUST-SUPPLIES	INV#73284026
Pcard	5/15/2012	269.84	WW Grainger	166.82	2-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES	INV#9828886573
				57.68	2-10-132-26-2622-0610-000-0000	FES-CUSTODIAL-SUPPLIES	INV#9828886581
				45.34	2-10-139-26-2622-0610-000-0000	SES-BLG OPR-CUST-SUPPLIES	INV#9827836520
Pcard	5/15/2012	508.66	Waxie Sanitary Supply	508.66	2-10-139-26-2622-0610-000-0000	SES-BLG OPR-CUST-SUPPLIES	INV#73283988
Pcard	5/15/2012	306.88	WW Grainger	230.44	2-10-220-26-2622-0610-000-0000	FMS-BLG SVS-CUST-SUPPLIES	INV#9828886599
				76.44	2-10-134-26-2622-0610-000-0000	MRES-CUSTODIAL-SUPPLIES	INV#9828944125
Pcard	5/14/2012	(136.02)	WW Grainger	(136.02)	2-10-315-26-2622-0610-000-0000	SCHS-BLG SVS-CUST-SUPPLIES	INV#9822769057
Pcard	5/16/2012	82.56	Waxie Sanitary Supply	82.56	2-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	INV#73286355
Pcard	5/16/2012	514.25	WW Grainger	514.25	2-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	INV#9828886607
Pcard	5/17/2012	959.91	Waxie Sanitary Supply	896.40	2-10-220-26-2622-0610-000-0000	FMS-BLG SVS-CUST-SUPPLIES	INV#73289385
				9.43	2-10-600-26-2622-0610-000-0000	CO-CUSTODIAL SUPPLIES	INV#73289420
				52.82	2-10-138-26-2622-0610-000-0000	SRES-BLG OPR-CUST-SUPPLIES	INV#73289421
				1.26	2-10-220-26-2622-0610-000-0000	FMS-BLG SVS-CUST-SUPPLIES	INV#73289385
Pcard	5/19/2012	140.69	Waxie Sanitary Supply	123.18	2-10-510-26-2622-0610-000-0000	PLC-CUSTODIAL-SUPPLIES	INV#73291496
				17.51	2-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	INV#73291478
Pcard	5/21/2012	143.64	Waxie Sanitary Supply	143.64	2-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV#73294324
Pcard	5/22/2012	817.97	Waxie Sanitary Supply	817.97	2-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	INV#732969332
Pcard	4/28/2012	335.79	Glaser Gas	335.79	2-10-225-26-2620-0623-000-0000	HMS-BLG OPR-BOTTLED GAS	HMS-APR12
Pcard	5/1/2012	1,836.98	Cherokee Metropolitan District	741.68	2-10-131-26-2620-0411-000-0000	EES-WATER/SEWAGE	EES-APR12
				1,022.12	2-10-225-26-2620-0411-000-0000	HMS-WATER/SEWER	HMS-APR12
				73.18	2-10-464-26-2620-0411-000-0000	FVA-UTILITIES-WATER WASTE	FVA-APR12
Pcard	5/2/2012	43,047.74	Mountain View Electric	11,923.75	2-10-310-26-2620-0622-000-0000	FHS-ELECTRICITY	FHS-APR12
				4,803.87	2-10-600-26-2620-0622-000-0000	CO-ELECTRICITY	CO-APR12
				8,096.98	2-10-220-26-2620-0622-000-0000	FMS-ELECTRICITY	FMS-APR12
				2,197.94	2-10-132-26-2620-0622-000-0000	FES-ELECTRICITY	FES-APR12
				3,378.79	2-10-134-26-2620-0622-000-0000	MRES-ELECTRICITY	MRES-APR12
				3,495.21	2-10-131-26-2620-0622-000-0000	EES-ELECTRICITY	EES-APR12
				4,242.43	2-10-137-26-2620-0622-000-0000	WHES-ELECTRICITY	WHES-APR12
				4,436.38	2-10-510-26-2620-0622-000-0000	PLC-ELECTRICITY	PLC-APR12
				472.39	2-10-464-26-2620-0622-000-0000	FVA- UTILITIES - ELECTRICITY	FVA-APR12
Pcard	5/17/2012	55.69	Glaser Gas	55.69	2-10-510-26-2620-0623-000-0000	PLC-PROPANE	GLASER-PLC-APR12
		4,031,681.94	Total Purchasing Card Transactions	4,031,681.94			
		26,033,578.96	Total Vendor Disbursements	26,033,578.96			
T		524,234.72	Month's Purchasing Transactions	524,234.72			
		3,731,537.43	Month's Vendor Disbursements	3,731,537.43			

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