



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

May 10, 2012

April 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
 April 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 | | | |
| 154274 | 04/04/2012 | 11,680.00 | JOHN DWORS |
| 154275 | 04/04/2012 | 3,000.00 | TAYLOR ASSOCIATES COMMUNICATIONS |
| 154276 | 04/06/2012 | 1,600.00 | ACTION IMAGES SCREENPRINTING |
| 154277 | 04/06/2012 | 1,415.00 | ANDERSON PEST CONTROL LLC |
| 154278 | 04/06/2012 | 2,880.00 | REBECCA WILSON |
| 154279 | 04/06/2012 | 3,252.14 | BLACK HILLS ENERGY |
| 154280 | 04/06/2012 | 876.12 | CAMFIL FARR INC |
| 154281 | 04/06/2012 | 41.04 | CAROLINA BIOLOGICAL SUPPLY |
| 154282 | 04/06/2012 | 103,557.59 | CHASE EQUIPMENT FINANCE, INC |
| 154283 | 04/06/2012 | 4,505.96 | DANKA FINANCIAL SERVICES |
| 154284 | 04/06/2012 | 477.42 | BLICK ART MATERIALS |
| 154285 | 04/06/2012 | 170.00 | DYNAVOX SYSTEMS |
| 154286 | 04/06/2012 | 246.70 | EARTHGRAINS BAKING COMPANY |
| 154287 | 04/06/2012 | 228.35 | FLINN SCIENTIFIC INC |
| 154288 | 04/06/2012 | 62.42 | FOLLETT LIBRARY RESOURCES |
| 154289 | 04/06/2012 | 585.00 | GOODWILL IND OF COL SPGS |
| 154290 | 04/06/2012 | 276.36 | KEY EQUIPMENT FINANCE |
| 154291 | 04/06/2012 | 13,299.19 | KONICA MINOLTA BUSINESS SOLUTIONS |
| 154292 | 04/06/2012 | 788.16 | HM RECEIVABLES CO LLC |
| 154293 | 04/06/2012 | 73.82 | KIMBERLY ADAM |
| 154294 | 04/06/2012 | 130.00 | ADVANCED ALARM CO |
| 154295 | 04/06/2012 | 321.90 | ELIZABETH AMTHOR |
| 154296 | 04/06/2012 | 24.25 | MARY J. ANDERSON |
| 154297 | 04/06/2012 | 250.00 | ARBITRAGE COMPLIANCE SPECIALISTS INC |
| 154298 | 04/06/2012 | 391.30 | BARNES & NOBLE iNC. |
| 154299 | 04/06/2012 | 26.64 | RHONDA CAMPBELL |
| 154300 | 04/06/2012 | 125.00 | PALMER HIGH SCHOOL |
| 154301 | 04/06/2012 | 33,148.59 | COLO SPRGS UTILITIES |
| 154302 | 04/06/2012 | 7,897.50 | CHG MEDICAL STAFFING, INC. |
| 154303 | 04/06/2012 | 751.92 | DAVIDSON TITLES |
| 154304 | 04/06/2012 | 83.29 | DELL MARKETING L.P. |
| 154305 | 04/06/2012 | 172.61 | HEATHER DIAZ |
| 154306 | 04/06/2012 | 38.30 | AMY B DREHER |
| 154307 | 04/06/2012 | 159.17 | MONICA ECOS |
| 154308 | 04/06/2012 | 329.95 | FREE SPIRIT PUBLISHING |
| 154309 | 04/06/2012 | 101.01 | JENNIFER GABRIELSON |
| 154310 | 04/06/2012 | 247.75 | GLOBELINK INTERNATIONAL SERVICES INC |
| 154311 | 04/06/2012 | 56.61 | TAMARRA K HARDIN |
| 154312 | 04/06/2012 | 3.33 | GLENYA HARRINGTON |
| 154313 | 04/06/2012 | 51.06 | MARLA HAYNES |



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| 154314 | 04/06/2012 | 765.00 | DEBBIE R HERSHEY |
| 154315 | 04/06/2012 | 139.84 | JEFFERSON HILLS |
| 154316 | 04/06/2012 | 7.77 | ROBYN KLUNDER |
| 154317 | 04/06/2012 | 15.38 | LINDA KOCH |
| 154318 | 04/06/2012 | 104.34 | KIMBERELY LINGOLD |
| 154319 | 04/06/2012 | 53.92 | LOWES |
| 154320 | 04/06/2012 | 559.23 | LOWES |
| 154321 | 04/06/2012 | 158.73 | YVONNE MARTINEZ |
| 154322 | 04/06/2012 | 158.73 | ANNA MATHES |
| 154323 | 04/06/2012 | 75.40 | MARTINA MEADOWS |
| 154324 | 04/06/2012 | 77.77 | MEEKER MUSIC INC |
| 154325 | 04/06/2012 | 126.26 | BONNIE JO MENDENHALL |
| 154326 | 04/06/2012 | 6,931.92 | MERIDIAN SERVICE METRO DIST |
| 154327 | 04/06/2012 | 7,591.19 | MICROTECH-TEL |
| 154328 | 04/06/2012 | 137.09 | JILL MILLER |
| 154329 | 04/06/2012 | 1,077.12 | MUSIC MART INC |
| 154330 | 04/06/2012 | 38.85 | JULIE PARRISH |
| 154331 | 04/06/2012 | 40.52 | JESSICA PAVIA |
| 154332 | 04/06/2012 | 67,145.00 | PIKES PEAK BOCES |
| 154333 | 04/06/2012 | 65.49 | ANNETTE ROMERO |
| 154334 | 04/06/2012 | 1,652.23 | ROUNDUP FELLOWSHIP INC |
| 154335 | 04/06/2012 | 1,280.00 | RYAN GLASS, INC |
| 154336 | 04/06/2012 | 101.34 | ROBIN SCHAWA |
| 154337 | 04/06/2012 | 149.58 | SEMINOLE ENERGY SERVICES, LLC |
| 154338 | 04/06/2012 | 354.33 | SIGN SHOP LTD. |
| 154339 | 04/06/2012 | 16,599.60 | SOUTHERN PEAKS RTC |
| 154340 | 04/06/2012 | 179.94 | SOUTHWEST PLASTIC BINDING COMPANY |
| 154341 | 04/06/2012 | 232.10 | SUPERIOR LIGHTING SERVICES, LLC |
| 154342 | 04/06/2012 | 38.30 | EVAN THOMPSON |
| 154343 | 04/06/2012 | 65.49 | REBECCA THORP |
| 154344 | 04/06/2012 | 1,137.88 | THYSSEN KRUPP ELEVATOR |
| 154345 | 04/06/2012 | 1,980.00 | TIMOTHY TONGE & ASSOC., INC |
| 154346 | 04/06/2012 | 165,364.75 | TRILLION PARTNERS INC |
| 154347 | 04/06/2012 | 53.28 | SUSAN UMLAND |
| 154348 | 04/06/2012 | 3,442.11 | WOODMEN HILLS METROPOLITAN DIST |
| 154349 | 04/06/2012 | 62.72 | BETTY WORKMAN |
| 154350 | 04/06/2012 | 1,389.51 | WORTHINGTON DIRECT |
| 154351 | 04/10/2012 | 125.00 | ACADEMY SCHOOL DIST 20 |
| 154352 | 04/10/2012 | 577.50 | ADVANCED ALARM CO |
| 154353 | 04/10/2012 | 3,182.49 | ALL AMERICAN SPORTS |
| 154354 | 04/10/2012 | 1,899.00 | APPLE COMPUTER INC |
| 154355 | 04/10/2012 | 400.00 | ARAPAHOE COUNTY SCHOOL DISTRICT NO.6 |
| 154356 | 04/10/2012 | 197.55 | B & L SUPPLY CO |
| 154357 | 04/10/2012 | 100.99 | BLACK HILLS ENERGY |
| 154358 | 04/10/2012 | 2,105.40 | BLICKS SPORTING GOODS |
| 154359 | 04/10/2012 | 258.02 | BLUE STAR RECYCLERS |
| 154360 | 04/10/2012 | 90.00 | GAYLE M. BOWYER |
| 154361 | 04/10/2012 | 200.00 | CONSTANCE CAMPBELL |
| 154362 | 04/10/2012 | 131.45 | CAROLINA BIOLOGICAL SUPPLY |



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| 154363 | 04/10/2012 | 564.32 | CHSAA-CO HS ACTIVITIES ASSN |
| 154364 | 04/10/2012 | 320.00 | CHSAA-CO HS ACTIVITIES ASSN |
| 154365 | 04/10/2012 | 19,602.13 | COLO SPRGS UTILITIES |
| 154366 | 04/10/2012 | 442.19 | CRT GRAPHICS, INC |
| 154367 | 04/10/2012 | 4,027.44 | GE CAPITAL CORPORATION |
| 154368 | 04/10/2012 | 264.34 | DEMCO INC |
| 154369 | 04/10/2012 | 350.00 | COLORADO LITERACY & LEARNING |
| 154370 | 04/10/2012 | 41.40 | EDUCATIONAL PRODUCTS |
| 154371 | 04/10/2012 | 378.00 | PSAT/NMSQT |
| 154372 | 04/10/2012 | 24.50 | ELDORADO ARTESIAN SPRINGS INC |
| 154373 | 04/10/2012 | 175.00 | CHRISTOPER FREARK |
| 154374 | 04/10/2012 | 685.23 | GRAPHIC EDGE |
| 154375 | 04/10/2012 | 85.00 | SUSAN HARLESS |
| 154376 | 04/10/2012 | 55.00 | BRIAN HEPPELLE |
| 154377 | 04/10/2012 | 83.45 | HERFF JONES INC |
| 154378 | 04/10/2012 | 3.68 | ADRIANE JASPER |
| 154379 | 04/10/2012 | 22.76 | WAYNE D. JOHN |
| 154380 | 04/10/2012 | 100.00 | JOINT INITIATIVES FOR YOUTH & FAMILIES |
| 154381 | 04/10/2012 | 113.37 | JONES SCHOOL SUPPLY CO INC |
| 154382 | 04/10/2012 | 59.00 | SONG KANG |
| 154383 | 04/10/2012 | 243.00 | RALPH KING |
| 154384 | 04/10/2012 | 93.24 | VON KIYOMI |
| 154385 | 04/10/2012 | 86.44 | LISA KULKA |
| 154386 | 04/10/2012 | 133.70 | PUEBLO CENTRAL HIGH SCHOOL |
| 154387 | 04/10/2012 | 80.68 | LOWES |
| 154388 | 04/10/2012 | 228.00 | ANN MCNEILL |
| 154389 | 04/10/2012 | 95.00 | FRED MURAVIEW |
| 154390 | 04/10/2012 | 16.65 | DARLENE NOEL-HAMMANN |
| 154391 | 04/10/2012 | 2,737.91 | ONE SOURCE |
| 154392 | 04/10/2012 | 929.75 | PAINT BRUSH HILLS METRO DIST |
| 154393 | 04/10/2012 | 29.90 | PCI EDUCATIONAL PUBLISHING |
| 154394 | 04/10/2012 | 7,740.00 | PIKES PEAK BOCES |
| 154395 | 04/10/2012 | 39.99 | KATIE POULSEN |
| 154396 | 04/10/2012 | 2,880.00 | PROFESSIONAL PLACEMENT RESOURCES, LLC |
| 154397 | 04/10/2012 | 1,514.60 | RAMBLIN EXPRESS INC. |
| 154398 | 04/10/2012 | 125.00 | JANICE SAFFIR |
| 154399 | 04/10/2012 | 228.83 | SAMS CLUB |
| 154400 | 04/10/2012 | 2,824.13 | SCHOLASTIC BOOK FAIRS |
| 154401 | 04/10/2012 | 60.00 | NICOLE SIDES |
| 154402 | 04/10/2012 | 1,150.00 | SOUNDS OF THE ROCKIES ENTERTAINMENT GRP |
| 154403 | 04/10/2012 | 7,350.00 | PROCARE THERAPY INC. |
| 154404 | 04/10/2012 | 85.00 | TINA TRAN |
| 154405 | 04/10/2012 | 195.00 | EMILY VAN WAGENEN |
| 154406 | 04/10/2012 | 3,624.71 | VISTA RIDGE HIGH SCHOOL |
| 154407 | 04/10/2012 | 133.70 | WELD COUNTY SCHOOL DISTRICT RE-4 |
| 154408 | 04/10/2012 | 39.41 | AMBER WHETSTINE |
| 154409 | 04/10/2012 | 100.00 | CAROLYN MARIE WILSON |
| 154410 | 04/13/2012 | 9,590.00 | BOLE ENTERPRISES, INC. |
| 154411 | 04/13/2012 | 734.99 | DELL MARKETING L.P. |



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| 154412 | 04/13/2012 | 482.60 | LAKESHORE LEARNING MATERIALS |
| 154413 | 04/13/2012 | 23,367.50 | LAW OFFICE OF BRAD A MILLER |
| 154414 | 04/13/2012 | 21.20 | LAYTON TRUCK EQUIPMENT LLC |
| 154415 | 04/13/2012 | 14,538.00 | LONG BUILDING TECHNOLOGIES |
| 154416 | 04/13/2012 | 55.08 | LOWES |
| 154417 | 04/13/2012 | 20.26 | HOLLY LUSTIG |
| 154418 | 04/13/2012 | 80.00 | SHEREE LYNN |
| 154419 | 04/13/2012 | 586.64 | SHERI LYNN-MCGREW |
| 154420 | 04/13/2012 | 72.71 | DEBORAH MACGREGOR |
| 154421 | 04/13/2012 | 2,655.00 | MAKE-A-WISH FOUNDATION OF CO, INC. |
| 154422 | 04/13/2012 | 3,008.00 | MATHIAS LOCK & KEY, INC. |
| 154423 | 04/13/2012 | 29.98 | RENEE J. MAYER |
| 154424 | 04/13/2012 | 58.95 | MCCANDLESS INTERNATIONAL |
| 154425 | 04/13/2012 | 25.00 | JENNIFER MCCULLAR |
| 154426 | 04/13/2012 | 31.06 | JOHN MCINTOSH |
| 154427 | 04/13/2012 | 2,000.00 | METROSTUDY |
| 154428 | 04/13/2012 | 74,533.46 | MISHLER CORPORATION |
| 154429 | 04/13/2012 | 425.00 | NEW FALCON HERALD |
| 154430 | 04/13/2012 | 17.94 | O'REILLY AUTOMOTIVE STORES, INC |
| 154431 | 04/13/2012 | 2,089.60 | ONE SOURCE |
| 154432 | 04/13/2012 | 463.00 | JOHN S. GREEN |
| 154433 | 04/13/2012 | 84.94 | PIETRAALLO, JACK |
| 154434 | 04/13/2012 | 3,700.50 | PIKES PEAK BOCES |
| 154435 | 04/13/2012 | 254.90 | DAWN PUTNAM |
| 154436 | 04/13/2012 | 8,096.00 | RED ROCK STRATEGIES INC |
| 154437 | 04/13/2012 | 560.00 | ROB'S SEPTIC SERVICE |
| 154438 | 04/13/2012 | 66.53 | ABBY ROWLEY |
| 154439 | 04/13/2012 | 39.74 | THOMAS RUSSELL |
| 154440 | 04/13/2012 | 779.03 | SAMS CLUB |
| 154441 | 04/13/2012 | 1,311.97 | BRADLEY SCHOEPEY |
| 154442 | 04/13/2012 | 100.00 | SCHS BOOSTER CLUB |
| 154443 | 04/13/2012 | 12,977.20 | SEMINOLE ENERGY SERVICES, LLC |
| 154444 | 04/13/2012 | 391.10 | SERVICE UNIFORM RENTAL |
| 154445 | 04/13/2012 | 96.67 | NICOLE SIDES |
| 154446 | 04/13/2012 | 29.50 | SIGN SHOP LTD. |
| 154447 | 04/13/2012 | 19.00 | ROBERT D. SPARKS |
| 154448 | 04/13/2012 | 163.20 | DUNCAN RACE CARS, INC. |
| 154449 | 04/13/2012 | 1,200.00 | SPRINGS RANCH GOLF CLUB |
| 154450 | 04/13/2012 | 225.07 | STATE WIRE & TERMINAL INC |
| 154451 | 04/13/2012 | 25.00 | STEVEN STEPHENS |
| 154452 | 04/13/2012 | 75.00 | STEPHEN TAFT |
| 154453 | 04/13/2012 | 162.87 | HOLLY TAYLOR |
| 154454 | 04/13/2012 | 492.75 | TEES IN TIME |
| 154455 | 04/13/2012 | 400.00 | TEMPTATION CHOCOLATE FOUNTAIN |
| 154456 | 04/13/2012 | 321.97 | SUSAN THOMAS |
| 154457 | 04/13/2012 | 17.88 | TILLMAN, ROBERT |
| 154458 | 04/13/2012 | 89.58 | TRANSWEST TRUCKS INC |
| 154459 | 04/13/2012 | 260.00 | US FOODSERVICE, INC |
| 154460 | 04/13/2012 | 103.70 | US SCHOOL SUPPLY INC |



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| 154461 | 04/13/2012 | 268.51 | BRIAN VASINA |
| 154462 | 04/13/2012 | 66.50 | KATHLEEN VOSS |
| 154463 | 04/13/2012 | 576.96 | DAVID WATSON |
| 154464 | 04/13/2012 | 29.30 | PATRICK L. WEBER |
| 154465 | 04/13/2012 | 1,669.78 | WESTERN AWARDS AND RECOGNITION |
| 154466 | 04/13/2012 | 59.97 | MELINDA ZILLI |
| 154467 | 04/13/2012 | 1,100.00 | AIR ACADEMY HIGH SCHOOL |
| 154468 | 04/13/2012 | 25,597.13 | ACORN PETROLEUM INC |
| 154469 | 04/13/2012 | 59.98 | MARK ACUFF |
| 154470 | 04/13/2012 | 52.52 | AL SERRA CHEVROLET LLC |
| 154471 | 04/13/2012 | 105.00 | AMERICAN STRING TEACHERS ASSOCIATION |
| 154472 | 04/13/2012 | 4,399.40 | ANDERSON DUDE & LABEL, P.C |
| 154473 | 04/13/2012 | 57,057.65 | ARROW J LANDSCAPE & DESIGN INC |
| 154474 | 04/13/2012 | 157.35 | PAUL AUSTIN |
| 154475 | 04/13/2012 | 104.45 | CHERYL BAGBY |
| 154476 | 04/13/2012 | 336.89 | RAYMOND A BELL |
| 154477 | 04/13/2012 | 570.00 | BLICKS SPORTING GOODS |
| 154478 | 04/13/2012 | 124.00 | BLUE RIBBON TROPHIES |
| 154479 | 04/13/2012 | 134.66 | SARAH BOULETT |
| 154480 | 04/13/2012 | 296.30 | BENJAMIN D BROWN |
| 154481 | 04/13/2012 | 159.04 | CAMFIL FARR INC |
| 154482 | 04/13/2012 | 157.88 | CANON BUSINESS SOLUTIONS, INC. |
| 154483 | 04/13/2012 | 1,020.00 | CARMEL COMMUNITY LIVING CORP |
| 154484 | 04/13/2012 | 38.99 | CORRINE CHAPMAN |
| 154485 | 04/13/2012 | 296,111.29 | CHASE EQUIPMENT FINANCE, INC |
| 154486 | 04/13/2012 | 100.00 | EL PASO COUNTY DISTRICT 12 |
| 154487 | 04/13/2012 | 1,604.46 | CHILDRENS ARK |
| 154488 | 04/13/2012 | 320.00 | CHSAA-CO HS ACTIVITIES ASSN |
| 154489 | 04/13/2012 | 1,800.72 | COCA-COLA REFRESHMENTS |
| 154490 | 04/13/2012 | 427.66 | COLORADO PURE LLC |
| 154491 | 04/13/2012 | 7,907.00 | COLORADO SCHOOL MEDICAID CONSORTIUM |
| 154492 | 04/13/2012 | 2,535.00 | CHG MEDICAL STAFFING, INC. |
| 154493 | 04/13/2012 | 103.50 | CREATIVE AWARDS |
| 154494 | 04/13/2012 | 72.00 | STEVE DELEON |
| 154495 | 04/13/2012 | 940.33 | BLICK ART MATERIALS |
| 154496 | 04/13/2012 | 205.16 | DRIVE TRAIN INDUSTRIES INC |
| 154497 | 04/13/2012 | 1,496.98 | EARTHGRAINS BAKING COMPANY |
| 154498 | 04/13/2012 | 23.87 | JENNIFER ELMORE |
| 154499 | 04/13/2012 | 505.56 | EXCELSIOR YOUTH CENTERS INC |
| 154500 | 04/13/2012 | 175.00 | FLORENCE HIGH SCHOOL |
| 154501 | 04/13/2012 | 44.99 | MONICA GARCIA |
| 154502 | 04/13/2012 | 40.00 | MICHELLE GARDNER |
| 154503 | 04/13/2012 | 7,650.00 | GILLEM SPEECH LANGUAGE PATHOLOGY SVS |
| 154504 | 04/13/2012 | 322.64 | GLOBELINK FOREIGN LANGUAGE CENTER |
| 154505 | 04/13/2012 | 22.76 | JACQUELINE MICHELLE GOLD |
| 154506 | 04/13/2012 | 450.00 | GOODWILL IND OF COL SPGS |
| 154507 | 04/13/2012 | 92.73 | GOPHER SPORT |
| 154508 | 04/13/2012 | 27.00 | GRANER SCHOOL MUSIC |
| 154509 | 04/13/2012 | 203.25 | JENNIFER LYNN GRAY |



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| 154510 | 04/13/2012 | 90.00 | BRIAN GREEN |
| 154511 | 04/13/2012 | 195.00 | STEFAN HAFNER |
| 154512 | 04/13/2012 | 108.78 | HEATHER HENDERSON |
| 154513 | 04/13/2012 | 40.00 | ADRIEN HOBSON |
| 154514 | 04/13/2012 | 75.00 | INTERNTL BACCAULAUREATE ROCKY MTN SCHOOL |
| 154515 | 04/13/2012 | 25,700.00 | K12 MANAGEMENT INC |
| 154516 | 04/13/2012 | 30.00 | FORT COLLINS HIGH SCHOOL |
| 154517 | 04/13/2012 | 212.17 | SPORT SUPPLY GROUP INC |
| 154518 | 04/13/2012 | 33.00 | COLORADO DEPT OF HUMAN SERVICES |
| 154519 | 04/13/2012 | 14.50 | IMAGINE CLASSICAL ACADEMY AT INDIGO RCH |
| 154520 | 04/13/2012 | 6,987.40 | DOUBLETREE COLO SPRINGS |
| 154521 | 04/17/2012 | 26,800.41 | ACORN PETROLEUM INC |
| 154522 | 04/17/2012 | 614.00 | ACTION IMAGES SCREENPRINTING |
| 154523 | 04/17/2012 | 244.00 | ALL AMERICAN FUND RAISING |
| 154524 | 04/17/2012 | 140.00 | ARTS BUSINESS EDUCATIION CONSORTIUM |
| 154525 | 04/17/2012 | 2,100.00 | AUTISM BEHAVIOR ASSOCIATES INC |
| 154526 | 04/17/2012 | 127.50 | ROCKY MOUNTAIN FIRE SPECIALISTS |
| 154527 | 04/17/2012 | 109.91 | DIANE BYLUND |
| 154528 | 04/17/2012 | 57.39 | CAROLINA BIOLOGICAL SUPPLY |
| 154529 | 04/17/2012 | 37.66 | SHELL |
| 154530 | 04/17/2012 | 13,300.00 | COLORADO LEAGUE OF CHARTER SCHOOLS |
| 154531 | 04/17/2012 | 112.31 | DELL MARKETING L.P. |
| 154532 | 04/17/2012 | 44.96 | FLINN SCIENTIFIC INC |
| 154533 | 04/17/2012 | 12,986.00 | FRESH PACK PRODUCE INC |
| 154534 | 04/17/2012 | 1,075.00 | GENERAL ASP, INC |
| 154535 | 04/17/2012 | 5,696.13 | GOLF ENVIRO SYSTEMS, INC |
| 154536 | 04/17/2012 | 407.44 | GRAPHIC EDGE |
| 154537 | 04/17/2012 | 945.00 | DEBBIE R HERSHEY |
| 154538 | 04/17/2012 | 325.00 | INVITATIONAL SCHOOL BUS ROADEO ASSOC. |
| 154539 | 04/17/2012 | 6,402.50 | INVO HEALTHCARE ASSOCIATES INC |
| 154540 | 04/17/2012 | 626.68 | KONE, INC. |
| 154541 | 04/17/2012 | 344.16 | KONICA MINOLTA BUSINESS SOLUTIONS |
| 154542 | 04/17/2012 | 3,326.33 | KONICA MINOLTA BUSINESS SOLUTIONS |
| 154543 | 04/17/2012 | 29.07 | REGINA KURAK |
| 154544 | 04/17/2012 | 109.34 | ERIC LUSTIG |
| 154545 | 04/17/2012 | 102.68 | MOBILE MINI, LLC - CO |
| 154546 | 04/17/2012 | 417.00 | MOUNTAIN STATES EMPLOYERS COUNCIL INC |
| 154547 | 04/17/2012 | 365.47 | ODYSSEY ELEMENTARY |
| 154548 | 04/17/2012 | 348.16 | PATRIOT LEARNING CENTER |
| 154549 | 04/17/2012 | 195.00 | LISA SERNA |
| 154550 | 04/17/2012 | 587.60 | SPORTS WORLD |
| 154551 | 04/17/2012 | 89.50 | STETSON ELEMENTARY SCHOOL |
| 154552 | 04/17/2012 | 299.00 | TOTAL MEDIA ENTERPRISES INC |
| 154553 | 04/17/2012 | 960.00 | UNDERWATER CONNECTION INC. |
| 154554 | 04/17/2012 | 63.79 | WESTERN AWARDS AND RECOGNITION |
| 154555 | 04/19/2012 | 80.00 | A 440 PIANO TUNING & REPAIR |
| 154556 | 04/19/2012 | 280.00 | ACTION IMAGES SCREENPRINTING |
| 154557 | 04/19/2012 | 2,500.00 | TARIKE J. ADAMS |
| 154558 | 04/19/2012 | 184.00 | ALL AMERICAN SPORTS |



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| 154559 | 04/19/2012 | 186.60 | AMERICAN HEART ASSOCIATION |
| 154560 | 04/19/2012 | 369.36 | BLUE STAR RECYCLERS |
| 154561 | 04/19/2012 | 325.00 | CHEYENNE MOUNTAIN SCHOOL DISTRICT |
| 154562 | 04/19/2012 | 190.25 | COCA-COLA REFRESHMENTS |
| 154563 | 04/19/2012 | 1,500.00 | COLO CONSORTIUM EARTH/SPACE ED |
| 154564 | 04/19/2012 | 250.00 | CORONADO HIGH SCHOOL |
| 154565 | 04/19/2012 | 280.00 | DOHERTY HIGH SCHOOL |
| 154566 | 04/19/2012 | 13,170.40 | COLO SPRGS UTILITIES |
| 154567 | 04/19/2012 | 218.93 | COLORADO WEST EQUIPMENT |
| 154568 | 04/19/2012 | 294.00 | COMMUNICATION SOLUTIONS |
| 154569 | 04/19/2012 | 178.70 | TERRY CROWDY |
| 154570 | 04/19/2012 | 1,669.31 | DELL MARKETING L.P. |
| 154571 | 04/19/2012 | 225.00 | DRAMATIC PUBLISHING |
| 154572 | 04/19/2012 | 145.00 | GINGER ERNST |
| 154573 | 04/19/2012 | 4,841.80 | FALCON HIGH SCHOOL |
| 154574 | 04/19/2012 | 250.00 | FOUNTAIN-FORT CARSON SCHOOL DISTRICT |
| 154575 | 04/19/2012 | 42.00 | CHRISTOPER FREARK |
| 154576 | 04/19/2012 | 300.00 | FRONT RANGE COMPLETE MUSIC |
| 154577 | 04/19/2012 | 250.00 | HARRISON SCHOOL DIST.#2 |
| 154578 | 04/19/2012 | 180.00 | WILLIAM HARTLEY |
| 154579 | 04/19/2012 | 3,999.79 | HERFF JONES INC |
| 154580 | 04/19/2012 | 50.00 | JERRY HINRICHSEN |
| 154581 | 04/19/2012 | 76.98 | J W PEPPER |
| 154582 | 04/19/2012 | 135.00 | RALPH KING |
| 154583 | 04/19/2012 | 1,000.00 | ROSANNE KLIMA |
| 154584 | 04/19/2012 | 1,294.27 | KLOCKIT |
| 154585 | 04/19/2012 | 150.00 | LIBERTY HIGH SCHOOL |
| 154586 | 04/19/2012 | 230.00 | PALMER HIGH SCHOOL |
| 154587 | 04/19/2012 | 11.93 | JOHN-MICHAEL LEPPERT |
| 154588 | 04/19/2012 | 240.00 | LEWIS PALMER DISTRICT #38 |
| 154589 | 04/19/2012 | 50.04 | LOWES |
| 154590 | 04/19/2012 | 985.09 | MACKIN EDUCATIONAL RESOURCES |
| 154591 | 04/19/2012 | 36.16 | RENEE J. MAYER |
| 154592 | 04/19/2012 | 39.90 | MCKINNEY DOOR & HARDWARE, INC |
| 154593 | 04/19/2012 | 212.00 | MEMORIAL OCCUPATIONAL HEALTH |
| 154594 | 04/19/2012 | 10,000.00 | NCS PEARSON |
| 154595 | 04/19/2012 | 12.87 | CARL OLSON |
| 154596 | 04/19/2012 | 18.03 | DIANE PATTERSON |
| 154597 | 04/19/2012 | 31.30 | JEFF PETRIE |
| 154598 | 04/19/2012 | 2,304.00 | PROFESSIONAL PLACEMENT RESOURCES, LLC |
| 154599 | 04/19/2012 | 348.27 | RAMPART PLUMBING & HEATING SUPPLY, INC |
| 154600 | 04/19/2012 | 26.90 | STEVEN T ROTH |
| 154601 | 04/19/2012 | 673.32 | SAMS CLUB |
| 154602 | 04/19/2012 | 154.47 | SCANTRON CORP |
| 154603 | 04/19/2012 | 70.06 | SCHOOL SPECIALTY INC |
| 154604 | 04/19/2012 | 134.62 | SERVICE UNIFORM RENTAL |
| 154605 | 04/19/2012 | 108.76 | NICOLE SIDES |
| 154606 | 04/19/2012 | 28.50 | BRIAN SMITH |
| 154607 | 04/19/2012 | 2,945.75 | SOLUTION TREE, LLC |



Check Register - Sorted by Check Number

| Check No. | Check Date | Amount | Vendor Name |
|-----------|------------|-----------|---|
| 154608 | 04/19/2012 | 112.70 | SUPERIOR LIGHTING SERVICES, LLC |
| 154609 | 04/19/2012 | 298.53 | THE LEUKEMIA & LYMPHOMA SOCIETY |
| 154610 | 04/19/2012 | 295.00 | TONYA LEWIS |
| 154611 | 04/19/2012 | 186.60 | TURN AROUND TONER |
| 154612 | 04/19/2012 | 170.00 | WAREHOUSE OPTIONS |
| 154613 | 04/19/2012 | 56.35 | WILLIAM V MACGILL & CO |
| 154614 | 04/19/2012 | 147.94 | MARY ANN WILSON |
| 154615 | 04/24/2012 | 145.94 | PRODUCTION PRINTING |
| 154616 | 04/24/2012 | 6,033.50 | ROBERT GARDNER |
| 154617 | 04/24/2012 | 54.50 | EOIN LEAF |
| 154618 | 04/24/2012 | 1,438.65 | LIFETOUCH NSS ACCOUNTS RECEIVABLE |
| 154619 | 04/24/2012 | 17.00 | PATRICIA LOVELACE |
| 154620 | 04/24/2012 | 80.68 | LOWES |
| 154621 | 04/24/2012 | 2,987.91 | MAKE IT PRINT INC. |
| 154622 | 04/24/2012 | 51,178.38 | MASON WIRELESS SOLUTIONS, LTD |
| 154623 | 04/24/2012 | 692.84 | NASCO-MODESTO |
| 154624 | 04/24/2012 | 534.40 | ODYSSEY ELEMENTARY |
| 154625 | 04/24/2012 | 1,917.50 | ONE SOURCE |
| 154626 | 04/24/2012 | 44.50 | JACKIE ORNELAS |
| 154627 | 04/24/2012 | 690.00 | PIKES PEAK BOCES |
| 154628 | 04/24/2012 | 400.00 | PIKES PEAK COMMUNITY COLLEGE |
| 154629 | 04/24/2012 | 2,219.08 | PINNACOL ASSURANCE COMPANY |
| 154630 | 04/24/2012 | 405.00 | PLANNED BENEFIT SYSTEMS, INC |
| 154631 | 04/24/2012 | 13.10 | DELORES PONCE DE LEON |
| 154632 | 04/24/2012 | 41,106.00 | POWERS PRODUCTS CO |
| 154633 | 04/24/2012 | 2,690.00 | RANCH FOODS DIRECT, LLC |
| 154634 | 04/24/2012 | 1,245.99 | REFPAY TRUST ACCOUNT |
| 154635 | 04/24/2012 | 560.00 | ROB'S SEPTIC SERVICE |
| 154636 | 04/24/2012 | 752.92 | SAMS CLUB |
| 154637 | 04/24/2012 | 81.50 | SCHOOL NUTRITION ASSOCIATION |
| 154638 | 04/24/2012 | 355.75 | SCHOOL NUTRITION ASSOCIATION |
| 154639 | 04/24/2012 | 6.00 | SCHOOL NUTRITION ASSOCIATION |
| 154640 | 04/24/2012 | 2,739.00 | SNA ANC 2012 REGISTRATION |
| 154641 | 04/24/2012 | 280.50 | SOUTHERN MAID DONUTS |
| 154642 | 04/24/2012 | 3,688.80 | SOUTHERN PEAKS RTC |
| 154643 | 04/24/2012 | 62.86 | SPORTS WORLD |
| 154644 | 04/24/2012 | 326.47 | STETSON ELEMENTARY SCHOOL |
| 154645 | 04/24/2012 | 170.00 | THE IMAGINE CLASSICAL ACADEMY |
| 154646 | 04/24/2012 | 757.33 | THE LEUKEMIA & LYMPHOMA SOCIETY |
| 154647 | 04/24/2012 | 6.66 | POLLY TROYER |
| 154648 | 04/24/2012 | 54,265.91 | US FOODSERVICE, INC |
| 154649 | 04/24/2012 | 35.75 | MARY BETH VANDERMOLEN |
| 154650 | 04/24/2012 | 4,341.40 | ABC FUND RAISING INC |
| 154651 | 04/24/2012 | 32.37 | CRYSTAL ABEYTA |
| 154652 | 04/24/2012 | 180.00 | ACTION IMAGES SCREENPRINTING |
| 154653 | 04/24/2012 | 15.00 | ADVANCED KEYBOARD TECHNOLOGIES |
| 154654 | 04/24/2012 | 258.50 | ALL AMERICAN AWARDS |
| 154655 | 04/24/2012 | 598.00 | APPLE COMPUTER INC |
| 154656 | 04/24/2012 | 2,602.80 | AROUND THE WORLD YOYO ENTERTAINMENT CO. |



Check Register - Sorted by Check Number

| Check No. | Check Date | Amount | Vendor Name |
|-----------|------------|-----------|--|
| 154657 | 04/24/2012 | 35.00 | ADAMS ARAPAHOE DISTRICT 28-J |
| 154658 | 04/24/2012 | 4,789.00 | TED L BELTEAU |
| 154659 | 04/24/2012 | 285.74 | BIO CORPORATION |
| 154660 | 04/24/2012 | 82.73 | CHRISTINE BRITO |
| 154661 | 04/24/2012 | 544.00 | CARMEL COMMUNITY LIVING CORP |
| 154662 | 04/24/2012 | 400.00 | JUSTIN CARPENTER |
| 154663 | 04/24/2012 | 650.00 | CHEYENNE MOUNTAIN SCHOOL DISTRICT |
| 154664 | 04/24/2012 | 1,887.60 | CHILDRENS ARK |
| 154665 | 04/24/2012 | 165.10 | COLORADO SPRINGS POLICE DEPT |
| 154666 | 04/24/2012 | 84.00 | THOMAS CLEMENT |
| 154667 | 04/24/2012 | 4,680.99 | COCA-COLA REFRESHMENTS |
| 154668 | 04/24/2012 | 16,432.38 | COMMUNITY PARTNERSHIP FOR CHILD DEV |
| 154669 | 04/24/2012 | 2,080.00 | CHG MEDICAL STAFFING, INC. |
| 154670 | 04/24/2012 | 1,864.57 | DEFENSE FINANCE & ACCTG SERV |
| 154671 | 04/24/2012 | 400.00 | TODD A. DICAMILLO-MEURET |
| 154672 | 04/24/2012 | 602.21 | BLICK ART MATERIALS |
| 154673 | 04/24/2012 | 156.00 | DIRKSEN TUTORING |
| 154674 | 04/24/2012 | 626.50 | DOWN TO EARTH POTTERY LLC |
| 154675 | 04/24/2012 | 5,602.72 | EARTHGRAINS BAKING COMPANY |
| 154676 | 04/24/2012 | 60.00 | FALCON FREEDOM DAYS |
| 154677 | 04/24/2012 | 53.77 | FEDEX KINKO'S OFFICE AND PRINT SERVICES, |
| 154678 | 04/24/2012 | 688.80 | FOLLETT EDUCATIONAL |
| 154679 | 04/24/2012 | 100.00 | FOUNTAIN MIDDLE SCHOOL |
| 154680 | 04/24/2012 | 100.00 | FOUNTAIN-FORT CARSON MIDDLE SCHOOL |
| 154681 | 04/24/2012 | 125.00 | FREMONT SCHOOL DISTRICT RE-2 |
| 154682 | 04/24/2012 | 82.23 | GANDER PUBLISHING |
| 154683 | 04/24/2012 | 32.57 | KIM GARCIA |
| 154684 | 04/24/2012 | 100.00 | GLOBELINK FOREIGN LANGUAGE CENTER |
| 154685 | 04/24/2012 | 1,033.75 | GOPHER SPORT |
| 154686 | 04/24/2012 | 22.00 | GRANER SCHOOL MUSIC |
| 154687 | 04/24/2012 | 14.99 | GLENYA HARRINGTON |
| 154688 | 04/24/2012 | 1,591.62 | HERFF JONES INC |
| 154689 | 04/24/2012 | 193.12 | JEFFERSON HILLS |
| 154690 | 04/24/2012 | 70.56 | DEBORAH JONES |
| 154691 | 04/24/2012 | 274.05 | COLORADO DEPT OF HUMAN SERVICES |
| 154692 | 04/26/2012 | 17.00 | KELLY LOUGEE |
| 154693 | 04/26/2012 | 100.00 | MANITOU SPRINGS MIDDLE SCHOOL |
| 154694 | 04/26/2012 | 268.59 | MARTINA MEADOWS |
| 154695 | 04/26/2012 | 17.00 | SAMUEL MELCHER |
| 154696 | 04/26/2012 | 67.71 | SARAH MELGOZA |
| 154697 | 04/26/2012 | 72.15 | ANGELA MOORE |
| 154698 | 04/26/2012 | 1,500.00 | NATIONAL LITERACY COALITION, INC |
| 154699 | 04/26/2012 | 130.00 | CINDY NILES |
| 154700 | 04/26/2012 | 471.00 | ONE SOURCE |
| 154701 | 04/26/2012 | 26,455.95 | PIKES PEAK COMMUNITY COLLEGE |
| 154702 | 04/26/2012 | 554.00 | PITNEY BOWES |
| 154703 | 04/26/2012 | 130.00 | MICHELL PRICE |
| 154704 | 04/26/2012 | 2,880.00 | PROFESSIONAL PLACEMENT RESOURCES, LLC |
| 154705 | 04/26/2012 | 20.54 | MINDY QUINN |



Check Register - Sorted by Check Number

| Check No. | Check Date | Amount | Vendor Name |
|-----------|------------|---------------|-------------------------------------|
| 154706 | 04/26/2012 | 10.00 | DAVID RAGSDALE |
| 154707 | 04/26/2012 | 6,000.00 | RED ROCK STRATEGIES INC |
| 154708 | 04/26/2012 | 536.00 | REFPAY TRUST ACCOUNT |
| 154709 | 04/26/2012 | 30.00 | NADINE SALAZAR |
| 154710 | 04/26/2012 | 810.92 | SAMS CLUB |
| 154711 | 04/26/2012 | 50.00 | ALLAN SAPALICIO |
| 154712 | 04/26/2012 | 3,511.10 | SEMINOLE ENERGY SERVICES, LLC |
| 154713 | 04/26/2012 | 29.95 | SOLUTION TREE, LLC |
| 154714 | 04/26/2012 | 2,100.00 | PROCARE THERAPY INC. |
| 154715 | 04/26/2012 | 1,199.00 | REBECCA THOMPSON |
| 154716 | 04/26/2012 | 135.05 | TILLMAN, ROBERT |
| 154717 | 04/26/2012 | 5,032.08 | US FOODSERVICE, INC |
| 154718 | 04/26/2012 | 565.00 | JENNIFER L. WILLIAMS |
| 154719 | 04/26/2012 | 100.00 | WOODLAND PARK SCHOOL DIST RE-2 |
| 154720 | 04/26/2012 | 425.00 | BARBARA YASCHIK |
| 154721 | 04/26/2012 | 1,284.05 | 4 IMPRINT |
| 154722 | 04/26/2012 | 850.00 | ACCURATE & AFFORDABLE STRIPING, INC |
| 154723 | 04/26/2012 | 182.00 | ACTION IMAGES SCREENPRINTING |
| 154724 | 04/26/2012 | 26.00 | BILL'S TOOL RENTAL INC |
| 154725 | 04/26/2012 | 101.77 | BIRCHAM'S OFFICE PRODUCTS, INC |
| 154726 | 04/26/2012 | 741.46 | BLACK HILLS ENERGY |
| 154727 | 04/26/2012 | 175.55 | BLICKS SPORTING GOODS |
| 154728 | 04/26/2012 | 46,910.02 | COLORADO SPRINGS POLICE DEP |
| 154729 | 04/26/2012 | 774.17 | COCA-COLA REFRESHMENTS |
| 154730 | 04/26/2012 | 17.00 | JESSICA CODY |
| 154731 | 04/26/2012 | 4,505.96 | DANKA FINANCIAL SERVICES |
| 154732 | 04/26/2012 | 3,331.89 | DELL MARKETING L.P. |
| 154733 | 04/26/2012 | 246.09 | DENCO SALES CO |
| 154734 | 04/26/2012 | 67,863.75 | DLR GROUP |
| 154735 | 04/26/2012 | 170.00 | DYNAVox SYSTEMS |
| 154736 | 04/26/2012 | 1,686.14 | EARTHGRAINS BAKING COMPANY |
| 154737 | 04/26/2012 | 650.00 | FALCON EDUCATION FOUNDATION |
| 154738 | 04/26/2012 | 100.00 | FOUNTAIN-FORT CARSON MIDDLE SCHOOL |
| 154739 | 04/26/2012 | 5,118.75 | INVO HEALTHCARE ASSOCIATES INC |
| 154740 | 04/26/2012 | 648.60 | KONICA MINOLTA BUSINESS SOLUTIONS |
| 154740.5 | | | |
| 155468.5 | | | |
| | | 19,462,715.36 | Total Accounts Payable Checks |
| | | - | |
| T | | 1,714,306.29 | Month's Accounts Payable Checks |
| | | - | |
| M | | | |



Check Register - Sorted by Check Number

| Check No. | Check Date | Amount | Vendor Name |
|---------------------------------|------------|-----------|---|
| Payroll Liability Checks | | | |
| 3327.5 | | | |
| 3355.5 | | | |
| 3393.5 | | | |
| 999999.5 | | | |
| 999999.5 | | | |
| 999999.5 | | | |
| 999999.5 | | | |
| 999999.5 | | | |
| 3553.5 | | | |
| 3584.5 | | | |
| 3595 | 04/17/2012 | 521.70 | Garnishment Payees Not Disclosed |
| 3596 | 04/17/2012 | 2,857.50 | AMERICAN FIDELITY ASSURANCE |
| 3597 | 04/17/2012 | 5,619.90 | AMERICAN FIDELITY ASSURANCE CO |
| 3598 | 04/17/2012 | 24,764.24 | AMERICAN FIDELITY ASSURANCE COMPANY |
| 3599 | 04/17/2012 | 30,295.10 | AMERICAN FIDELITY ASSURANCE COMPANY |
| 3600 | 04/17/2012 | 490.68 | ANTHEM LIFE |
| 3601 | 04/17/2012 | 51,737.78 | AXA |
| 3602 | 04/17/2012 | 409.23 | Garnishment Payees Not Disclosed |
| 3603 | 04/17/2012 | 50.00 | Garnishment Payees Not Disclosed |
| 3604 | 04/17/2012 | 29.50 | CCSEA |
| 3605 | 04/17/2012 | 607.02 | Garnishment Payees Not Disclosed |
| 3606 | 04/17/2012 | 278.97 | Garnishment Payees Not Disclosed |
| 3607 | 04/17/2012 | 18.00 | Garnishment Payees Not Disclosed |
| 3608 | 04/17/2012 | 14.00 | FALCON SCHOOL DISTRICT #49 |
| 3609 | 04/17/2012 | 11,532.78 | FALCON TEACHER EDUCATION ASSOC. |
| 3610 | 04/17/2012 | 2,554.00 | Garnishment Payees Not Disclosed |
| 3611 | 04/17/2012 | 937.55 | Garnishment Payees Not Disclosed |
| 3612 | 04/17/2012 | 84.58 | HORACE MANN LIFE INS CO |
| 3613 | 04/17/2012 | 330.89 | Garnishment Payees Not Disclosed |
| 3614 | 04/17/2012 | 172.48 | Garnishment Payees Not Disclosed |
| 3615 | 04/17/2012 | 227.91 | Garnishment Payees Not Disclosed |
| 3616 | 04/17/2012 | 1,507.42 | METLIFE |
| 3617 | 04/17/2012 | 802.69 | Garnishment Payees Not Disclosed |
| 3618 | 04/17/2012 | 1,912.00 | PIKES PEAK BOCES |
| 3619 | 04/17/2012 | 263.00 | PIKES PEAK UNITED WAY |
| 3620 | 04/17/2012 | 339.20 | PRE-PAID LEGAL SERVICES |
| 3621 | 04/17/2012 | 91.05 | Garnishment Payees Not Disclosed |
| 3622 | 04/17/2012 | 50.00 | SECURITY FIRST GROUP |
| 3623 | 04/17/2012 | 775.97 | Garnishment Payees Not Disclosed |
| 3624 | 04/17/2012 | 505.00 | Garnishment Payees Not Disclosed |
| 3625 | 04/17/2012 | 12,350.36 | STANDARD INSURANCE CO |
| 3626 | 04/17/2012 | 386.00 | Garnishment Payees Not Disclosed |
| 3627 | 04/17/2012 | 331.73 | Garnishment Payees Not Disclosed |
| 3628 | 04/17/2012 | 475.05 | Garnishment Payees Not Disclosed |
| 3629 | 04/17/2012 | 2,129.08 | VALIC |
| 3630 | 04/17/2012 | 506.00 | Garnishment Payees Not Disclosed |
| 3631 | 04/25/2012 | 60,739.53 | DELTA DENTAL OF COLORADO |
| 3632 | 04/25/2012 | 5,556.80 | FIDELITY SECURITY LIFE INSURANCE/EYEMED |
| 3632.5 | | | |

Falcon School District49
 April 2012 Financial Reporting



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 | | 222,254.69 | Month's Payroll Liability Checks |
| | | - | |
| | | 1,936,560.98 | Month's Check Register |
| | | - | |
| M | | | |



Check Register - Sorted by Check Number

| Check No. | Check Date | Amount | Vendor Name |
|--|------------|----------|---------------------------|
| <u>Purchasing Card Transactions</u> | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Pcard | 03/24/2012 | 12.07 | The Ups Store |
| Pcard | 03/24/2012 | 587.00 | Macvan Productions |
| Pcard | 03/24/2012 | 77.24 | Toys R Us |
| Pcard | 03/24/2012 | 54.83 | Mardel |
| Pcard | 03/24/2012 | 22.92 | Lowes |
| Pcard | 03/24/2012 | 6.93 | Unconventional Pizza |
| Pcard | 03/24/2012 | 7.12 | Blue Water Taco Grill-Wac |
| Pcard | 03/24/2012 | 32.32 | Seattle Daily Grill |
| Pcard | 03/24/2012 | 20.47 | Taphouse Grill Seattle |
| Pcard | 03/24/2012 | 5,245.20 | Apple Online Store |
| Pcard | 03/24/2012 | 271.57 | Naesp |
| Pcard | 03/24/2012 | 8.36 | Nyc 7th Ave Deli & Ma |
| Pcard | 03/24/2012 | 34.59 | Taphouse Grill Seattle |
| Pcard | 03/24/2012 | 11.31 | Blue Water Taco Grill |
| Pcard | 03/24/2012 | 6.86 | Taco Del Mar |
| Pcard | 03/24/2012 | 29.18 | Pf Changs |
| Pcard | 03/24/2012 | 672.60 | Gei Palmer Electric |
| Pcard | 03/24/2012 | 918.42 | Honeybaked Ham |
| Pcard | 03/24/2012 | 1,004.56 | Panera Bread |
| Pcard | 03/24/2012 | 85.36 | Maggianos |
| Pcard | 03/24/2012 | 47.36 | Field House |
| Pcard | 03/24/2012 | 32.48 | Down Home Diner |
| Pcard | 03/24/2012 | 3.30 | Beilers Bakery |
| Pcard | 03/24/2012 | 38.10 | Hershels East Side Deli |
| Pcard | 03/24/2012 | 8.43 | Blue Water Taco Grill-Wac |
| Pcard | 03/24/2012 | 28.04 | Taphouse Grill Seattle |
| Pcard | 03/24/2012 | 11.43 | Unconventional Pizza |
| Pcard | 03/24/2012 | 24.75 | Seattle Daily Grill |
| Pcard | 03/24/2012 | 6.95 | Wm Supercenter |
| Pcard | 03/24/2012 | 11.98 | Unconventional Pizza |
| Pcard | 03/24/2012 | 8.75 | Blue Water Taco Grill-Wac |
| Pcard | 03/24/2012 | 32.32 | Seattle Daily Grill |
| Pcard | 03/24/2012 | 20.47 | Taphouse Grill Seattle |
| Pcard | 03/24/2012 | 29.95 | Chilis |
| Pcard | 03/24/2012 | 3.84 | Unconventional Pizza |
| Pcard | 03/24/2012 | 9.25 | Blue Water Taco Grill-Wac |
| Pcard | 03/24/2012 | 33.32 | Seattle Daily Grill |
| Pcard | 03/24/2012 | 20.47 | Taphouse Grill Seattle |
| Pcard | 03/24/2012 | 134.97 | J W Pepper |



Check Register - Sorted by Check Number

| Check No. | Check Date | Amount | Vendor Name |
|-----------|------------|----------|---------------------------|
| Pcard | 03/24/2012 | 90.00 | Nacac |
| Pcard | 03/24/2012 | 6,540.00 | Educational Tech Sol |
| Pcard | 03/24/2012 | 198.00 | Turn Around Toner |
| Pcard | 03/24/2012 | 58.96 | Prosound Music Inc |
| Pcard | 03/24/2012 | 75.00 | Turn Around Toner |
| Pcard | 03/24/2012 | 10.00 | Huhot Mongolian Grill |
| Pcard | 03/24/2012 | 27.00 | Blue Ribbon Trophies |
| Pcard | 03/24/2012 | 116.93 | Seidio |
| Pcard | 03/24/2012 | 20.71 | Blazer Electric Supply |
| Pcard | 03/24/2012 | 237.58 | Western Hardscapes Supply |
| Pcard | 03/24/2012 | 633.05 | Waxie Sanitary Supply |
| Pcard | 03/25/2012 | (5.32) | Toys R Us |
| Pcard | 03/25/2012 | 9.46 | Wm Supercenter |
| Pcard | 03/25/2012 | 9.63 | Hyatt Hotel |
| Pcard | 03/25/2012 | 25.00 | United Air |
| Pcard | 03/25/2012 | 6.90 | TCBY |
| Pcard | 03/25/2012 | 57.92 | Big Foot Food & Spirit |
| Pcard | 03/25/2012 | 75.00 | United Air |
| Pcard | 03/25/2012 | 30.19 | Hyatt Hotel |
| Pcard | 03/25/2012 | (67.84) | Panera Bread |
| Pcard | 03/25/2012 | 69.50 | Marriott Hotels |
| Pcard | 03/25/2012 | 81.66 | Continental Midtown |
| Pcard | 03/25/2012 | 1,348.46 | Sheraton Hotels |
| Pcard | 03/25/2012 | 14.00 | Alaska Lodge |
| Pcard | 03/25/2012 | 49.00 | Dia Parking Operations |
| Pcard | 03/25/2012 | 28.50 | Sheraton Hotels |
| Pcard | 03/25/2012 | 12.59 | Hyatt Hotel |
| Pcard | 03/25/2012 | 18.41 | Hyatt Hotel |
| Pcard | 03/25/2012 | 228.04 | Rocky Mountain Spring |
| Pcard | 03/25/2012 | 33.99 | Amazon Mktplace Pmts |
| Pcard | 03/25/2012 | 101.00 | Southwestair |
| Pcard | 03/26/2012 | 42.82 | The Home Depot |
| Pcard | 03/26/2012 | 32.92 | Sherwin Williams |
| Pcard | 03/26/2012 | 2,743.24 | Hyatt Hotel |
| Pcard | 03/26/2012 | (100.00) | Fox Rent A Car Seattle |
| Pcard | 03/26/2012 | 2,760.92 | Hyatt Hotel |
| Pcard | 03/26/2012 | 512.46 | Tpc*gopher |
| Pcard | 03/26/2012 | 20.00 | Alaska Air |
| Pcard | 03/26/2012 | 22.36 | Seattle Daily Grill |
| Pcard | 03/26/2012 | 20.00 | Alaska Air |
| Pcard | 03/26/2012 | 43.74 | Wm Supercenter |
| Pcard | 03/26/2012 | 36.08 | The Olive Garden |
| Pcard | 03/26/2012 | 139.25 | Naesp |
| Pcard | 03/26/2012 | 87.46 | Banks School Supply |
| Pcard | 03/26/2012 | 250.00 | Picnic Basket Catering Co |
| Pcard | 03/26/2012 | 85.98 | Best Buy |
| Pcard | 03/26/2012 | 37.10 | Ds Waters |
| Pcard | 03/26/2012 | 462.00 | Usa Wrestling Association |
| Pcard | 03/26/2012 | 101.25 | Waxie Sanitary Supply |



Check Register - Sorted by Check Number

| Check No. | Check Date | Amount | Vendor Name |
|-----------|------------|-----------|---------------------------|
| Pcard | 03/27/2012 | 346.37 | Pga Tour Superstore |
| Pcard | 03/27/2012 | 23.94 | Jo-Ann Fabric |
| Pcard | 03/27/2012 | 74.97 | Amazon Mktplace Pmts |
| Pcard | 03/27/2012 | 10.50 | F.T. Sand And Gravel |
| Pcard | 03/27/2012 | (71.80) | Konica Minolta Business |
| Pcard | 03/27/2012 | 160.64 | Fisher Sci Atl |
| Pcard | 03/27/2012 | 18.55 | King Wah Express |
| Pcard | 03/27/2012 | 33.00 | Hilton Garden Inn |
| Pcard | 03/27/2012 | 100.00 | Raptor Technologies Inc |
| Pcard | 03/27/2012 | 5.67 | Guava & Java -Pia-East |
| Pcard | 03/27/2012 | 9.64 | Luigi Stefani Pizzeria |
| Pcard | 03/27/2012 | 82.00 | Dia Parking Operations |
| Pcard | 03/27/2012 | 21.57 | Amazon Mktplace Pmts |
| Pcard | 03/27/2012 | 109.01 | Ewing Irrigation Products |
| Pcard | 03/27/2012 | 696.00 | Aquarium Denver Rest |
| Pcard | 03/27/2012 | 110.20 | Amsterdam Prnt & Litho |
| Pcard | 03/27/2012 | 52.86 | Cssd11 Production Pri |
| Pcard | 03/27/2012 | 34.69 | Dales Paint And Su |
| Pcard | 03/27/2012 | 32.46 | The Home Depot |
| Pcard | 03/27/2012 | 281.60 | Regency Office Product |
| Pcard | 03/27/2012 | 17,394.43 | Borden Dairy Of Texas |
| Pcard | 03/27/2012 | 57.95 | Qwest Communications |
| Pcard | 03/27/2012 | 1,676.15 | Comcast Cable Comm |
| Pcard | 03/27/2012 | 44.49 | Qwest Communications |
| Pcard | 03/27/2012 | 474.84 | Comcast Cable Comm |
| Pcard | 03/27/2012 | 73.65 | Waxie Sanitary Supply |
| Pcard | 03/28/2012 | 273.37 | Zeezos Magic Castle |
| Pcard | 03/28/2012 | 24.95 | Michaels |
| Pcard | 03/28/2012 | 4,559.50 | Golf Enviro Systems Inc |
| Pcard | 03/28/2012 | (16.28) | Lowe's |
| Pcard | 03/28/2012 | 25.00 | Delta Air |
| Pcard | 03/28/2012 | 20.38 | Maui Wowi |
| Pcard | 03/28/2012 | 10.47 | Becks Cajun Cafe |
| Pcard | 03/28/2012 | 830.00 | National Speaker & Sound |
| Pcard | 03/28/2012 | 1,147.34 | Greystone Education Mater |
| Pcard | 03/28/2012 | 285.89 | Carrier West Cimmaron |
| Pcard | 03/28/2012 | 43.01 | Johnstone Supply |
| Pcard | 03/28/2012 | 71.20 | Pearson Education |
| Pcard | 03/28/2012 | 25.00 | Delta Air |
| Pcard | 03/28/2012 | 36.00 | Dollar Tree |
| Pcard | 03/28/2012 | 7.56 | Amazon Mktplace Pmts |
| Pcard | 03/28/2012 | 36.11 | The Home Depot |
| Pcard | 03/28/2012 | 25.00 | Delta Air |
| Pcard | 03/28/2012 | 218.82 | The Home Depot |
| Pcard | 03/28/2012 | 25.00 | Delta Air |
| Pcard | 03/28/2012 | 326.40 | Care And Share Foodbank |
| Pcard | 03/28/2012 | 611.04 | WW Grainger |
| Pcard | 03/29/2012 | 22.98 | Goodwill |
| Pcard | 03/29/2012 | 175.00 | Gilbarco Veeder Root |



Check Register - Sorted by Check Number

| Check No. | Check Date | Amount | Vendor Name |
|-----------|------------|------------|---------------------------|
| Pcard | 03/29/2012 | 4.00 | Target |
| Pcard | 03/29/2012 | 133.21 | WW Grainger |
| Pcard | 03/29/2012 | 197.88 | Norcostco |
| Pcard | 03/29/2012 | 981.50 | Golf Enviro Systems Inc |
| Pcard | 03/29/2012 | 25.00 | United Air |
| Pcard | 03/29/2012 | 13.00 | Lady Liberty Transport |
| Pcard | 03/29/2012 | 34.00 | 3d Molecular Designs |
| Pcard | 03/29/2012 | 90.55 | Johnstone Supply |
| Pcard | 03/29/2012 | 49.99 | Godaddy |
| Pcard | 03/29/2012 | 228.25 | Oriental Trading Co |
| Pcard | 03/29/2012 | 16.85 | Hobby Lobby |
| Pcard | 03/29/2012 | 147.74 | Amazon Mktplace Pmts |
| Pcard | 03/29/2012 | 48.00 | J W Pepper |
| Pcard | 03/29/2012 | 15.13 | Airgas Intermountain |
| Pcard | 03/29/2012 | 16.60 | Chilis |
| Pcard | 03/29/2012 | 10.62 | Cantina Azul |
| Pcard | 03/29/2012 | 27.20 | Maggianos |
| Pcard | 03/29/2012 | 850.00 | Costa Seamless Gutter Ser |
| Pcard | 03/29/2012 | 14.20 | Chilis |
| Pcard | 03/29/2012 | 21.32 | Maggianos |
| Pcard | 03/29/2012 | 10.62 | Cos Cantina Azul |
| Pcard | 03/29/2012 | 10.09 | Maggianos |
| Pcard | 03/29/2012 | 25.00 | United Air |
| Pcard | 03/29/2012 | 455.54 | J W Pepper |
| Pcard | 03/29/2012 | 65.00 | United Restaurant Supply |
| Pcard | 03/29/2012 | 29.91 | Waxie Sanitary Supply |
| Pcard | 03/29/2012 | 24.00 | WW Grainger |
| Pcard | 03/30/2012 | 4.99 | ARC Thrift Store |
| Pcard | 03/30/2012 | 131.88 | Jo-Ann Fabric |
| Pcard | 03/30/2012 | 10.60 | Jo-Ann Fabric |
| Pcard | 03/30/2012 | 9.99 | Sears |
| Pcard | 03/30/2012 | 23.63 | Michaels |
| Pcard | 03/30/2012 | 11.00 | Liberts |
| Pcard | 03/30/2012 | 82.35 | The Home Depot |
| Pcard | 03/30/2012 | 415.00 | Pure Energy Events |
| Pcard | 03/30/2012 | 684.50 | Golf Enviro Systems Inc |
| Pcard | 03/30/2012 | 32.79 | Sherwin Williams |
| Pcard | 03/30/2012 | 21.45 | Whisler Bearing Co |
| Pcard | 03/30/2012 | 5.58 | Lowes |
| Pcard | 03/30/2012 | 8.50 | By George |
| Pcard | 03/30/2012 | 7.72 | Franks A Lot |
| Pcard | 03/30/2012 | 23.96 | Tashan |
| Pcard | 03/30/2012 | 27.84 | Marriot Hotels |
| Pcard | 03/30/2012 | 45.00 | Charles D Jones |
| Pcard | 03/30/2012 | (1,401.73) | Taft Engineering L.L.C. |
| Pcard | 03/30/2012 | 49.96 | Gordmans Inc |
| Pcard | 03/30/2012 | 95.96 | Ross Stores |
| Pcard | 03/30/2012 | (0.32) | King Soopers |
| Pcard | 03/30/2012 | (224.00) | A Plus Educators |



Check Register - Sorted by Check Number

| Check No. | Check Date | Amount | Vendor Name |
|-----------|------------|--------|---------------------------|
| Pcard | 03/30/2012 | 112.43 | Ewing Irrigation Products |
| Pcard | 03/30/2012 | 5.17 | Dunkin |
| Pcard | 03/30/2012 | 37.40 | Marriott |
| Pcard | 03/30/2012 | 23.48 | Tashan |
| Pcard | 03/30/2012 | 19.66 | Hard Rock Restaurant |
| Pcard | 03/30/2012 | 240.00 | Wacac |
| Pcard | 03/30/2012 | 26.44 | Wm Supercenter |
| Pcard | 03/30/2012 | 2.58 | Big R Of Falcon |
| Pcard | 03/30/2012 | 99.99 | Best Buy |
| Pcard | 03/30/2012 | 23.96 | Tashan |
| Pcard | 03/30/2012 | 19.74 | Hard Rock Philadelphia R |
| Pcard | 03/30/2012 | 29.80 | Marriott 33703 Phild Cc |
| Pcard | 03/30/2012 | 74.50 | Dominos |
| Pcard | 03/30/2012 | 23.48 | Tashan |
| Pcard | 03/30/2012 | 16.54 | Marriot Hotels |
| Pcard | 03/30/2012 | 6.91 | Starbucks |
| Pcard | 03/30/2012 | 11.75 | By George |
| Pcard | 03/30/2012 | 195.55 | Waxie Sanitary Supply |
| Pcard | 04/01/2012 | 42.94 | Paypal |
| Pcard | 04/01/2012 | 17.97 | Target |
| Pcard | 04/01/2012 | 62.50 | Wm Supercenter |
| Pcard | 04/01/2012 | 17.21 | TGI Fridays |
| Pcard | 04/01/2012 | 45.00 | Lady Liberty Transport |
| Pcard | 04/01/2012 | 736.14 | Marriot Hotels |
| Pcard | 04/01/2012 | 25.00 | Delta Air |
| Pcard | 04/01/2012 | 764.12 | Marriot Hotels |
| Pcard | 04/01/2012 | 20.76 | Nat Sc Teacher Assoor |
| Pcard | 04/01/2012 | 15.99 | Stamps |
| Pcard | 04/01/2012 | 120.53 | Hobby Lobby |
| Pcard | 04/01/2012 | 250.00 | Life Bound Llc |
| Pcard | 04/01/2012 | 66.00 | Oriental Trading Co |
| Pcard | 04/01/2012 | 24.00 | Animoto Productions |
| Pcard | 04/01/2012 | 32.97 | Michaels |
| Pcard | 04/01/2012 | 754.28 | Marriot Hotels |
| Pcard | 04/01/2012 | 27.78 | TGI Fridays |
| Pcard | 04/01/2012 | 25.00 | Delta Air |
| Pcard | 04/01/2012 | 22.02 | Marriott Hotels |
| Pcard | 04/01/2012 | 39.54 | Hobby Lobby |
| Pcard | 04/01/2012 | 49.60 | The Home Depot |
| Pcard | 04/01/2012 | 247.58 | Spirit Airl |
| Pcard | 04/01/2012 | 14.00 | Coa*airlinetaxes&fees |
| Pcard | 04/01/2012 | 109.93 | Office Max |
| Pcard | 04/01/2012 | 25.00 | Delta Air |
| Pcard | 04/01/2012 | 9.15 | Dunkin |
| Pcard | 04/01/2012 | 36.28 | Marriot Hotels |
| Pcard | 04/01/2012 | 33.41 | TGI Fridays |
| Pcard | 04/01/2012 | 94.98 | Jo-Ann Fabric |
| Pcard | 04/01/2012 | 25.00 | Delta Air |
| Pcard | 04/01/2012 | 17.10 | TGI Fridays |



Check Register - Sorted by Check Number

| Check No. | Check Date | Amount | Vendor Name |
|-----------|------------|----------|---------------------------|
| Pcard | 04/01/2012 | 48.60 | Marriot Hotels |
| Pcard | 04/02/2012 | 32.50 | Lowes |
| Pcard | 04/02/2012 | 32.97 | ARC Thrift Store |
| Pcard | 04/02/2012 | 92.95 | LLP |
| Pcard | 04/02/2012 | 134.96 | Party City |
| Pcard | 04/02/2012 | 24.00 | Ampco Parking Colorado Sp |
| Pcard | 04/02/2012 | 1,799.40 | Regency Office Product |
| Pcard | 04/02/2012 | 89.53 | Amazon Mktplace Pmts |
| Pcard | 04/02/2012 | 98.00 | Films For Scores |
| Pcard | 04/02/2012 | 295.00 | Paypal |
| Pcard | 04/02/2012 | 201.90 | Carolina Biological Suppl |
| Pcard | 04/02/2012 | 3.76 | Wm Supercenter |
| Pcard | 04/02/2012 | 13.50 | Wm Supercenter |
| Pcard | 04/02/2012 | 221.10 | Western Hardscapes Supply |
| Pcard | 04/02/2012 | 308.51 | WW Grainger |
| Pcard | 04/02/2012 | 5,133.14 | Waste Connections |
| Pcard | 04/02/2012 | 648.86 | WW Grainger |
| Pcard | 04/02/2012 | 1,452.83 | Cherokee Metropolitan Dis |
| Pcard | 04/03/2012 | 142.50 | Chick-Fil-A |
| Pcard | 04/03/2012 | 31.38 | Jo-Ann Fabric |
| Pcard | 04/03/2012 | 10.16 | WW Grainger |
| Pcard | 04/03/2012 | 32.75 | Mf Athletic & Perform Be |
| Pcard | 04/03/2012 | 533.76 | Office Depot |
| Pcard | 04/03/2012 | 129.08 | Amazon Mktplace Pmts |
| Pcard | 04/03/2012 | 177.64 | West Music |
| Pcard | 04/03/2012 | 33.93 | Proflowers |
| Pcard | 04/03/2012 | 343.42 | Vistaprint |
| Pcard | 04/03/2012 | 59.99 | Guitar Center |
| Pcard | 04/03/2012 | 183.45 | Positive Promotions |
| Pcard | 04/03/2012 | 19.63 | Amazon Mktplace Pmts |
| Pcard | 04/03/2012 | 571.31 | Ecc*dss-Disc Sch Suppl |
| Pcard | 04/03/2012 | 319.40 | Southwestair |
| Pcard | 04/03/2012 | 35.95 | Pa Publishing |
| Pcard | 04/03/2012 | 551.35 | Restaurant Equipment Serv |
| Pcard | 04/03/2012 | 128.00 | Waxie Sanitary Supply |
| Pcard | 04/04/2012 | 1,313.75 | Regency Office Product |
| Pcard | 04/04/2012 | 163.35 | Peripole Bergerault Inc |
| Pcard | 04/04/2012 | 19.96 | LLP |
| Pcard | 04/04/2012 | 127.97 | WW Grainger |
| Pcard | 04/04/2012 | 95.00 | Little Caesars |
| Pcard | 04/04/2012 | 89.97 | Prosound Music Inc |
| Pcard | 04/04/2012 | 115.50 | Petsmart Inc |
| Pcard | 04/04/2012 | 39.95 | Foundation For Family Sci |
| Pcard | 04/04/2012 | 65.85 | Batteries Plus |
| Pcard | 04/04/2012 | 36.03 | Amazon Mktplace Pmts |
| Pcard | 04/04/2012 | 16.90 | The Tuba Exchange |
| Pcard | 04/04/2012 | 21.75 | Little Caesars |
| Pcard | 04/04/2012 | 15.00 | West Music |
| Pcard | 04/04/2012 | 923.92 | Regency Office Product |



Check Register - Sorted by Check Number

| Check No. | Check Date | Amount | Vendor Name |
|-----------|------------|-----------|-------------------------------|
| Pcard | 04/04/2012 | 1,636.26 | Regency Office Product |
| Pcard | 04/04/2012 | 152.72 | Newegg |
| Pcard | 04/04/2012 | 49.60 | Jones School Suppl |
| Pcard | 04/04/2012 | 65.71 | Target |
| Pcard | 04/04/2012 | 15.23 | Amazon |
| Pcard | 04/04/2012 | 260.00 | Ab Orthodontics |
| Pcard | 04/04/2012 | 1,365.04 | Scholastic Book Fairs |
| Pcard | 04/04/2012 | 20.88 | USPS |
| Pcard | 04/04/2012 | 540.52 | Lakeshore Learning Mater |
| Pcard | 04/04/2012 | 200.00 | Paypal |
| Pcard | 04/04/2012 | 12.81 | Wm Supercenter |
| Pcard | 04/04/2012 | 179.99 | Best Buy |
| Pcard | 04/04/2012 | 383.61 | Regency Office Product |
| Pcard | 04/04/2012 | 18.18 | Amazon Mktplace Pmts |
| Pcard | 04/04/2012 | 38.10 | Jones School Suppl |
| Pcard | 04/04/2012 | 1,350.70 | Integrated Control Sys |
| Pcard | 04/04/2012 | 100.00 | Antler Creek Golf Course |
| Pcard | 04/04/2012 | 87.00 | Mimis Café |
| Pcard | 04/04/2012 | 87.55 | Regency Office Product |
| Pcard | 04/04/2012 | 3.20 | Teacherspayteachers |
| Pcard | 04/04/2012 | 44.16 | Soco Floor Care |
| Pcard | 04/04/2012 | 43,004.14 | Mountain View Electric |
| Pcard | 04/05/2012 | 17.90 | State Bank Falcon Post Office |
| Pcard | 04/05/2012 | 733.06 | Barnes & Noble |
| Pcard | 04/05/2012 | 11.59 | WW Grainger |
| Pcard | 04/05/2012 | 67.32 | Office Depot |
| Pcard | 04/05/2012 | 568.00 | Apple Store |
| Pcard | 04/05/2012 | 347.29 | Golden Corral |
| Pcard | 04/05/2012 | 17.99 | Amazon Mktplace Pmts |
| Pcard | 04/05/2012 | (1.92) | Barnes&noble |
| Pcard | 04/05/2012 | 54.95 | Amazon |
| Pcard | 04/05/2012 | 63.49 | Amazon Mktplace Pmts |
| Pcard | 04/05/2012 | 13.98 | Amazon Mktplace Pmts |
| Pcard | 04/05/2012 | 257.45 | King Soopers |
| Pcard | 04/05/2012 | 169.95 | Blackjack Pizza |
| Pcard | 04/05/2012 | 600.00 | Cherry Creek High School |
| Pcard | 04/05/2012 | 346.50 | Treetop Pubble Books |
| Pcard | 04/05/2012 | 60.00 | Johnstone Supply |
| Pcard | 04/05/2012 | (144.00) | USPS |
| Pcard | 04/05/2012 | 43.95 | Amazon Mktplace Pmts |
| Pcard | 04/05/2012 | 10.18 | Michaels |
| Pcard | 04/05/2012 | 79.88 | Wm Supercenter |
| Pcard | 04/05/2012 | 55.60 | Hobby Lobby |
| Pcard | 04/05/2012 | 22.00 | Dollar Tree |
| Pcard | 04/05/2012 | 50.00 | Halodezign |
| Pcard | 04/05/2012 | 292.50 | All Custom Apparel L |
| Pcard | 04/05/2012 | 364.00 | Fine Arts Ctr - Web Evts |
| Pcard | 04/05/2012 | 1,957.20 | Creative Mathematics |
| Pcard | 04/05/2012 | 149.90 | Regency Office Product |



Check Register - Sorted by Check Number

| Check No. | Check Date | Amount | Vendor Name |
|-----------|------------|----------|---------------------------|
| Pcard | 04/05/2012 | 907.00 | First Choice Awards & Gif |
| Pcard | 04/05/2012 | 67.94 | Lowes |
| Pcard | 04/05/2012 | 27.29 | Wm Supercenter |
| Pcard | 04/05/2012 | 324.96 | Best Buy |
| Pcard | 04/05/2012 | 160.00 | Co Educator License |
| Pcard | 04/05/2012 | 160.00 | Pure Water Finance Com |
| Pcard | 04/05/2012 | (42.50) | Positive Promotions |
| Pcard | 04/05/2012 | 331.31 | Eta Cuisenaire |
| Pcard | 04/05/2012 | 819.00 | The Olive Garden |
| Pcard | 04/05/2012 | 26.98 | Albertsons |
| Pcard | 04/05/2012 | 260.00 | Jazz Studies |
| Pcard | 04/05/2012 | 56.90 | Louies Pizza |
| Pcard | 04/05/2012 | 55.34 | Wm Supercenter |
| Pcard | 04/05/2012 | 28.56 | Noodles Co |
| Pcard | 04/05/2012 | 49.96 | Staples |
| Pcard | 04/05/2012 | 337.60 | United Air |
| Pcard | 04/05/2012 | 593.40 | Waxie Sanitary Supply |
| Pcard | 04/05/2012 | 106.65 | Crown Awards Inc |
| Pcard | 04/05/2012 | 27.20 | Wm Supercenter |
| Pcard | 04/05/2012 | 188.88 | Regency Office Product |
| Pcard | 04/05/2012 | 19.60 | Wm Supercenter |
| Pcard | 04/05/2012 | 163.10 | Regency Office Product |
| Pcard | 04/05/2012 | 19.59 | USPS |
| Pcard | 04/05/2012 | 72.00 | Nasco Modesto Catalog Sa |
| Pcard | 04/05/2012 | 90.49 | Postage Meter Supplies |
| Pcard | 04/05/2012 | 64.00 | Mech One Inc |
| Pcard | 04/05/2012 | 40.08 | Wm Supercenter |
| Pcard | 04/05/2012 | 27.43 | Target |
| Pcard | 04/05/2012 | 217.25 | Restaurant Equipment Serv |
| Pcard | 04/05/2012 | 78.95 | Qwest Communications |
| Pcard | 04/05/2012 | 49.19 | Waxie Sanitary Supply |
| Pcard | 04/05/2012 | 225.50 | Glaser Gas |
| Pcard | 04/05/2012 | 144.00 | The UPS Store |
| Pcard | 04/07/2012 | 285.00 | Cada |
| Pcard | 04/07/2012 | 215.96 | Scantron Corporation |
| Pcard | 04/07/2012 | 81.45 | Onlyhangers Com Inc |
| Pcard | 04/07/2012 | 158.17 | Staples |
| Pcard | 04/07/2012 | 450.00 | Communication Solution |
| Pcard | 04/07/2012 | 97.73 | Regency Office Product |
| Pcard | 04/07/2012 | 22.99 | Dominos |
| Pcard | 04/07/2012 | 53.97 | Amazon Mktplace Pmts |
| Pcard | 04/07/2012 | 320.04 | Customink |
| Pcard | 04/07/2012 | 100.42 | Amazon Mktplace Pmts |
| Pcard | 04/07/2012 | 711.72 | Panera Bread |
| Pcard | 04/07/2012 | 1,782.00 | Play Power Lt |
| Pcard | 04/07/2012 | (25.00) | Delta Air |
| Pcard | 04/07/2012 | 62.67 | Amazon Mktplace Pmts |
| Pcard | 04/07/2012 | 166.95 | Regency Office Product |
| Pcard | 04/07/2012 | 842.00 | Cave Of The Winds |



Check Register - Sorted by Check Number

| Check No. | Check Date | Amount | Vendor Name |
|-----------|------------|----------|---------------------------|
| Pcard | 04/07/2012 | 111.17 | Party America |
| Pcard | 04/07/2012 | 281.69 | Staples |
| Pcard | 04/07/2012 | 46.50 | Shoptet |
| Pcard | 04/07/2012 | 72.57 | Wm Supercenter |
| Pcard | 04/07/2012 | 150.00 | Colorado Electric Motor R |
| Pcard | 04/07/2012 | 197.84 | Johnstone Supply |
| Pcard | 04/07/2012 | 870.00 | Apple Online Store |
| Pcard | 04/07/2012 | 82.60 | Chipotle |
| Pcard | 04/07/2012 | 118.44 | Amazon Mktplace Pmts |
| Pcard | 04/07/2012 | 35.65 | Chipotle |
| Pcard | 04/07/2012 | 297.00 | Apple Online Store |
| Pcard | 04/07/2012 | 125.57 | Amazon Mktplace Pmts |
| Pcard | 04/07/2012 | 121.34 | Amazon |
| Pcard | 04/07/2012 | 68.02 | Wm Supercenter |
| Pcard | 04/07/2012 | 24.00 | Surveymonkey |
| Pcard | 04/07/2012 | 7.23 | Hobby Lobby |
| Pcard | 04/07/2012 | 49.50 | Oriental Trading Co |
| Pcard | 04/07/2012 | 65.00 | G & C Packing Co |
| Pcard | 04/07/2012 | 86.11 | Office Depot |
| Pcard | 04/07/2012 | 3.43 | Banks School Supply |
| Pcard | 04/07/2012 | 19.80 | Office Depot |
| Pcard | 04/07/2012 | 11.63 | Banks School Supply |
| Pcard | 04/07/2012 | 221.84 | Baudville Inc |
| Pcard | 04/07/2012 | 50.00 | Resources For Teachers |
| Pcard | 04/07/2012 | 63.55 | Jones School Suppl |
| Pcard | 04/07/2012 | 29.00 | Ds Waters |
| Pcard | 04/07/2012 | 92.52 | Quill Corporation |
| Pcard | 04/07/2012 | 4,371.40 | Creative Mathematics |
| Pcard | 04/07/2012 | 5,377.25 | Pearson Education |
| Pcard | 04/07/2012 | 77.87 | King Soopers |
| Pcard | 04/07/2012 | 59.84 | Jimmy Johns |
| Pcard | 04/07/2012 | 360.00 | Herff Jones |
| Pcard | 04/07/2012 | 17.10 | USPS |
| Pcard | 04/07/2012 | 224.00 | Omni Interlocken |
| Pcard | 04/07/2012 | 112.00 | Omni Interlocken |
| Pcard | 04/07/2012 | 26.68 | Chick-Fil-A |
| Pcard | 04/07/2012 | 21.53 | Amazon Mktplace Pmts |
| Pcard | 04/07/2012 | (25.00) | Delta Air |
| Pcard | 04/07/2012 | 22.40 | Safeway |
| Pcard | 04/07/2012 | 3.00 | Crown Awards Inc |
| Pcard | 04/07/2012 | 250.00 | Young Americans Cntr |
| Pcard | 04/07/2012 | 90.98 | Wm Supercenter |
| Pcard | 04/07/2012 | 110.80 | Safeway |
| Pcard | 04/07/2012 | 115.41 | Culvers |
| Pcard | 04/07/2012 | 26.06 | T-Molding |
| Pcard | 04/07/2012 | 121.95 | Omni Interlocken |
| Pcard | 04/07/2012 | 29.75 | Blazer Electric Supply |
| Pcard | 04/07/2012 | 143.44 | Hensley Battery & EI |
| Pcard | 04/07/2012 | 24.08 | Gulfeagle |



Check Register - Sorted by Check Number

| Check No. | Check Date | Amount | Vendor Name |
|-----------|------------|----------|-------------------------------|
| Pcard | 04/07/2012 | 224.00 | Omni Interlocken |
| Pcard | 04/07/2012 | (25.00) | Delta Air |
| Pcard | 04/07/2012 | 29.80 | Wm Supercenter |
| Pcard | 04/07/2012 | 17.67 | Hobby Lobby |
| Pcard | 04/07/2012 | 90.44 | Wm Supercenter |
| Pcard | 04/07/2012 | 14.84 | Hobby Lobby |
| Pcard | 04/07/2012 | 87.23 | Hobby-Lobby |
| Pcard | 04/07/2012 | (25.00) | Delta Air |
| Pcard | 04/07/2012 | 7.99 | Big R Of Falcon |
| Pcard | 04/07/2012 | 1,375.26 | Northern Colorado Paper |
| Pcard | 04/07/2012 | 70.95 | Qwest Communications |
| Pcard | 04/07/2012 | 666.01 | Waxie Sanitary Supply |
| Pcard | 04/07/2012 | (69.74) | WW Grainger |
| Pcard | 04/07/2012 | 1,086.50 | Glaser Gas |
| Pcard | 04/08/2012 | 799.99 | Best Buy |
| Pcard | 04/08/2012 | 226.25 | Keystone Resv |
| Pcard | 04/08/2012 | 116.00 | State Bank Falcon Post Office |
| Pcard | 04/08/2012 | (17.72) | Holiday Inn Express |
| Pcard | 04/08/2012 | 40.00 | Louies Pizza |
| Pcard | 04/08/2012 | 14.35 | Louies Pizza |
| Pcard | 04/08/2012 | 16.45 | Uintah Garden Arc Thrift |
| Pcard | 04/08/2012 | 208.90 | Norland Research |
| Pcard | 04/08/2012 | 45.90 | Layton Truck Equipment Co |
| Pcard | 04/08/2012 | 874.93 | Restaurant Equipment Serv |
| Pcard | 04/09/2012 | 90.73 | Lowes |
| Pcard | 04/09/2012 | 671.04 | Regency Office Product |
| Pcard | 04/09/2012 | 376.70 | Pioneer Sand Company |
| Pcard | 04/09/2012 | 23.29 | Lowes |
| Pcard | 04/09/2012 | 65.84 | Sherwin Williams |
| Pcard | 04/09/2012 | 10.56 | Rampart Plumbing & Htg |
| Pcard | 04/09/2012 | 447.12 | Construct Playthngs |
| Pcard | 04/09/2012 | 23.00 | Amazon Mktplace Pmts |
| Pcard | 04/09/2012 | 1,250.95 | Lowes |
| Pcard | 04/09/2012 | (28.50) | Sheraton Hotels |
| Pcard | 04/09/2012 | 21.92 | Perfect Memorials |
| Pcard | 04/09/2012 | 157.99 | Regency Office Product |
| Pcard | 04/09/2012 | 311.99 | Ssi |
| Pcard | 04/09/2012 | 149.60 | Creativee Mathematics |
| Pcard | 04/09/2012 | 6.61 | Amazon Mktplace Pmts |
| Pcard | 04/09/2012 | 124.70 | Plank Road Publishing |
| Pcard | 04/09/2012 | 20.98 | llp |
| Pcard | 04/09/2012 | 59.95 | Colorado Pure Llc |
| Pcard | 04/09/2012 | 21.92 | Wm Supercenter |
| Pcard | 04/09/2012 | 1,250.00 | Dc Hoops |
| Pcard | 04/09/2012 | 24.95 | Amazon |
| Pcard | 04/09/2012 | 34.46 | Regency Office Product |
| Pcard | 04/09/2012 | 13.90 | Dales Paint And Su |
| Pcard | 04/09/2012 | 84.96 | Rampart Plumbing & Htg |
| Pcard | 04/09/2012 | 135.95 | Qwest Communications |



Check Register - Sorted by Check Number

| Check No. | Check Date | Amount | Vendor Name |
|-----------|------------|----------|-------------------------------|
| Pcard | 04/09/2012 | 364.55 | Walter Industrial And San |
| Pcard | 04/10/2012 | 169.99 | Turn Around Toner |
| Pcard | 04/10/2012 | 105.56 | Wm Supercenter |
| Pcard | 04/10/2012 | 100.00 | Ivywild Costumes |
| Pcard | 04/10/2012 | 49.90 | Ds Waters |
| Pcard | 04/10/2012 | 202.20 | Oriental Trading Co |
| Pcard | 04/10/2012 | 24.44 | Lowes |
| Pcard | 04/10/2012 | 18.07 | King Soopers |
| Pcard | 04/10/2012 | 10.98 | Amazon Mktplace Pmts |
| Pcard | 04/10/2012 | 1,299.48 | Lowes |
| Pcard | 04/10/2012 | 5.75 | State Bank Falcon Post Office |
| Pcard | 04/10/2012 | 25.00 | At&t Data |
| Pcard | 04/10/2012 | 42.49 | J W Pepper |
| Pcard | 04/10/2012 | 79.10 | West Music |
| Pcard | 04/10/2012 | 171.71 | Teachers Pet |
| Pcard | 04/10/2012 | 100.92 | Wm Supercenter |
| Pcard | 04/10/2012 | 2,509.27 | Rainbow Book Company |
| Pcard | 04/10/2012 | 138.38 | Tpc*gopher |
| Pcard | 04/10/2012 | 210.81 | Amazon |
| Pcard | 04/10/2012 | 160.00 | Disneyland Online T |
| Pcard | 04/10/2012 | 44.70 | No Tears Learning Inc |
| Pcard | 04/10/2012 | 16.49 | Quill Corporation |
| Pcard | 04/10/2012 | 80.84 | Beyond Play |
| Pcard | 04/10/2012 | 40.23 | Barnes&noble |
| Pcard | 04/10/2012 | 337.00 | Turn Around Toner |
| Pcard | 04/10/2012 | 247.78 | Amazon Mktplace Pmts |
| Pcard | 04/10/2012 | 738.00 | Bureau Of Edu & Research |
| Pcard | 04/10/2012 | 503.25 | Pearson Education |
| Pcard | 04/10/2012 | 195.45 | Chick-Fil-A |
| Pcard | 04/10/2012 | 218.29 | Turn Around Toner |
| Pcard | 04/10/2012 | 185.75 | State Bank Falcon Post Office |
| Pcard | 04/10/2012 | 44.64 | Wm Supercenter |
| Pcard | 04/10/2012 | 59.01 | Unos Chicago Grill |
| Pcard | 04/10/2012 | 482.96 | 4 Qed Colorado Sprin |
| Pcard | 04/10/2012 | 51.00 | First Choice Awards & Gif |
| Pcard | 04/10/2012 | 38.39 | Safeway |
| Pcard | 04/10/2012 | 38.20 | Quill Corporation |
| Pcard | 04/10/2012 | 179.94 | Regency Office Product |
| Pcard | 04/10/2012 | 385.00 | Cheyenne Mountain Zoo |
| Pcard | 04/10/2012 | 28.05 | Remco Equipment Co Inc |
| Pcard | 04/10/2012 | 637.35 | Waxie Sanitary Supply |
| Pcard | 04/10/2012 | 43.33 | WW Grainger |
| Pcard | 04/10/2012 | 672.36 | Waxie Sanitary Supply |
| Pcard | 04/10/2012 | 234.53 | WW Grainger |
| Pcard | 04/11/2012 | 2,362.00 | Memory Book |
| Pcard | 04/11/2012 | 3.96 | Amazon Digital Svcs |
| Pcard | 04/11/2012 | 27.19 | Lowes |
| Pcard | 04/11/2012 | 105.92 | Wm Supercenter |
| Pcard | 04/11/2012 | 13.30 | Target |



Check Register - Sorted by Check Number

| Check No. | Check Date | Amount | Vendor Name |
|-----------|------------|----------|---------------------------|
| Pcard | 04/11/2012 | 19.81 | WW Grainger |
| Pcard | 04/11/2012 | 621.96 | Avis Rent-A-Car |
| Pcard | 04/11/2012 | 787.50 | L3 Screenprinting & Embro |
| Pcard | 04/11/2012 | 1,716.47 | J W Pepper |
| Pcard | 04/11/2012 | 52.49 | Ruby Tuesday |
| Pcard | 04/11/2012 | 52.94 | The Gazette-Circulation |
| Pcard | 04/11/2012 | 100.00 | Federal Document Shreddin |
| Pcard | 04/11/2012 | 62.48 | Amazon Mktplace Pmts |
| Pcard | 04/11/2012 | 96.71 | Partycity |
| Pcard | 04/11/2012 | 13.99 | Amazon Mktplace Pmts |
| Pcard | 04/11/2012 | (12.60) | Us Toy/constr Playthings |
| Pcard | 04/11/2012 | 29.00 | Ds Waters |
| Pcard | 04/11/2012 | 43.22 | Target |
| Pcard | 04/11/2012 | 21.75 | West Music |
| Pcard | 04/11/2012 | 155.49 | Avis Rent-A-Car |
| Pcard | 04/11/2012 | 130.97 | Wm Supercenter |
| Pcard | 04/11/2012 | 1,762.50 | Coaches Choice |
| Pcard | 04/11/2012 | 19.96 | Target |
| Pcard | 04/11/2012 | 95.23 | Highsmith Llc |
| Pcard | 04/11/2012 | 15.69 | Office Depot |
| Pcard | 04/11/2012 | 78.49 | King Soopers |
| Pcard | 04/11/2012 | 63.93 | Carson Delloso Publish |
| Pcard | 04/11/2012 | 4.90 | USPS |
| Pcard | 04/11/2012 | 222.05 | Mile Hi Ceramics |
| Pcard | 04/11/2012 | 10.47 | Albertsons |
| Pcard | 04/11/2012 | 224.85 | Amazon Mktplace Pmts |
| Pcard | 04/11/2012 | 4.61 | Paypal |
| Pcard | 04/11/2012 | 683.38 | Dbc |
| Pcard | 04/11/2012 | 214.95 | Positive Promotions |
| Pcard | 04/11/2012 | 25.99 | King Soopers |
| Pcard | 04/11/2012 | 313.94 | Golden Corral |
| Pcard | 04/11/2012 | 11.04 | King Soopers |
| Pcard | 04/11/2012 | 47.60 | Ross Stores |
| Pcard | 04/11/2012 | 32.06 | Jimmy Johns |
| Pcard | 04/11/2012 | 125.99 | Gabp/s &j/pwe/dps |
| Pcard | 04/11/2012 | 575.25 | Carolina Biological Suppl |
| Pcard | 04/11/2012 | 29.75 | Wm Supercenter |
| Pcard | 04/11/2012 | 598.80 | Standoutmat |
| Pcard | 04/11/2012 | 109.97 | Wm Supercenter |
| Pcard | 04/11/2012 | 358.12 | Regency Office Product |
| Pcard | 04/11/2012 | 36.97 | Best Buy |
| Pcard | 04/11/2012 | 231.38 | Regency Office Product |
| Pcard | 04/11/2012 | 119.78 | Wm Supercenter |
| Pcard | 04/11/2012 | 77.70 | Batteries Plus |
| Pcard | 04/11/2012 | 22.53 | Office World |
| Pcard | 04/11/2012 | 50.91 | Factory Direct Paper |
| Pcard | 04/11/2012 | 850.19 | Cssd11 Production Pri |
| Pcard | 04/11/2012 | 11.55 | Mad Greens |
| Pcard | 04/11/2012 | 425.33 | Aspenpointe Ent Cafe |



Check Register - Sorted by Check Number

| Check No. | Check Date | Amount | Vendor Name |
|-----------|------------|----------|---------------------------|
| Pcard | 04/11/2012 | 46.70 | The Home Depot |
| Pcard | 04/11/2012 | 74.94 | Safeway |
| Pcard | 04/11/2012 | 50.03 | Sam's Club Gas |
| Pcard | 04/11/2012 | 1,835.38 | Northern Colorado Paper |
| Pcard | 04/12/2012 | 83.50 | Theatre House |
| Pcard | 04/12/2012 | 103.73 | Amazon Mktplace Pmts |
| Pcard | 04/12/2012 | 1,456.94 | Enetshops |
| Pcard | 04/12/2012 | 1,000.00 | American Red Cross |
| Pcard | 04/12/2012 | 337.97 | Regency Office Product |
| Pcard | 04/12/2012 | 45.98 | Amazon Mktplace Pmts |
| Pcard | 04/12/2012 | 205.95 | Zilio Inc |
| Pcard | 04/12/2012 | 40.55 | Creative Awards |
| Pcard | 04/12/2012 | 114.43 | Ewing Irrigation Products |
| Pcard | 04/12/2012 | 200.75 | Pioneer Sand Company |
| Pcard | 04/12/2012 | 49.39 | Carolina Biological Suppl |
| Pcard | 04/12/2012 | 107.30 | Keur Locker Serv |
| Pcard | 04/12/2012 | 12.60 | Amazon Mktplace Pmts |
| Pcard | 04/12/2012 | 20.98 | Content Distributor |
| Pcard | 04/12/2012 | 12.24 | Amazon Mktplace Pmts |
| Pcard | 04/12/2012 | 179.70 | Educatn |
| Pcard | 04/12/2012 | 31.99 | J W Pepper |
| Pcard | 04/12/2012 | 167.18 | Baudville Inc |
| Pcard | 04/12/2012 | 1,208.33 | Regency Office Product |
| Pcard | 04/12/2012 | 692.60 | Rampart Plumbing & Htg |
| Pcard | 04/12/2012 | 7,469.00 | Bureau Of Edu & Research |
| Pcard | 04/12/2012 | 236.50 | Down To Earth Pottery |
| Pcard | 04/12/2012 | 194.50 | Paypal |
| Pcard | 04/12/2012 | 88.80 | Wm Supercenter |
| Pcard | 04/12/2012 | 21.97 | Follett Library Res |
| Pcard | 04/12/2012 | (365.40) | Creative Mathematics |
| Pcard | 04/12/2012 | 310.92 | King Soopers |
| Pcard | 04/12/2012 | 106.70 | Speech Corner |
| Pcard | 04/12/2012 | 199.79 | Ewing Irrigation Products |
| Pcard | 04/12/2012 | 831.95 | Atl |
| Pcard | 04/12/2012 | 80.00 | Co Educator License |
| Pcard | 04/12/2012 | 170.65 | Target |
| Pcard | 04/12/2012 | 11.94 | Party America |
| Pcard | 04/12/2012 | 2,755.00 | Gotr |
| Pcard | 04/12/2012 | 225.00 | Southern Maid Doughnuts |
| Pcard | 04/12/2012 | 10.79 | Hobby Lobby |
| Pcard | 04/12/2012 | 25.69 | Wm Supercenter |
| Pcard | 04/12/2012 | 73.80 | Business Education Publis |
| Pcard | 04/12/2012 | 260.65 | Wm Supercenter |
| Pcard | 04/12/2012 | 36.94 | Lowes |
| Pcard | 04/12/2012 | 450.00 | Gold Crown Foundation |
| Pcard | 04/12/2012 | 5.59 | Quill Corporation |
| Pcard | 04/12/2012 | 77.11 | Regency Office Product |
| Pcard | 04/12/2012 | 10.00 | City of Denver |
| Pcard | 04/12/2012 | 968.29 | Other World Computing |



Check Register - Sorted by Check Number

| Check No. | Check Date | Amount | Vendor Name |
|-----------|------------|----------|---------------------------|
| Pcard | 04/12/2012 | 59.36 | Qwest Communications |
| Pcard | 04/12/2012 | 2,345.99 | Waxie Sanitary Supply |
| Pcard | 04/14/2012 | 90.00 | Ivywild Costumes |
| Pcard | 04/14/2012 | 260.50 | Dominos |
| Pcard | 04/14/2012 | 34.36 | Dominos |
| Pcard | 04/14/2012 | 104.23 | WW Grainger |
| Pcard | 04/14/2012 | 287.96 | Dbc |
| Pcard | 04/14/2012 | 159.00 | William V Macgill |
| Pcard | 04/14/2012 | 298.19 | J W Pepper |
| Pcard | 04/14/2012 | 67.49 | Boomerang Project |
| Pcard | 04/14/2012 | 59.31 | Austin Bluffs Mail Svcs |
| Pcard | 04/14/2012 | 12.50 | Dominos |
| Pcard | 04/14/2012 | 80.90 | Toys For Special Children |
| Pcard | 04/14/2012 | 21.99 | Amazon Mktplace Pmts |
| Pcard | 04/14/2012 | 349.30 | Scholastic Store |
| Pcard | 04/14/2012 | 265.39 | F.T. Sand And Gravel |
| Pcard | 04/14/2012 | 23.30 | Pioneer Sand Company |
| Pcard | 04/14/2012 | 72.11 | Amazon Mktplace Pmts |
| Pcard | 04/14/2012 | 2,555.78 | Apple Online Store |
| Pcard | 04/14/2012 | 32.28 | Safeway |
| Pcard | 04/14/2012 | 67.91 | Wm Supercenter |
| Pcard | 04/14/2012 | 267.25 | Pearson Education |
| Pcard | 04/14/2012 | 809.71 | Synergy Datacom |
| Pcard | 04/14/2012 | 756.00 | Evergreen Lodge |
| Pcard | 04/14/2012 | 48.00 | J W Pepper |
| Pcard | 04/14/2012 | 32.40 | West Music |
| Pcard | 04/14/2012 | 229.00 | Paypal |
| Pcard | 04/14/2012 | 127.87 | Jo-Ann Fabric |
| Pcard | 04/14/2012 | 229.00 | Paypal |
| Pcard | 04/14/2012 | 16.87 | Hobby Lobby |
| Pcard | 04/14/2012 | 141.26 | Jo-Ann Fabric |
| Pcard | 04/14/2012 | 229.00 | Paypal |
| Pcard | 04/14/2012 | 110.48 | Johnstone Supply |
| Pcard | 04/14/2012 | 470.25 | All Custom Apparel L |
| Pcard | 04/14/2012 | 123.55 | Wendys |
| Pcard | 04/14/2012 | 284.85 | Laserpro li |
| Pcard | 04/14/2012 | 1,185.50 | Dasher Sports |
| Pcard | 04/14/2012 | 111.59 | Tct |
| Pcard | 04/14/2012 | 160.00 | Tees In Time |
| Pcard | 04/14/2012 | 15.95 | Amazon |
| Pcard | 04/14/2012 | 1,668.95 | Elitedeals |
| Pcard | 04/14/2012 | 3.71 | Safeway |
| Pcard | 04/14/2012 | 120.00 | Wm Supercenter |
| Pcard | 04/14/2012 | 41.72 | Amazon |
| Pcard | 04/14/2012 | 15.84 | Wm Supercenter |
| Pcard | 04/14/2012 | 650.00 | Tuxedo Junction |
| Pcard | 04/14/2012 | 45.00 | Starbucks |
| Pcard | 04/14/2012 | 295.00 | Paypal |
| Pcard | 04/14/2012 | 107.88 | Wm Supercenter |



Check Register - Sorted by Check Number

| Check No. | Check Date | Amount | Vendor Name |
|-----------|------------|----------|-------------------------------|
| Pcard | 04/14/2012 | 366.03 | Positive Promotions |
| Pcard | 04/14/2012 | 1,076.50 | Barco Products |
| Pcard | 04/14/2012 | 2.97 | Wm Supercenter |
| Pcard | 04/14/2012 | 15.88 | Safeway |
| Pcard | 04/14/2012 | 82.08 | Konica Minolta Business |
| Pcard | 04/14/2012 | 21.70 | USPS |
| Pcard | 04/14/2012 | 2.12 | State Bank Falcon Post Office |
| Pcard | 04/14/2012 | 475.00 | Tees In Time |
| Pcard | 04/14/2012 | 412.00 | Golf Team Products |
| Pcard | 04/14/2012 | 45.05 | The Cherry Cricket |
| Pcard | 04/14/2012 | 378.00 | Iste Necc Registration |
| Pcard | 04/14/2012 | 12.00 | Colorado Ent And Allergy |
| Pcard | 04/14/2012 | 17.57 | Hobby Lobby |
| Pcard | 04/14/2012 | 34.00 | Dollar Tree |
| Pcard | 04/14/2012 | 30.97 | Target |
| Pcard | 04/14/2012 | 355.06 | Positive Promotions |
| Pcard | 04/14/2012 | 28.00 | Eastbay Inc |
| Pcard | 04/14/2012 | 250.84 | Customink |
| Pcard | 04/14/2012 | 29.13 | Goodwill Powers Store |
| Pcard | 04/14/2012 | 88.76 | Wm Supercenter |
| Pcard | 04/14/2012 | 98.94 | World Market |
| Pcard | 04/14/2012 | 32.86 | Potestio Brothers Equipm |
| Pcard | 04/14/2012 | 119.55 | Aspen Leaf Landscape Main |
| Pcard | 04/14/2012 | 57.45 | Airgas Intermountain |
| Pcard | 04/14/2012 | 819.61 | Northern Colorado Paper |
| Pcard | 04/14/2012 | 1,283.54 | Restaurant Equipment Serv |
| Pcard | 04/14/2012 | 1,135.39 | Northern Colorado Paper |
| Pcard | 04/14/2012 | 1,422.78 | Waxie Sanitary Supply |
| Pcard | 04/14/2012 | 522.68 | Pci*medco Supply |
| Pcard | 04/15/2012 | 164.94 | Jo-Ann Fabric |
| Pcard | 04/15/2012 | 18.36 | Wm Supercenter |
| Pcard | 04/15/2012 | 76.73 | School Crossing |
| Pcard | 04/15/2012 | 639.71 | Prosound Music Inc |
| Pcard | 04/15/2012 | 123.00 | Demco Inc |
| Pcard | 04/15/2012 | 65.47 | Titan Machine |
| Pcard | 04/15/2012 | 416.00 | Comfort Inn Greeley |
| Pcard | 04/15/2012 | 55.46 | Amazon Mktplace Pmts |
| Pcard | 04/15/2012 | 99.99 | Staples |
| Pcard | 04/15/2012 | 143.13 | Konica Minolta Business |
| Pcard | 04/15/2012 | 18.21 | Hobby-Lobby |
| Pcard | 04/15/2012 | 19.90 | Jo-Ann Fabric |
| Pcard | 04/15/2012 | 6.19 | Hobby-Lobby |
| Pcard | 04/15/2012 | 47.00 | Louies Pizza |
| Pcard | 04/15/2012 | 151.70 | Wm Supercenter |
| Pcard | 04/15/2012 | 3.00 | King Soopers |
| Pcard | 04/15/2012 | 10.72 | Wm Supercenter |
| Pcard | 04/15/2012 | 707.57 | B & H Photo-Video-Mo/to |
| Pcard | 04/15/2012 | 18.37 | Wendys |
| Pcard | 04/15/2012 | 29.11 | Wm Supercenter |



Check Register - Sorted by Check Number

| Check No. | Check Date | Amount | Vendor Name |
|-----------|------------|-----------|-------------------------------|
| Pcard | 04/15/2012 | 74.66 | Target |
| Pcard | 04/15/2012 | 10.43 | Hobby-Lobby |
| Pcard | 04/15/2012 | 32.94 | Target |
| Pcard | 04/15/2012 | 112.78 | Western Hardscapes Supply |
| Pcard | 04/15/2012 | 200.00 | Yo Yogurt |
| Pcard | 04/15/2012 | 125.18 | Wm Supercenter |
| Pcard | 04/16/2012 | 161.82 | Zeezos Magic Castle |
| Pcard | 04/16/2012 | 7.93 | Lowes |
| Pcard | 04/16/2012 | 7.30 | State Bank Falcon Post Office |
| Pcard | 04/16/2012 | 65.42 | Wm Supercenter |
| Pcard | 04/16/2012 | 17.16 | Target |
| Pcard | 04/16/2012 | 500.00 | Paypal |
| Pcard | 04/16/2012 | 108.70 | Snowwhite Linens |
| Pcard | 04/16/2012 | 41.65 | Wm Supercenter |
| Pcard | 04/16/2012 | 132.37 | Whisler Bearing Co |
| Pcard | 04/16/2012 | 54.11 | WW Grainger |
| Pcard | 04/16/2012 | 233.60 | Amazon |
| Pcard | 04/16/2012 | 33.33 | Regency Office Product |
| Pcard | 04/16/2012 | 36.89 | King Soopers |
| Pcard | 04/16/2012 | 123.00 | Vision Chemical Systems |
| Pcard | 04/16/2012 | 40.35 | USPS |
| Pcard | 04/16/2012 | 49.82 | Thrift Books LLC |
| Pcard | 04/16/2012 | 69.22 | York Intl |
| Pcard | 04/16/2012 | 1,154.00 | Golf Team Products |
| Pcard | 04/16/2012 | 13.44 | Regency Office Product |
| Pcard | 04/16/2012 | 390.06 | Positive Promotions |
| Pcard | 04/16/2012 | 719.70 | Midco |
| Pcard | 04/16/2012 | 51.92 | Hd Supply/whitecap |
| Pcard | 04/16/2012 | 1,777.72 | Waxie Sanitary Supply |
| Pcard | 04/16/2012 | 250.75 | WW Grainger |
| Pcard | 04/16/2012 | 1,652.36 | Waxie Sanitary Supply |
| Pcard | 04/17/2012 | 19.99 | Pga Tour Superstore |
| Pcard | 04/17/2012 | 74.00 | Louies Pizza |
| Pcard | 04/17/2012 | 246.89 | Pga Tour Superstore |
| Pcard | 04/17/2012 | 129.76 | Vistaprint |
| Pcard | 04/17/2012 | 41.99 | Office Max |
| Pcard | 04/17/2012 | 124.00 | Screentekinccom |
| Pcard | 04/17/2012 | 300.00 | Coloradosta |
| Pcard | 04/17/2012 | 23.23 | The Ups Store |
| Pcard | 04/17/2012 | 43.95 | Peripole Bergerault Inc |
| Pcard | 04/17/2012 | 919.16 | WW Grainger |
| Pcard | 04/17/2012 | 46.74 | Oriental Trading Co |
| Pcard | 04/17/2012 | 95.49 | Oriental Trading Co |
| Pcard | 04/17/2012 | 10,050.00 | Microscope World |
| Pcard | 04/17/2012 | 19.99 | Big R Of Falcon |
| Pcard | 04/17/2012 | 5.28 | Lowes |
| Pcard | 04/17/2012 | 1,665.13 | Memory Book |
| Pcard | 04/17/2012 | 74.74 | Wm Supercenter |
| Pcard | 04/17/2012 | 108.87 | Safeway |



Check Register - Sorted by Check Number

| Check No. | Check Date | Amount | Vendor Name |
|-----------|------------|----------|-------------------------------|
| Pcard | 04/17/2012 | 250.00 | Paypal |
| Pcard | 04/17/2012 | 501.43 | Rampart Plumbing & Htg |
| Pcard | 04/17/2012 | 140.00 | S & M Water Consultants |
| Pcard | 04/17/2012 | 212.12 | Skillpath Seminars Main |
| Pcard | 04/17/2012 | 38.98 | Wm Supercenter |
| Pcard | 04/17/2012 | 212.12 | Skillpath Seminars Main |
| Pcard | 04/17/2012 | 229.00 | Bureau Of Edu & Research |
| Pcard | 04/17/2012 | 845.49 | Usmarkerboard |
| Pcard | 04/17/2012 | 951.55 | Elitch Garden Theme Park |
| Pcard | 04/17/2012 | 186.26 | Flaghouse Inc |
| Pcard | 04/17/2012 | 199.00 | Time To Teach |
| Pcard | 04/17/2012 | 45.89 | Amazon |
| Pcard | 04/17/2012 | (6.40) | Wm Supercenter |
| Pcard | 04/17/2012 | 44.05 | Amazon |
| Pcard | 04/17/2012 | 10.40 | Wm Supercenter |
| Pcard | 04/17/2012 | 168.22 | Wm Supercenter |
| Pcard | 04/17/2012 | 11.99 | Phelan Gardens |
| Pcard | 04/17/2012 | 24.95 | National Geo Kids |
| Pcard | 04/17/2012 | 30.36 | Wm Supercenter |
| Pcard | 04/17/2012 | 23.76 | Amazon |
| Pcard | 04/17/2012 | 44.95 | Creative Learning |
| Pcard | 04/17/2012 | 30.98 | Bed Bath & Beyond |
| Pcard | 04/17/2012 | 60.00 | Staples |
| Pcard | 04/17/2012 | 210.54 | Airgas Intermountain |
| Pcard | 04/17/2012 | 885.00 | Aaa Rental & Expo Center |
| Pcard | 04/17/2012 | 2,375.00 | Colorado Springs Sky Sox |
| Pcard | 04/17/2012 | 8.07 | Hobby Lobby |
| Pcard | 04/17/2012 | 4.15 | State Bank Falcon Post Office |
| Pcard | 04/17/2012 | 509.91 | Blazer Electric Supply |
| Pcard | 04/17/2012 | 120.00 | Books Are Fun |
| Pcard | 04/17/2012 | 131.34 | Gulfeagle |
| Pcard | 04/17/2012 | 83.53 | Office Depot |
| Pcard | 04/17/2012 | 554.95 | Act*du Mbb Camp |
| Pcard | 04/17/2012 | 127.56 | Lowe's |
| Pcard | 04/17/2012 | 52.00 | The Home Depot |
| Pcard | 04/17/2012 | 27.99 | Zeezos Magic Castle |
| Pcard | 04/17/2012 | 1,434.22 | Waxie Sanitary Supply |
| Pcard | 04/17/2012 | 56.12 | WW Grainger |
| Pcard | 04/17/2012 | 167.21 | Walmart |
| Pcard | 04/18/2012 | 40.97 | Target |
| Pcard | 04/18/2012 | 4.79 | Staples |
| Pcard | 04/18/2012 | 192.80 | Family Dollar |
| Pcard | 04/18/2012 | 101.64 | Konica Minolta Business |
| Pcard | 04/18/2012 | 14.51 | The Ups Store |
| Pcard | 04/18/2012 | 70.20 | King Soopers |
| Pcard | 04/18/2012 | 826.73 | WW Grainger |
| Pcard | 04/18/2012 | 48.40 | State Bank Falcon Post Office |
| Pcard | 04/18/2012 | 422.25 | Nassp1/nhs/njhs/nasc |
| Pcard | 04/18/2012 | 76.19 | Regency Office Product |



Check Register - Sorted by Check Number

| Check No. | Check Date | Amount | Vendor Name |
|-----------|------------|----------|-------------------------------|
| Pcard | 04/18/2012 | 65.19 | Wm Supercenter |
| Pcard | 04/18/2012 | 449.82 | Lowes |
| Pcard | 04/18/2012 | 44.99 | Party America |
| Pcard | 04/18/2012 | 49.26 | Johnstone Supply |
| Pcard | 04/18/2012 | 672.00 | Hotels Us |
| Pcard | 04/18/2012 | 421.75 | Amazon Mktplace Pmts |
| Pcard | 04/18/2012 | 1,050.00 | Cave Of The Winds |
| Pcard | 04/18/2012 | 10.96 | Wm Supercenter |
| Pcard | 04/18/2012 | 1,725.00 | The Breakthrough Coach |
| Pcard | 04/18/2012 | 64.93 | Target |
| Pcard | 04/18/2012 | 115.28 | Grateful Dyes Inc. |
| Pcard | 04/18/2012 | (98.99) | Amazon Mktplace Pmts |
| Pcard | 04/18/2012 | 191.45 | Cookies By Design |
| Pcard | 04/18/2012 | 1,833.50 | Herff Jones School Supply |
| Pcard | 04/18/2012 | 490.71 | Follett Library Res |
| Pcard | 04/18/2012 | 299.90 | Regency Office Product |
| Pcard | 04/18/2012 | 183.22 | Dbc Irrigation Supply |
| Pcard | 04/18/2012 | 59.97 | Amazon Mktplace Pmts |
| Pcard | 04/18/2012 | 1,994.93 | Pearson Education |
| Pcard | 04/18/2012 | 945.00 | Colorado Butter Br |
| Pcard | 04/18/2012 | 80.05 | New China Kitchen |
| Pcard | 04/18/2012 | 80.00 | Muffler Masters |
| Pcard | 04/18/2012 | 6.49 | Safeway |
| Pcard | 04/18/2012 | 8.06 | Wm Supercenter |
| Pcard | 04/18/2012 | 54.96 | llp |
| Pcard | 04/18/2012 | 46.00 | Naesp-Peap |
| Pcard | 04/18/2012 | 99.00 | Paypal |
| Pcard | 04/18/2012 | 39.06 | Proflowers |
| Pcard | 04/18/2012 | 16.70 | Wm Supercenter |
| Pcard | 04/18/2012 | 99.17 | Stop Painting/insite |
| Pcard | 04/18/2012 | 968.25 | Regency Office Product |
| Pcard | 04/18/2012 | 121.00 | Hi Direct |
| Pcard | 04/18/2012 | 2,039.56 | Lowes |
| Pcard | 04/18/2012 | 2,825.13 | Northern Colorado Paper |
| Pcard | 04/18/2012 | 44.46 | Qwest Communications |
| Pcard | 04/19/2012 | 189.21 | Hawkins Commercial Appliances |
| Pcard | 04/19/2012 | 49.90 | Safeway |
| Pcard | 04/19/2012 | 647.05 | Regency Office Product |
| Pcard | 04/19/2012 | 172.67 | Jones School Suppl |
| Pcard | 04/19/2012 | 173.36 | Konica Minolta Business |
| Pcard | 04/19/2012 | 41.50 | Dominos |
| Pcard | 04/19/2012 | 212.30 | Golf Enviro Systems Inc |
| Pcard | 04/19/2012 | 689.00 | Cave Of The Winds |
| Pcard | 04/19/2012 | 30.00 | Verizon Wireless |
| Pcard | 04/19/2012 | 16.45 | Construct Playthngs |
| Pcard | 04/19/2012 | 276.95 | Avenue Sweets |
| Pcard | 04/19/2012 | 300.50 | Amazon Mktplace Pmts |
| Pcard | 04/19/2012 | 76.37 | Wm Supercenter |
| Pcard | 04/19/2012 | 944.12 | Regency Office Product |



Check Register - Sorted by Check Number

| Check No. | Check Date | Amount | Vendor Name |
|-----------|------------|----------|---------------------------|
| Pcard | 04/19/2012 | 218.22 | Regency Office Product |
| Pcard | 04/19/2012 | 69.76 | Gal |
| Pcard | 04/19/2012 | 60.00 | Federal Document Shreddin |
| Pcard | 04/19/2012 | 6.70 | Lowes |
| Pcard | 04/19/2012 | 570.00 | Dasher Sports |
| Pcard | 04/19/2012 | 263.41 | School Health Corp |
| Pcard | 04/19/2012 | 92.12 | Public Broadcasting Svc |
| Pcard | 04/19/2012 | 11.97 | King Soopers |
| Pcard | 04/19/2012 | 34.25 | Dominos |
| Pcard | 04/19/2012 | 197.92 | Wm Supercenter |
| Pcard | 04/19/2012 | 1,122.50 | Tees In Time |
| Pcard | 04/19/2012 | 15.10 | USPS |
| Pcard | 04/19/2012 | 154.66 | Ssi |
| Pcard | 04/19/2012 | 88.19 | Regency Office Product |
| Pcard | 04/19/2012 | 35.40 | Ewing Irrigation Products |
| Pcard | 04/19/2012 | 198.21 | Myr |
| Pcard | 04/19/2012 | 7.94 | Wm Supercenter |
| Pcard | 04/19/2012 | 90.00 | Agent Fee |
| Pcard | 04/19/2012 | 975.10 | United Air |
| Pcard | 04/19/2012 | 14.46 | Michaels |
| Pcard | 04/19/2012 | 135.28 | Mimis Café |
| Pcard | 04/19/2012 | 15.90 | Chick-Fil-A |
| Pcard | 04/19/2012 | 177.26 | Regency Office Product |
| Pcard | 04/19/2012 | 9.99 | Target |
| Pcard | 04/19/2012 | 167.63 | Westin Westminster |
| Pcard | 04/19/2012 | 34.91 | Staples |
| Pcard | 04/19/2012 | 202.33 | Sport Supply Group |
| Pcard | 04/19/2012 | 403.00 | Iste Necc Registration |
| Pcard | 04/19/2012 | 81.45 | Stu |
| Pcard | 04/19/2012 | 4.00 | Walgreens |
| Pcard | 04/19/2012 | 20.00 | King Soopers |
| Pcard | 04/19/2012 | (355.06) | Positive Promotions |
| Pcard | 04/19/2012 | 54.18 | Blazer Electric Supply |
| Pcard | 04/19/2012 | 12.96 | Lowes |
| Pcard | 04/19/2012 | 202.76 | Hensley Battery & EI |
| Pcard | 04/19/2012 | 58.75 | Starbucks |
| Pcard | 04/19/2012 | 319.85 | Regency Office Product |
| Pcard | 04/19/2012 | 472.69 | Adobe Systems |
| Pcard | 04/19/2012 | 15.81 | Michaels |
| Pcard | 04/19/2012 | 59.54 | Office Max |
| Pcard | 04/19/2012 | 27.95 | Waxie Sanitary Supply |
| Pcard | 04/19/2012 | (21.85) | Northern Colorado Paper |
| Pcard | 04/19/2012 | 275.70 | United Restaurant Supply |
| Pcard | 04/19/2012 | 84.70 | United Restaurant Supply |
| Pcard | 04/19/2012 | 42.30 | Waxie Sanitary Supply |
| Pcard | 04/21/2012 | (1.12) | Staples |
| Pcard | 04/21/2012 | 61.90 | ARC Thrift Store |
| Pcard | 04/21/2012 | 287.98 | Turn Around Toner |
| Pcard | 04/21/2012 | 184.74 | Oriental Trading Co |



Check Register - Sorted by Check Number

| Check No. | Check Date | Amount | Vendor Name |
|-----------|------------|----------|---------------------------|
| Pcard | 04/21/2012 | 960.00 | Western States Fire Prote |
| Pcard | 04/21/2012 | 68.63 | Walmart |
| Pcard | 04/21/2012 | 150.00 | Costa Seamless Gutter Ser |
| Pcard | 04/21/2012 | 76.50 | Johnstone Supply |
| Pcard | 04/21/2012 | 80.00 | Co Educator License |
| Pcard | 04/21/2012 | 2,073.00 | Hilton Ft Collins |
| Pcard | 04/21/2012 | 81.86 | The Webstaurant Store |
| Pcard | 04/21/2012 | 35.94 | Safeway |
| Pcard | 04/21/2012 | (8.98) | Hobby-Lobby |
| Pcard | 04/21/2012 | (5.94) | Wm Supercenter |
| Pcard | 04/21/2012 | 30.00 | Verizon Wireless |
| Pcard | 04/21/2012 | 83.36 | Wm Supercenter |
| Pcard | 04/21/2012 | 40.33 | Hobby Lobby |
| Pcard | 04/21/2012 | 9.28 | Hobby-Lobby |
| Pcard | 04/21/2012 | (955.00) | Sde Inc |
| Pcard | 04/21/2012 | 186.60 | Turn Around Toner |
| Pcard | 04/21/2012 | 369.00 | Bureau Of Edu & Research |
| Pcard | 04/21/2012 | 80.35 | Borriello Brothers Pizza |
| Pcard | 04/21/2012 | 277.98 | Asi Associates |
| Pcard | 04/21/2012 | 575.00 | The Breakthrough Coach |
| Pcard | 04/21/2012 | 245.00 | Denver Museum Of Natur |
| Pcard | 04/21/2012 | 220.50 | Acp Direct |
| Pcard | 04/21/2012 | 145.73 | Ramblin Express |
| Pcard | 04/21/2012 | 94.62 | Culvers |
| Pcard | 04/21/2012 | 10.51 | Culvers |
| Pcard | 04/21/2012 | 66.50 | Lowes |
| Pcard | 04/21/2012 | 178.52 | Culvers |
| Pcard | 04/21/2012 | (44.97) | Amazon Mktplace Pmts |
| Pcard | 04/21/2012 | 10.00 | Safeway |
| Pcard | 04/21/2012 | 42.46 | Dominos |
| Pcard | 04/21/2012 | 14.85 | Chick-Fil-A |
| Pcard | 04/21/2012 | 35.95 | Office Max |
| Pcard | 04/21/2012 | 7.96 | The Home Depot |
| Pcard | 04/21/2012 | 30.00 | Verizon Wireless |
| Pcard | 04/21/2012 | 200.00 | Itz |
| Pcard | 04/21/2012 | 77.98 | Staples |
| Pcard | 04/21/2012 | 159.13 | Jasons Deli Online Eng |
| Pcard | 04/21/2012 | 276.88 | Regency Office Product |
| Pcard | 04/21/2012 | 8,099.54 | Crowne Plaza |
| Pcard | 04/21/2012 | 49.75 | Office Max |
| Pcard | 04/21/2012 | 42.36 | The Home Depot |
| Pcard | 04/21/2012 | 2,055.22 | Restaurant Equipment Serv |
| Pcard | 04/21/2012 | (37.48) | WW Grainger |
| Pcard | 04/21/2012 | 15.72 | Waxie Sanitary Supply |
| Pcard | 04/21/2012 | 8.16 | Waxie Sanitary Supply |
| Pcard | 04/21/2012 | (32.89) | WW Grainger |
| Pcard | 04/21/2012 | 106.61 | Waxie Sanitary Supply |
| Pcard | 04/22/2012 | 30.12 | Kmart |
| Pcard | 04/22/2012 | 25.00 | Delta Air |



Check Register - Sorted by Check Number

| Check No. | Check Date | Amount | Vendor Name |
|-----------|------------|---------------|--------------------------------------|
| Pcard | 04/22/2012 | 15.50 | Rocky Mountain Fire Speci |
| Pcard | 04/22/2012 | 25.00 | Delta Air |
| Pcard | 04/22/2012 | 170.00 | Nassp1/nhs/njhs/nasc |
| Pcard | 04/22/2012 | 25.00 | Delta Air |
| Pcard | 04/22/2012 | 154.97 | Prosound Music Inc |
| Pcard | 04/22/2012 | 53.55 | School Crossing |
| Pcard | 04/22/2012 | 12.49 | Staples |
| | | 99999 | |
| | | 99999 | |
| | | 4,031,681.94 | Total Purchasing Card Transactions |
| | | - | |
| | | 26,033,578.96 | Total Vendor Disbursements |
| | | - | |
| | | 331,030.35 | Month's Purchasing Card Transactions |
| | | - | |
| | | 2,267,591.33 | Month's Vendor Disbursements |
| | | - | |

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Falcon School District49
 April 2012 Financial Reporting

Check Register - Sorted by Payee

| Check No. | Check Date | Amount | Vendor Name |
|-----------|------------|-----------|--------------------------------------|
| 150203.5 | | | |
| 150273.5 | | | |
| 151188.5 | | | |
| 999999.5 | | | |
| 999999.5 | | | |
| 999999.5 | | | |
| 999999.5 | | | |
| 999999.5 | | | |
| 153373.5 | | | |
| 154040.5 | | | |
| 154721 | 04/26/2012 | 1,284.05 | 4 IMPRINT |
| 154555 | 04/19/2012 | 80.00 | A 440 PIANO TUNING & REPAIR |
| 154438 | 04/13/2012 | 66.53 | ABBY ROWLEY |
| 154650 | 04/24/2012 | 4,341.40 | ABC FUND RAISING INC |
| 154351 | 04/10/2012 | 125.00 | ACADEMY SCHOOL DIST 20 |
| 154722 | 04/26/2012 | 850.00 | ACCURATE & AFFORDABLE STRIPING, INC |
| 154468 | 04/13/2012 | 25,597.13 | ACORN PETROLEUM INC |
| 154521 | 04/17/2012 | 26,800.41 | ACORN PETROLEUM INC |
| 154276 | 04/06/2012 | 1,600.00 | ACTION IMAGES SCREENPRINTING |
| 154522 | 04/17/2012 | 614.00 | ACTION IMAGES SCREENPRINTING |
| 154556 | 04/19/2012 | 280.00 | ACTION IMAGES SCREENPRINTING |
| 154652 | 04/24/2012 | 180.00 | ACTION IMAGES SCREENPRINTING |
| 154723 | 04/26/2012 | 182.00 | ACTION IMAGES SCREENPRINTING |
| 154657 | 04/24/2012 | 35.00 | ADAMS ARAPAHOE DISTRICT 28-J |
| 154378 | 04/10/2012 | 3.68 | ADRIANE JASPER |
| 154513 | 04/13/2012 | 40.00 | ADRIEN HOBSON |
| 154294 | 04/06/2012 | 130.00 | ADVANCED ALARM CO |
| 154352 | 04/10/2012 | 577.50 | ADVANCED ALARM CO |
| 154653 | 04/24/2012 | 15.00 | ADVANCED KEYBOARD TECHNOLOGIES |
| 154467 | 04/13/2012 | 1,100.00 | AIR ACADEMY HIGH SCHOOL |
| 154470 | 04/13/2012 | 52.52 | AL SERRA CHEVROLET LLC |
| 154654 | 04/24/2012 | 258.50 | ALL AMERICAN AWARDS |
| 154523 | 04/17/2012 | 244.00 | ALL AMERICAN FUND RAISING |
| 154353 | 04/10/2012 | 3,182.49 | ALL AMERICAN SPORTS |
| 154558 | 04/19/2012 | 184.00 | ALL AMERICAN SPORTS |
| 154711 | 04/26/2012 | 50.00 | ALLAN SAPALICIO |
| 154408 | 04/10/2012 | 39.41 | AMBER WHETSTINE |
| 154559 | 04/19/2012 | 186.60 | AMERICAN HEART ASSOCIATION |
| 154471 | 04/13/2012 | 105.00 | AMERICAN STRING TEACHERS ASSOCIATION |
| 154306 | 04/06/2012 | 38.30 | AMY B DREHER |
| 154472 | 04/13/2012 | 4,399.40 | ANDERSON DUDE & LEBEL, P.C |
| 154277 | 04/06/2012 | 1,415.00 | ANDERSON PEST CONTROL LLC |
| 154697 | 04/26/2012 | 72.15 | ANGELA MOORE |
| 154388 | 04/10/2012 | 228.00 | ANN MCNEILL |
| 154322 | 04/06/2012 | 158.73 | ANNA MATHES |
| 154333 | 04/06/2012 | 65.49 | ANNETTE ROMERO |
| 154354 | 04/10/2012 | 1,899.00 | APPLE COMPUTER INC |
| 154655 | 04/24/2012 | 598.00 | APPLE COMPUTER INC |
| 154355 | 04/10/2012 | 400.00 | ARAPAHOE COUNTY SCHOOL DISTRICT NO.6 |
| 154297 | 04/06/2012 | 250.00 | ARBITRAGE COMPLIANCE SPECIALISTS INC |

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| Check No. | Check Date | Amount | Vendor Name |
|-----------|------------|------------|---|
| 154656 | 04/24/2012 | 2,602.80 | AROUND THE WORLD YOYO ENTERTAINMENT CO. |
| 154473 | 04/13/2012 | 57,057.65 | ARROW J LANDSCAPE & DESIGN INC |
| 154524 | 04/17/2012 | 140.00 | ARTS BUSINESS EDUCATIION CONSORTIUM |
| 154525 | 04/17/2012 | 2,100.00 | AUTISM BEHAVIOR ASSOCIATES INC |
| 154356 | 04/10/2012 | 197.55 | B & L SUPPLY CO |
| 154720 | 04/26/2012 | 425.00 | BARBARA YASCHIK |
| 154298 | 04/06/2012 | 391.30 | BARNES & NOBLE iNC. |
| 154480 | 04/13/2012 | 296.30 | BENJAMIN D BROWN |
| 154349 | 04/06/2012 | 62.72 | BETTY WORKMAN |
| 154724 | 04/26/2012 | 26.00 | BILL'S TOOL RENTAL INC |
| 154659 | 04/24/2012 | 285.74 | BIO CORPORATION |
| 154725 | 04/26/2012 | 101.77 | BIRCHAM'S OFFICE PRODUCTS, INC |
| 154279 | 04/06/2012 | 3,252.14 | BLACK HILLS ENERGY |
| 154357 | 04/10/2012 | 100.99 | BLACK HILLS ENERGY |
| 154726 | 04/26/2012 | 741.46 | BLACK HILLS ENERGY |
| 154284 | 04/06/2012 | 477.42 | BLICK ART MATERIALS |
| 154495 | 04/13/2012 | 940.33 | BLICK ART MATERIALS |
| 154672 | 04/24/2012 | 602.21 | BLICK ART MATERIALS |
| 154358 | 04/10/2012 | 2,105.40 | BLICKS SPORTING GOODS |
| 154477 | 04/13/2012 | 570.00 | BLICKS SPORTING GOODS |
| 154727 | 04/26/2012 | 175.55 | BLICKS SPORTING GOODS |
| 154478 | 04/13/2012 | 124.00 | BLUE RIBBON TROPHIES |
| 154359 | 04/10/2012 | 258.02 | BLUE STAR RECYCLERS |
| 154560 | 04/19/2012 | 369.36 | BLUE STAR RECYCLERS |
| 154410 | 04/13/2012 | 9,590.00 | BOLE ENTERPRISES, INC. |
| 154325 | 04/06/2012 | 126.26 | BONNIE JO MENDENHALL |
| 154441 | 04/13/2012 | 1,311.97 | BRADLEY SCHOEPPEY |
| 154510 | 04/13/2012 | 90.00 | BRIAN GREEN |
| 154376 | 04/10/2012 | 55.00 | BRIAN HEPERLE |
| 154606 | 04/19/2012 | 28.50 | BRIAN SMITH |
| 154461 | 04/13/2012 | 268.51 | BRIAN VASINA |
| 154280 | 04/06/2012 | 876.12 | CAMFIL FARR INC |
| 154481 | 04/13/2012 | 159.04 | CAMFIL FARR INC |
| 154482 | 04/13/2012 | 157.88 | CANON BUSINESS SOLUTIONS, INC. |
| 154595 | 04/19/2012 | 12.87 | CARL OLSON |
| 154483 | 04/13/2012 | 1,020.00 | CARMEL COMMUNITY LIVING CORP |
| 154661 | 04/24/2012 | 544.00 | CARMEL COMMUNITY LIVING CORP |
| 154281 | 04/06/2012 | 41.04 | CAROLINA BIOLOGICAL SUPPLY |
| 154362 | 04/10/2012 | 131.45 | CAROLINA BIOLOGICAL SUPPLY |
| 154528 | 04/17/2012 | 57.39 | CAROLINA BIOLOGICAL SUPPLY |
| 154409 | 04/10/2012 | 100.00 | CAROLYN MARIE WILSON |
| 154282 | 04/06/2012 | 103,557.59 | CHASE EQUIPMENT FINANCE, INC |
| 154485 | 04/13/2012 | 296,111.29 | CHASE EQUIPMENT FINANCE, INC |
| 154475 | 04/13/2012 | 104.45 | CHERYL BAGBY |
| 154561 | 04/19/2012 | 325.00 | CHEYENNE MOUNTAIN SCHOOL DISTRICT |
| 154663 | 04/24/2012 | 650.00 | CHEYENNE MOUNTAIN SCHOOL DISTRICT |
| 154302 | 04/06/2012 | 7,897.50 | CHG MEDICAL STAFFING, INC. |
| 154492 | 04/13/2012 | 2,535.00 | CHG MEDICAL STAFFING, INC. |
| 154669 | 04/24/2012 | 2,080.00 | CHG MEDICAL STAFFING, INC. |

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| Check No. | Check Date | Amount | Vendor Name |
|-----------|------------|-----------|-------------------------------------|
| 154487 | 04/13/2012 | 1,604.46 | CHILDRENS ARK |
| 154664 | 04/24/2012 | 1,887.60 | CHILDRENS ARK |
| 154660 | 04/24/2012 | 82.73 | CHRISTINE BRITO |
| 154373 | 04/10/2012 | 175.00 | CHRISTOPER FREARK |
| 154575 | 04/19/2012 | 42.00 | CHRISTOPER FREARK |
| 154363 | 04/10/2012 | 564.32 | CHSAA-CO HS ACTIVITIES ASSN |
| 154364 | 04/10/2012 | 320.00 | CHSAA-CO HS ACTIVITIES ASSN |
| 154488 | 04/13/2012 | 320.00 | CHSAA-CO HS ACTIVITIES ASSN |
| 154699 | 04/26/2012 | 130.00 | CINDY NILES |
| 154489 | 04/13/2012 | 1,800.72 | COCA-COLA REFRESHMENTS |
| 154562 | 04/19/2012 | 190.25 | COCA-COLA REFRESHMENTS |
| 154667 | 04/24/2012 | 4,680.99 | COCA-COLA REFRESHMENTS |
| 154729 | 04/26/2012 | 774.17 | COCA-COLA REFRESHMENTS |
| 154563 | 04/19/2012 | 1,500.00 | COLO CONSORTIUM EARTH/SPACE ED |
| 154301 | 04/06/2012 | 33,148.59 | COLO SPRGS UTILITIES |
| 154365 | 04/10/2012 | 19,602.13 | COLO SPRGS UTILITIES |
| 154566 | 04/19/2012 | 13,170.40 | COLO SPRGS UTILITIES |
| 154518 | 04/13/2012 | 33.00 | COLORADO DEPT OF HUMAN SERVICES |
| 154691 | 04/24/2012 | 274.05 | COLORADO DEPT OF HUMAN SERVICES |
| 154530 | 04/17/2012 | 13,300.00 | COLORADO LEAGUE OF CHARTER SCHOOLS |
| 154369 | 04/10/2012 | 350.00 | COLORADO LITERACY & LEARNING |
| 154490 | 04/13/2012 | 427.66 | COLORADO PURE LLC |
| 154491 | 04/13/2012 | 7,907.00 | COLORADO SCHOOL MEDICAID CONSORTIUM |
| 154728 | 04/26/2012 | 46,910.02 | COLORADO SPRINGS POLICE DEP |
| 154665 | 04/24/2012 | 165.10 | COLORADO SPRINGS POLICE DEPT |
| 154567 | 04/19/2012 | 218.93 | COLORADO WEST EQUIPMENT |
| 154568 | 04/19/2012 | 294.00 | COMMUNICATION SOLUTIONS |
| 154668 | 04/24/2012 | 16,432.38 | COMMUNITY PARTNERSHIP FOR CHILD DEV |
| 154361 | 04/10/2012 | 200.00 | CONSTANCE CAMPBELL |
| 154564 | 04/19/2012 | 250.00 | CORONADO HIGH SCHOOL |
| 154484 | 04/13/2012 | 38.99 | CORRINE CHAPMAN |
| 154493 | 04/13/2012 | 103.50 | CREATIVE AWARDS |
| 154366 | 04/10/2012 | 442.19 | CRT GRAPHICS, INC |
| 154651 | 04/24/2012 | 32.37 | CRYSTAL ABEYTA |
| 154283 | 04/06/2012 | 4,505.96 | DANKA FINANCIAL SERVICES |
| 154731 | 04/26/2012 | 4,505.96 | DANKA FINANCIAL SERVICES |
| 154390 | 04/10/2012 | 16.65 | DARLENE NOEL-HAMMANN |
| 154706 | 04/26/2012 | 10.00 | DAVID RAGSDALE |
| 154463 | 04/13/2012 | 576.96 | DAVID WATSON |
| 154303 | 04/06/2012 | 751.92 | DAVIDSON TITLES |
| 154435 | 04/13/2012 | 254.90 | DAWN PUTNAM |
| 154314 | 04/06/2012 | 765.00 | DEBBIE R HERSHEY |
| 154537 | 04/17/2012 | 945.00 | DEBBIE R HERSHEY |
| 154690 | 04/24/2012 | 70.56 | DEBORAH JONES |
| 154420 | 04/13/2012 | 72.71 | DEBORAH MACGREGOR |
| 154670 | 04/24/2012 | 1,864.57 | DEFENSE FINANCE & ACCTG SERV |
| 154304 | 04/06/2012 | 83.29 | DELL MARKETING L.P. |
| 154411 | 04/13/2012 | 734.99 | DELL MARKETING L.P. |
| 154531 | 04/17/2012 | 112.31 | DELL MARKETING L.P. |

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 April 2012 Financial Reporting

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| Check No. | Check Date | Amount | Vendor Name |
|-----------|------------|-----------|--|
| 154570 | 04/19/2012 | 1,669.31 | DELL MARKETING L.P. |
| 154732 | 04/26/2012 | 3,331.89 | DELL MARKETING L.P. |
| 154631 | 04/24/2012 | 13.10 | DELORES PONCE DE LEON |
| 154368 | 04/10/2012 | 264.34 | DEMCO INC |
| 154733 | 04/26/2012 | 246.09 | DENCO SALES CO |
| 154527 | 04/17/2012 | 109.91 | DIANE BYLUND |
| 154596 | 04/19/2012 | 18.03 | DIANE PATTERSON |
| 154673 | 04/24/2012 | 156.00 | DIRKSEN TUTORING |
| 154734 | 04/26/2012 | 67,863.75 | DLR GROUP |
| 154565 | 04/19/2012 | 280.00 | DOHERTY HIGH SCHOOL |
| 154520 | 04/13/2012 | 6,987.40 | DOUBLETREE COLO SPRINGS |
| 154674 | 04/24/2012 | 626.50 | DOWN TO EARTH POTTERY LLC |
| 154571 | 04/19/2012 | 225.00 | DRAMATIC PUBLISHING |
| 154496 | 04/13/2012 | 205.16 | DRIVE TRAIN INDUSTRIES INC |
| 154448 | 04/13/2012 | 163.20 | DUNCAN RACE CARS, INC. |
| 154285 | 04/06/2012 | 170.00 | DYNAVOX SYSTEMS |
| 154735 | 04/26/2012 | 170.00 | DYNAVOX SYSTEMS |
| 154286 | 04/06/2012 | 246.70 | EARTHGRAINS BAKING COMPANY |
| 154497 | 04/13/2012 | 1,496.98 | EARTHGRAINS BAKING COMPANY |
| 154675 | 04/24/2012 | 5,602.72 | EARTHGRAINS BAKING COMPANY |
| 154736 | 04/26/2012 | 1,686.14 | EARTHGRAINS BAKING COMPANY |
| 154370 | 04/10/2012 | 41.40 | EDUCATIONAL PRODUCTS |
| 154486 | 04/13/2012 | 100.00 | EL PASO COUNTY DISTRICT 12 |
| 154372 | 04/10/2012 | 24.50 | ELDORADO ARTESIAN SPRINGS INC |
| 154295 | 04/06/2012 | 321.90 | ELIZABETH AMTHOR |
| 154405 | 04/10/2012 | 195.00 | EMILY VAN WAGENEN |
| 154617 | 04/24/2012 | 54.50 | EOIN LEAF |
| 154544 | 04/17/2012 | 109.34 | ERIC LUSTIG |
| 154342 | 04/06/2012 | 38.30 | EVAN THOMPSON |
| 154499 | 04/13/2012 | 505.56 | EXCELSIOR YOUTH CENTERS INC |
| 154737 | 04/26/2012 | 650.00 | FALCON EDUCATION FOUNDATION |
| 154676 | 04/24/2012 | 60.00 | FALCON FREEDOM DAYS |
| 154573 | 04/19/2012 | 4,841.80 | FALCON HIGH SCHOOL |
| 154677 | 04/24/2012 | 53.77 | FEDEX KINKO'S OFFICE AND PRINT SERVICES, |
| 154287 | 04/06/2012 | 228.35 | FLINN SCIENTIFIC INC |
| 154532 | 04/17/2012 | 44.96 | FLINN SCIENTIFIC INC |
| 154500 | 04/13/2012 | 175.00 | FLORENCE HIGH SCHOOL |
| 154678 | 04/24/2012 | 688.80 | FOLLETT EDUCATIONAL |
| 154288 | 04/06/2012 | 62.42 | FOLLETT LIBRARY RESOURCES |
| 154516 | 04/13/2012 | 30.00 | FORT COLLINS HIGH SCHOOL |
| 154679 | 04/24/2012 | 100.00 | FOUNTAIN MIDDLE SCHOOL |
| 154680 | 04/24/2012 | 100.00 | FOUNTAIN-FORT CARSON MIDDLE SCHOOL |
| 154738 | 04/26/2012 | 100.00 | FOUNTAIN-FORT CARSON MIDDLE SCHOOL |
| 154574 | 04/19/2012 | 250.00 | FOUNTAIN-FORT CARSON SCHOOL DISTRICT |
| 154389 | 04/10/2012 | 95.00 | FRED MURAVIEW |
| 154308 | 04/06/2012 | 329.95 | FREE SPIRIT PUBLISHING |
| 154681 | 04/24/2012 | 125.00 | FREMONT SCHOOL DISTRICT RE-2 |
| 154533 | 04/17/2012 | 12,986.00 | FRESH PACK PRODUCE INC |
| 154576 | 04/19/2012 | 300.00 | FRONT RANGE COMPLETE MUSIC |

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| Check No. | Check Date | Amount | Vendor Name |
|-----------|------------|----------|--|
| 154682 | 04/24/2012 | 82.23 | GANDER PUBLISHING |
| 154360 | 04/10/2012 | 90.00 | GAYLE M. BOWYER |
| 154367 | 04/10/2012 | 4,027.44 | GE CAPITAL CORPORATION |
| 154534 | 04/17/2012 | 1,075.00 | GENERAL ASP, INC |
| 154503 | 04/13/2012 | 7,650.00 | GILLEM SPEECH LANGUAGE PATHOLOGY SVS |
| 154572 | 04/19/2012 | 145.00 | GINGER ERNST |
| 154312 | 04/06/2012 | 3.33 | GLENYA HARRINGTON |
| 154687 | 04/24/2012 | 14.99 | GLENYA HARRINGTON |
| 154504 | 04/13/2012 | 322.64 | GLOBELINK FOREIGN LANGUAGE CENTER |
| 154684 | 04/24/2012 | 100.00 | GLOBELINK FOREIGN LANGUAGE CENTER |
| 154310 | 04/06/2012 | 247.75 | GLOBELINK INTERNATIONAL SERVICES INC |
| 154535 | 04/17/2012 | 5,696.13 | GOLF ENVIRO SYSTEMS, INC |
| 154289 | 04/06/2012 | 585.00 | GOODWILL IND OF COL SPGS |
| 154506 | 04/13/2012 | 450.00 | GOODWILL IND OF COL SPGS |
| 154507 | 04/13/2012 | 92.73 | GOPHER SPORT |
| 154685 | 04/24/2012 | 1,033.75 | GOPHER SPORT |
| 154508 | 04/13/2012 | 27.00 | GRANER SCHOOL MUSIC |
| 154686 | 04/24/2012 | 22.00 | GRANER SCHOOL MUSIC |
| 154374 | 04/10/2012 | 685.23 | GRAPHIC EDGE |
| 154536 | 04/17/2012 | 407.44 | GRAPHIC EDGE |
| 154577 | 04/19/2012 | 250.00 | HARRISON SCHOOL DIST.#2 |
| 154305 | 04/06/2012 | 172.61 | HEATHER DIAZ |
| 154512 | 04/13/2012 | 108.78 | HEATHER HENDERSON |
| 154377 | 04/10/2012 | 83.45 | HERFF JONES INC |
| 154579 | 04/19/2012 | 3,999.79 | HERFF JONES INC |
| 154688 | 04/24/2012 | 1,591.62 | HERFF JONES INC |
| 154292 | 04/06/2012 | 788.16 | HM RECEIVABLES CO LLC |
| 154417 | 04/13/2012 | 20.26 | HOLLY LUSTIG |
| 154453 | 04/13/2012 | 162.87 | HOLLY TAYLOR |
| 154519 | 04/13/2012 | 14.50 | IMAGINE CLASSICAL ACADEMY AT INDIGO RCH |
| 154514 | 04/13/2012 | 75.00 | INTERNTL BACCAULAUREATE ROCKY MTN SCHOOL |
| 154538 | 04/17/2012 | 325.00 | INVITATIONAL SCHOOL BUS ROADEO ASSOC. |
| 154539 | 04/17/2012 | 6,402.50 | INVO HEALTHCARE ASSOCIATES INC |
| 154739 | 04/26/2012 | 5,118.75 | INVO HEALTHCARE ASSOCIATES INC |
| 154581 | 04/19/2012 | 76.98 | J W PEPPER |
| 154626 | 04/24/2012 | 44.50 | JACKIE ORNELAS |
| 154505 | 04/13/2012 | 22.76 | JACQUELINE MICHELLE GOLD |
| 154398 | 04/10/2012 | 125.00 | JANICE SAFFIR |
| 154597 | 04/19/2012 | 31.30 | JEFF PETRIE |
| 154315 | 04/06/2012 | 139.84 | JEFFERSON HILLS |
| 154689 | 04/24/2012 | 193.12 | JEFFERSON HILLS |
| 154498 | 04/13/2012 | 23.87 | JENNIFER ELMORE |
| 154309 | 04/06/2012 | 101.01 | JENNIFER GABRIELSON |
| 154718 | 04/26/2012 | 565.00 | JENNIFER L. WILLIAMS |
| 154509 | 04/13/2012 | 203.25 | JENNIFER LYNN GRAY |
| 154425 | 04/13/2012 | 25.00 | JENNIFER MCCULLAR |
| 154580 | 04/19/2012 | 50.00 | JERRY HINRICHSEN |
| 154730 | 04/26/2012 | 17.00 | JESSICA CODY |
| 154331 | 04/06/2012 | 40.52 | JESSICA PAVIA |

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| Check No. | Check Date | Amount | Vendor Name |
|-----------|------------|-----------|--|
| 154328 | 04/06/2012 | 137.09 | JILL MILLER |
| 154274 | 04/04/2012 | 11,680.00 | JOHN DWORS |
| 154426 | 04/13/2012 | 31.06 | JOHN MCINTOSH |
| 154432 | 04/13/2012 | 463.00 | JOHN S. GREEN |
| 154587 | 04/19/2012 | 11.93 | JOHN-MICHAEL LEPPERT |
| 154380 | 04/10/2012 | 100.00 | JOINT INITIATIVES FOR YOUTH & FAMILIES |
| 154381 | 04/10/2012 | 113.37 | JONES SCHOOL SUPPLY CO INC |
| 154330 | 04/06/2012 | 38.85 | JULIE PARRISH |
| 154662 | 04/24/2012 | 400.00 | JUSTIN CARPENTER |
| 154515 | 04/13/2012 | 25,700.00 | K12 MANAGEMENT INC |
| 154462 | 04/13/2012 | 66.50 | KATHLEEN VOSS |
| 154395 | 04/10/2012 | 39.99 | KATIE POULSEN |
| 154692 | 04/26/2012 | 17.00 | KELLY LOUGEE |
| 154290 | 04/06/2012 | 276.36 | KEY EQUIPMENT FINANCE |
| 154683 | 04/24/2012 | 32.57 | KIM GARCIA |
| 154318 | 04/06/2012 | 104.34 | KIMBERELY LINGOLD |
| 154293 | 04/06/2012 | 73.82 | KIMBERLY ADAM |
| 154584 | 04/19/2012 | 1,294.27 | KLOCKIT |
| 154540 | 04/17/2012 | 626.68 | KONE, INC. |
| 154291 | 04/06/2012 | 13,299.19 | KONICA MINOLTA BUSINESS SOLUTIONS |
| 154541 | 04/17/2012 | 344.16 | KONICA MINOLTA BUSINESS SOLUTIONS |
| 154542 | 04/17/2012 | 3,326.33 | KONICA MINOLTA BUSINESS SOLUTIONS |
| 154740 | 04/26/2012 | 648.60 | KONICA MINOLTA BUSINESS SOLUTIONS |
| 154412 | 04/13/2012 | 482.60 | LAKESHORE LEARNING MATERIALS |
| 154413 | 04/13/2012 | 23,367.50 | LAW OFFICE OF BRAD A MILLER |
| 154414 | 04/13/2012 | 21.20 | LAYTON TRUCK EQUIPMENT LLC |
| 154588 | 04/19/2012 | 240.00 | LEWIS PALMER DISTRICT #38 |
| 154585 | 04/19/2012 | 150.00 | LIBERTY HIGH SCHOOL |
| 154618 | 04/24/2012 | 1,438.65 | LIFETOUCH NSS ACCOUNTS RECEIVABLE |
| 154317 | 04/06/2012 | 15.38 | LINDA KOCH |
| 154385 | 04/10/2012 | 86.44 | LISA KULKA |
| 154549 | 04/17/2012 | 195.00 | LISA SERNA |
| 154415 | 04/13/2012 | 14,538.00 | LONG BUILDING TECHNOLOGIES |
| 154319 | 04/06/2012 | 53.92 | LOWES |
| 154320 | 04/06/2012 | 559.23 | LOWES |
| 154387 | 04/10/2012 | 80.68 | LOWES |
| 154416 | 04/13/2012 | 55.08 | LOWES |
| 154589 | 04/19/2012 | 50.04 | LOWES |
| 154620 | 04/24/2012 | 80.68 | LOWES |
| 154590 | 04/19/2012 | 985.09 | MACKIN EDUCATIONAL RESOURCES |
| 154621 | 04/24/2012 | 2,987.91 | MAKE IT PRINT INC. |
| 154421 | 04/13/2012 | 2,655.00 | MAKE-A-WISH FOUNDATION OF CO, INC. |
| 154693 | 04/26/2012 | 100.00 | MANITOU SPRINGS MIDDLE SCHOOL |
| 154469 | 04/13/2012 | 59.98 | MARK ACUFF |
| 154313 | 04/06/2012 | 51.06 | MARLA HAYNES |
| 154323 | 04/06/2012 | 75.40 | MARTINA MEADOWS |
| 154694 | 04/26/2012 | 268.59 | MARTINA MEADOWS |
| 154614 | 04/19/2012 | 147.94 | MARY ANN WILSON |
| 154649 | 04/24/2012 | 35.75 | MARY BETH VANDERMOLEN |

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|-----------|------------|-----------|---------------------------------------|
| 154296 | 04/06/2012 | 24.25 | MARY J. ANDERSON |
| 154622 | 04/24/2012 | 51,178.38 | MASON WIRELESS SOLUTIONS, LTD |
| 154422 | 04/13/2012 | 3,008.00 | MATHIAS LOCK & KEY, INC. |
| 154424 | 04/13/2012 | 58.95 | MCCANDLESS INTERNATIONAL |
| 154592 | 04/19/2012 | 39.90 | MCKINNEY DOOR & HARDWARE, INC |
| 154324 | 04/06/2012 | 77.77 | MEEKER MUSIC INC |
| 154466 | 04/13/2012 | 59.97 | MELINDA ZILLI |
| 154593 | 04/19/2012 | 212.00 | MEMORIAL OCCUPATIONAL HEALTH |
| 154326 | 04/06/2012 | 6,931.92 | MERIDIAN SERVICE METRO DIST |
| 154427 | 04/13/2012 | 2,000.00 | METROSTUDY |
| 154703 | 04/26/2012 | 130.00 | MICHELL PRICE |
| 154502 | 04/13/2012 | 40.00 | MICHELLE GARDNER |
| 154327 | 04/06/2012 | 7,591.19 | MICROTECH-TEL |
| 154705 | 04/26/2012 | 20.54 | MINDY QUINN |
| 154428 | 04/13/2012 | 74,533.46 | MISHLER CORPORATION |
| 154545 | 04/17/2012 | 102.68 | MOBILE MINI, LLC - CO |
| 154307 | 04/06/2012 | 159.17 | MONICA ECOS |
| 154501 | 04/13/2012 | 44.99 | MONICA GARCIA |
| 154546 | 04/17/2012 | 417.00 | MOUNTAIN STATES EMPLOYERS COUNCIL INC |
| 154329 | 04/06/2012 | 1,077.12 | MUSIC MART INC |
| 154709 | 04/26/2012 | 30.00 | NADINE SALAZAR |
| 154623 | 04/24/2012 | 692.84 | NASCO-MODESTO |
| 154698 | 04/26/2012 | 1,500.00 | NATIONAL LITERACY COALITION, INC |
| 154594 | 04/19/2012 | 10,000.00 | NCS PEARSON |
| 154429 | 04/13/2012 | 425.00 | NEW FALCON HERALD |
| 154401 | 04/10/2012 | 60.00 | NICOLE SIDES |
| 154445 | 04/13/2012 | 96.67 | NICOLE SIDES |
| 154605 | 04/19/2012 | 108.76 | NICOLE SIDES |
| 154547 | 04/17/2012 | 365.47 | ODYSSEY ELEMENTARY |
| 154624 | 04/24/2012 | 534.40 | ODYSSEY ELEMENTARY |
| 154391 | 04/10/2012 | 2,737.91 | ONE SOURCE |
| 154431 | 04/13/2012 | 2,089.60 | ONE SOURCE |
| 154625 | 04/24/2012 | 1,917.50 | ONE SOURCE |
| 154700 | 04/26/2012 | 471.00 | ONE SOURCE |
| 154430 | 04/13/2012 | 17.94 | O'REILLY AUTOMOTIVE STORES, INC |
| 154392 | 04/10/2012 | 929.75 | PAINT BRUSH HILLS METRO DIST |
| 154300 | 04/06/2012 | 125.00 | PALMER HIGH SCHOOL |
| 154586 | 04/19/2012 | 230.00 | PALMER HIGH SCHOOL |
| 154619 | 04/24/2012 | 17.00 | PATRICIA LOVELACE |
| 154464 | 04/13/2012 | 29.30 | PATRICK L. WEBER |
| 154548 | 04/17/2012 | 348.16 | PATRIOT LEARNING CENTER |
| 154474 | 04/13/2012 | 157.35 | PAUL AUSTIN |
| 154393 | 04/10/2012 | 29.90 | PCI EDUCATIONAL PUBLISHING |
| 154433 | 04/13/2012 | 84.94 | PIETRAALLO, JACK |
| 154332 | 04/06/2012 | 67,145.00 | PIKES PEAK BOCES |
| 154394 | 04/10/2012 | 7,740.00 | PIKES PEAK BOCES |
| 154434 | 04/13/2012 | 3,700.50 | PIKES PEAK BOCES |
| 154627 | 04/24/2012 | 690.00 | PIKES PEAK BOCES |
| 154628 | 04/24/2012 | 400.00 | PIKES PEAK COMMUNITY COLLEGE |

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|-----------|------------|-----------|--|
| 154701 | 04/26/2012 | 26,455.95 | PIKES PEAK COMMUNITY COLLEGE |
| 154629 | 04/24/2012 | 2,219.08 | PINNACOL ASSURANCE COMPANY |
| 154702 | 04/26/2012 | 554.00 | PITNEY BOWES |
| 154630 | 04/24/2012 | 405.00 | PLANNED BENEFIT SYSTEMS, INC |
| 154647 | 04/24/2012 | 6.66 | POLLY TROYER |
| 154632 | 04/24/2012 | 41,106.00 | POWERS PRODUCTS CO |
| 154403 | 04/10/2012 | 7,350.00 | PROCARE THERAPY INC. |
| 154714 | 04/26/2012 | 2,100.00 | PROCARE THERAPY INC. |
| 154615 | 04/24/2012 | 145.94 | PRODUCTION PRINTING |
| 154396 | 04/10/2012 | 2,880.00 | PROFESSIONAL PLACEMENT RESOURCES, LLC |
| 154598 | 04/19/2012 | 2,304.00 | PROFESSIONAL PLACEMENT RESOURCES, LLC |
| 154704 | 04/26/2012 | 2,880.00 | PROFESSIONAL PLACEMENT RESOURCES, LLC |
| 154371 | 04/10/2012 | 378.00 | PSAT/NMSQT |
| 154386 | 04/10/2012 | 133.70 | PUEBLO CENTRAL HIGH SCHOOL |
| 154383 | 04/10/2012 | 243.00 | RALPH KING |
| 154582 | 04/19/2012 | 135.00 | RALPH KING |
| 154397 | 04/10/2012 | 1,514.60 | RAMBLIN EXPRESS INC. |
| 154599 | 04/19/2012 | 348.27 | RAMPART PLUMBING & HEATING SUPPLY, INC |
| 154633 | 04/24/2012 | 2,690.00 | RANCH FOODS DIRECT, LLC |
| 154476 | 04/13/2012 | 336.89 | RAYMOND A BELL |
| 154715 | 04/26/2012 | 1,199.00 | REBECCA THOMPSON |
| 154343 | 04/06/2012 | 65.49 | REBECCA THORP |
| 154278 | 04/06/2012 | 2,880.00 | REBECCA WILSON |
| 154436 | 04/13/2012 | 8,096.00 | RED ROCK STRATEGIES INC |
| 154707 | 04/26/2012 | 6,000.00 | RED ROCK STRATEGIES INC |
| 154634 | 04/24/2012 | 1,245.99 | REFPAY TRUST ACCOUNT |
| 154708 | 04/26/2012 | 536.00 | REFPAY TRUST ACCOUNT |
| 154543 | 04/17/2012 | 29.07 | REGINA KURAK |
| 154423 | 04/13/2012 | 29.98 | RENEE J. MAYER |
| 154591 | 04/19/2012 | 36.16 | RENEE J. MAYER |
| 154299 | 04/06/2012 | 26.64 | RHONDA CAMPBELL |
| 154447 | 04/13/2012 | 19.00 | ROBERT D. SPARKS |
| 154616 | 04/24/2012 | 6,033.50 | ROBERT GARDNER |
| 154336 | 04/06/2012 | 101.34 | ROBIN SCHAWA |
| 154437 | 04/13/2012 | 560.00 | ROB'S SEPTIC SERVICE |
| 154635 | 04/24/2012 | 560.00 | ROB'S SEPTIC SERVICE |
| 154316 | 04/06/2012 | 7.77 | ROBYN KLUNDER |
| 154526 | 04/17/2012 | 127.50 | ROCKY MOUNTAIN FIRE SPECIALISTS |
| 154583 | 04/19/2012 | 1,000.00 | ROSANNE KLIMA |
| 154334 | 04/06/2012 | 1,652.23 | ROUNDUP FELLOWSHIP INC |
| 154335 | 04/06/2012 | 1,280.00 | RYAN GLASS, INC |
| 154399 | 04/10/2012 | 228.83 | SAMS CLUB |
| 154440 | 04/13/2012 | 779.03 | SAMS CLUB |
| 154601 | 04/19/2012 | 673.32 | SAMS CLUB |
| 154636 | 04/24/2012 | 752.92 | SAMS CLUB |
| 154710 | 04/26/2012 | 810.92 | SAMS CLUB |
| 154695 | 04/26/2012 | 17.00 | SAMUEL MELCHER |
| 154479 | 04/13/2012 | 134.66 | SARAH BOULETT |
| 154696 | 04/26/2012 | 67.71 | SARAH MELGOZA |

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|-----------|------------|-----------|---|
| 154602 | 04/19/2012 | 154.47 | SCANTRON CORP |
| 154400 | 04/10/2012 | 2,824.13 | SCHOLASTIC BOOK FAIRS |
| 154637 | 04/24/2012 | 81.50 | SCHOOL NUTRITION ASSOCIATION |
| 154638 | 04/24/2012 | 355.75 | SCHOOL NUTRITION ASSOCIATION |
| 154639 | 04/24/2012 | 6.00 | SCHOOL NUTRITION ASSOCIATION |
| 154603 | 04/19/2012 | 70.06 | SCHOOL SPECIALTY INC |
| 154442 | 04/13/2012 | 100.00 | SCHS BOOSTER CLUB |
| 154337 | 04/06/2012 | 149.58 | SEMINOLE ENERGY SERVICES, LLC |
| 154443 | 04/13/2012 | 12,977.20 | SEMINOLE ENERGY SERVICES, LLC |
| 154712 | 04/26/2012 | 3,511.10 | SEMINOLE ENERGY SERVICES, LLC |
| 154444 | 04/13/2012 | 391.10 | SERVICE UNIFORM RENTAL |
| 154604 | 04/19/2012 | 134.62 | SERVICE UNIFORM RENTAL |
| 154529 | 04/17/2012 | 37.66 | SHELL |
| 154418 | 04/13/2012 | 80.00 | SHEREE LYNN |
| 154419 | 04/13/2012 | 586.64 | SHERI LYNN-MCGREW |
| 154338 | 04/06/2012 | 354.33 | SIGN SHOP LTD. |
| 154446 | 04/13/2012 | 29.50 | SIGN SHOP LTD. |
| 154640 | 04/24/2012 | 2,739.00 | SNA ANC 2012 REGISTRATION |
| 154607 | 04/19/2012 | 2,945.75 | SOLUTION TREE, LLC |
| 154713 | 04/26/2012 | 29.95 | SOLUTION TREE, LLC |
| 154382 | 04/10/2012 | 59.00 | SONG KANG |
| 154402 | 04/10/2012 | 1,150.00 | SOUNDS OF THE ROCKIES ENTERTAINMENT GRP |
| 154641 | 04/24/2012 | 280.50 | SOUTHERN MAID DONUTS |
| 154339 | 04/06/2012 | 16,599.60 | SOUTHERN PEAKS RTC |
| 154642 | 04/24/2012 | 3,688.80 | SOUTHERN PEAKS RTC |
| 154340 | 04/06/2012 | 179.94 | SOUTHWEST PLASTIC BINDING COMPANY |
| 154517 | 04/13/2012 | 212.17 | SPORT SUPPLY GROUP INC |
| 154550 | 04/17/2012 | 587.60 | SPORTS WORLD |
| 154643 | 04/24/2012 | 62.86 | SPORTS WORLD |
| 154449 | 04/13/2012 | 1,200.00 | SPRINGS RANCH GOLF CLUB |
| 154450 | 04/13/2012 | 225.07 | STATE WIRE & TERMINAL INC |
| 154511 | 04/13/2012 | 195.00 | STEFAN HAFNER |
| 154452 | 04/13/2012 | 75.00 | STEPHEN TAFT |
| 154551 | 04/17/2012 | 89.50 | STETSON ELEMENTARY SCHOOL |
| 154644 | 04/24/2012 | 326.47 | STETSON ELEMENTARY SCHOOL |
| 154494 | 04/13/2012 | 72.00 | STEVE DELEON |
| 154451 | 04/13/2012 | 25.00 | STEVEN STEPHENS |
| 154600 | 04/19/2012 | 26.90 | STEVEN T ROTH |
| 154341 | 04/06/2012 | 232.10 | SUPERIOR LIGHTING SERVICES, LLC |
| 154608 | 04/19/2012 | 112.70 | SUPERIOR LIGHTING SERVICES, LLC |
| 154375 | 04/10/2012 | 85.00 | SUSAN HARLESS |
| 154456 | 04/13/2012 | 321.97 | SUSAN THOMAS |
| 154347 | 04/06/2012 | 53.28 | SUSAN UMLAND |
| 154311 | 04/06/2012 | 56.61 | TAMARRA K HARDIN |
| 154557 | 04/19/2012 | 2,500.00 | TARIKE J. ADAMS |
| 154275 | 04/04/2012 | 3,000.00 | TAYLOR ASSOCIATES COMMUNICATIONS |
| 154658 | 04/24/2012 | 4,789.00 | TED L BELTEAU |
| 154454 | 04/13/2012 | 492.75 | TEES IN TIME |
| 154455 | 04/13/2012 | 400.00 | TEMPTATION CHOCOLATE FOUNTAIN |

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| Check No. | Check Date | Amount | Vendor Name |
|---------------|------------|------------|----------------------------------|
| 154569 | 04/19/2012 | 178.70 | TERRY CROWDY |
| 154645 | 04/24/2012 | 170.00 | THE IMAGINE CLASSICAL ACADEMY |
| 154609 | 04/19/2012 | 298.53 | THE LEUKEMIA & LYMPHOMA SOCIETY |
| 154646 | 04/24/2012 | 757.33 | THE LEUKEMIA & LYMPHOMA SOCIETY |
| 154666 | 04/24/2012 | 84.00 | THOMAS CLEMENT |
| 154439 | 04/13/2012 | 39.74 | THOMAS RUSSELL |
| 154344 | 04/06/2012 | 1,137.88 | THYSSEN KRUPP ELEVATOR |
| 154457 | 04/13/2012 | 17.88 | TILLMAN, ROBERT |
| 154716 | 04/26/2012 | 135.05 | TILLMAN, ROBERT |
| 154345 | 04/06/2012 | 1,980.00 | TIMOTHY TONGE & ASSOC., INC |
| 154404 | 04/10/2012 | 85.00 | TINA TRAN |
| 154671 | 04/24/2012 | 400.00 | TODD A. DICAMILLO-MEURET |
| 154610 | 04/19/2012 | 295.00 | TONYA LEWIS |
| 154552 | 04/17/2012 | 299.00 | TOTAL MEDIA ENTERPRISES INC |
| 154458 | 04/13/2012 | 89.58 | TRANSWEST TRUCKS INC |
| 154346 | 04/06/2012 | 165,364.75 | TRILLION PARTNERS INC |
| 154611 | 04/19/2012 | 186.60 | TURN AROUND TONER |
| 154553 | 04/17/2012 | 960.00 | UNDERWATER CONNECTION INC. |
| 154459 | 04/13/2012 | 260.00 | US FOODSERVICE, INC |
| 154648 | 04/24/2012 | 54,265.91 | US FOODSERVICE, INC |
| 154717 | 04/26/2012 | 5,032.08 | US FOODSERVICE, INC |
| 154460 | 04/13/2012 | 103.70 | US SCHOOL SUPPLY INC |
| 154406 | 04/10/2012 | 3,624.71 | VISTA RIDGE HIGH SCHOOL |
| 154384 | 04/10/2012 | 93.24 | VON KIYOMI |
| 154612 | 04/19/2012 | 170.00 | WAREHOUSE OPTIONS |
| 154379 | 04/10/2012 | 22.76 | WAYNE D. JOHN |
| 154407 | 04/10/2012 | 133.70 | WELD COUNTY SCHOOL DISTRICT RE-4 |
| 154465 | 04/13/2012 | 1,669.78 | WESTERN AWARDS AND RECOGNITION |
| 154554 | 04/17/2012 | 63.79 | WESTERN AWARDS AND RECOGNITION |
| 154578 | 04/19/2012 | 180.00 | WILLIAM HARTLEY |
| 154613 | 04/19/2012 | 56.35 | WILLIAM V MACGILL & CO |
| 154719 | 04/26/2012 | 100.00 | WOODLAND PARK SCHOOL DIST RE-2 |
| 154348 | 04/06/2012 | 3,442.11 | WOODMEN HILLS METROPOLITAN DIST |
| 154350 | 04/06/2012 | 1,389.51 | WORTHINGTON DIRECT |
| 154321 | 04/06/2012 | 158.73 | YVONNE MARTINEZ |
| 154321.5 | | | |
| 155030.5 | | | |
| 19,462,715.36 | | | Total Accounts Payable Checks |
| - | | | |
| 1,714,306.29 | | | Month's Accounts Payable Checks |
| - | | | |

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| Check No. | Check Date | Amount | Vendor Name |
|---------------------------------|------------|-----------|---|
| Payroll Liability Checks | | | |
| 3326.5 | | | |
| 3368.5 | | | |
| 3392.5 | | | |
| 999999.5 | | | |
| 999999.5 | | | |
| 999999.5 | | | |
| 999999.5 | | | |
| 3588.5 | | | |
| 3593.5 | | | |
| 3596 | 04/17/2012 | 2,857.50 | AMERICAN FIDELITY ASSURANCE |
| 3597 | 04/17/2012 | 5,619.90 | AMERICAN FIDELITY ASSURANCE CO |
| 3598 | 04/17/2012 | 24,764.24 | AMERICAN FIDELITY ASSURANCE COMPANY |
| 3599 | 04/17/2012 | 30,295.10 | AMERICAN FIDELITY ASSURANCE COMPANY |
| 3600 | 04/17/2012 | 490.68 | ANTHEM LIFE |
| 3601 | 04/17/2012 | 51,737.78 | AXA |
| 3604 | 04/17/2012 | 29.50 | CCSEA |
| 3631 | 04/25/2012 | 60,739.53 | DELTA DENTAL OF COLORADO |
| 3608 | 04/17/2012 | 14.00 | FALCON SCHOOL DISTRICT #49 |
| 3609 | 04/17/2012 | 11,532.78 | FALCON TEACHER EDUCATION ASSOC. |
| 3632 | 04/25/2012 | 5,556.80 | FIDELITY SECURITY LIFE INSURANCE/EYEMED |
| 3595 | 04/17/2012 | 521.70 | Garnishment Payees Not Disclosed |
| 3602 | 04/17/2012 | 409.23 | Garnishment Payees Not Disclosed |
| 3603 | 04/17/2012 | 50.00 | Garnishment Payees Not Disclosed |
| 3605 | 04/17/2012 | 607.02 | Garnishment Payees Not Disclosed |
| 3606 | 04/17/2012 | 278.97 | Garnishment Payees Not Disclosed |
| 3607 | 04/17/2012 | 18.00 | Garnishment Payees Not Disclosed |
| 3610 | 04/17/2012 | 2,554.00 | Garnishment Payees Not Disclosed |
| 3611 | 04/17/2012 | 937.55 | Garnishment Payees Not Disclosed |
| 3613 | 04/17/2012 | 330.89 | Garnishment Payees Not Disclosed |
| 3614 | 04/17/2012 | 172.48 | Garnishment Payees Not Disclosed |
| 3615 | 04/17/2012 | 227.91 | Garnishment Payees Not Disclosed |
| 3617 | 04/17/2012 | 802.69 | Garnishment Payees Not Disclosed |
| 3621 | 04/17/2012 | 91.05 | Garnishment Payees Not Disclosed |
| 3623 | 04/17/2012 | 775.97 | Garnishment Payees Not Disclosed |
| 3624 | 04/17/2012 | 505.00 | Garnishment Payees Not Disclosed |
| 3626 | 04/17/2012 | 386.00 | Garnishment Payees Not Disclosed |
| 3627 | 04/17/2012 | 331.73 | Garnishment Payees Not Disclosed |
| 3628 | 04/17/2012 | 475.05 | Garnishment Payees Not Disclosed |
| 3630 | 04/17/2012 | 506.00 | Garnishment Payees Not Disclosed |
| 3612 | 04/17/2012 | 84.58 | HORACE MANN LIFE INS CO |
| 3616 | 04/17/2012 | 1,507.42 | METLIFE |
| 3618 | 04/17/2012 | 1,912.00 | PIKES PEAK BOCES |
| 3619 | 04/17/2012 | 263.00 | PIKES PEAK UNITED WAY |
| 3620 | 04/17/2012 | 339.20 | PRE-PAID LEGAL SERVICES |
| 3622 | 04/17/2012 | 50.00 | SECURITY FIRST GROUP |
| 3625 | 04/17/2012 | 12,350.36 | STANDARD INSURANCE CO |
| 3629 | 04/17/2012 | 2,129.08 | VALIC |
| 3629.5 | | | |

Falcon School District49
 April 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 | | 222,254.69 | Month's Payroll Liability Checks |
| | | - | |
| | | 1,936,560.98 | Month's Check Register |
| | | - | |
| M | | | |

Falcon School District49
 April 2012 Financial Reporting

Check Register - Sorted by Payee

| Check No. | Check Date | Amount | Vendor Name |
|--|------------|----------|--------------------------|
| <u>Purchasing Card Transactions</u> | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Pcard | 03/29/2012 | 34.00 | 3d Molecular Designs |
| Pcard | 04/10/2012 | 482.96 | 4 Qed Colorado Sprin |
| Pcard | 03/30/2012 | (224.00) | A Plus Educators |
| Pcard | 04/17/2012 | 885.00 | Aaa Rental & Expo Center |
| Pcard | 04/04/2012 | 260.00 | Ab Orthodontics |
| Pcard | 04/21/2012 | 220.50 | Acp Direct |
| Pcard | 04/17/2012 | 554.95 | Act*du Mbb Camp |
| Pcard | 04/19/2012 | 472.69 | Adobe Systems |
| Pcard | 04/19/2012 | 90.00 | Agent Fee |
| Pcard | 03/29/2012 | 15.13 | Airgas Intermountain |
| Pcard | 04/14/2012 | 57.45 | Airgas Intermountain |
| Pcard | 04/17/2012 | 210.54 | Airgas Intermountain |
| Pcard | 03/26/2012 | 20.00 | Alaska Air |
| Pcard | 03/26/2012 | 20.00 | Alaska Air |
| Pcard | 03/25/2012 | 14.00 | Alaska Lodge |
| Pcard | 04/05/2012 | 26.98 | Albertsons |
| Pcard | 04/11/2012 | 10.47 | Albertsons |
| Pcard | 04/05/2012 | 292.50 | All Custom Apparel L |
| Pcard | 04/14/2012 | 470.25 | All Custom Apparel L |
| Pcard | 04/04/2012 | 15.23 | Amazon |
| Pcard | 04/05/2012 | 54.95 | Amazon |
| Pcard | 04/07/2012 | 121.34 | Amazon |
| Pcard | 04/09/2012 | 24.95 | Amazon |
| Pcard | 04/10/2012 | 210.81 | Amazon |
| Pcard | 04/14/2012 | 15.95 | Amazon |
| Pcard | 04/14/2012 | 41.72 | Amazon |
| Pcard | 04/16/2012 | 233.60 | Amazon |
| Pcard | 04/17/2012 | 45.89 | Amazon |
| Pcard | 04/17/2012 | 44.05 | Amazon |
| Pcard | 04/17/2012 | 23.76 | Amazon |
| Pcard | 04/11/2012 | 3.96 | Amazon Digital Svcs |
| Pcard | 03/25/2012 | 33.99 | Amazon Mktplace Pmts |
| Pcard | 03/27/2012 | 74.97 | Amazon Mktplace Pmts |
| Pcard | 03/27/2012 | 21.57 | Amazon Mktplace Pmts |
| Pcard | 03/28/2012 | 7.56 | Amazon Mktplace Pmts |
| Pcard | 03/29/2012 | 147.74 | Amazon Mktplace Pmts |
| Pcard | 04/02/2012 | 89.53 | Amazon Mktplace Pmts |
| Pcard | 04/03/2012 | 129.08 | Amazon Mktplace Pmts |
| Pcard | 04/03/2012 | 19.63 | Amazon Mktplace Pmts |

Falcon School District49
 April 2012 Financial Reporting

Check Register - Sorted by Payee

| Check No. | Check Date | Amount | Vendor Name |
|-----------|------------|----------|---------------------------|
| Pcard | 04/04/2012 | 36.03 | Amazon Mktplace Pmts |
| Pcard | 04/04/2012 | 18.18 | Amazon Mktplace Pmts |
| Pcard | 04/05/2012 | 17.99 | Amazon Mktplace Pmts |
| Pcard | 04/05/2012 | 63.49 | Amazon Mktplace Pmts |
| Pcard | 04/05/2012 | 13.98 | Amazon Mktplace Pmts |
| Pcard | 04/05/2012 | 43.95 | Amazon Mktplace Pmts |
| Pcard | 04/07/2012 | 53.97 | Amazon Mktplace Pmts |
| Pcard | 04/07/2012 | 100.42 | Amazon Mktplace Pmts |
| Pcard | 04/07/2012 | 62.67 | Amazon Mktplace Pmts |
| Pcard | 04/07/2012 | 118.44 | Amazon Mktplace Pmts |
| Pcard | 04/07/2012 | 125.57 | Amazon Mktplace Pmts |
| Pcard | 04/07/2012 | 21.53 | Amazon Mktplace Pmts |
| Pcard | 04/09/2012 | 23.00 | Amazon Mktplace Pmts |
| Pcard | 04/09/2012 | 6.61 | Amazon Mktplace Pmts |
| Pcard | 04/10/2012 | 10.98 | Amazon Mktplace Pmts |
| Pcard | 04/10/2012 | 247.78 | Amazon Mktplace Pmts |
| Pcard | 04/11/2012 | 62.48 | Amazon Mktplace Pmts |
| Pcard | 04/11/2012 | 13.99 | Amazon Mktplace Pmts |
| Pcard | 04/11/2012 | 224.85 | Amazon Mktplace Pmts |
| Pcard | 04/12/2012 | 103.73 | Amazon Mktplace Pmts |
| Pcard | 04/12/2012 | 45.98 | Amazon Mktplace Pmts |
| Pcard | 04/12/2012 | 12.60 | Amazon Mktplace Pmts |
| Pcard | 04/12/2012 | 12.24 | Amazon Mktplace Pmts |
| Pcard | 04/14/2012 | 21.99 | Amazon Mktplace Pmts |
| Pcard | 04/14/2012 | 72.11 | Amazon Mktplace Pmts |
| Pcard | 04/15/2012 | 55.46 | Amazon Mktplace Pmts |
| Pcard | 04/18/2012 | 421.75 | Amazon Mktplace Pmts |
| Pcard | 04/18/2012 | (98.99) | Amazon Mktplace Pmts |
| Pcard | 04/18/2012 | 59.97 | Amazon Mktplace Pmts |
| Pcard | 04/19/2012 | 300.50 | Amazon Mktplace Pmts |
| Pcard | 04/21/2012 | (44.97) | Amazon Mktplace Pmts |
| Pcard | 04/12/2012 | 1,000.00 | American Red Cross |
| Pcard | 04/02/2012 | 24.00 | Ampco Parking Colorado Sp |
| Pcard | 03/27/2012 | 110.20 | Amsterdam Prnt & Litho |
| Pcard | 04/01/2012 | 24.00 | Animoto Productions |
| Pcard | 04/04/2012 | 100.00 | Antler Creek Golf Course |
| Pcard | 03/24/2012 | 5,245.20 | Apple Online Store |
| Pcard | 04/07/2012 | 870.00 | Apple Online Store |
| Pcard | 04/07/2012 | 297.00 | Apple Online Store |
| Pcard | 04/14/2012 | 2,555.78 | Apple Online Store |
| Pcard | 04/05/2012 | 568.00 | Apple Store |
| Pcard | 03/27/2012 | 696.00 | Aquarium Denver Rest |
| Pcard | 03/30/2012 | 4.99 | ARC Thrift Store |
| Pcard | 04/02/2012 | 32.97 | ARC Thrift Store |
| Pcard | 04/21/2012 | 61.90 | ARC Thrift Store |
| Pcard | 04/21/2012 | 277.98 | Asi Associates |
| Pcard | 04/14/2012 | 119.55 | Aspen Leaf Landscape Main |
| Pcard | 04/11/2012 | 425.33 | Aspenpointe Ent Cafe |
| Pcard | 04/10/2012 | 25.00 | At&t Data |

Falcon School District49
 April 2012 Financial Reporting

Check Register - Sorted by Payee

| Check No. | Check Date | Amount | Vendor Name |
|-----------|------------|-----------|---------------------------|
| Pcard | 04/12/2012 | 831.95 | Atl |
| Pcard | 04/14/2012 | 59.31 | Austin Bluffs Mail Svcs |
| Pcard | 04/19/2012 | 276.95 | Avenue Sweets |
| Pcard | 04/11/2012 | 621.96 | Avis Rent-A-Car |
| Pcard | 04/11/2012 | 155.49 | Avis Rent-A-Car |
| Pcard | 04/15/2012 | 707.57 | B & H Photo-Video-Mo/to |
| Pcard | 03/26/2012 | 87.46 | Banks School Supply |
| Pcard | 04/07/2012 | 3.43 | Banks School Supply |
| Pcard | 04/07/2012 | 11.63 | Banks School Supply |
| Pcard | 04/14/2012 | 1,076.50 | Barco Products |
| Pcard | 04/05/2012 | 733.06 | Barnes & Noble |
| Pcard | 04/05/2012 | (1.92) | Barnes&noble |
| Pcard | 04/10/2012 | 40.23 | Barnes&noble |
| Pcard | 04/04/2012 | 65.85 | Batteries Plus |
| Pcard | 04/11/2012 | 77.70 | Batteries Plus |
| Pcard | 04/07/2012 | 221.84 | Baudville Inc |
| Pcard | 04/12/2012 | 167.18 | Baudville Inc |
| Pcard | 03/28/2012 | 10.47 | Becks Cajun Cafe |
| Pcard | 04/17/2012 | 30.98 | Bed Bath & Beyond |
| Pcard | 03/24/2012 | 3.30 | Beilers Bakery |
| Pcard | 03/26/2012 | 85.98 | Best Buy |
| Pcard | 03/30/2012 | 99.99 | Best Buy |
| Pcard | 04/04/2012 | 179.99 | Best Buy |
| Pcard | 04/05/2012 | 324.96 | Best Buy |
| Pcard | 04/08/2012 | 799.99 | Best Buy |
| Pcard | 04/11/2012 | 36.97 | Best Buy |
| Pcard | 04/10/2012 | 80.84 | Beyond Play |
| Pcard | 03/25/2012 | 57.92 | Big Foot Food & Spirit |
| Pcard | 03/30/2012 | 2.58 | Big R Of Falcon |
| Pcard | 04/07/2012 | 7.99 | Big R Of Falcon |
| Pcard | 04/17/2012 | 19.99 | Big R Of Falcon |
| Pcard | 04/05/2012 | 169.95 | Blackjack Pizza |
| Pcard | 03/24/2012 | 20.71 | Blazer Electric Supply |
| Pcard | 04/07/2012 | 29.75 | Blazer Electric Supply |
| Pcard | 04/17/2012 | 509.91 | Blazer Electric Supply |
| Pcard | 04/19/2012 | 54.18 | Blazer Electric Supply |
| Pcard | 03/24/2012 | 27.00 | Blue Ribbon Trophies |
| Pcard | 03/24/2012 | 11.31 | Blue Water Taco Grill |
| Pcard | 03/24/2012 | 7.12 | Blue Water Taco Grill-Wac |
| Pcard | 03/24/2012 | 8.43 | Blue Water Taco Grill-Wac |
| Pcard | 03/24/2012 | 8.75 | Blue Water Taco Grill-Wac |
| Pcard | 03/24/2012 | 9.25 | Blue Water Taco Grill-Wac |
| Pcard | 04/17/2012 | 120.00 | Books Are Fun |
| Pcard | 04/14/2012 | 67.49 | Boomerang Project |
| Pcard | 03/27/2012 | 17,394.43 | Borden Dairy Of Texas |
| Pcard | 04/21/2012 | 80.35 | Borriello Brothers Pizza |
| Pcard | 04/10/2012 | 738.00 | Bureau Of Edu & Research |
| Pcard | 04/12/2012 | 7,469.00 | Bureau Of Edu & Research |
| Pcard | 04/17/2012 | 229.00 | Bureau Of Edu & Research |

Falcon School District49
 April 2012 Financial Reporting

Check Register - Sorted by Payee

| Check No. | Check Date | Amount | Vendor Name |
|-----------|------------|----------|---------------------------|
| Pcard | 04/21/2012 | 369.00 | Bureau Of Edu & Research |
| Pcard | 04/12/2012 | 73.80 | Business Education Publis |
| Pcard | 03/30/2012 | 8.50 | By George |
| Pcard | 03/30/2012 | 11.75 | By George |
| Pcard | 04/07/2012 | 285.00 | Cada |
| Pcard | 03/29/2012 | 10.62 | Cantina Azul |
| Pcard | 03/28/2012 | 326.40 | Care And Share Foodbank |
| Pcard | 04/02/2012 | 201.90 | Carolina Biological Suppl |
| Pcard | 04/11/2012 | 575.25 | Carolina Biological Suppl |
| Pcard | 04/12/2012 | 49.39 | Carolina Biological Suppl |
| Pcard | 03/28/2012 | 285.89 | Carrier West Cimmaron |
| Pcard | 04/11/2012 | 63.93 | Carson Dellosa Publish |
| Pcard | 04/07/2012 | 842.00 | Cave Of The Winds |
| Pcard | 04/18/2012 | 1,050.00 | Cave Of The Winds |
| Pcard | 04/19/2012 | 689.00 | Cave Of The Winds |
| Pcard | 03/30/2012 | 45.00 | Charles D Jones |
| Pcard | 04/02/2012 | 1,452.83 | Cherokee Metropolitan Dis |
| Pcard | 04/05/2012 | 600.00 | Cherry Creek High School |
| Pcard | 04/10/2012 | 385.00 | Cheyenne Mountain Zoo |
| Pcard | 04/03/2012 | 142.50 | Chick-Fil-A |
| Pcard | 04/07/2012 | 26.68 | Chick-Fil-A |
| Pcard | 04/10/2012 | 195.45 | Chick-Fil-A |
| Pcard | 04/19/2012 | 15.90 | Chick-Fil-A |
| Pcard | 04/21/2012 | 14.85 | Chick-Fil-A |
| Pcard | 03/24/2012 | 29.95 | Chilis |
| Pcard | 03/29/2012 | 16.60 | Chilis |
| Pcard | 03/29/2012 | 14.20 | Chilis |
| Pcard | 04/07/2012 | 82.60 | Chipotle |
| Pcard | 04/07/2012 | 35.65 | Chipotle |
| Pcard | 04/12/2012 | 10.00 | City of Denver |
| Pcard | 04/05/2012 | 160.00 | Co Educator License |
| Pcard | 04/12/2012 | 80.00 | Co Educator License |
| Pcard | 04/21/2012 | 80.00 | Co Educator License |
| Pcard | 04/01/2012 | 14.00 | Coa*airlinetaxes&fees |
| Pcard | 04/11/2012 | 1,762.50 | Coaches Choice |
| Pcard | 04/18/2012 | 945.00 | Colorado Butter Br |
| Pcard | 04/07/2012 | 150.00 | Colorado Electric Motor R |
| Pcard | 04/14/2012 | 12.00 | Colorado Ent And Allergy |
| Pcard | 04/09/2012 | 59.95 | Colorado Pure Llc |
| Pcard | 04/17/2012 | 2,375.00 | Colorado Springs Sky Sox |
| Pcard | 04/17/2012 | 300.00 | Coloradosta |
| Pcard | 03/27/2012 | 1,676.15 | Comcast Cable Comm |
| Pcard | 03/27/2012 | 474.84 | Comcast Cable Comm |
| Pcard | 04/15/2012 | 416.00 | Comfort Inn Greeley |
| Pcard | 04/07/2012 | 450.00 | Communication Solution |
| Pcard | 04/09/2012 | 447.12 | Construct Playthngs |
| Pcard | 04/19/2012 | 16.45 | Construct Playthngs |
| Pcard | 04/12/2012 | 20.98 | Content Distributor |
| Pcard | 03/25/2012 | 81.66 | Continental Midtown |

Falcon School District49
 April 2012 Financial Reporting

Check Register - Sorted by Payee

| Check No. | Check Date | Amount | Vendor Name |
|-----------|------------|----------|---------------------------|
| Pcard | 04/18/2012 | 191.45 | Cookies By Design |
| Pcard | 03/29/2012 | 10.62 | Cos Cantina Azul |
| Pcard | 03/29/2012 | 850.00 | Costa Seamless Gutter Ser |
| Pcard | 04/21/2012 | 150.00 | Costa Seamless Gutter Ser |
| Pcard | 04/12/2012 | 40.55 | Creative Awards |
| Pcard | 04/17/2012 | 44.95 | Creative Learning |
| Pcard | 04/05/2012 | 1,957.20 | Creative Mathematics |
| Pcard | 04/07/2012 | 4,371.40 | Creative Mathematics |
| Pcard | 04/12/2012 | (365.40) | Creative Mathematics |
| Pcard | 04/09/2012 | 149.60 | Creative Mathematics |
| Pcard | 04/05/2012 | 106.65 | Crown Awards Inc |
| Pcard | 04/07/2012 | 3.00 | Crown Awards Inc |
| Pcard | 04/21/2012 | 8,099.54 | Crowne Plaza |
| Pcard | 03/27/2012 | 52.86 | Cssd11 Production Pri |
| Pcard | 04/11/2012 | 850.19 | Cssd11 Production Pri |
| Pcard | 04/21/2012 | 94.62 | Culvers |
| Pcard | 04/21/2012 | 10.51 | Culvers |
| Pcard | 04/21/2012 | 178.52 | Culvers |
| Pcard | 04/07/2012 | 115.41 | Culvers |
| Pcard | 04/07/2012 | 320.04 | Customink |
| Pcard | 04/14/2012 | 250.84 | Customink |
| Pcard | 03/27/2012 | 34.69 | Dales Paint And Su |
| Pcard | 04/09/2012 | 13.90 | Dales Paint And Su |
| Pcard | 04/14/2012 | 1,185.50 | Dasher Sports |
| Pcard | 04/19/2012 | 570.00 | Dasher Sports |
| Pcard | 04/11/2012 | 683.38 | Dcb |
| Pcard | 04/14/2012 | 287.96 | Dcb |
| Pcard | 04/18/2012 | 183.22 | Dcb Irrigation Supply |
| Pcard | 04/09/2012 | 1,250.00 | Dc Hoops |
| Pcard | 03/28/2012 | 25.00 | Delta Air |
| Pcard | 03/28/2012 | 25.00 | Delta Air |
| Pcard | 03/28/2012 | 25.00 | Delta Air |
| Pcard | 03/28/2012 | 25.00 | Delta Air |
| Pcard | 04/01/2012 | 25.00 | Delta Air |
| Pcard | 04/01/2012 | 25.00 | Delta Air |
| Pcard | 04/01/2012 | 25.00 | Delta Air |
| Pcard | 04/01/2012 | 25.00 | Delta Air |
| Pcard | 04/07/2012 | (25.00) | Delta Air |
| Pcard | 04/07/2012 | (25.00) | Delta Air |
| Pcard | 04/07/2012 | (25.00) | Delta Air |
| Pcard | 04/07/2012 | (25.00) | Delta Air |
| Pcard | 04/22/2012 | 25.00 | Delta Air |
| Pcard | 04/22/2012 | 25.00 | Delta Air |
| Pcard | 04/22/2012 | 25.00 | Delta Air |
| Pcard | 04/15/2012 | 123.00 | Demco Inc |
| Pcard | 04/21/2012 | 245.00 | Denver Museum Of Natur |
| Pcard | 03/25/2012 | 49.00 | Dia Parking Operations |
| Pcard | 03/27/2012 | 82.00 | Dia Parking Operations |
| Pcard | 04/10/2012 | 160.00 | Disneyland Online T |

Falcon School District49
 April 2012 Financial Reporting

Check Register - Sorted by Payee

| Check No. | Check Date | Amount | Vendor Name |
|-----------|------------|----------|---------------------------|
| Pcard | 03/28/2012 | 36.00 | Dollar Tree |
| Pcard | 04/14/2012 | 34.00 | Dollar Tree |
| Pcard | 04/05/2012 | 22.00 | Dollar Tree |
| Pcard | 03/30/2012 | 74.50 | Dominos |
| Pcard | 04/07/2012 | 22.99 | Dominos |
| Pcard | 04/14/2012 | 260.50 | Dominos |
| Pcard | 04/14/2012 | 34.36 | Dominos |
| Pcard | 04/14/2012 | 12.50 | Dominos |
| Pcard | 04/19/2012 | 41.50 | Dominos |
| Pcard | 04/19/2012 | 34.25 | Dominos |
| Pcard | 04/21/2012 | 42.46 | Dominos |
| Pcard | 03/24/2012 | 32.48 | Down Home Diner |
| Pcard | 04/12/2012 | 236.50 | Down To Earth Pottery |
| Pcard | 03/26/2012 | 37.10 | Ds Waters |
| Pcard | 04/07/2012 | 29.00 | Ds Waters |
| Pcard | 04/10/2012 | 49.90 | Ds Waters |
| Pcard | 04/11/2012 | 29.00 | Ds Waters |
| Pcard | 03/30/2012 | 5.17 | Dunkin |
| Pcard | 04/01/2012 | 9.15 | Dunkin |
| Pcard | 04/14/2012 | 28.00 | Eastbay Inc |
| Pcard | 04/03/2012 | 571.31 | Ecc*dss-Disc Sch Suppl |
| Pcard | 03/24/2012 | 6,540.00 | Educational Tech Sol |
| Pcard | 04/12/2012 | 179.70 | Educatn |
| Pcard | 04/17/2012 | 951.55 | Elitch Garden Theme Park |
| Pcard | 04/14/2012 | 1,668.95 | Elitedeals |
| Pcard | 04/12/2012 | 1,456.94 | Enetshops |
| Pcard | 04/05/2012 | 331.31 | Eta Cuisenaire |
| Pcard | 04/14/2012 | 756.00 | Evergreen Lodge |
| Pcard | 03/27/2012 | 109.01 | Ewing Irrigation Products |
| Pcard | 03/30/2012 | 112.43 | Ewing Irrigation Products |
| Pcard | 04/12/2012 | 114.43 | Ewing Irrigation Products |
| Pcard | 04/12/2012 | 199.79 | Ewing Irrigation Products |
| Pcard | 04/19/2012 | 35.40 | Ewing Irrigation Products |
| Pcard | 03/27/2012 | 10.50 | F.T. Sand And Gravel |
| Pcard | 04/14/2012 | 265.39 | F.T. Sand And Gravel |
| Pcard | 04/11/2012 | 50.91 | Factory Direct Paper |
| Pcard | 04/18/2012 | 192.80 | Family Dollar |
| Pcard | 04/11/2012 | 100.00 | Federal Document Shreddin |
| Pcard | 04/19/2012 | 60.00 | Federal Document Shreddin |
| Pcard | 03/24/2012 | 47.36 | Field House |
| Pcard | 04/02/2012 | 98.00 | Films For Scores |
| Pcard | 04/05/2012 | 364.00 | Fine Arts Ctr - Web Evts |
| Pcard | 04/05/2012 | 907.00 | First Choice Awards & Gif |
| Pcard | 04/10/2012 | 51.00 | First Choice Awards & Gif |
| Pcard | 03/27/2012 | 160.64 | Fisher Sci Atl |
| Pcard | 04/17/2012 | 186.26 | Flaghouse Inc |
| Pcard | 04/12/2012 | 21.97 | Follett Library Res |
| Pcard | 04/18/2012 | 490.71 | Follett Library Res |
| Pcard | 04/04/2012 | 39.95 | Foundation For Family Sci |

Falcon School District49
 April 2012 Financial Reporting

Check Register - Sorted by Payee

| Check No. | Check Date | Amount | Vendor Name |
|-----------|------------|----------|-------------------------------|
| Pcard | 03/26/2012 | (100.00) | Fox Rent A Car Seattle |
| Pcard | 03/30/2012 | 7.72 | Franks A Lot |
| Pcard | 04/07/2012 | 65.00 | G & C Packing Co |
| Pcard | 04/11/2012 | 125.99 | Gabp/s &j/pwe/dps |
| Pcard | 04/19/2012 | 69.76 | Gal |
| Pcard | 03/24/2012 | 672.60 | Gei Palmer Electric |
| Pcard | 03/29/2012 | 175.00 | Gilbarco Veeder Root |
| Pcard | 04/05/2012 | 225.50 | Glaser Gas |
| Pcard | 04/07/2012 | 1,086.50 | Glaser Gas |
| Pcard | 03/29/2012 | 49.99 | Godaddy |
| Pcard | 04/12/2012 | 450.00 | Gold Crown Foundation |
| Pcard | 04/05/2012 | 347.29 | Golden Corral |
| Pcard | 04/11/2012 | 313.94 | Golden Corral |
| Pcard | 03/28/2012 | 4,559.50 | Golf Enviro Systems Inc |
| Pcard | 03/29/2012 | 981.50 | Golf Enviro Systems Inc |
| Pcard | 03/30/2012 | 684.50 | Golf Enviro Systems Inc |
| Pcard | 04/19/2012 | 212.30 | Golf Enviro Systems Inc |
| Pcard | 04/14/2012 | 412.00 | Golf Team Products |
| Pcard | 04/16/2012 | 1,154.00 | Golf Team Products |
| Pcard | 03/29/2012 | 22.98 | Goodwill |
| Pcard | 04/14/2012 | 29.13 | Goodwill Powers Store |
| Pcard | 03/30/2012 | 49.96 | Gordmans Inc |
| Pcard | 04/12/2012 | 2,755.00 | Gotr |
| Pcard | 04/18/2012 | 115.28 | Grateful Dyes Inc. |
| Pcard | 03/28/2012 | 1,147.34 | Greystone Education Mater |
| Pcard | 03/27/2012 | 5.67 | Guava & Java -Pia-East |
| Pcard | 04/03/2012 | 59.99 | Guitar Center |
| Pcard | 04/07/2012 | 24.08 | Gulfeagle |
| Pcard | 04/17/2012 | 131.34 | Gulfeagle |
| Pcard | 04/05/2012 | 50.00 | Halodezign |
| Pcard | 03/30/2012 | 19.74 | Hard Rock Philadelphia R |
| Pcard | 03/30/2012 | 19.66 | Hard Rock Restaurant |
| Pcard | 04/19/2012 | 189.21 | Hawkins Commercial Appliances |
| Pcard | 04/16/2012 | 51.92 | Hd Supply/whitecap |
| Pcard | 04/07/2012 | 143.44 | Hensley Battery & El |
| Pcard | 04/19/2012 | 202.76 | Hensley Battery & El |
| Pcard | 04/07/2012 | 360.00 | Herff Jones |
| Pcard | 04/18/2012 | 1,833.50 | Herff Jones School Supply |
| Pcard | 03/24/2012 | 38.10 | Hershels East Side Deli |
| Pcard | 04/18/2012 | 121.00 | Hi Direct |
| Pcard | 04/11/2012 | 95.23 | Highsmith Llc |
| Pcard | 04/21/2012 | 2,073.00 | Hilton Ft Collins |
| Pcard | 03/27/2012 | 33.00 | Hilton Garden Inn |
| Pcard | 03/29/2012 | 16.85 | Hobby Lobby |
| Pcard | 04/01/2012 | 120.53 | Hobby Lobby |
| Pcard | 04/01/2012 | 39.54 | Hobby Lobby |
| Pcard | 04/05/2012 | 55.60 | Hobby Lobby |
| Pcard | 04/07/2012 | 7.23 | Hobby Lobby |
| Pcard | 04/07/2012 | 17.67 | Hobby Lobby |

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 April 2012 Financial Reporting

Check Register - Sorted by Payee

| Check No. | Check Date | Amount | Vendor Name |
|-----------|------------|----------|------------------------|
| Pcard | 04/07/2012 | 14.84 | Hobby Lobby |
| Pcard | 04/12/2012 | 10.79 | Hobby Lobby |
| Pcard | 04/14/2012 | 16.87 | Hobby Lobby |
| Pcard | 04/14/2012 | 17.57 | Hobby Lobby |
| Pcard | 04/17/2012 | 8.07 | Hobby Lobby |
| Pcard | 04/21/2012 | 40.33 | Hobby Lobby |
| Pcard | 04/07/2012 | 87.23 | Hobby-Lobby |
| Pcard | 04/15/2012 | 18.21 | Hobby-Lobby |
| Pcard | 04/15/2012 | 6.19 | Hobby-Lobby |
| Pcard | 04/15/2012 | 10.43 | Hobby-Lobby |
| Pcard | 04/21/2012 | (8.98) | Hobby-Lobby |
| Pcard | 04/21/2012 | 9.28 | Hobby-Lobby |
| Pcard | 04/08/2012 | (17.72) | Holiday Inn Express |
| Pcard | 03/24/2012 | 918.42 | Honeybaked Ham |
| Pcard | 04/18/2012 | 672.00 | Hotels Us |
| Pcard | 03/24/2012 | 10.00 | Huhot Mongolian Grill |
| Pcard | 03/25/2012 | 9.63 | Hyatt Hotel |
| Pcard | 03/25/2012 | 30.19 | Hyatt Hotel |
| Pcard | 03/25/2012 | 12.59 | Hyatt Hotel |
| Pcard | 03/25/2012 | 18.41 | Hyatt Hotel |
| Pcard | 03/26/2012 | 2,743.24 | Hyatt Hotel |
| Pcard | 03/26/2012 | 2,760.92 | Hyatt Hotel |
| Pcard | 04/09/2012 | 20.98 | llp |
| Pcard | 04/18/2012 | 54.96 | llp |
| Pcard | 04/04/2012 | 1,350.70 | Integrated Control Sys |
| Pcard | 04/14/2012 | 378.00 | Iste Necc Registration |
| Pcard | 04/19/2012 | 403.00 | Iste Necc Registration |
| Pcard | 04/21/2012 | 200.00 | Itz |
| Pcard | 04/10/2012 | 100.00 | Ivywild Costumes |
| Pcard | 04/14/2012 | 90.00 | Ivywild Costumes |
| Pcard | 03/24/2012 | 134.97 | J W Pepper |
| Pcard | 03/29/2012 | 48.00 | J W Pepper |
| Pcard | 03/29/2012 | 455.54 | J W Pepper |
| Pcard | 04/10/2012 | 42.49 | J W Pepper |
| Pcard | 04/11/2012 | 1,716.47 | J W Pepper |
| Pcard | 04/12/2012 | 31.99 | J W Pepper |
| Pcard | 04/14/2012 | 298.19 | J W Pepper |
| Pcard | 04/14/2012 | 48.00 | J W Pepper |
| Pcard | 04/21/2012 | 159.13 | Jasons Deli Online Eng |
| Pcard | 04/05/2012 | 260.00 | Jazz Studies |
| Pcard | 04/07/2012 | 59.84 | Jimmy Johns |
| Pcard | 04/11/2012 | 32.06 | Jimmy Johns |
| Pcard | 03/27/2012 | 23.94 | Jo-Ann Fabric |
| Pcard | 03/30/2012 | 131.88 | Jo-Ann Fabric |
| Pcard | 03/30/2012 | 10.60 | Jo-Ann Fabric |
| Pcard | 04/01/2012 | 94.98 | Jo-Ann Fabric |
| Pcard | 04/03/2012 | 31.38 | Jo-Ann Fabric |
| Pcard | 04/14/2012 | 127.87 | Jo-Ann Fabric |
| Pcard | 04/14/2012 | 141.26 | Jo-Ann Fabric |

Falcon School District49
 April 2012 Financial Reporting

Check Register - Sorted by Payee

| Check No. | Check Date | Amount | Vendor Name |
|-----------|------------|---------|---------------------------|
| Pcard | 04/15/2012 | 164.94 | Jo-Ann Fabric |
| Pcard | 04/15/2012 | 19.90 | Jo-Ann Fabric |
| Pcard | 03/28/2012 | 43.01 | Johnstone Supply |
| Pcard | 03/29/2012 | 90.55 | Johnstone Supply |
| Pcard | 04/05/2012 | 60.00 | Johnstone Supply |
| Pcard | 04/07/2012 | 197.84 | Johnstone Supply |
| Pcard | 04/14/2012 | 110.48 | Johnstone Supply |
| Pcard | 04/18/2012 | 49.26 | Johnstone Supply |
| Pcard | 04/21/2012 | 76.50 | Johnstone Supply |
| Pcard | 04/04/2012 | 49.60 | Jones School Suppl |
| Pcard | 04/04/2012 | 38.10 | Jones School Suppl |
| Pcard | 04/07/2012 | 63.55 | Jones School Suppl |
| Pcard | 04/19/2012 | 172.67 | Jones School Suppl |
| Pcard | 04/12/2012 | 107.30 | Keur Locker Serv |
| Pcard | 04/08/2012 | 226.25 | Keystone Resv |
| Pcard | 03/30/2012 | (0.32) | King Soopers |
| Pcard | 04/05/2012 | 257.45 | King Soopers |
| Pcard | 04/07/2012 | 77.87 | King Soopers |
| Pcard | 04/10/2012 | 18.07 | King Soopers |
| Pcard | 04/11/2012 | 78.49 | King Soopers |
| Pcard | 04/11/2012 | 25.99 | King Soopers |
| Pcard | 04/11/2012 | 11.04 | King Soopers |
| Pcard | 04/12/2012 | 310.92 | King Soopers |
| Pcard | 04/15/2012 | 3.00 | King Soopers |
| Pcard | 04/16/2012 | 36.89 | King Soopers |
| Pcard | 04/18/2012 | 70.20 | King Soopers |
| Pcard | 04/19/2012 | 11.97 | King Soopers |
| Pcard | 04/19/2012 | 20.00 | King Soopers |
| Pcard | 03/27/2012 | 18.55 | King Wah Express |
| Pcard | 04/22/2012 | 30.12 | Kmart |
| Pcard | 03/27/2012 | (71.80) | Konica Minolta Business |
| Pcard | 04/14/2012 | 82.08 | Konica Minolta Business |
| Pcard | 04/15/2012 | 143.13 | Konica Minolta Business |
| Pcard | 04/18/2012 | 101.64 | Konica Minolta Business |
| Pcard | 04/19/2012 | 173.36 | Konica Minolta Business |
| Pcard | 04/11/2012 | 787.50 | L3 Screenprinting & Embro |
| Pcard | 03/29/2012 | 13.00 | Lady Liberty Transport |
| Pcard | 04/01/2012 | 45.00 | Lady Liberty Transport |
| Pcard | 04/04/2012 | 540.52 | Lakeshore Learning Mater |
| Pcard | 04/14/2012 | 284.85 | Laserpro li |
| Pcard | 04/08/2012 | 45.90 | Layton Truck Equipment Co |
| Pcard | 03/30/2012 | 11.00 | Liberts |
| Pcard | 04/01/2012 | 250.00 | Life Bound Llc |
| Pcard | 04/04/2012 | 95.00 | Little Caesars |
| Pcard | 04/04/2012 | 21.75 | Little Caesars |
| Pcard | 04/02/2012 | 92.95 | LLP |
| Pcard | 04/04/2012 | 19.96 | LLP |
| Pcard | 04/05/2012 | 56.90 | Louies Pizza |
| Pcard | 04/08/2012 | 40.00 | Louies Pizza |

Falcon School District49
 April 2012 Financial Reporting

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| Check No. | Check Date | Amount | Vendor Name |
|-----------|------------|----------|--------------------------|
| Pcard | 04/08/2012 | 14.35 | Louies Pizza |
| Pcard | 04/15/2012 | 47.00 | Louies Pizza |
| Pcard | 04/17/2012 | 74.00 | Louies Pizza |
| Pcard | 03/24/2012 | 22.92 | Lowes |
| Pcard | 03/28/2012 | (16.28) | Lowes |
| Pcard | 03/30/2012 | 5.58 | Lowes |
| Pcard | 04/02/2012 | 32.50 | Lowes |
| Pcard | 04/05/2012 | 67.94 | Lowes |
| Pcard | 04/09/2012 | 90.73 | Lowes |
| Pcard | 04/09/2012 | 23.29 | Lowes |
| Pcard | 04/09/2012 | 1,250.95 | Lowes |
| Pcard | 04/10/2012 | 24.44 | Lowes |
| Pcard | 04/10/2012 | 1,299.48 | Lowes |
| Pcard | 04/11/2012 | 27.19 | Lowes |
| Pcard | 04/12/2012 | 36.94 | Lowes |
| Pcard | 04/16/2012 | 7.93 | Lowes |
| Pcard | 04/17/2012 | 5.28 | Lowes |
| Pcard | 04/17/2012 | 127.56 | Lowes |
| Pcard | 04/18/2012 | 449.82 | Lowes |
| Pcard | 04/18/2012 | 2,039.56 | Lowes |
| Pcard | 04/19/2012 | 6.70 | Lowes |
| Pcard | 04/19/2012 | 12.96 | Lowes |
| Pcard | 04/21/2012 | 66.50 | Lowes |
| Pcard | 03/27/2012 | 9.64 | Luigi Stefani Pizzeria |
| Pcard | 03/24/2012 | 587.00 | Macvan Productions |
| Pcard | 04/11/2012 | 11.55 | Mad Greens |
| Pcard | 03/29/2012 | 27.20 | Maggianos |
| Pcard | 03/24/2012 | 85.36 | Maggianos |
| Pcard | 03/29/2012 | 21.32 | Maggianos |
| Pcard | 03/29/2012 | 10.09 | Maggianos |
| Pcard | 03/24/2012 | 54.83 | Mardel |
| Pcard | 03/30/2012 | 27.84 | Marriot Hotels |
| Pcard | 03/30/2012 | 16.54 | Marriot Hotels |
| Pcard | 04/01/2012 | 736.14 | Marriot Hotels |
| Pcard | 04/01/2012 | 764.12 | Marriot Hotels |
| Pcard | 04/01/2012 | 754.28 | Marriot Hotels |
| Pcard | 04/01/2012 | 36.28 | Marriot Hotels |
| Pcard | 04/01/2012 | 48.60 | Marriot Hotels |
| Pcard | 03/30/2012 | 37.40 | Marriott |
| Pcard | 03/30/2012 | 29.80 | Marriott 33703 Phild Cc |
| Pcard | 03/25/2012 | 69.50 | Marriott Hotels |
| Pcard | 04/01/2012 | 22.02 | Marriott Hotels |
| Pcard | 03/28/2012 | 20.38 | Maui Wowi |
| Pcard | 04/05/2012 | 64.00 | Mech One Inc |
| Pcard | 04/11/2012 | 2,362.00 | Memory Book |
| Pcard | 04/17/2012 | 1,665.13 | Memory Book |
| Pcard | 04/03/2012 | 32.75 | Mf Athletic & Perform Be |
| Pcard | 03/28/2012 | 24.95 | Michaels |
| Pcard | 03/30/2012 | 23.63 | Michaels |

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 April 2012 Financial Reporting

Check Register - Sorted by Payee

| Check No. | Check Date | Amount | Vendor Name |
|-----------|------------|-----------|--------------------------|
| Pcard | 04/01/2012 | 32.97 | Michaels |
| Pcard | 04/05/2012 | 10.18 | Michaels |
| Pcard | 04/19/2012 | 14.46 | Michaels |
| Pcard | 04/19/2012 | 15.81 | Michaels |
| Pcard | 04/17/2012 | 10,050.00 | Microscope World |
| Pcard | 04/16/2012 | 719.70 | Midco |
| Pcard | 04/11/2012 | 222.05 | Mile Hi Ceramics |
| Pcard | 04/04/2012 | 87.00 | Mimis Café |
| Pcard | 04/19/2012 | 135.28 | Mimis Café |
| Pcard | 04/04/2012 | 43,004.14 | Mountain View Electric |
| Pcard | 04/18/2012 | 80.00 | Muffler Masters |
| Pcard | 04/19/2012 | 198.21 | Myr |
| Pcard | 03/24/2012 | 90.00 | Nacac |
| Pcard | 03/24/2012 | 271.57 | Naesp |
| Pcard | 03/26/2012 | 139.25 | Naesp |
| Pcard | 04/18/2012 | 46.00 | Naesp-Peap |
| Pcard | 04/05/2012 | 72.00 | Nasco Modesto Catalog Sa |
| Pcard | 04/18/2012 | 422.25 | Nassp1/nhs/njhs/nasc |
| Pcard | 04/22/2012 | 170.00 | Nassp1/nhs/njhs/nasc |
| Pcard | 04/01/2012 | 20.76 | Nat Sc Teacher Assoor |
| Pcard | 04/17/2012 | 24.95 | National Geo Kids |
| Pcard | 03/28/2012 | 830.00 | National Speaker & Sound |
| Pcard | 04/18/2012 | 80.05 | New China Kitchen |
| Pcard | 04/04/2012 | 152.72 | Newegg |
| Pcard | 04/10/2012 | 44.70 | No Tears Learning Inc |
| Pcard | 04/05/2012 | 28.56 | Noodles Co |
| Pcard | 03/29/2012 | 197.88 | Norcostco |
| Pcard | 04/08/2012 | 208.90 | Norland Research |
| Pcard | 04/07/2012 | 1,375.26 | Northern Colorado Paper |
| Pcard | 04/11/2012 | 1,835.38 | Northern Colorado Paper |
| Pcard | 04/14/2012 | 819.61 | Northern Colorado Paper |
| Pcard | 04/14/2012 | 1,135.39 | Northern Colorado Paper |
| Pcard | 04/18/2012 | 2,825.13 | Northern Colorado Paper |
| Pcard | 04/19/2012 | (21.85) | Northern Colorado Paper |
| Pcard | 03/24/2012 | 8.36 | Nyc 7th Ave Deli & Ma |
| Pcard | 04/03/2012 | 533.76 | Office Depot |
| Pcard | 04/05/2012 | 67.32 | Office Depot |
| Pcard | 04/07/2012 | 86.11 | Office Depot |
| Pcard | 04/11/2012 | 15.69 | Office Depot |
| Pcard | 04/17/2012 | 83.53 | Office Depot |
| Pcard | 04/07/2012 | 19.80 | Office Depot |
| Pcard | 04/01/2012 | 109.93 | Office Max |
| Pcard | 04/17/2012 | 41.99 | Office Max |
| Pcard | 04/19/2012 | 59.54 | Office Max |
| Pcard | 04/21/2012 | 35.95 | Office Max |
| Pcard | 04/21/2012 | 49.75 | Office Max |
| Pcard | 04/11/2012 | 22.53 | Office World |
| Pcard | 04/07/2012 | 224.00 | Omni Interlocken |
| Pcard | 04/07/2012 | 112.00 | Omni Interlocken |

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 April 2012 Financial Reporting

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| Check No. | Check Date | Amount | Vendor Name |
|-----------|------------|----------|---------------------------|
| Pcard | 04/07/2012 | 121.95 | Omni Interlocken |
| Pcard | 04/07/2012 | 224.00 | Omni Interlocken |
| Pcard | 04/07/2012 | 81.45 | Onlyhangers Com Inc |
| Pcard | 03/29/2012 | 228.25 | Oriental Trading Co |
| Pcard | 04/01/2012 | 66.00 | Oriental Trading Co |
| Pcard | 04/07/2012 | 49.50 | Oriental Trading Co |
| Pcard | 04/10/2012 | 202.20 | Oriental Trading Co |
| Pcard | 04/17/2012 | 46.74 | Oriental Trading Co |
| Pcard | 04/17/2012 | 95.49 | Oriental Trading Co |
| Pcard | 04/21/2012 | 184.74 | Oriental Trading Co |
| Pcard | 04/12/2012 | 968.29 | Other World Computing |
| Pcard | 04/03/2012 | 35.95 | Pa Publishing |
| Pcard | 03/24/2012 | 1,004.56 | Panera Bread |
| Pcard | 03/25/2012 | (67.84) | Panera Bread |
| Pcard | 04/07/2012 | 711.72 | Panera Bread |
| Pcard | 04/07/2012 | 111.17 | Party America |
| Pcard | 04/12/2012 | 11.94 | Party America |
| Pcard | 04/18/2012 | 44.99 | Party America |
| Pcard | 04/02/2012 | 134.96 | Party City |
| Pcard | 04/11/2012 | 96.71 | Partycity |
| Pcard | 04/01/2012 | 42.94 | Paypal |
| Pcard | 04/02/2012 | 295.00 | Paypal |
| Pcard | 04/04/2012 | 200.00 | Paypal |
| Pcard | 04/11/2012 | 4.61 | Paypal |
| Pcard | 04/12/2012 | 194.50 | Paypal |
| Pcard | 04/14/2012 | 229.00 | Paypal |
| Pcard | 04/14/2012 | 229.00 | Paypal |
| Pcard | 04/14/2012 | 229.00 | Paypal |
| Pcard | 04/14/2012 | 295.00 | Paypal |
| Pcard | 04/16/2012 | 500.00 | Paypal |
| Pcard | 04/17/2012 | 250.00 | Paypal |
| Pcard | 04/18/2012 | 99.00 | Paypal |
| Pcard | 04/14/2012 | 522.68 | Pci*medco Supply |
| Pcard | 03/28/2012 | 71.20 | Pearson Education |
| Pcard | 04/07/2012 | 5,377.25 | Pearson Education |
| Pcard | 04/10/2012 | 503.25 | Pearson Education |
| Pcard | 04/14/2012 | 267.25 | Pearson Education |
| Pcard | 04/18/2012 | 1,994.93 | Pearson Education |
| Pcard | 04/09/2012 | 21.92 | Perfect Memorials |
| Pcard | 04/04/2012 | 163.35 | Peripole Bergerault Inc |
| Pcard | 04/17/2012 | 43.95 | Peripole Bergerault Inc |
| Pcard | 04/04/2012 | 115.50 | Petsmart Inc |
| Pcard | 03/24/2012 | 29.18 | Pf Changs |
| Pcard | 03/27/2012 | 346.37 | Pga Tour Superstore |
| Pcard | 04/17/2012 | 19.99 | Pga Tour Superstore |
| Pcard | 04/17/2012 | 246.89 | Pga Tour Superstore |
| Pcard | 04/17/2012 | 11.99 | Phelan Gardens |
| Pcard | 03/26/2012 | 250.00 | Picnic Basket Catering Co |
| Pcard | 04/09/2012 | 376.70 | Pioneer Sand Company |

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 April 2012 Financial Reporting

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| Check No. | Check Date | Amount | Vendor Name |
|-----------|------------|----------|--------------------------|
| Pcard | 04/12/2012 | 200.75 | Pioneer Sand Company |
| Pcard | 04/14/2012 | 23.30 | Pioneer Sand Company |
| Pcard | 04/09/2012 | 124.70 | Plank Road Publishing |
| Pcard | 04/07/2012 | 1,782.00 | Play Power Lt |
| Pcard | 04/03/2012 | 183.45 | Positive Promotions |
| Pcard | 04/05/2012 | (42.50) | Positive Promotions |
| Pcard | 04/11/2012 | 214.95 | Positive Promotions |
| Pcard | 04/14/2012 | 366.03 | Positive Promotions |
| Pcard | 04/14/2012 | 355.06 | Positive Promotions |
| Pcard | 04/16/2012 | 390.06 | Positive Promotions |
| Pcard | 04/19/2012 | (355.06) | Positive Promotions |
| Pcard | 04/05/2012 | 90.49 | Postage Meter Supplies |
| Pcard | 04/14/2012 | 32.86 | Potestio Brothers Equipm |
| Pcard | 04/03/2012 | 33.93 | Proflowers |
| Pcard | 04/18/2012 | 39.06 | Proflowers |
| Pcard | 03/24/2012 | 58.96 | Prosound Music Inc |
| Pcard | 04/04/2012 | 89.97 | Prosound Music Inc |
| Pcard | 04/15/2012 | 639.71 | Prosound Music Inc |
| Pcard | 04/22/2012 | 154.97 | Prosound Music Inc |
| Pcard | 04/19/2012 | 92.12 | Public Broadcasting Svc |
| Pcard | 03/30/2012 | 415.00 | Pure Energy Events |
| Pcard | 04/05/2012 | 160.00 | Pure Water Finance Com |
| Pcard | 04/07/2012 | 92.52 | Quill Corporation |
| Pcard | 04/10/2012 | 16.49 | Quill Corporation |
| Pcard | 04/10/2012 | 38.20 | Quill Corporation |
| Pcard | 04/12/2012 | 5.59 | Quill Corporation |
| Pcard | 03/27/2012 | 57.95 | Qwest Communications |
| Pcard | 03/27/2012 | 44.49 | Qwest Communications |
| Pcard | 04/05/2012 | 78.95 | Qwest Communications |
| Pcard | 04/07/2012 | 70.95 | Qwest Communications |
| Pcard | 04/09/2012 | 135.95 | Qwest Communications |
| Pcard | 04/12/2012 | 59.36 | Qwest Communications |
| Pcard | 04/18/2012 | 44.46 | Qwest Communications |
| Pcard | 04/10/2012 | 2,509.27 | Rainbow Book Company |
| Pcard | 04/21/2012 | 145.73 | Ramblin Express |
| Pcard | 04/09/2012 | 10.56 | Rampart Plumbing & Htg |
| Pcard | 04/09/2012 | 84.96 | Rampart Plumbing & Htg |
| Pcard | 04/12/2012 | 692.60 | Rampart Plumbing & Htg |
| Pcard | 04/17/2012 | 501.43 | Rampart Plumbing & Htg |
| Pcard | 03/27/2012 | 100.00 | Raptor Technologies Inc |
| Pcard | 03/27/2012 | 281.60 | Regency Office Product |
| Pcard | 04/02/2012 | 1,799.40 | Regency Office Product |
| Pcard | 04/04/2012 | 1,313.75 | Regency Office Product |
| Pcard | 04/04/2012 | 923.92 | Regency Office Product |
| Pcard | 04/04/2012 | 1,636.26 | Regency Office Product |
| Pcard | 04/04/2012 | 383.61 | Regency Office Product |
| Pcard | 04/04/2012 | 87.55 | Regency Office Product |
| Pcard | 04/05/2012 | 149.90 | Regency Office Product |
| Pcard | 04/05/2012 | 188.88 | Regency Office Product |

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Check Register - Sorted by Payee

| Check No. | Check Date | Amount | Vendor Name |
|-----------|------------|----------|---------------------------|
| Pcard | 04/05/2012 | 163.10 | Regency Office Product |
| Pcard | 04/07/2012 | 97.73 | Regency Office Product |
| Pcard | 04/07/2012 | 166.95 | Regency Office Product |
| Pcard | 04/09/2012 | 671.04 | Regency Office Product |
| Pcard | 04/09/2012 | 157.99 | Regency Office Product |
| Pcard | 04/09/2012 | 34.46 | Regency Office Product |
| Pcard | 04/10/2012 | 179.94 | Regency Office Product |
| Pcard | 04/11/2012 | 358.12 | Regency Office Product |
| Pcard | 04/11/2012 | 231.38 | Regency Office Product |
| Pcard | 04/12/2012 | 337.97 | Regency Office Product |
| Pcard | 04/12/2012 | 1,208.33 | Regency Office Product |
| Pcard | 04/12/2012 | 77.11 | Regency Office Product |
| Pcard | 04/16/2012 | 33.33 | Regency Office Product |
| Pcard | 04/16/2012 | 13.44 | Regency Office Product |
| Pcard | 04/18/2012 | 76.19 | Regency Office Product |
| Pcard | 04/18/2012 | 299.90 | Regency Office Product |
| Pcard | 04/18/2012 | 968.25 | Regency Office Product |
| Pcard | 04/19/2012 | 647.05 | Regency Office Product |
| Pcard | 04/19/2012 | 944.12 | Regency Office Product |
| Pcard | 04/19/2012 | 218.22 | Regency Office Product |
| Pcard | 04/19/2012 | 88.19 | Regency Office Product |
| Pcard | 04/19/2012 | 177.26 | Regency Office Product |
| Pcard | 04/19/2012 | 319.85 | Regency Office Product |
| Pcard | 04/21/2012 | 276.88 | Regency Office Product |
| Pcard | 04/10/2012 | 28.05 | Remco Equipment Co Inc |
| Pcard | 04/07/2012 | 50.00 | Resources For Teachers |
| Pcard | 04/03/2012 | 551.35 | Restaurant Equipment Serv |
| Pcard | 04/05/2012 | 217.25 | Restaurant Equipment Serv |
| Pcard | 04/08/2012 | 874.93 | Restaurant Equipment Serv |
| Pcard | 04/14/2012 | 1,283.54 | Restaurant Equipment Serv |
| Pcard | 04/21/2012 | 2,055.22 | Restaurant Equipment Serv |
| Pcard | 04/22/2012 | 15.50 | Rocky Mountain Fire Speci |
| Pcard | 03/25/2012 | 228.04 | Rocky Mountain Spring |
| Pcard | 03/30/2012 | 95.96 | Ross Stores |
| Pcard | 04/11/2012 | 47.60 | Ross Stores |
| Pcard | 04/11/2012 | 52.49 | Ruby Tuesday |
| Pcard | 04/17/2012 | 140.00 | S & M Water Consultants |
| Pcard | 04/07/2012 | 22.40 | Safeway |
| Pcard | 04/07/2012 | 110.80 | Safeway |
| Pcard | 04/10/2012 | 38.39 | Safeway |
| Pcard | 04/11/2012 | 74.94 | Safeway |
| Pcard | 04/14/2012 | 32.28 | Safeway |
| Pcard | 04/14/2012 | 3.71 | Safeway |
| Pcard | 04/14/2012 | 15.88 | Safeway |
| Pcard | 04/17/2012 | 108.87 | Safeway |
| Pcard | 04/18/2012 | 6.49 | Safeway |
| Pcard | 04/19/2012 | 49.90 | Safeway |
| Pcard | 04/21/2012 | 35.94 | Safeway |
| Pcard | 04/21/2012 | 10.00 | Safeway |

Falcon School District49
 April 2012 Financial Reporting

Check Register - Sorted by Payee

| Check No. | Check Date | Amount | Vendor Name |
|-----------|------------|----------|-------------------------|
| Pcard | 04/11/2012 | 50.03 | Sam's Club Gas |
| Pcard | 04/07/2012 | 215.96 | Scantron Corporation |
| Pcard | 04/04/2012 | 1,365.04 | Scholastic Book Fairs |
| Pcard | 04/14/2012 | 349.30 | Scholastic Store |
| Pcard | 04/15/2012 | 76.73 | School Crossing |
| Pcard | 04/22/2012 | 53.55 | School Crossing |
| Pcard | 04/19/2012 | 263.41 | School Health Corp |
| Pcard | 04/17/2012 | 124.00 | Screentekinccom |
| Pcard | 04/21/2012 | (955.00) | Sde Inc |
| Pcard | 03/30/2012 | 9.99 | Sears |
| Pcard | 03/24/2012 | 32.32 | Seattle Daily Grill |
| Pcard | 03/24/2012 | 24.75 | Seattle Daily Grill |
| Pcard | 03/24/2012 | 32.32 | Seattle Daily Grill |
| Pcard | 03/24/2012 | 33.32 | Seattle Daily Grill |
| Pcard | 03/26/2012 | 22.36 | Seattle Daily Grill |
| Pcard | 03/24/2012 | 116.93 | Seidio |
| Pcard | 03/25/2012 | 1,348.46 | Sheraton Hotels |
| Pcard | 03/25/2012 | 28.50 | Sheraton Hotels |
| Pcard | 04/09/2012 | (28.50) | Sheraton Hotels |
| Pcard | 03/26/2012 | 32.92 | Sherwin Williams |
| Pcard | 03/30/2012 | 32.79 | Sherwin Williams |
| Pcard | 04/09/2012 | 65.84 | Sherwin Williams |
| Pcard | 04/07/2012 | 46.50 | Shoplet |
| Pcard | 04/17/2012 | 212.12 | Skillpath Seminars Main |
| Pcard | 04/17/2012 | 212.12 | Skillpath Seminars Main |
| Pcard | 04/16/2012 | 108.70 | Snowwhite Linens |
| Pcard | 04/04/2012 | 44.16 | Soco Floor Care |
| Pcard | 04/12/2012 | 225.00 | Southern Maid Doughnuts |
| Pcard | 03/25/2012 | 101.00 | Southwestair |
| Pcard | 04/03/2012 | 319.40 | Southwestair |
| Pcard | 04/12/2012 | 106.70 | Speech Corner |
| Pcard | 04/01/2012 | 247.58 | Spirit Airl |
| Pcard | 04/19/2012 | 202.33 | Sport Supply Group |
| Pcard | 04/09/2012 | 311.99 | Ssi |
| Pcard | 04/19/2012 | 154.66 | Ssi |
| Pcard | 04/01/2012 | 15.99 | Stamps |
| Pcard | 04/11/2012 | 598.80 | Standoutmat |
| Pcard | 04/05/2012 | 49.96 | Staples |
| Pcard | 04/07/2012 | 158.17 | Staples |
| Pcard | 04/07/2012 | 281.69 | Staples |
| Pcard | 04/15/2012 | 99.99 | Staples |
| Pcard | 04/17/2012 | 60.00 | Staples |
| Pcard | 04/18/2012 | 4.79 | Staples |
| Pcard | 04/19/2012 | 34.91 | Staples |
| Pcard | 04/21/2012 | (1.12) | Staples |
| Pcard | 04/21/2012 | 77.98 | Staples |
| Pcard | 04/22/2012 | 12.49 | Staples |
| Pcard | 03/30/2012 | 6.91 | Starbucks |
| Pcard | 04/14/2012 | 45.00 | Starbucks |

Falcon School District49
 April 2012 Financial Reporting

Check Register - Sorted by Payee

| Check No. | Check Date | Amount | Vendor Name |
|-----------|------------|------------|-------------------------------|
| Pcard | 04/19/2012 | 58.75 | Starbucks |
| Pcard | 04/05/2012 | 17.90 | State Bank Falcon Post Office |
| Pcard | 04/08/2012 | 116.00 | State Bank Falcon Post Office |
| Pcard | 04/10/2012 | 5.75 | State Bank Falcon Post Office |
| Pcard | 04/10/2012 | 185.75 | State Bank Falcon Post Office |
| Pcard | 04/14/2012 | 2.12 | State Bank Falcon Post Office |
| Pcard | 04/16/2012 | 7.30 | State Bank Falcon Post Office |
| Pcard | 04/17/2012 | 4.15 | State Bank Falcon Post Office |
| Pcard | 04/18/2012 | 48.40 | State Bank Falcon Post Office |
| Pcard | 04/18/2012 | 99.17 | Stop Painting/insite |
| Pcard | 04/19/2012 | 81.45 | Stu |
| Pcard | 04/07/2012 | 24.00 | Surveymonkey |
| Pcard | 04/14/2012 | 809.71 | Synergy Datacom |
| Pcard | 03/24/2012 | 6.86 | Taco Del Mar |
| Pcard | 03/30/2012 | (1,401.73) | Taft Engineering L.L.C. |
| Pcard | 03/24/2012 | 20.47 | Taphouse Grill Seattle |
| Pcard | 03/24/2012 | 34.59 | Taphouse Grill Seattle |
| Pcard | 03/24/2012 | 28.04 | Taphouse Grill Seattle |
| Pcard | 03/24/2012 | 20.47 | Taphouse Grill Seattle |
| Pcard | 03/24/2012 | 20.47 | Taphouse Grill Seattle |
| Pcard | 03/29/2012 | 4.00 | Target |
| Pcard | 04/01/2012 | 17.97 | Target |
| Pcard | 04/04/2012 | 65.71 | Target |
| Pcard | 04/05/2012 | 27.43 | Target |
| Pcard | 04/11/2012 | 13.30 | Target |
| Pcard | 04/11/2012 | 43.22 | Target |
| Pcard | 04/11/2012 | 19.96 | Target |
| Pcard | 04/12/2012 | 170.65 | Target |
| Pcard | 04/14/2012 | 30.97 | Target |
| Pcard | 04/15/2012 | 74.66 | Target |
| Pcard | 04/15/2012 | 32.94 | Target |
| Pcard | 04/16/2012 | 17.16 | Target |
| Pcard | 04/18/2012 | 40.97 | Target |
| Pcard | 04/18/2012 | 64.93 | Target |
| Pcard | 04/19/2012 | 9.99 | Target |
| Pcard | 03/30/2012 | 23.96 | Tashan |
| Pcard | 03/30/2012 | 23.48 | Tashan |
| Pcard | 03/30/2012 | 23.96 | Tashan |
| Pcard | 03/30/2012 | 23.48 | Tashan |
| Pcard | 03/25/2012 | 6.90 | TCBY |
| Pcard | 04/14/2012 | 111.59 | Tct |
| Pcard | 04/10/2012 | 171.71 | Teachers Pet |
| Pcard | 04/04/2012 | 3.20 | Teacherspayteachers |
| Pcard | 04/14/2012 | 160.00 | Tees In Time |
| Pcard | 04/14/2012 | 475.00 | Tees In Time |
| Pcard | 04/19/2012 | 1,122.50 | Tees In Time |
| Pcard | 04/01/2012 | 17.21 | TGI Fridays |
| Pcard | 04/01/2012 | 27.78 | TGI Fridays |
| Pcard | 04/01/2012 | 33.41 | TGI Fridays |

Falcon School District49
 April 2012 Financial Reporting

Check Register - Sorted by Payee

| Check No. | Check Date | Amount | Vendor Name |
|-----------|------------|----------|---------------------------|
| Pcard | 04/01/2012 | 17.10 | TGI Fridays |
| Pcard | 04/18/2012 | 1,725.00 | The Breakthrough Coach |
| Pcard | 04/21/2012 | 575.00 | The Breakthrough Coach |
| Pcard | 04/14/2012 | 45.05 | The Cherry Cricket |
| Pcard | 04/11/2012 | 52.94 | The Gazette-Circulation |
| Pcard | 03/26/2012 | 42.82 | The Home Depot |
| Pcard | 03/27/2012 | 32.46 | The Home Depot |
| Pcard | 03/28/2012 | 36.11 | The Home Depot |
| Pcard | 03/28/2012 | 218.82 | The Home Depot |
| Pcard | 03/30/2012 | 82.35 | The Home Depot |
| Pcard | 04/01/2012 | 49.60 | The Home Depot |
| Pcard | 04/11/2012 | 46.70 | The Home Depot |
| Pcard | 04/17/2012 | 52.00 | The Home Depot |
| Pcard | 04/21/2012 | 7.96 | The Home Depot |
| Pcard | 04/21/2012 | 42.36 | The Home Depot |
| Pcard | 03/26/2012 | 36.08 | The Olive Garden |
| Pcard | 04/05/2012 | 819.00 | The Olive Garden |
| Pcard | 04/04/2012 | 16.90 | The Tuba Exchange |
| Pcard | 03/24/2012 | 12.07 | The Ups Store |
| Pcard | 04/05/2012 | 144.00 | The UPS Store |
| Pcard | 04/17/2012 | 23.23 | The Ups Store |
| Pcard | 04/18/2012 | 14.51 | The Ups Store |
| Pcard | 04/21/2012 | 81.86 | The Webstaurant Store |
| Pcard | 04/12/2012 | 83.50 | Theatre House |
| Pcard | 04/16/2012 | 49.82 | Thrift Books LLC |
| Pcard | 04/17/2012 | 199.00 | Time To Teach |
| Pcard | 04/15/2012 | 65.47 | Titan Machine |
| Pcard | 04/07/2012 | 26.06 | T-Molding |
| Pcard | 04/14/2012 | 80.90 | Toys For Special Children |
| Pcard | 03/24/2012 | 77.24 | Toys R Us |
| Pcard | 03/25/2012 | (5.32) | Toys R Us |
| Pcard | 03/26/2012 | 512.46 | Tpc*gopher |
| Pcard | 04/10/2012 | 138.38 | Tpc*gopher |
| Pcard | 04/05/2012 | 346.50 | Treetop Pubble Books |
| Pcard | 03/24/2012 | 198.00 | Turn Around Toner |
| Pcard | 03/24/2012 | 75.00 | Turn Around Toner |
| Pcard | 04/10/2012 | 169.99 | Turn Around Toner |
| Pcard | 04/10/2012 | 337.00 | Turn Around Toner |
| Pcard | 04/10/2012 | 218.29 | Turn Around Toner |
| Pcard | 04/21/2012 | 287.98 | Turn Around Toner |
| Pcard | 04/21/2012 | 186.60 | Turn Around Toner |
| Pcard | 04/14/2012 | 650.00 | Tuxedo Junction |
| Pcard | 04/08/2012 | 16.45 | Uintah Garden Arc Thrift |
| Pcard | 03/24/2012 | 6.93 | Unconventional Pizza |
| Pcard | 03/24/2012 | 11.43 | Unconventional Pizza |
| Pcard | 03/24/2012 | 11.98 | Unconventional Pizza |
| Pcard | 03/24/2012 | 3.84 | Unconventional Pizza |
| Pcard | 03/25/2012 | 25.00 | United Air |
| Pcard | 03/25/2012 | 75.00 | United Air |

Falcon School District49
 April 2012 Financial Reporting

Check Register - Sorted by Payee

| Check No. | Check Date | Amount | Vendor Name |
|-----------|------------|----------|---------------------------|
| Pcard | 03/29/2012 | 25.00 | United Air |
| Pcard | 03/29/2012 | 25.00 | United Air |
| Pcard | 04/05/2012 | 337.60 | United Air |
| Pcard | 04/19/2012 | 975.10 | United Air |
| Pcard | 03/29/2012 | 65.00 | United Restaurant Supply |
| Pcard | 04/19/2012 | 275.70 | United Restaurant Supply |
| Pcard | 04/19/2012 | 84.70 | United Restaurant Supply |
| Pcard | 04/10/2012 | 59.01 | Unos Chicago Grill |
| Pcard | 04/11/2012 | (12.60) | Us Toy/constr Playthings |
| Pcard | 03/26/2012 | 462.00 | Usa Wrestling Association |
| Pcard | 04/17/2012 | 845.49 | Usmarkerboard |
| Pcard | 04/04/2012 | 20.88 | USPS |
| Pcard | 04/05/2012 | (144.00) | USPS |
| Pcard | 04/05/2012 | 19.59 | USPS |
| Pcard | 04/07/2012 | 17.10 | USPS |
| Pcard | 04/11/2012 | 4.90 | USPS |
| Pcard | 04/14/2012 | 21.70 | USPS |
| Pcard | 04/16/2012 | 40.35 | USPS |
| Pcard | 04/19/2012 | 15.10 | USPS |
| Pcard | 04/19/2012 | 30.00 | Verizon Wireless |
| Pcard | 04/21/2012 | 30.00 | Verizon Wireless |
| Pcard | 04/21/2012 | 30.00 | Verizon Wireless |
| Pcard | 04/16/2012 | 123.00 | Vision Chemical Systems |
| Pcard | 04/03/2012 | 343.42 | Vistaprint |
| Pcard | 04/17/2012 | 129.76 | Vistaprint |
| Pcard | 03/30/2012 | 240.00 | Wacac |
| Pcard | 04/19/2012 | 4.00 | Walgreens |
| Pcard | 04/17/2012 | 167.21 | Walmart |
| Pcard | 04/21/2012 | 68.63 | Walmart |
| Pcard | 04/09/2012 | 364.55 | Walter Industrial And San |
| Pcard | 04/02/2012 | 5,133.14 | Waste Connections |
| Pcard | 03/24/2012 | 633.05 | Waxie Sanitary Supply |
| Pcard | 03/26/2012 | 101.25 | Waxie Sanitary Supply |
| Pcard | 03/27/2012 | 73.65 | Waxie Sanitary Supply |
| Pcard | 03/29/2012 | 29.91 | Waxie Sanitary Supply |
| Pcard | 03/30/2012 | 195.55 | Waxie Sanitary Supply |
| Pcard | 04/03/2012 | 128.00 | Waxie Sanitary Supply |
| Pcard | 04/05/2012 | 593.40 | Waxie Sanitary Supply |
| Pcard | 04/05/2012 | 49.19 | Waxie Sanitary Supply |
| Pcard | 04/07/2012 | 666.01 | Waxie Sanitary Supply |
| Pcard | 04/10/2012 | 637.35 | Waxie Sanitary Supply |
| Pcard | 04/10/2012 | 672.36 | Waxie Sanitary Supply |
| Pcard | 04/12/2012 | 2,345.99 | Waxie Sanitary Supply |
| Pcard | 04/14/2012 | 1,422.78 | Waxie Sanitary Supply |
| Pcard | 04/16/2012 | 1,777.72 | Waxie Sanitary Supply |
| Pcard | 04/16/2012 | 1,652.36 | Waxie Sanitary Supply |
| Pcard | 04/17/2012 | 1,434.22 | Waxie Sanitary Supply |
| Pcard | 04/19/2012 | 27.95 | Waxie Sanitary Supply |
| Pcard | 04/19/2012 | 42.30 | Waxie Sanitary Supply |

Falcon School District49
 April 2012 Financial Reporting

Check Register - Sorted by Payee

| Check No. | Check Date | Amount | Vendor Name |
|-----------|------------|--------|---------------------------|
| Pcard | 04/21/2012 | 15.72 | Waxie Sanitary Supply |
| Pcard | 04/21/2012 | 8.16 | Waxie Sanitary Supply |
| Pcard | 04/21/2012 | 106.61 | Waxie Sanitary Supply |
| Pcard | 04/15/2012 | 18.37 | Wendys |
| Pcard | 04/14/2012 | 123.55 | Wendys |
| Pcard | 04/03/2012 | 177.64 | West Music |
| Pcard | 04/04/2012 | 15.00 | West Music |
| Pcard | 04/10/2012 | 79.10 | West Music |
| Pcard | 04/11/2012 | 21.75 | West Music |
| Pcard | 04/14/2012 | 32.40 | West Music |
| Pcard | 03/24/2012 | 237.58 | Western Hardscapes Supply |
| Pcard | 04/02/2012 | 221.10 | Western Hardscapes Supply |
| Pcard | 04/15/2012 | 112.78 | Western Hardscapes Supply |
| Pcard | 04/21/2012 | 960.00 | Western States Fire Prote |
| Pcard | 04/19/2012 | 167.63 | Westin Westminster |
| Pcard | 03/30/2012 | 21.45 | Whisler Bearing Co |
| Pcard | 04/16/2012 | 132.37 | Whisler Bearing Co |
| Pcard | 04/14/2012 | 159.00 | William V Macgill |
| Pcard | 03/24/2012 | 6.95 | Wm Supercenter |
| Pcard | 03/25/2012 | 9.46 | Wm Supercenter |
| Pcard | 03/26/2012 | 43.74 | Wm Supercenter |
| Pcard | 03/30/2012 | 26.44 | Wm Supercenter |
| Pcard | 04/01/2012 | 62.50 | Wm Supercenter |
| Pcard | 04/02/2012 | 3.76 | Wm Supercenter |
| Pcard | 04/02/2012 | 13.50 | Wm Supercenter |
| Pcard | 04/04/2012 | 12.81 | Wm Supercenter |
| Pcard | 04/05/2012 | 79.88 | Wm Supercenter |
| Pcard | 04/05/2012 | 27.29 | Wm Supercenter |
| Pcard | 04/05/2012 | 55.34 | Wm Supercenter |
| Pcard | 04/05/2012 | 27.20 | Wm Supercenter |
| Pcard | 04/05/2012 | 19.60 | Wm Supercenter |
| Pcard | 04/05/2012 | 40.08 | Wm Supercenter |
| Pcard | 04/07/2012 | 72.57 | Wm Supercenter |
| Pcard | 04/07/2012 | 68.02 | Wm Supercenter |
| Pcard | 04/07/2012 | 90.98 | Wm Supercenter |
| Pcard | 04/07/2012 | 29.80 | Wm Supercenter |
| Pcard | 04/07/2012 | 90.44 | Wm Supercenter |
| Pcard | 04/09/2012 | 21.92 | Wm Supercenter |
| Pcard | 04/10/2012 | 105.56 | Wm Supercenter |
| Pcard | 04/10/2012 | 100.92 | Wm Supercenter |
| Pcard | 04/10/2012 | 44.64 | Wm Supercenter |
| Pcard | 04/11/2012 | 105.92 | Wm Supercenter |
| Pcard | 04/11/2012 | 130.97 | Wm Supercenter |
| Pcard | 04/11/2012 | 29.75 | Wm Supercenter |
| Pcard | 04/11/2012 | 109.97 | Wm Supercenter |
| Pcard | 04/11/2012 | 119.78 | Wm Supercenter |
| Pcard | 04/12/2012 | 88.80 | Wm Supercenter |
| Pcard | 04/12/2012 | 25.69 | Wm Supercenter |
| Pcard | 04/12/2012 | 260.65 | Wm Supercenter |

Falcon School District49
 April 2012 Financial Reporting

Check Register - Sorted by Payee

| Check No. | Check Date | Amount | Vendor Name |
|-----------|------------|---------|----------------|
| Pcard | 04/14/2012 | 67.91 | Wm Supercenter |
| Pcard | 04/14/2012 | 120.00 | Wm Supercenter |
| Pcard | 04/14/2012 | 15.84 | Wm Supercenter |
| Pcard | 04/14/2012 | 107.88 | Wm Supercenter |
| Pcard | 04/14/2012 | 2.97 | Wm Supercenter |
| Pcard | 04/14/2012 | 88.76 | Wm Supercenter |
| Pcard | 04/15/2012 | 18.36 | Wm Supercenter |
| Pcard | 04/15/2012 | 151.70 | Wm Supercenter |
| Pcard | 04/15/2012 | 10.72 | Wm Supercenter |
| Pcard | 04/15/2012 | 29.11 | Wm Supercenter |
| Pcard | 04/15/2012 | 125.18 | Wm Supercenter |
| Pcard | 04/16/2012 | 65.42 | Wm Supercenter |
| Pcard | 04/16/2012 | 41.65 | Wm Supercenter |
| Pcard | 04/17/2012 | 74.74 | Wm Supercenter |
| Pcard | 04/17/2012 | 38.98 | Wm Supercenter |
| Pcard | 04/17/2012 | (6.40) | Wm Supercenter |
| Pcard | 04/17/2012 | 10.40 | Wm Supercenter |
| Pcard | 04/17/2012 | 168.22 | Wm Supercenter |
| Pcard | 04/17/2012 | 30.36 | Wm Supercenter |
| Pcard | 04/18/2012 | 65.19 | Wm Supercenter |
| Pcard | 04/18/2012 | 10.96 | Wm Supercenter |
| Pcard | 04/18/2012 | 8.06 | Wm Supercenter |
| Pcard | 04/18/2012 | 16.70 | Wm Supercenter |
| Pcard | 04/19/2012 | 76.37 | Wm Supercenter |
| Pcard | 04/19/2012 | 197.92 | Wm Supercenter |
| Pcard | 04/19/2012 | 7.94 | Wm Supercenter |
| Pcard | 04/21/2012 | (5.94) | Wm Supercenter |
| Pcard | 04/21/2012 | 83.36 | Wm Supercenter |
| Pcard | 04/14/2012 | 98.94 | World Market |
| Pcard | 03/28/2012 | 611.04 | WW Grainger |
| Pcard | 03/29/2012 | 133.21 | WW Grainger |
| Pcard | 03/29/2012 | 24.00 | WW Grainger |
| Pcard | 04/02/2012 | 308.51 | WW Grainger |
| Pcard | 04/02/2012 | 648.86 | WW Grainger |
| Pcard | 04/03/2012 | 10.16 | WW Grainger |
| Pcard | 04/04/2012 | 127.97 | WW Grainger |
| Pcard | 04/05/2012 | 11.59 | WW Grainger |
| Pcard | 04/07/2012 | (69.74) | WW Grainger |
| Pcard | 04/10/2012 | 43.33 | WW Grainger |
| Pcard | 04/10/2012 | 234.53 | WW Grainger |
| Pcard | 04/11/2012 | 19.81 | WW Grainger |
| Pcard | 04/14/2012 | 104.23 | WW Grainger |
| Pcard | 04/16/2012 | 54.11 | WW Grainger |
| Pcard | 04/16/2012 | 250.75 | WW Grainger |
| Pcard | 04/17/2012 | 919.16 | WW Grainger |
| Pcard | 04/17/2012 | 56.12 | WW Grainger |
| Pcard | 04/18/2012 | 826.73 | WW Grainger |
| Pcard | 04/21/2012 | (37.48) | WW Grainger |
| Pcard | 04/21/2012 | (32.89) | WW Grainger |

Falcon School District49
 April 2012 Financial Reporting

Check Register - Sorted by Payee

| Check No. | Check Date | Amount | Vendor Name |
|-----------|------------|---------------|--------------------------------------|
| Pcard | 04/15/2012 | 200.00 | Yo Yogurt |
| Pcard | 04/16/2012 | 69.22 | York Intl |
| Pcard | 04/07/2012 | 250.00 | Young Americans Cntr |
| Pcard | 03/28/2012 | 273.37 | Zeezos Magic Castle |
| Pcard | 04/16/2012 | 161.82 | Zeezos Magic Castle |
| Pcard | 04/17/2012 | 27.99 | Zeezos Magic Castle |
| Pcard | 04/12/2012 | 205.95 | Zilio Inc |
| | | 4,031,681.94 | Total Purchasing Card Transactions |
| | | - | |
| | | 26,033,578.96 | Total Vendor Disbursements |
| | | - | |
| | | 331,030.35 | Month's Purchasing Card Transactions |
| | | - | |
| | | 2,267,591.33 | Month's Vendor Disbursements |
| | | - | |

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Detailed Check Register - Sorted by Check Number

| Check No. | Date | Amount | Payee | Distribution | Account Code(s) | Account Title(s) | Note(s) |
|-----------|------------|------------|-----------------------------------|--------------|--------------------------------|--|---|
| 154274 | 04/04/2012 | 11,680.00 | JOHN DWORS | 4,040.00 | 2-10-660-21-2140-0320-000-3130 | SPED-PSYCH-PURCHSD EDUC SVS | JOHN DWORS-404000 MAR12 |
| | | | | 7,640.00 | 2-10-660-21-2140-0320-000-3130 | SPED-PSYCH-PURCHSD EDUC SVS | JOHN DWORS-764000 FEB12 |
| 154275 | 04/04/2012 | 3,000.00 | TAYLOR ASSOCIATES COMMUNICATIONS | 1,500.00 | 2-10-322-24-2410-0610-000-0000 | VISTA RIDGE ZONE-SUPPLIES | TAYLOR ASSOCIATES COMMU-9395 |
| | | | | 1,500.00 | 2-26-320-11-0511-0650-000-1033 | READING PLUS -VRHS- ELECTRONIC MEDIA | TAYLOR ASSOCIATES COMMU-9395 |
| 154276 | 04/06/2012 | 1,600.00 | ACTION IMAGES SCREENPRINTING | 1,600.00 | 2-74-139-14-1900-0890-000-0000 | SES-Principal Discretion Oth Exp | ACTION IMAGES SCREENPRI-DW6020 |
| 154277 | 04/06/2012 | 1,415.00 | ANDERSON PEST CONTROL LLC | 100.00 | 2-10-710-26-2623-0490-000-0000 | MAINT-OTR PURCH SVS | ANDERSON PEST CONTROL L-9042660 |
| | | | | 45.00 | 2-10-710-26-2623-0490-000-0000 | MAINT-OTR PURCH SVS | ANDERSON PEST CONTROL L-9042659 |
| | | | | 120.00 | 2-10-710-26-2623-0490-000-0000 | MAINT-OTR PURCH SVS | ANDERSON PEST CONTROL L-9042658 |
| | | | | 60.00 | 2-10-710-26-2623-0490-000-0000 | MAINT-OTR PURCH SVS | ANDERSON PEST CONTROL L-9042650 |
| | | | | 80.00 | 2-10-710-26-2623-0490-000-0000 | MAINT-OTR PURCH SVS | ANDERSON PEST CONTROL L-9042647 |
| | | | | 60.00 | 2-10-710-26-2623-0490-000-0000 | MAINT-OTR PURCH SVS | ANDERSON PEST CONTROL L-9042645 |
| | | | | 60.00 | 2-10-710-26-2623-0490-000-0000 | MAINT-OTR PURCH SVS | ANDERSON PEST CONTROL L-9042661 |
| | | | | 130.00 | 2-10-710-26-2623-0490-000-0000 | MAINT-OTR PURCH SVS | ANDERSON PEST CONTROL L-9042648 |
| | | | | 60.00 | 2-10-710-26-2623-0490-000-0000 | MAINT-OTR PURCH SVS | ANDERSON PEST CONTROL L-9042646 |
| | | | | 130.00 | 2-10-710-26-2623-0490-000-0000 | MAINT-OTR PURCH SVS | ANDERSON PEST CONTROL L-9042653 |
| | | | | 60.00 | 2-10-710-26-2623-0490-000-0000 | MAINT-OTR PURCH SVS | ANDERSON PEST CONTROL L-9042651 |
| | | | | 60.00 | 2-10-710-26-2623-0490-000-0000 | MAINT-OTR PURCH SVS | ANDERSON PEST CONTROL L-9042649 |
| | | | | 60.00 | 2-10-710-26-2623-0490-000-0000 | MAINT-OTR PURCH SVS | ANDERSON PEST CONTROL L-9042656 |
| | | | | 60.00 | 2-10-710-26-2623-0490-000-0000 | MAINT-OTR PURCH SVS | ANDERSON PEST CONTROL L-9042662 |
| | | | | 130.00 | 2-10-710-26-2623-0490-000-0000 | MAINT-OTR PURCH SVS | ANDERSON PEST CONTROL L-9042657 |
| | | | | 60.00 | 2-10-710-26-2623-0490-000-0000 | MAINT-OTR PURCH SVS | ANDERSON PEST CONTROL L-9042655 |
| | | | | 60.00 | 2-10-710-26-2623-0490-000-0000 | MAINT-OTR PURCH SVS | ANDERSON PEST CONTROL L-9042654 |
| | | | | 80.00 | 2-10-710-26-2623-0490-000-0000 | MAINT-OTR PURCH SVS | ANDERSON PEST CONTROL L-9042652 |
| 154278 | 04/06/2012 | 2,880.00 | REBECCA WILSON | 2,880.00 | 2-74-131-14-2004-0856-000-0000 | EES-Grant 4 Battle of Books School Charg | REBECCA WILSON-288000 EES |
| 154279 | 04/06/2012 | 3,252.14 | BLACK HILLS ENERGY | 1,067.49 | 2-10-310-26-2620-0621-000-0000 | FHS-NATURAL GAS/HEAT | BLACK HILLS ENERGY-3557939164 FEB12 |
| | | | | 1,154.93 | 2-10-134-26-2620-0621-000-0000 | MRES-NATURAL GAS | BLACK HILLS ENERGY-1147917934 MAR12 |
| | | | | 197.14 | 2-10-220-26-2620-0621-000-0000 | FMS-NATURAL GAS/HEAT | BLACK HILLS ENERGY-4306268386 MAR12 |
| | | | | 20.09 | 2-10-220-26-2620-0621-000-0000 | FMS-NATURAL GAS/HEAT | BLACK HILLS ENERGY-8375306460 MAR12 |
| | | | | 812.49 | 2-10-220-26-2620-0621-000-0000 | FMS-NATURAL GAS/HEAT | BLACK HILLS ENERGY-8861974447 FEB12 |
| 154280 | 04/06/2012 | 876.12 | CAMFIL FARR INC | 62.08 | 2-10-710-26-2691-0610-000-0000 | HVAC SUPPLIES | CAMFIL FARR INC-570896 |
| | | | | 62.08 | 2-10-710-26-2691-0610-000-0000 | HVAC SUPPLIES | CAMFIL FARR INC-570895 |
| | | | | 114.16 | 2-10-710-26-2691-0610-000-0000 | HVAC SUPPLIES | CAMFIL FARR INC-570894 |
| | | | | 312.72 | 2-10-710-26-2691-0610-000-0000 | HVAC SUPPLIES | CAMFIL FARR INC-570170 |
| | | | | 325.08 | 2-10-710-26-2691-0610-000-0000 | HVAC SUPPLIES | CAMFIL FARR INC-570168 |
| 154281 | 04/06/2012 | 41.04 | CAROLINA BIOLOGICAL SUPPLY | 41.04 | 2-10-315-11-1300-0610-000-0000 | SCHS-NATL SCIENCE CLASS SUPPLIES | CAROLINA BIOLOGICAL SUP-47941887 RI |
| 154282 | 04/06/2012 | 103,557.59 | CHASE EQUIPMENT FINANCE, INC | 7,784.97 | 2-21-600-51-5100-0833-000-0000 | CNTL-EQUIP LEASE-INTEREST | CHASE EQUIPMENT FINANCE-S20120429 |
| | | | | 95,772.62 | 2-21-600-51-5100-0913-000-0000 | CNTL-EQUIP LEASE PURCH PRIN PYMT | CHASE EQUIPMENT FINANCE-S20120429 |
| 154283 | 04/06/2012 | 4,505.96 | DANKA FINANCIAL SERVICES | 276.55 | 2-21-600-52-5100-0833-000-0000 | CO-COPIER LEASE-INTEREST | DANKA FINANCIAL SERVICE-BILLING ID 9013388067 |
| | | | | 4,229.41 | 2-21-600-52-5100-0913-000-0000 | CO-COPIER-LEASE PURCH-PRINCIPAL | DANKA FINANCIAL SERVICE-BILLING ID 9013388067 |
| 154284 | 04/06/2012 | 477.42 | BLICK ART MATERIALS | 477.42 | 2-74-139-14-0210-0690-000-0000 | SES-Art General Supplies | BLICK ART MATERIALS-566150 |
| 154285 | 04/06/2012 | 170.00 | DYNAVOX SYSTEMS | 170.00 | 2-10-660-12-1780-0430-000-3130 | SPED-SWAAAC-REPAIRS/MAINT | DYNAVOX SYSTEMS-6896-OMII-00005040 |
| 154286 | 04/06/2012 | 246.70 | EARTHGRAINS BAKING COMPANY | 84.20 | 2-51-138-31-3120-0630-000-0000 | SRES-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9557904112 |
| | | | | 162.50 | 2-51-138-31-3120-0630-000-0000 | SRES-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9557903711 |
| 154287 | 04/06/2012 | 228.35 | FLINN SCIENTIFIC INC | 74.62 | 2-10-230-11-1300-0612-000-0000 | SMS-SCIENCE CHEMICALS | FLINN SCIENTIFIC INC-1531607 |
| | | | | 133.25 | 2-10-315-11-1300-0610-000-0000 | SCHS-NATL SCIENCE CLASS SUPPLIES | FLINN SCIENTIFIC INC-1531148 |
| | | | | 20.48 | 2-10-315-11-1300-0612-000-0000 | SCHS-SCIENCE CHEMICALS | FLINN SCIENTIFIC INC-1531108 |
| 154288 | 04/06/2012 | 62.42 | FOLLETT LIBRARY RESOURCES | 62.42 | 2-10-320-11-0080-0640-000-0000 | VRHS-LIBRARY-BOOKS | FOLLETT LIBRARY RESOURC-523154F-0 |
| 154289 | 04/06/2012 | 585.00 | GOODWILL IND OF COL SPGS | 585.00 | 2-10-660-12-1709-0565-000-3130 | VRHS-ELEVATES-PD TO CDE AGENCY | GOODWILL IND OF COL SPG-COL22012 |
| 154290 | 04/06/2012 | 276.36 | KEY EQUIPMENT FINANCE | 52.22 | 2-21-600-52-5100-0833-000-0000 | CO-COPIER LEASE-INTEREST | KEY EQUIPMENT FINANCE-591276010 1204 |
| | | | | 224.14 | 2-21-600-52-5100-0913-000-0000 | CO-COPIER-LEASE PURCH-PRINCIPAL | KEY EQUIPMENT FINANCE-591276010 1204 |
| 154291 | 04/06/2012 | 13,299.19 | KONICA MINOLTA BUSINESS SOLUTIONS | 94.33 | 2-10-640-28-2830-0430-000-0000 | HR-REPRS & MAINT | KONICA MINOLTA BUSINESS-220638318 |



Detailed Check Register - Sorted by Check Number

| Check No. | Date | Amount | Payee | Distribution | Account Code(s) | Account Title(s) | Note(s) |
|-----------|------------|-----------|--------------------------------------|--------------|--------------------------------|---------------------------------|--|
| | | | | 690.45 | 2-10-630-22-2210-0430-000-0000 | LS-CONTRACT REPR/MAINT | KONICA MINOLTA BUSINESS-220638096 |
| | | | | 3,024.22 | 2-10-315-11-0030-0430-000-0000 | SCHS-INSTR REPAIRS/MAINT | KONICA MINOLTA BUSINESS-220638080, 220638117 |
| | | | | 1,528.11 | 2-10-310-11-0030-0430-000-0000 | FHS-REPAIRS & MAINT | KONICA MINOLTA BUSINESS-220638101, 220638113 |
| | | | | 813.89 | 2-10-230-11-0020-0430-000-0000 | SMS-INSTR-REPAIRS/MAINT | KONICA MINOLTA BUSINESS-220638306 |
| | | | | 539.45 | 2-10-225-11-0020-0430-000-0000 | HMS-REPAIRS & MAINT | KONICA MINOLTA BUSINESS-220638103 |
| | | | | 809.82 | 2-10-220-11-0020-0430-000-0000 | FMS-INSTR REPAIRS/MAINT | KONICA MINOLTA BUSINESS-220638091 |
| | | | | 755.85 | 2-10-139-11-0010-0430-000-0000 | SES - INSTR REPAIRS/MAINT | KONICA MINOLTA BUSINESS-220638197 |
| | | | | 994.72 | 2-10-138-11-0010-0430-000-0000 | SRES-INST-REPAIRS/MAINT | KONICA MINOLTA BUSINESS-220638314 |
| | | | | 805.89 | 2-10-137-11-0010-0430-000-0000 | WHES-INST-REPAIRS/MAINT | KONICA MINOLTA BUSINESS-220638075 |
| | | | | 613.55 | 2-10-136-11-0010-0430-000-0000 | RVES-INST-REPAIRS/MAINT | KONICA MINOLTA BUSINESS-220638204 |
| | | | | 940.80 | 2-10-135-11-0010-0430-000-0000 | RES - INSTR REPAIRS/MAINT | KONICA MINOLTA BUSINESS-220638301 |
| | | | | 252.26 | 2-10-132-11-0010-0430-000-0000 | FES-REPAIRS & MAINTENANCE | KONICA MINOLTA BUSINESS-220638193 |
| | | | | 1,197.53 | 2-10-131-11-0010-0430-000-0000 | EES-INSTR REPAIRS/MAINT | KONICA MINOLTA BUSINESS-220638083 |
| | | | | 37.77 | 2-10-310-11-0030-0430-000-0000 | FHS-REPAIRS & MAINT | KONICA MINOLTA BUSINESS-220638407 |
| | | | | 100.27 | 2-51-740-31-3110-0430-000-0000 | FS - ADMIN - EQUIP REPAIR | KONICA MINOLTA BUSINESS-220638074 |
| | | | | 100.28 | 2-10-710-26-2623-0430-000-0000 | MAINT-REPR & MAINT | KONICA MINOLTA BUSINESS-220638074 |
| 154292 | 04/06/2012 | 788.16 | HM RECEIVABLES CO LLC | 788.16 | 2-10-643-22-2214-0610-000-0000 | ASSESSMNT-SUPPLIES | HM RECEIVABLES CO LLC-948210072 |
| 154293 | 04/06/2012 | 73.82 | KIMBERLY ADAM | 73.82 | 2-10-660-21-2160-0583-000-3130 | OT/PT-MILEAGE | KIMBERLY ADAM-7382 MAR12 |
| 154294 | 04/06/2012 | 130.00 | ADVANCED ALARM CO | 100.00 | 2-10-138-26-2623-0610-000-0000 | SRES-BLG OPR-MAINT-SUPPLIES | ADVANCED ALARM CO-27446 |
| | | | | 30.00 | 2-10-138-26-2623-0430-000-0000 | SRES-BLG OPR-MAINT-MAINT & REPR | ADVANCED ALARM CO-27446 |
| 154295 | 04/06/2012 | 321.90 | ELIZABETH AMTHOR | 286.38 | 2-10-660-22-2231-0581-000-3130 | SPED ADMIN-I/S TRAVEL/WKSHOPS | ELIZABETH AMTHOR-32190 MAR12 |
| | | | | 35.52 | 2-10-660-22-2231-0583-000-3130 | SPED ADMIN-MILEAGE | ELIZABETH AMTHOR-32190 MAR12 |
| 154296 | 04/06/2012 | 24.25 | MARY J. ANDERSON | 24.25 | 2-10-660-21-2160-0583-000-3130 | OT/PT-MILEAGE | MARY J. ANDERSON-2425 MAR12 |
| 154297 | 04/06/2012 | 250.00 | ARBITRAGE COMPLIANCE SPECIALISTS INC | 250.00 | 2-31-800-51-5100-0314-000-0000 | BOND REDEMPTION-ADMIN FEE | ARBITRAGE COMPLIANCE SP-1005863 |
| 154298 | 04/06/2012 | 391.30 | BARNES & NOBLE INC. | 391.30 | 2-10-635-11-0070-0640-000-3150 | G/T-BOOKS | BARNES & NOBLE INC.-IN 2284188 |
| 154299 | 04/06/2012 | 26.64 | RHONDA CAMPBELL | 26.64 | 2-10-660-12-1707-0583-000-3130 | SPED-MILEAGE | RHONDA CAMPBELL-2664 MAR12 |
| 154300 | 04/06/2012 | 125.00 | PALMER HIGH SCHOOL | 125.00 | 2-74-320-14-1821-0890-000-0000 | VRHS-Girl's Golf Other Expense | PALMER HIGH SCHOOL-LADY TER INV VRHS |
| 154301 | 04/06/2012 | 33,148.59 | COLO SPRGS UTILITIES | 102.13 | 2-10-225-26-2620-0622-000-0000 | HMS-ELECTRICITY | COLO SPRGS UTILITIES-6680724671 MAR12 |
| | | | | 159.03 | 2-10-225-26-2620-0622-000-0000 | HMS-ELECTRICITY | COLO SPRGS UTILITIES-2175031353 MAR12 |
| | | | | 3,704.70 | 2-10-138-26-2620-0622-000-0000 | SRES-ELECTRICITY | COLO SPRGS UTILITIES-0886495509 MAR12 |
| | | | | 1,550.16 | 2-10-138-26-2620-0621-000-0000 | SRES-NATURAL GAS/HEAT | COLO SPRGS UTILITIES-0886495509 MAR12 |
| | | | | 1,646.80 | 2-10-225-26-2620-0621-000-0000 | HMS-NATURAL GAS/HEAT | COLO SPRGS UTILITIES-2096070404 MAR12 |
| | | | | 4,254.25 | 2-10-225-26-2620-0622-000-0000 | HMS-ELECTRICITY | COLO SPRGS UTILITIES-2096070404 MAR12 |
| | | | | 63.65 | 2-10-225-26-2620-0622-000-0000 | HMS-ELECTRICITY | COLO SPRGS UTILITIES-5763677034 MAR12 |
| | | | | 195.01 | 2-10-225-26-2620-0621-000-0000 | HMS-NATURAL GAS/HEAT | COLO SPRGS UTILITIES-6506374659 MAR12 |
| | | | | 423.80 | 2-10-464-26-2620-0621-000-0000 | FVA - UTILITIES - NATURAL GAS | COLO SPRGS UTILITIES-4981352357 MAR12 |
| | | | | 113.78 | 2-10-464-26-2620-0622-000-0000 | FVA- UTILITIES - ELECTRICITY | COLO SPRGS UTILITIES-4981352357 MAR12 |
| | | | | 256.60 | 2-10-135-26-2620-0621-000-0000 | RES-NATURAL GAS | COLO SPRGS UTILITIES-4667233387 MAR12 |
| | | | | 420.22 | 2-10-135-26-2620-0411-000-0000 | RES-WATER/SEWAGE | COLO SPRGS UTILITIES-4003211059 MAR12 |
| | | | | 1,536.62 | 2-10-135-26-2620-0621-000-0000 | RES-NATURAL GAS | COLO SPRGS UTILITIES-4003211059 MAR12 |
| | | | | 3,326.64 | 2-10-135-26-2620-0622-000-0000 | RES-ELECTRICITY | COLO SPRGS UTILITIES-4003211059 MAR12 |
| | | | | 67.22 | 2-10-315-26-2620-0411-000-0000 | SCHS-WATER/SEWER | COLO SPRGS UTILITIES-9936739159 MAR12 |
| | | | | 430.56 | 2-10-315-26-2620-0621-000-0000 | SCHS-NATURAL GAS/HEAT | COLO SPRGS UTILITIES-9936739159 MAR12 |
| | | | | 348.26 | 2-10-315-26-2620-0622-000-0000 | SCHS-ELECTRICITY | COLO SPRGS UTILITIES-9936739159 MAR12 |
| | | | | 833.23 | 2-10-315-26-2620-0411-000-0000 | SCHS-WATER/SEWER | COLO SPRGS UTILITIES-3286516565 MAR12 |
| | | | | 13,304.84 | 2-10-315-26-2620-0622-000-0000 | SCHS-ELECTRICITY | COLO SPRGS UTILITIES-3286516565 MAR12 |
| | | | | 69.43 | 2-10-315-26-2620-0411-000-0000 | SCHS-WATER/SEWER | COLO SPRGS UTILITIES-1058781789 MAR12 |
| | | | | 341.66 | 2-10-138-26-2620-0411-000-0000 | SRES-WATER/SEWER | COLO SPRGS UTILITIES-0886495509 MAR12 |
| 154302 | 04/06/2012 | 7,897.50 | CHG MEDICAL STAFFING, INC. | 3,022.50 | 2-10-660-12-1771-0320-000-3130 | SPED-SPEECH PATH-PURCH SVCS | CHG MEDICAL STAFFING, I-1863760 |
| | | | | 4,875.00 | 2-10-660-12-1771-0320-000-3130 | SPED-SPEECH PATH-PURCH SVCS | CHG MEDICAL STAFFING, I-1630371RI |
| 154303 | 04/06/2012 | 751.92 | DAVIDSON TITLES | 122.87 | 2-10-230-11-0080-0640-000-0000 | SMS-INSTR-LIB/MED-LIBRARY BOOKS | DAVIDSON TITLES-223354 |
| | | | | 629.05 | 2-10-230-11-0080-0640-000-0000 | SMS-INSTR-LIB/MED-LIBRARY BOOKS | DAVIDSON TITLES-222559 |
| 154304 | 04/06/2012 | 83.29 | DELL MARKETING L.P. | 35.80 | 2-10-230-11-0020-0610-000-0000 | SMS-INSTR-CLASS SUPPLIES | DELL MARKETING L.P.-XFP7672K3 |
| | | | | 47.49 | 2-10-220-11-0020-0610-000-0000 | FMS-INSTR CLASS SUPPLIES | DELL MARKETING L.P.-XFNT93679 |
| 154305 | 04/06/2012 | 172.61 | HEATHER DIAZ | 172.61 | 2-10-650-25-2510-0583-000-0000 | BUSINESS OFF-MILEAGE | HEATHER DIAZ-17261 MAR12 |
| 154306 | 04/06/2012 | 38.30 | AMY B DREHER | 15.54 | 2-10-661-21-2130-0581-000-0000 | HEALTH-I/S TRAVEL/CONF | AMY B DREHER-3830 MAR12 |
| | | | | 15.54 | 2-10-661-21-2130-0581-000-3130 | SPED-HEALTH-TRAVEL/WORKSHOPS | AMY B DREHER-3830 MAR12 |
| | | | | 3.61 | 2-10-661-21-2130-0583-000-0000 | HEALTH-MILEAGE | AMY B DREHER-3830 MAR12 |
| | | | | 3.61 | 2-10-661-21-2130-0583-000-3130 | SPED-HEALTH-MILEAGE | AMY B DREHER-3830 MAR12 |
| 154307 | 04/06/2012 | 159.17 | MONICA ECOS | 159.17 | 2-10-660-21-2160-0583-000-3130 | OT/PT-MILEAGE | MONICA ECOS-15917 MAR12 |



Detailed Check Register - Sorted by Check Number

| Check No. | Date | Amount | Payee | Distribution | Account Code(s) | Account Title(s) | Note(s) |
|-----------|------------|-----------|--------------------------------------|--------------|--------------------------------|---|---|
| 154308 | 04/06/2012 | 329.95 | FREE SPIRIT PUBLISHING | 329.95 | 2-10-635-11-0070-0640-000-3150 | G/T-BOOKS | FREE SPIRIT PUBLISHING-526299.1 |
| 154309 | 04/06/2012 | 101.01 | JENNIFER GABRIELSON | 33.02 | 2-10-661-21-2130-0581-000-0000 | HEALTH-I/S TRAVEL/CONF | JENNIFER GABRIELSON-REIMB MILEAGE MARCH 2 |
| | | | | 17.48 | 2-10-661-21-2130-0583-000-3130 | SPED-HEALTH-MILEAGE | JENNIFER GABRIELSON-REIMB MILEAGE MARCH 2 |
| | | | | 17.49 | 2-10-661-21-2130-0583-000-0000 | HEALTH-MILEAGE | JENNIFER GABRIELSON-REIMB MILEAGE MARCH 2 |
| | | | | 33.02 | 2-10-661-21-2130-0581-000-3130 | SPED-HEALTH-TRAVEL/WORKSHOPS | JENNIFER GABRIELSON-REIMB MILEAGE MARCH 2 |
| 154310 | 04/06/2012 | 247.75 | GLOBELINK INTERNATIONAL SERVICES INC | 55.00 | 2-10-660-12-1707-0320-000-3130 | SPED-PURCHSD PROF/EDUC SVS | GLOBELINK INTERNATIONAL-14393 |
| | | | | 192.75 | 2-10-660-12-1707-0320-000-3130 | SPED-PURCHSD PROF/EDUC SVS | GLOBELINK INTERNATIONAL-14372 |
| 154311 | 04/06/2012 | 56.61 | TAMARRA K HARDIN | 56.61 | 2-10-660-21-2140-0583-000-3130 | SPED-PSYCH-MILEAGE | TAMARRA K HARDIN-5661 MAR12 |
| 154312 | 04/06/2012 | 3.33 | GLENYA HARRINGTON | 3.33 | 2-10-660-22-2231-0583-000-3130 | SPED ADMIN-MILEAGE | GLENYA HARRINGTON-333 JAN12 |
| 154313 | 04/06/2012 | 51.06 | MARLA HAYNES | 51.06 | 2-10-661-21-2130-0583-000-3130 | SPED-HEALTH-MILEAGE | MARLA HAYNES-5106 MAR12 |
| 154314 | 04/06/2012 | 765.00 | DEBBIE R HERSHEY | 765.00 | 2-22-633-22-2211-0339-000-7556 | AIM-EVAL PACKAGE CONTRACT | DEBBIE R HERSHEY-15 |
| 154315 | 04/06/2012 | 139.84 | JEFFERSON HILLS | 96.56 | 2-10-660-12-1707-0565-000-3130 | SPED-TUITION PD TO CDE AGENCIES | JEFFERSON HILLS-L-0212-FAL |
| | | | | 43.28 | 2-10-660-12-1707-0565-000-3130 | SPED-TUITION PD TO CDE AGENCIES | JEFFERSON HILLS-NV-BBADJ-FAL |
| 154316 | 04/06/2012 | 7.77 | ROBYN KLUNDER | 7.77 | 2-10-650-25-2510-0583-000-0000 | BUSINESS OFF-MILEAGE | ROBYN KLUNDER-777 MAR12 |
| 154317 | 04/06/2012 | 15.38 | LINDA KOCH | 15.38 | 2-10-660-22-2231-0581-000-3130 | SPED ADMIN-I/S TRAVEL/WKSHOPS | LINDA KOCH-1538 FEB12 |
| 154318 | 04/06/2012 | 104.34 | KIMBERELY LINGOLD | 104.34 | 2-10-660-12-1780-0583-000-3130 | SPED-SWAAAC-MILEAGE | KIMBERELY LINGOLD-10434 MAR12 |
| 154319 | 04/06/2012 | 53.92 | LOWES | (30.51) | 2-10-710-26-2623-0610-000-0000 | MAINT-SUPPLIES | LOWES-18551 |
| | | | | 40.68 | 2-10-710-26-2623-0610-000-0000 | MAINT-SUPPLIES | LOWES-923120 |
| 154320 | 04/06/2012 | 559.23 | LOWES | 43.75 | 2-10-710-26-2623-0610-000-0000 | MAINT-SUPPLIES | LOWES-803909597 |
| | | | | 29.35 | 2-10-710-26-2630-0610-000-0000 | FOUNDATIONS SUPPLIES | LOWES-85951887 |
| | | | | 6.54 | 2-10-710-26-2623-0610-000-0000 | MAINT-SUPPLIES | LOWES-923403 |
| | | | | 163.02 | 2-10-710-26-2623-0610-000-0000 | MAINT-SUPPLIES | LOWES-97890 |
| | | | | 23.14 | 2-10-710-26-2623-0610-000-0000 | MAINT-SUPPLIES | LOWES-47054260 |
| | | | | 106.80 | 2-10-710-26-2630-0610-000-0000 | FOUNDATIONS SUPPLIES | LOWES-923819 |
| | | | | 74.76 | 2-10-710-26-2630-0610-000-0000 | FOUNDATIONS SUPPLIES | LOWES-47853559 |
| | | | | 14.97 | 2-10-710-26-2623-0610-000-0000 | MAINT-SUPPLIES | LOWES-901134 |
| | | | | 100.64 | 2-74-315-14-1270-0690-000-0000 | SCHS-Musical Supplies | LOWES-85126909 |
| | | | | 21.21 | 2-74-315-14-1270-0690-000-0000 | SCHS-Musical Supplies | LOWES-85485644 |
| | | | | 18.80 | 2-10-710-26-2623-0610-000-0000 | MAINT-SUPPLIES | LOWES-85048128 |
| | | | | 20.19 | 2-10-710-26-2623-0610-000-0000 | MAINT-SUPPLIES | LOWES-47029537 |
| | | | | (20.19) | 2-10-710-26-2623-0610-000-0000 | MAINT-SUPPLIES | LOWES-85048074 |
| 154321 | 04/06/2012 | 158.73 | YVONNE MARTINEZ | 158.73 | 2-10-230-22-2213-0581-000-0000 | SMS-STF DEV-TRVL/WKSHOPS | YVONNE MARTINEZ-15873 FEB12 |
| 154322 | 04/06/2012 | 158.73 | ANNA MATHES | 158.73 | 2-10-230-22-2213-0581-000-0000 | SMS-STF DEV-TRVL/WKSHOPS | ANNA MATHES-15873 FEB12 |
| 154323 | 04/06/2012 | 75.40 | MARTINA MEADOWS | 75.40 | 2-22-635-22-2210-0581-000-4365 | ESL-TITLE III-A - TRVL/WORKSHOPS | MARTINA MEADOWS-7540 MAR12 |
| 154324 | 04/06/2012 | 77.77 | MEEKER MUSIC INC | 42.50 | 2-74-310-14-1259-0890-000-0000 | FHS-Other Instrumental Other Expense | MEEKER MUSIC INC-818169 |
| | | | | 35.27 | 2-74-310-14-1259-0890-000-0000 | FHS-Other Instrumental Other Expense | MEEKER MUSIC INC-813843 |
| 154325 | 04/06/2012 | 126.26 | BONNIE JO MENDENHALL | 126.26 | 2-10-660-12-1710-0583-000-3130 | SPED-ADAPTIVE PE-MILEAGE | BONNIE JO MENDENHALL-12626 MAR12 |
| 154326 | 04/06/2012 | 6,931.92 | MERIDIAN SERVICE METRO DIST | 262.92 | 2-10-134-26-2620-0411-000-0000 | MRES-WATER/SEWER | MERIDIAN SERVICE METRO -27036 MAR12 |
| | | | | 1,183.14 | 2-10-310-26-2620-0411-000-0000 | FHS-WATER/SEWER | MERIDIAN SERVICE METRO -33637 MAR12 |
| | | | | 3,431.64 | 2-10-310-26-2620-0411-000-0000 | FHS-WATER/SEWER | MERIDIAN SERVICE METRO -33324 MAR12 |
| | | | | 1,320.94 | 2-10-310-26-2620-0411-000-0000 | FHS-WATER/SEWER | MERIDIAN SERVICE METRO -33325 MAR12 |
| | | | | 733.28 | 2-10-134-26-2620-0411-000-0000 | MRES-WATER/SEWER | MERIDIAN SERVICE METRO -27029 MAR12 |
| 154327 | 04/06/2012 | 7,591.19 | MICROTECH-TEL | 3,000.00 | 2-10-770-28-2845-0531-000-0000 | ISS-TELECOMMUNICATIONS | MICROTECH-TEL-120098 |
| | | | | 3,331.63 | 2-10-770-28-2845-0531-000-0000 | ISS-TELECOMMUNICATIONS | MICROTECH-TEL-120099 |
| | | | | 1,259.56 | 2-10-770-28-2845-0531-000-0000 | ISS-TELECOMMUNICATIONS | MICROTECH-TEL-120118 |
| 154328 | 04/06/2012 | 137.09 | JILL MILLER | 137.09 | 2-10-660-12-1710-0583-000-3130 | SPED-ADAPTIVE PE-MILEAGE | JILL MILLER-13709 MAR12 |
| 154329 | 04/06/2012 | 1,077.12 | MUSIC MART INC | 176.07 | 2-10-315-11-1240-0610-000-0000 | SCHS-VOC MUSIC-CLASS SUPPLIES | MUSIC MART INC-1/0000001729 |
| | | | | 612.79 | 2-10-315-11-1240-0610-000-0000 | SCHS-VOC MUSIC-CLASS SUPPLIES | MUSIC MART INC-542941 |
| | | | | 206.51 | 2-10-315-11-1240-0610-000-0000 | SCHS-VOC MUSIC-CLASS SUPPLIES | MUSIC MART INC-542103 |
| | | | | 19.50 | 2-10-315-11-1240-0610-000-0000 | SCHS-VOC MUSIC-CLASS SUPPLIES | MUSIC MART INC-544565 |
| | | | | 62.25 | 2-10-315-11-1240-0610-000-0000 | SCHS-VOC MUSIC-CLASS SUPPLIES | MUSIC MART INC-543805 |
| 154330 | 04/06/2012 | 38.85 | JULIE PARRISH | 38.85 | 2-10-660-21-2160-0583-000-3130 | OT/P-T-MILEAGE | JULIE PARRISH-3885 MAR12 |
| 154331 | 04/06/2012 | 40.52 | JESSICA PAVIA | 40.52 | 2-10-643-22-2214-0583-000-0000 | ASSESSMNT-MILEAGE | JESSICA PAVIA-4052 MAR12 |
| 154332 | 04/06/2012 | 67,145.00 | PIKES PEAK BOCES | 7,440.00 | 2-22-660-12-1707-0562-000-4027 | SPED-IDEA PART B-TUITION-OTHR DISTRICTS | PIKES PEAK BOCES-9589 |
| | | | | 23,010.00 | 2-22-660-12-1707-0562-000-4027 | SPED-IDEA PART B-TUITION-OTHR DISTRICTS | PIKES PEAK BOCES-9862 |
| | | | | 3,870.00 | 2-22-660-12-1707-0562-000-4027 | SPED-IDEA PART B-TUITION-OTHR DISTRICTS | PIKES PEAK BOCES-9551 |
| | | | | 16,775.00 | 2-22-660-12-1707-0562-000-4027 | SPED-IDEA PART B-TUITION-OTHR DISTRICTS | PIKES PEAK BOCES-9599 |
| | | | | 16,050.00 | 2-22-660-12-1707-0562-000-4027 | SPED-IDEA PART B-TUITION-OTHR DISTRICTS | PIKES PEAK BOCES-9540 |
| 154333 | 04/06/2012 | 65.49 | ANNETTE ROMERO | 65.49 | 2-10-644-22-2213-0583-000-0000 | PROF DEV-MILEAGE | ANNETTE ROMERO-6549 MAR12 |
| 154334 | 04/06/2012 | 1,652.23 | ROUNDUP FELLOWSHIP INC | 1,652.23 | 2-10-660-12-1707-0565-000-3130 | SPED-TUITION PD TO CDE AGENCIES | ROUNDUP FELLOWSHIP INC-20091227 |



Detailed Check Register - Sorted by Check Number

| Check No. | Date | Amount | Payee | Distribution | Account Code(s) | Account Title(s) | Note(s) |
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| 154335 | 04/06/2012 | 1,280.00 | RYAN GLASS, INC | 233.00 | 2-10-710-26-2623-0430-000-0000 | MAINT-REPR & MAINT | RYAN GLASS, INC-23773 |
| | | | | 253.00 | 2-10-710-26-2623-0430-000-0000 | MAINT-REPR & MAINT | RYAN GLASS, INC-23774 |
| | | | | 180.00 | 2-10-710-26-2623-0430-000-0000 | MAINT-REPR & MAINT | RYAN GLASS, INC-23716 |
| | | | | 297.00 | 2-10-710-26-2623-0430-000-0000 | MAINT-REPR & MAINT | RYAN GLASS, INC-23710 |
| | | | | 317.00 | 2-10-710-26-2623-0430-000-0000 | MAINT-REPR & MAINT | RYAN GLASS, INC-23734 |
| 154336 | 04/06/2012 | 101.34 | ROBIN SCHAWWE | 101.34 | 2-10-510-24-2410-0583-000-0000 | PLC-ADMIN-MILEAGE | ROBIN SCHAWWE-10134 MAR12 |
| 154337 | 04/06/2012 | 149.58 | SEMINOLE ENERGY SERVICES, LLC | 125.06 | 2-10-310-26-2620-0621-000-0000 | FHS-NATURAL GAS/HEAT | SEMINOLE ENERGY SERVICE-170-1202-6590 |
| | | | | 24.52 | 2-10-220-26-2620-0621-000-0000 | FMS-NATURAL GAS/HEAT | SEMINOLE ENERGY SERVICE-170-1202-6590 |
| 154338 | 04/06/2012 | 354.33 | SIGN SHOP LTD. | 109.83 | 2-10-710-26-2623-0610-000-0000 | MAINT-SUPPLIES | SIGN SHOP LTD.-78496 |
| | | | | 50.60 | 2-10-710-26-2623-0610-000-0000 | MAINT-SUPPLIES | SIGN SHOP LTD.-78362 |
| | | | | 193.90 | 2-10-710-26-2623-0610-000-0000 | MAINT-SUPPLIES | SIGN SHOP LTD.-78405 |
| 154339 | 04/06/2012 | 16,599.60 | SOUTHERN PEAKS RTC | 16,599.60 | 2-10-660-12-1707-0565-000-3130 | SPED-TUITION PD TO CDE AGENCIES | SOUTHERN PEAKS RTC-1659960 AUG11FEB12 |
| 154340 | 04/06/2012 | 179.94 | SOUTHWEST PLASTIC BINDING COMPANY | 179.94 | 2-10-230-11-0020-0610-000-0000 | SMS-INSTR-CLASS SUPPLIES | SOUTHWEST PLASTIC BINDI-1296424-00 |
| 154341 | 04/06/2012 | 232.10 | SUPERIOR LIGHTING SERVICES, LLC | 232.10 | 2-10-710-26-2623-0430-000-0000 | MAINT-REPR & MAINT | SUPERIOR LIGHTING SERVI-1629 |
| 154342 | 04/06/2012 | 38.30 | EVAN THOMPSON | 38.30 | 2-10-660-21-2140-0583-000-3130 | SPED-PSYCH-MILEAGE | EVAN THOMPSON-3830 MAR12 |
| 154343 | 04/06/2012 | 65.49 | REBECCA THORP | 14.15 | 2-10-661-21-2130-0583-000-0000 | HEALTH-MILEAGE | REBECCA THORP-2831 FEB12 |
| | | | | 18.59 | 2-10-661-21-2130-0583-000-3130 | SPED-HEALTH-MILEAGE | REBECCA THORP-3719 MAR12 |
| | | | | 18.60 | 2-10-661-21-2130-0583-000-0000 | HEALTH-MILEAGE | REBECCA THORP-3719 MAR12 |
| | | | | 14.15 | 2-10-661-21-2130-0583-000-3130 | SPED-HEALTH-MILEAGE | REBECCA THORP-2831 FEB12 |
| 154344 | 04/06/2012 | 1,137.88 | THYSSEN KRUPP ELEVATOR | 269.51 | 2-10-230-26-2623-0490-000-0000 | SMS-BLG OPR-MAINT-OTR PURCH SVS | THYSSEN KRUPP ELEVATOR-3000140759 |
| | | | | 868.37 | 2-10-315-26-2623-0490-000-0000 | SCHS-BLG SVS-MAINT-OTR PURCH SVS | THYSSEN KRUPP ELEVATOR-3000140663 |
| 154345 | 04/06/2012 | 1,980.00 | TIMOTHY TONGE & ASSOC., INC | 495.00 | 2-10-720-27-2710-0339-000-0000 | TRANS-ADMIN-OTHR PROF SVS | TIMOTHY TONGE & ASSOC.,-6413 |
| | | | | 495.00 | 2-10-720-27-2710-0339-000-0000 | TRANS-ADMIN-OTHR PROF SVS | TIMOTHY TONGE & ASSOC.,-6448 |
| | | | | 495.00 | 2-10-720-27-2710-0339-000-0000 | TRANS-ADMIN-OTHR PROF SVS | TIMOTHY TONGE & ASSOC.,-6380 |
| | | | | 495.00 | 2-10-720-27-2710-0339-000-0000 | TRANS-ADMIN-OTHR PROF SVS | TIMOTHY TONGE & ASSOC.,-6345 |
| 154346 | 04/06/2012 | 165,364.75 | TRILLION PARTNERS INC | 4,443.75 | 2-10-770-28-2845-0531-000-0000 | ISS-TELECOMMUNICATIONS | TRILLION PARTNERS INC-2124357 |
| | | | | 80,946.00 | 2-10-770-28-2845-0531-000-0000 | ISS-TELECOMMUNICATIONS | TRILLION PARTNERS INC-2124346 |
| | | | | 79,975.00 | 2-10-770-28-2845-0531-000-0000 | ISS-TELECOMMUNICATIONS | TRILLION PARTNERS INC-2124357 |
| 154347 | 04/06/2012 | 53.28 | SUSAN UMLAND | 26.64 | 2-10-660-12-1707-0583-000-3130 | SPED-MILEAGE | SUSAN UMLAND-2664 MAR12 |
| | | | | 26.64 | 2-10-660-12-1707-0583-000-3130 | SPED-MILEAGE | SUSAN UMLAND-2664 FEB12 |
| 154348 | 04/06/2012 | 3,442.11 | WOODMEN HILLS METROPOLITAN DIST | 937.10 | 2-10-137-26-2620-0411-000-0000 | WHES-WATER/SEWER | WOODMEN HILLS METROPOLI-302 MAR12 |
| | | | | 608.37 | 2-10-600-26-2620-0411-000-0000 | CO-WATER/SEWER | WOODMEN HILLS METROPOLI-354 MAR12 |
| | | | | 1,154.24 | 2-10-510-26-2620-0411-000-0000 | PLC-WATER/SEWER | WOODMEN HILLS METROPOLI-353 MAR12 |
| | | | | 573.96 | 2-10-600-26-2620-0411-000-0000 | CO-WATER/SEWER | WOODMEN HILLS METROPOLI-1736 MAR12 |
| | | | | 65.48 | 2-10-600-26-2620-0411-000-0000 | CO-WATER/SEWER | WOODMEN HILLS METROPOLI-6109 MAR12 |
| | | | | 102.96 | 2-10-220-26-2620-0411-000-0000 | FMS-WATER/SEWER | WOODMEN HILLS METROPOLI-9469 MAR12 |
| 154349 | 04/06/2012 | 62.72 | BETTY WORKMAN | 62.72 | 2-10-633-22-2210-0583-000-0000 | C&I-MILEAGE | BETTY WORKMAN-6272 MAR12 |
| 154350 | 04/06/2012 | 1,389.51 | WORTHINGTON DIRECT | 1,389.51 | 2-74-139-14-2002-0690-000-0000 | SES-Preschool Donation-Supply Expense | WORTHINGTON DIRECT-273999 |
| 154351 | 04/10/2012 | 125.00 | ACADEMY SCHOOL DIST 20 | 125.00 | 2-74-315-14-1821-0890-000-0000 | SCHS-Girl's Golf Other Expense | ACADEMY SCHOOL DIST 20-12500 SCHS |
| 154352 | 04/10/2012 | 577.50 | ADVANCED ALARM CO | 82.50 | 2-10-137-26-2660-0340-000-0000 | WHES-FAC SECURITY-PURCH TECH SVS | ADVANCED ALARM CO-30047 |
| | | | | 82.50 | 2-10-135-26-2660-0340-000-0000 | RES-FAC SECURITY-PURCH TECH SVS | ADVANCED ALARM CO-30043 |
| | | | | 82.50 | 2-10-139-26-2660-0340-000-0000 | SES-FAC-SECURITY-PURCH TECH SVS | ADVANCED ALARM CO-30048 |
| | | | | 82.50 | 2-10-700-26-2660-0340-000-0000 | AUX SVC-SECURITY-PURCH TECH SVS | ADVANCED ALARM CO-30054 |
| | | | | 82.50 | 2-10-700-26-2660-0340-000-0000 | AUX SVC-SECURITY-PURCH TECH SVS | ADVANCED ALARM CO-30055 |
| | | | | 82.50 | 2-10-134-26-2660-0340-000-0000 | MRES-FAC SECURITY-PURCH TECH SVS | ADVANCED ALARM CO-30058 |
| | | | | 82.50 | 2-10-600-26-2660-0340-000-0000 | CO-SECURITY-PURCH TECH SVS | ADVANCED ALARM CO-30056 |
| | | | | 28.50 | 2-74-315-14-1829-0890-000-0000 | SCHS-Girl's Tennis Other Expense | ALL AMERICAN SPORTS-AAL004691-AL00 |
| | | | | 60.00 | 2-74-315-14-1844-0890-000-0000 | SCHS-Baseball Other Expense | ALL AMERICAN SPORTS-AAL004720-AL00 |
| | | | | 821.00 | 2-74-315-14-1844-0890-000-0000 | SCHS-Baseball Other Expense | ALL AMERICAN SPORTS-AAL004690-AL00 |
| | | | | 86.00 | 2-74-315-14-1844-0890-000-0000 | SCHS-Baseball Other Expense | ALL AMERICAN SPORTS-AAL004723-AL00 |
| 540.49 | 2-74-315-14-1829-0890-000-0000 | SCHS-Girl's Tennis Other Expense | ALL AMERICAN SPORTS-AAL004684-AL00 | | | | |
| 291.50 | 2-74-315-14-1826-0890-000-0000 | SCHS-Girl's Soccer Other Expense | ALL AMERICAN SPORTS-AAL004654-AL00 | | | | |
| 939.00 | 2-74-315-14-1826-0890-000-0000 | SCHS-Girl's Soccer Other Expense | ALL AMERICAN SPORTS-AAL004655-AL00 | | | | |
| 416.00 | 2-74-315-14-1826-0890-000-0000 | SCHS-Girl's Soccer Other Expense | ALL AMERICAN SPORTS-AAL004656-AL00 | | | | |
| 154354 | 04/10/2012 | 1,899.00 | APPLE COMPUTER INC | 1,899.00 | 2-10-220-13-1600-0735-000-3120 | FME-TECH ED-TECH EQUIPMENT | APPLE COMPUTER INC-9989691551 |
| 154355 | 04/10/2012 | 400.00 | ARAPAHOE COUNTY SCHOOL DISTRICT NO.6 | 400.00 | 2-74-315-14-1826-0890-000-0000 | SCHS-Girl's Soccer Other Expense | ARAPAHOE COUNTY SCHOOL -40000 SCHS |
| 154356 | 04/10/2012 | 197.55 | B & L SUPPLY CO | 197.55 | 2-10-720-27-2740-0610-000-0000 | TRANS-VEH MAINT-SUPPLIES | B & L SUPPLY CO-6553 |
| 154357 | 04/10/2012 | 100.99 | BLACK HILLS ENERGY | 100.99 | 2-10-134-26-2620-0621-000-0000 | MRES-NATURAL GAS | BLACK HILLS ENERGY-9018955591 MAR12 |
| 154358 | 04/10/2012 | 2,105.40 | BLICKS SPORTING GOODS | 350.00 | 2-10-315-14-1818-0610-000-0000 | SCHS-ATHL-GIRLS CC SUPPLIES | BLICKS SPORTING GOODS-45717 |
| | | | | 188.60 | 2-10-315-14-1848-0610-000-0000 | SCHS-ATHL-BOYS CC SUPPLIES | BLICKS SPORTING GOODS-45717 |



Detailed Check Register - Sorted by Check Number

| Check No. | Date | Amount | Payee | Distribution | Account Code(s) | Account Title(s) | Note(s) |
|-----------|------------|-----------|--|--------------|--------------------------------|--|--|
| | | | | 1,459.40 | 2-74-315-14-1890-0690-000-0000 | SCHS-Track Supplies | BLICKS SPORTING GOODS-45717 |
| | | | | 107.40 | 2-10-315-14-1848-0610-000-0000 | SCHS-ATHL-BOYS CC SUPPLIES | BLICKS SPORTING GOODS-45731 |
| 154359 | 04/10/2012 | 258.02 | BLUE STAR RECYCLERS | 258.02 | 2-10-710-26-2620-0421-000-0000 | FACILITIES-SERVICES | BLUE STAR RECYCLERS-5532 |
| 154360 | 04/10/2012 | 90.00 | GAYLE M. BOWYER | 90.00 | 2-10-138-11-0010-0610-000-0000 | SRES-INSTR CLASS SUPPLIES | GAYLE M. BOWYER-9000 SRES |
| 154361 | 04/10/2012 | 200.00 | CONSTANCE CAMPBELL | 200.00 | 2-74-315-14-1241-0890-000-0000 | SCHS-Choir Other Expense | CONSTANCE CAMPBELL-20000 SCHS |
| 154362 | 04/10/2012 | 131.45 | CAROLINA BIOLOGICAL SUPPLY | 59.21 | 2-10-315-11-1300-0610-000-0000 | SCHS-NATL SCIENCE CLASS SUPPLIES | CAROLINA BIOLOGICAL SUP-47998211 RI |
| | | | | 72.24 | 2-10-315-11-1300-0610-000-0000 | SCHS-NATL SCIENCE CLASS SUPPLIES | CAROLINA BIOLOGICAL SUP-47998223 RI |
| 154363 | 04/10/2012 | 564.32 | CHSAA-CO HS ACTIVITIES ASSN | 564.32 | 2-74-315-14-1805-0890-000-0000 | SCHS-Athletic Activities-General Other E | CHSAA-CO HS ACTIVITIES -56432 SCHS |
| 154364 | 04/10/2012 | 320.00 | CHSAA-CO HS ACTIVITIES ASSN | 320.00 | 2-10-315-14-1950-0810-000-0000 | SCHS-INSTRMTL MUSIC | CHSAA-CO HS ACTIVITIES -12-1180 |
| 154365 | 04/10/2012 | 19,602.13 | COLO SPRGS UTILITIES | 3,216.50 | 2-10-139-26-2620-0622-000-0000 | SES-ELECTRICITY | COLO SPRGS UTILITIES-2190980438 MAR12 |
| | | | | 132.69 | 2-10-230-26-2620-0622-000-0000 | SMS-BLG OPR-ELECTRIC SVS | COLO SPRGS UTILITIES-8634116851 MAR12 |
| | | | | 543.90 | 2-10-230-26-2620-0411-000-0000 | SMS-WATER/SEWER | COLO SPRGS UTILITIES-0025740659 MAR12 |
| | | | | 5,252.81 | 2-10-230-26-2620-0622-000-0000 | SMS-BLG OPR-ELECTRIC SVS | COLO SPRGS UTILITIES-0025740659 MAR12 |
| | | | | 1,522.24 | 2-10-139-26-2620-0411-000-0000 | SES-WATER/SEWER | COLO SPRGS UTILITIES-2190980438 MAR12 |
| | | | | 294.00 | 2-10-140-26-2620-0411-000-0000 | OES-WATER/SEWER | COLO SPRGS UTILITIES-9518604395 MAR12 |
| | | | | 1,033.01 | 2-10-140-26-2620-0621-000-0000 | OES-NATURAL GAS/HEAT | COLO SPRGS UTILITIES-9518604395 MAR12 |
| | | | | 3,224.10 | 2-10-140-26-2620-0622-000-0000 | OES-ELECTRICITY | COLO SPRGS UTILITIES-9518604395 MAR12 |
| | | | | 386.56 | 2-10-136-26-2620-0411-000-0000 | RVES-WATER/SEWER | COLO SPRGS UTILITIES-4708544422 MAR12 |
| | | | | 3,996.23 | 2-10-136-26-2620-0622-000-0000 | RVES-ELECTRICITY | COLO SPRGS UTILITIES-4708544422 MAR12 |
| 154366 | 04/10/2012 | 442.19 | CRT GRAPHICS, INC | 155.53 | 2-10-138-11-0010-0610-000-0000 | SRES-INSTR CLASS SUPPLIES | CRT GRAPHICS, INC-155184 |
| | | | | 286.66 | 2-10-138-11-0010-0610-000-0000 | SRES-INSTR CLASS SUPPLIES | CRT GRAPHICS, INC-154820 |
| 154367 | 04/10/2012 | 4,027.44 | GE CAPITAL CORPORATION | 3,596.88 | 2-21-600-52-5100-0913-000-0000 | CO-COPIER-LEASE PURCH-PRINCIPAL | GE CAPITAL CORPORATION-BILLING ID 9013394061 |
| | | | | 430.56 | 2-21-600-52-5100-0833-000-0000 | CO-COPIER LEASE-INTEREST | GE CAPITAL CORPORATION-BILLING ID 9013394061 |
| 154368 | 04/10/2012 | 264.34 | DEMCO INC | 36.60 | 2-10-320-11-0080-0610-000-0000 | VRHS-LIBRARY-SUPPLIES | DEMCO INC-4505956 |
| | | | | 227.74 | 2-10-315-11-0080-0610-000-0000 | SCHS-LIBR/MEDIA SUPPLIES | DEMCO INC-4514480 |
| 154369 | 04/10/2012 | 350.00 | COLORADO LITERACY & LEARNING | 350.00 | 2-22-633-22-2210-0581-000-4367 | C&I-TITLE II-A - I/S TRAVEL | COLORADO LITERACY & LEA-2012-2285 |
| 154370 | 04/10/2012 | 41.40 | EDUCATIONAL PRODUCTS | 41.40 | 2-74-138-14-1310-0690-000-0000 | SRES-Science General Supplies | EDUCATIONAL PRODUCTS-D000579589 |
| 154371 | 04/10/2012 | 378.00 | PSAT/NMSQT | 378.00 | 2-74-315-14-1954-0890-000-0000 | SCHS-NHS Other Expense | PSAT/NMSQT-382000679 |
| 154372 | 04/10/2012 | 24.50 | ELDORADO ARTESIAN SPRINGS INC | 24.50 | 2-10-464-19-0093-0610-000-0000 | FVA-SUPPLIES | ELDORADO ARTESIAN SPRIN-13242730 |
| 154373 | 04/10/2012 | 175.00 | CHRISTOPHER FREARK | 175.00 | 2-74-315-14-1885-0810-000-0000 | SCHS-Ski Club Refund Student Fees | CHRISTOPHER FREARK-17500 SCHS |
| 154374 | 04/10/2012 | 685.23 | GRAPHIC EDGE | 685.23 | 2-74-315-14-1890-0890-000-0000 | SCHS-Track Other Expense | GRAPHIC EDGE-589930 |
| 154375 | 04/10/2012 | 85.00 | SUSAN HARLESS | 85.00 | 2-74-315-14-1890-0810-000-0000 | SCHS-Track Refund Student Fees | SUSAN HARLESS-8500 SCHS |
| 154376 | 04/10/2012 | 55.00 | BRIAN HEPPELLE | 55.00 | 2-10-138-11-0010-0610-000-0000 | SRES-INSTR CLASS SUPPLIES | BRIAN HEPPELLE-5500 SRES |
| 154377 | 04/10/2012 | 83.45 | HERFF JONES INC | 83.45 | 2-10-510-24-2490-0610-000-0000 | PLC-GRADUATION-SUPPLIES | HERFF JONES INC-537190 |
| 154378 | 04/10/2012 | 3.68 | ADRIANE JASPER | 3.68 | 2-10-315-11-0030-0610-000-0000 | SCHS-INSTR CLASS SUPPLIES | ADRIANE JASPER-368 SCHS |
| 154379 | 04/10/2012 | 22.76 | WAYNE D. JOHN | 22.76 | 2-10-630-22-2210-0583-000-0000 | LS-MILEAGE | WAYNE D. JOHN-2276 MAR12 |
| 154380 | 04/10/2012 | 100.00 | JOINT INITIATIVES FOR YOUTH & FAMILIES | 19.00 | 2-10-137-11-0040-0610-000-0000 | WHES-PRESCHOOL-CLASS SUPPLIES | JOINT INITIATIVES FOR Y-10000 WHES |
| | | | | 53.00 | 2-10-137-12-1791-0610-000-3130 | WHES-SPED-PRESCH-CLASS SUPPLIES | JOINT INITIATIVES FOR Y-10000 WHES |
| | | | | 28.00 | 2-19-137-11-0040-0610-000-3141 | WHES-CPP-SUPPLIES | JOINT INITIATIVES FOR Y-10000 WHES |
| 154381 | 04/10/2012 | 113.37 | JONES SCHOOL SUPPLY CO INC | 113.37 | 2-10-225-11-1300-0610-000-0000 | HMS-SCIENCE-CLASS SUPPLIES | JONES SCHOOL SUPPLY CO -891256 |
| 154382 | 04/10/2012 | 59.00 | SONG KANG | 59.00 | 2-74-315-14-1829-0810-000-0000 | SCHS-Girl's Tennis Refund Student Fees | SONG KANG-5900 SCHS |
| 154383 | 04/10/2012 | 243.00 | RALPH KING | 243.00 | 2-10-310-14-1800-0340-000-0000 | FHS-ATHL-EVENT WORKERS | RALPH KING-EW 24300 FHS |
| 154384 | 04/10/2012 | 93.24 | VON KIYOMI | 93.24 | 2-10-634-22-2211-0583-000-0000 | STUDENT SVS-MILEAGE | VON KIYOMI-9324 MAR12 |
| 154385 | 04/10/2012 | 86.44 | LISA KULKA | 86.44 | 2-74-138-14-0080-0690-000-0000 | SRES-Library Supplies | LISA KULKA-8644 SRES |
| 154386 | 04/10/2012 | 133.70 | PUEBLO CENTRAL HIGH SCHOOL | 133.70 | 2-74-315-14-1805-0890-000-0000 | SCHS-Athletic Activities-General Other E | PUEBLO CENTRAL HIGH SCH-13370 SCHS |
| 154387 | 04/10/2012 | 80.68 | LOWES | 80.68 | 2-51-740-31-3110-0610-000-0000 | FS-SUPPLIES | LOWES-923883 |
| 154388 | 04/10/2012 | 228.00 | ANN MCNEILL | 228.00 | 2-10-317-24-2410-0610-000-0000 | SAND CREEK ZONE - SUPPLIES | ANN MCNEILL-90MT7100029 |
| 154389 | 04/10/2012 | 95.00 | FRED MURAVIEW | 95.00 | 2-22-640-22-2210-0581-000-4367 | HR- TITLE II-A TRVL/WORKSHOPS | FRED MURAVIEW-9500 FEB12 MRES |
| 154390 | 04/10/2012 | 16.65 | DARLENE NOEL-HAMMANN | 16.65 | 2-10-220-24-2410-0583-000-0000 | FMS-SCH ADMIN-MILEAGE | DARLENE NOEL-HAMMANN-1665 MAR12 |
| 154391 | 04/10/2012 | 2,737.91 | ONE SOURCE | 625.00 | 2-74-315-14-1913-0690-000-0000 | SCHS-Class of 2013 Supplies | ONE SOURCE-33312 |
| | | | | 444.00 | 2-74-315-14-1913-0690-000-0000 | SCHS-Class of 2013 Supplies | ONE SOURCE-33322 |
| | | | | 582.91 | 2-74-315-14-1844-0890-000-0000 | SCHS-Baseball Other Expense | ONE SOURCE-33296 |
| | | | | 1,086.00 | 2-74-315-14-1912-0890-000-0000 | SCHS-Class of 2012 Other Expense | ONE SOURCE-33298 |
| 154392 | 04/10/2012 | 929.75 | PAINT BRUSH HILLS METRO DIST | 929.75 | 2-10-220-26-2620-0411-000-0000 | FMS-WATER/SEWER | PAINT BRUSH HILLS METRO-920101 MAR12 |
| 154393 | 04/10/2012 | 29.90 | PCI EDUCATIONAL PUBLISHING | 29.90 | 2-10-311-13-1700-0640-000-3120 | FHS-ACE-SPED BOOKS | PCI EDUCATIONAL PUBLISH-INV842321 |
| 154394 | 04/10/2012 | 7,740.00 | PIKES PEAK BOCES | 7,740.00 | 2-22-660-12-1707-0562-000-4027 | SPED-IDEA PART B-TUITION-OTHR DISTRICTS | PIKES PEAK BOCES-9852 |
| 154395 | 04/10/2012 | 39.99 | KATIE POULSEN | 39.99 | 2-10-317-24-2410-0610-000-0000 | SAND CREEK ZONE - SUPPLIES | KATIE POULSEN-3999 APR12 |
| 154396 | 04/10/2012 | 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 -0113509-IN |
| 154397 | 04/10/2012 | 1,514.60 | RAMBLIN EXPRESS INC. | 1,514.60 | 2-74-315-14-1905-0890-000-0000 | SCHS-College Tours Other Expense | RAMBLIN EXPRESS INC.-164038 |
| 154398 | 04/10/2012 | 125.00 | JANICE SAFFIR | 125.00 | 2-74-230-14-1241-0390-000-0000 | SMS-Choir Prof Services | JANICE SAFFIR-932 |



Detailed Check Register - Sorted by Check Number

| Check No. | Date | Amount | Payee | Distribution | Account Code(s) | Account Title(s) | Note(s) |
|-----------|------------|-----------|---|--------------|--------------------------------|--|---|
| 154399 | 04/10/2012 | 228.83 | SAMS CLUB | 228.83 | 2-10-720-27-2710-0610-000-0000 | TRANS-ADMIN-SUPPLIES | SAMS CLUB-2140 |
| 154400 | 04/10/2012 | 2,824.13 | SCHOLASTIC BOOK FAIRS | 2,824.13 | 2-74-134-14-0080-0599-000-0000 | MRES-Library Purchased Services | SCHOLASTIC BOOK FAIRS-W2928889BF |
| 154401 | 04/10/2012 | 60.00 | NICOLE SIDES | 60.00 | 2-10-315-11-0560-0610-000-0000 | SCHS-DRAMA CLASS SUPPLIES | NICOLE SIDES-6000 JAN12 SCHS |
| 154402 | 04/10/2012 | 1,150.00 | SOUNDS OF THE ROCKIES ENTERTAINMENT GRP | 1,150.00 | 2-74-315-14-1913-0890-000-0000 | SCHS-Class of 2013 Other Expense | SOUNDS OF THE ROCKIES E-115000 APR12 SCHS |
| 154403 | 04/10/2012 | 7,350.00 | PROCARE THERAPY INC. | 5,250.00 | 2-10-660-21-2160-0320-000-3130 | OT/PT-PURCH PROF-EDUC SVCS | PROCARE THERAPY INC.-4978209 |
| | | | | 2,100.00 | 2-10-660-21-2160-0320-000-3130 | OT/PT-PURCH PROF-EDUC SVCS | PROCARE THERAPY INC.-5000942 |
| 154404 | 04/10/2012 | 85.00 | TINA TRAN | 85.00 | 2-74-315-14-1856-0810-000-0000 | SCHS-Boys Soccer Refund Student Fees | TINA TRAN-8500 MAR12 |
| 154405 | 04/10/2012 | 195.00 | EMILY VAN WAGENEN | 195.00 | 2-74-315-14-1241-0890-000-0000 | SCHS-Choir Other Expense | EMILY VAN WAGENEN-19500 MAR12 SCHS |
| 154406 | 04/10/2012 | 3,624.71 | VISTA RIDGE HIGH SCHOOL | 2,100.00 | 2-10-320-26-2623-0430-000-0000 | VRHS-MAINT-REPAIRS/MAINT | VISTA RIDGE HIGH SCHOOL-002 VRHS HALLWAY |
| | | | | 73.84 | 2-74-320-14-1900-0690-000-0000 | VRHS-Principal's Discretionary Supplies | VISTA RIDGE HIGH SCHOOL-7384 MAR12 VRHS |
| | | | | 600.00 | 2-10-320-26-2623-0430-000-0000 | VRHS-MAINT-REPAIRS/MAINT | VISTA RIDGE HIGH SCHOOL-60000 APR12 VRHS |
| | | | | 74.00 | 2-74-320-14-1251-0690-000-0000 | VRHS-Band Supplies | VISTA RIDGE HIGH SCHOOL-7400 MAR12 VRHS |
| | | | | 200.00 | 2-74-320-14-1251-0690-000-0000 | VRHS-Band Supplies | VISTA RIDGE HIGH SCHOOL-20000 VRHS MAR12 |
| | | | | 565.87 | 2-74-320-14-0080-0690-000-0000 | VRHS-Library Supplies | VISTA RIDGE HIGH SCHOOL-W2865102BF |
| | | | | 11.00 | 2-74-320-14-1805-0690-000-0000 | VRHS-Athletic Activities-General Supplie | VISTA RIDGE HIGH SCHOOL-1100 APR12 VRHS |
| 154407 | 04/10/2012 | 133.70 | WELD COUNTY SCHOOL DISTRICT RE-4 | 133.70 | 2-74-315-14-1805-0890-000-0000 | SCHS-Athletic Activities-General Other E | WELD COUNTY SCHOOL DIST-13370 MAR12 |
| 154408 | 04/10/2012 | 39.41 | AMBER WHETSTINE | 39.41 | 2-10-644-22-2213-0583-000-0000 | PROF DEV-MILEAGE | AMBER WHETSTINE-3941 MAR12 |
| 154409 | 04/10/2012 | 100.00 | CAROLYN MARIE WILSON | 100.00 | 2-74-315-14-1241-0890-000-0000 | SCHS-Choir Other Expense | CAROLYN MARIE WILSON-10000 MAR12 SCHS |
| 154410 | 04/13/2012 | 9,590.00 | BOLE ENTERPRISES, INC. | 9,590.00 | 2-21-600-26-2600-0610-940-0831 | CO-REPLACE DOORS (BOARD RM/TRANS) | BOLE ENTERPRISES, INC.-103188 |
| 154411 | 04/13/2012 | 734.99 | DELL MARKETING L.P. | 734.99 | 2-10-220-24-2410-0734-000-0000 | FMS-SCH ADMIN-TECH EQUIP | DELL MARKETING L.P.-XFNX91J44 |
| 154412 | 04/13/2012 | 482.60 | LAKESHORE LEARNING MATERIALS | 482.60 | 2-74-139-14-2002-0690-000-0000 | SES-Preschool Donation-Supply Expense | LAKESHORE LEARNING MATE-5039680312 |
| 154413 | 04/13/2012 | 23,367.50 | LAW OFFICE OF BRAD A MILLER | 20,604.50 | 2-10-610-23-2315-0331-000-0000 | BOE-LEGAL SERVICES | LAW OFFICE OF BRAD A MI-1399 APR12 |
| | | | | 507.50 | 2-10-660-23-2315-0331-000-3130 | SPED-LEGAL FEES | LAW OFFICE OF BRAD A MI-1384 APR12 |
| | | | | 1,168.00 | 2-10-650-23-2315-0331-000-0000 | BUSINESS OFF-LEGAL FEES | LAW OFFICE OF BRAD A MI-1383 APR12 |
| | | | | 188.50 | 2-10-610-23-2315-0331-002-0000 | BOE-LEGAL-RECORD REQUESTS | LAW OFFICE OF BRAD A MI-1382 APR12 |
| | | | | 899.00 | 2-10-522-23-2315-0331-000-0000 | CHARTER SCH-LEGAL FEES | LAW OFFICE OF BRAD A MI-1381 APR12 |
| 154414 | 04/13/2012 | 21.20 | LAYTON TRUCK EQUIPMENT LLC | 21.20 | 2-74-310-14-1890-0690-000-0000 | FHS-Track Supplies | LAYTON TRUCK EQUIPMENT -1067850 |
| 154415 | 04/13/2012 | 14,538.00 | LONG BUILDING TECHNOLOGIES | 1,900.00 | 2-21-132-26-2620-0610-969-2332 | FES-OLD PUMPS REPLACEMENT | LONG BUILDING TECHNOLOG-JC115982 |
| | | | | 52.00 | 2-21-132-26-2620-0610-970-2333 | FES-REPLACE KITCHEN EXHAUST FAN | LONG BUILDING TECHNOLOG-JC115982 |
| | | | | 1,500.00 | 2-21-132-26-2620-0610-971-2333 | FES-RESTROOM EXHAUST FAN REPLACE | LONG BUILDING TECHNOLOG-JC115982 |
| | | | | 38.00 | 2-21-132-26-2620-0610-973-2333 | FES-RESTROOM EXHAUST FAN | LONG BUILDING TECHNOLOG-JC115982 |
| | | | | 11,048.00 | 2-21-132-26-2620-0430-968-2373 | FES-MAKE UP AIR UNIT REPLACEMENT | LONG BUILDING TECHNOLOG-JC115982 |
| 154416 | 04/13/2012 | 55.08 | LOWES | 32.85 | 2-10-710-26-2630-0610-000-0000 | GROUPS SUPPLIES | LOWES-85738641 |
| | | | | 19.12 | 2-10-710-26-2630-0610-000-0000 | GROUPS SUPPLIES | LOWES-47164011 |
| | | | | 3.11 | 2-10-710-26-2623-0610-000-0000 | MAINT-SUPPLIES | LOWES-85633693 |
| 154417 | 04/13/2012 | 20.26 | HOLLY LUSTIG | 20.26 | 2-10-138-11-0010-0610-000-0000 | SRES-INSTR CLASS SUPPLIES | HOLLY LUSTIG-2026 APR12 SRES |
| 154418 | 04/13/2012 | 80.00 | SHEREE LYNN | 80.00 | 2-10-662-22-2232-0810-000-3120 | CTE-ADMIN-DUES/FEES | SHEREE LYNN-8000 APR12 |
| 154419 | 04/13/2012 | 586.64 | SHERI LYNN-MCGREW | 586.64 | 2-10-643-22-2214-0583-000-0000 | ASSESSMNT-MILEAGE | SHERI LYNN-MCGREW-58664 JAN-APR12 |
| 154420 | 04/13/2012 | 72.71 | DEBORAH MACGREGOR | 72.71 | 2-10-663-12-1791-0583-000-3130 | SPED PRESCHOOL - MILEAGE | DEBORAH MACGREGOR-7271 MAR12 |
| 154421 | 04/13/2012 | 2,655.00 | MAKE-A-WISH FOUNDATION OF CO, INC. | 2,655.00 | 2-74-315-14-1953-0890-000-0000 | SCHS-Student Council Other Expense | MAKE-A-WISH FOUNDATION -265500 APR12 SCHS |
| 154422 | 04/13/2012 | 3,008.00 | MATHIAS LOCK & KEY, INC. | 3,008.00 | 2-10-220-26-2623-0430-000-0000 | FMS-BLG SVS-MAINT-REPR & MAINT | MATHIAS LOCK & KEY, INC-95099 |
| 154423 | 04/13/2012 | 29.98 | RENEE J. MAYER | 29.98 | 2-74-315-14-0210-0890-000-0000 | SCHS-Art-General Other Expense | RENEE J. MAYER-2998 APR12 SCHS |
| 154424 | 04/13/2012 | 58.95 | MCCANDLESS INTERNATIONAL | 17.78 | 2-10-720-27-2740-0613-000-0000 | TRANS-VEH MAINT-BUS PARTS | MCCANDLESS INTERNATIONAL-CI49411 |
| | | | | 41.17 | 2-10-720-27-2740-0613-000-0000 | TRANS-VEH MAINT-BUS PARTS | MCCANDLESS INTERNATIONAL-CI49402 |
| 154425 | 04/13/2012 | 25.00 | JENNIFER MCCULLAR | 12.50 | 2-10-661-21-2130-0581-000-0000 | HEALTH-I/S TRAVEL/CONF | JENNIFER MCCULLAR-2500 MAR12 |
| | | | | 12.50 | 2-10-661-21-2130-0581-000-3130 | SPED-HEALTH-TRAVEL/WORKSHOPS | JENNIFER MCCULLAR-2500 MAR12 |
| 154426 | 04/13/2012 | 31.06 | JOHN MCINTOSH | 31.06 | 2-74-310-14-1890-0710-000-0000 | FHS-Track Equipment | JOHN MCINTOSH-3106 MAR12 FHS |
| 154427 | 04/13/2012 | 2,000.00 | METROSTUDY | 2,000.00 | 2-10-616-40-4010-0339-000-0000 | PLANNING/CONSTR-CONSULTING SVS | METROSTUDY-69646 |
| 154428 | 04/13/2012 | 74,533.46 | MISHLER CORPORATION | 7,079.09 | 2-21-600-26-2640-0739-927-2652 | CO-EMERGENCY GENERATOR | MISHLER CORPORATION-APP# RETAINAGE |
| | | | | 7,079.09 | 2-21-139-26-2640-0739-928-2652 | SES-EMERGENCY GENERATOR | MISHLER CORPORATION-APP# RETAINAGE |
| | | | | 27,024.28 | 2-21-600-26-2640-0739-927-2652 | CO-EMERGENCY GENERATOR | MISHLER CORPORATION-APPL#3 |
| | | | | 33,351.00 | 2-21-139-26-2640-0739-928-2652 | SES-EMERGENCY GENERATOR | MISHLER CORPORATION-APPL#3 |
| 154429 | 04/13/2012 | 425.00 | NEW FALCON HERALD | 425.00 | 2-10-645-28-2820-0540-000-0000 | COMM RELATIONS-ADVERTISING | NEW FALCON HERALD-412048 |
| 154430 | 04/13/2012 | 17.94 | O'REILLY AUTOMOTIVE STORES, INC | 17.94 | 2-10-720-27-2740-0613-000-0000 | TRANS-VEH MAINT-BUS PARTS | O'REILLY AUTOMOTIVE STO-36666-227005 |
| 154431 | 04/13/2012 | 2,089.60 | ONE SOURCE | 189.00 | 2-10-315-14-1845-0610-000-0000 | SCHS-ATHL-BOYS BB SUPPLIES | ONE SOURCE-33246 |
| | | | | 261.00 | 2-10-315-14-1845-0610-000-0000 | SCHS-ATHL-BOYS BB SUPPLIES | ONE SOURCE-33270 |
| | | | | 92.50 | 2-74-315-14-1845-0890-000-0000 | SCHS-Boys Basketball Other Expense | ONE SOURCE-33285 |
| | | | | 1,066.05 | 2-74-315-14-1845-0890-000-0000 | SCHS-Boys Basketball Other Expense | ONE SOURCE-33245 |
| | | | | 306.28 | 2-74-315-14-1845-0890-000-0000 | SCHS-Boys Basketball Other Expense | ONE SOURCE-33229 |
| | | | | 174.77 | 2-74-315-14-1845-0890-000-0000 | SCHS-Boys Basketball Other Expense | ONE SOURCE-33270 |



Detailed Check Register - Sorted by Check Number

| Check No. | Date | Amount | Payee | Distribution | Account Code(s) | Account Title(s) | Note(s) |
|-----------|------------|-----------|--------------------------------|--------------|--------------------------------|--|---|
| 154432 | 04/13/2012 | 463.00 | JOHN S. GREEN | 463.00 | 2-74-315-14-1890-0890-000-0000 | SCHS-Track Other Expense | JOHN S. GREEN-118 |
| 154433 | 04/13/2012 | 84.94 | PIETRAALLO, JACK | 84.94 | 2-10-720-27-2710-0582-000-0000 | TRANS-ADMIN-O/S TRVL/WKSHSP | PIETRAALLO, JACK-8494 MAR12 |
| 154434 | 04/13/2012 | 3,700.50 | PIKES PEAK BOCES | 3,700.50 | 2-10-660-22-2231-0810-000-3130 | COMM RELATIONS-DUES/FEES | PIKES PEAK BOCES-9897 |
| 154435 | 04/13/2012 | 254.90 | DAWN PUTNAM | 49.90 | 2-74-315-14-1885-0890-000-0000 | SCHS-Ski Club Other Expense | DAWN PUTNAM-25490 MAR12 SCHS |
| | | | | 205.00 | 2-74-315-14-1958-0890-000-0000 | SCHS-Rope Course Other Expense | DAWN PUTNAM-25490 MAR12 SCHS |
| 154436 | 04/13/2012 | 8,096.00 | RED ROCK STRATEGIES INC | 8,096.00 | 2-10-645-28-2820-0540-000-0000 | COMM RELATIONS-ADVERTISING | RED ROCK STRATEGIES INC-165 |
| 154437 | 04/13/2012 | 560.00 | ROB'S SEPTIC SERVICE | 560.00 | 2-10-710-26-2623-0610-000-0000 | MAINT-SUPPLIES | ROB'S SEPTIC SERVICE-886 |
| 154438 | 04/13/2012 | 66.53 | ABBY ROWLEY | 66.53 | 2-74-315-14-1953-0890-000-0000 | SCHS-Student Council Other Expense | ABBY ROWLEY-6653 APR12 SCHS |
| 154439 | 04/13/2012 | 39.74 | THOMAS RUSSELL | 39.74 | 2-74-310-14-1980-0690-000-0000 | FHS-Chess Club Supplies | THOMAS RUSSELL-3974 APR12 FHS |
| 154440 | 04/13/2012 | 779.03 | SAMS CLUB | 330.77 | 2-74-220-14-2002-0690-000-0000 | FMS-Grant II FMS Pride Supplies | SAMS CLUB-5487 |
| | | | | 22.55 | 2-74-220-14-1863-0690-000-0000 | FMS-Wrestling Supplies | SAMS CLUB-9467 |
| | | | | 22.55 | 2-74-220-14-1900-0690-000-0000 | FMS-Principal's Discretionary Supplies | SAMS CLUB-9467 |
| | | | | 316.82 | 2-74-310-14-1809-0690-000-0000 | FHS-Concessions Supply Expense | SAMS CLUB-9928 |
| | | | | 86.34 | 2-74-310-14-1982-0690-000-0000 | FHS-School Store Supply Expense | SAMS CLUB-7461 |
| 154441 | 04/13/2012 | 1,311.97 | BRADLEY SCHOEPPEY | 1,311.97 | 2-10-620-23-2321-0152-101-0000 | SUPT OFFICE-SUPT-BENEFIT REIMBURSE | BRADLEY SCHOEPPEY-COBRA APR12 |
| 154442 | 04/13/2012 | 100.00 | SCHS BOOSTER CLUB | 100.00 | 2-74-315-14-1902-0890-000-0000 | SCHS-Parking Other Expense | SCHS BOOSTER CLUB-10000 APR12 SCHS |
| 154443 | 04/13/2012 | 12,977.20 | SEMINOLE ENERGY SERVICES, LLC | 2,206.41 | 2-10-320-26-2620-0621-000-0000 | VRHS-NATURAL GAS/HEAT | SEMINOLE ENERGY SERVICE-04170-1203-4542 |
| | | | | 1,195.04 | 2-10-510-26-2620-0621-000-0000 | PLC-NAT GAS | SEMINOLE ENERGY SERVICE-04170-1203-4542 |
| | | | | 3,154.80 | 2-10-315-26-2620-0621-000-0000 | SCHS-NATURAL GAS/HEAT | SEMINOLE ENERGY SERVICE-04170-1203-4542 |
| | | | | 976.83 | 2-10-131-26-2620-0621-000-0000 | EES-NATURAL GAS/HEAT | SEMINOLE ENERGY SERVICE-04170-1203-4542 |
| | | | | 791.95 | 2-10-136-26-2620-0621-000-0000 | RVES-BLG OPR-UTILITIES-GAS | SEMINOLE ENERGY SERVICE-04170-1203-4542 |
| | | | | 1,051.20 | 2-10-137-26-2620-0621-000-0000 | WHES-NATURAL GAS/HEAT | SEMINOLE ENERGY SERVICE-04170-1203-4542 |
| | | | | 1,398.21 | 2-10-139-26-2620-0621-000-0000 | SES-NATURAL GAS/HEAT | SEMINOLE ENERGY SERVICE-04170-1203-4542 |
| | | | | 2,202.76 | 2-10-230-26-2620-0621-000-0000 | SMS-BLG OPR-GAS SVS | SEMINOLE ENERGY SERVICE-04170-1203-4542 |
| 154444 | 04/13/2012 | 391.10 | SERVICE UNIFORM RENTAL | 105.30 | 2-10-720-27-2740-0425-000-0000 | TRANS-VEH MAINT-LAUNDRY SERVICES | SERVICE UNIFORM RENTAL-2131948 |
| | | | | 168.95 | 2-10-720-27-2740-0425-000-0000 | TRANS-VEH MAINT-LAUNDRY SERVICES | SERVICE UNIFORM RENTAL-2128394 |
| | | | | 51.11 | 2-10-710-26-2630-0425-000-0000 | GROUNDS-LAUNDRY SVCS | SERVICE UNIFORM RENTAL-INVOICE 51.97- SALES |
| | | | | 65.74 | 2-10-710-26-2623-0425-000-0000 | MAINT-LAUNDRY SVS | SERVICE UNIFORM RENTAL-INVOICE 66.73- EXEMP |
| 154445 | 04/13/2012 | 96.67 | NICOLE SIDES | 96.67 | 2-10-315-14-1920-0610-000-0000 | SCHS-DRAMA-SUPPLIES | NICOLE SIDES-9667 APR12 SCHS |
| 154446 | 04/13/2012 | 29.50 | SIGN SHOP LTD. | 29.50 | 2-10-710-26-2623-0610-000-0000 | MAINT-SUPPLIES | SIGN SHOP LTD.-78734 |
| 154447 | 04/13/2012 | 19.00 | ROBERT D. SPARKS | 19.00 | 2-10-720-27-2710-0582-000-0000 | TRANS-ADMIN-O/S TRVL/WKSHSP | ROBERT D. SPARKS-1900 MAR12 |
| 154448 | 04/13/2012 | 163.20 | DUNCAN RACE CARS, INC. | 163.20 | 2-74-310-14-1890-0890-000-0000 | FHS-Track Other Expense | DUNCAN RACE CARS, INC.-58123 |
| 154449 | 04/13/2012 | 1,200.00 | SPRINGS RANCH GOLF CLUB | 450.00 | 2-74-315-14-1821-0890-000-0000 | SCHS-Girl's Golf Other Expense | SPRINGS RANCH GOLF CLUB-201205 |
| | | | | 750.00 | 2-10-315-14-1821-0441-000-0000 | SCHS-GIRLS GOLF-BLDG/LAND RENTAL | SPRINGS RANCH GOLF CLUB-201206 |
| 154450 | 04/13/2012 | 225.07 | STATE WIRE & TERMINAL INC | 43.36 | 2-10-720-27-2740-0613-000-0000 | TRANS-VEH MAINT-BUS PARTS | STATE WIRE & TERMINAL I-235953 [1200] |
| | | | | 126.99 | 2-10-720-27-2740-0613-000-0000 | TRANS-VEH MAINT-BUS PARTS | STATE WIRE & TERMINAL I-236237 [1200] |
| | | | | 54.72 | 2-10-720-27-2740-0613-000-0000 | TRANS-VEH MAINT-BUS PARTS | STATE WIRE & TERMINAL I-236018 [0399] |
| 154451 | 04/13/2012 | 25.00 | STEVEN STEPHENS | 25.00 | 2-10-720-27-2710-0582-000-0000 | TRANS-ADMIN-O/S TRVL/WKSHSP | STEVEN STEPHENS-2500 MAR12 |
| 154452 | 04/13/2012 | 75.00 | STEPHEN TAFT | 75.00 | 2-74-315-14-1890-0890-000-0000 | SCHS-Track Other Expense | STEPHEN TAFT-7500 APR12 SCHS |
| 154453 | 04/13/2012 | 162.87 | HOLLY TAYLOR | 12.87 | 2-74-315-14-1913-0890-000-0000 | SCHS-Class of 2013 Other Expense | HOLLY TAYLOR-1287 MAR12 SCHS |
| | | | | 150.00 | 2-74-315-14-1953-0890-000-0000 | SCHS-Student Council Other Expense | HOLLY TAYLOR-15000 APR12 SCHS |
| 154454 | 04/13/2012 | 492.75 | TEES IN TIME | 492.75 | 2-74-138-14-1210-0690-000-0000 | SRES-Music General Supplies | TEES IN TIME-10745 |
| 154455 | 04/13/2012 | 400.00 | TEMPTATION CHOCOLATE FOUNTAIN | 400.00 | 2-74-315-14-1900-0890-000-0000 | SCHS-Principal's Discretionary Other Exp | TEMPTATION CHOCOLATE FO-40000 APR12 SCHS |
| 154456 | 04/13/2012 | 321.97 | SUSAN THOMAS | 321.97 | 2-74-310-14-1900-0690-000-0000 | FHS-Principal's Discretionary Supplies | SUSAN THOMAS-32197 MAR12 FHS |
| 154457 | 04/13/2012 | 17.88 | TILLMAN, ROBERT | 17.88 | 2-74-315-14-1890-0890-000-0000 | SCHS-Track Other Expense | TILLMAN, ROBERT-1788 APR12 SCHS |
| 154458 | 04/13/2012 | 89.58 | TRANSWEST TRUCKS INC | 55.27 | 2-10-720-27-2740-0613-000-0000 | TRANS-VEH MAINT-BUS PARTS | TRANSWEST TRUCKS INC-8220970047 |
| | | | | 34.31 | 2-10-720-27-2740-0613-000-0000 | TRANS-VEH MAINT-BUS PARTS | TRANSWEST TRUCKS INC-8220870112 |
| 154459 | 04/13/2012 | 260.00 | US FOODSERVICE, INC | 260.00 | 2-51-740-31-3110-0581-000-0000 | FS-IN-STATE TRVL/WKSHPS | US FOODSERVICE, INC-5923895 |
| 154460 | 04/13/2012 | 103.70 | US SCHOOL SUPPLY INC | 103.70 | 2-74-138-14-0015-0690-000-0000 | SRES-5th Grade Supplies | US SCHOOL SUPPLY INC-190776A |
| 154461 | 04/13/2012 | 268.51 | BRIAN VASINA | 268.51 | 2-10-720-27-2710-0610-000-0000 | TRANS-ADMIN-SUPPLIES | BRIAN VASINA-26851 APR12 |
| 154462 | 04/13/2012 | 66.50 | KATHLEEN VOSS | 66.50 | 2-10-316-13-1088-0610-000-3120 | SCHS-BROADCASTING-GENERAL SUPPL | KATHLEEN VOSS-6650 APR12 SCHS |
| 154463 | 04/13/2012 | 576.96 | DAVID WATSON | 576.96 | 2-10-626-26-2661-0583-000-0000 | SECURITY-MILEAGE | DAVID WATSON-57696 DEC11- FEB12 |
| 154464 | 04/13/2012 | 29.30 | PATRICK L. WEBER | 29.30 | 2-10-635-21-2190-0583-000-3140 | ELL-MILEAGE | PATRICK L. WEBER-2930 MAR12 |
| 154465 | 04/13/2012 | 1,669.78 | WESTERN AWARDS AND RECOGNITION | 765.28 | 2-10-310-21-2120-0610-000-0000 | FHS-GUIDANCE-SUPPLIES | WESTERN AWARDS AND RECO-4471 |
| | | | | 904.50 | 2-74-310-14-1805-0690-000-0000 | FHS-Athletic Activities-General Supplies | WESTERN AWARDS AND RECO-4558 |
| 154466 | 04/13/2012 | 59.97 | MELINDA ZILLI | 59.97 | 2-74-131-14-2003-0690-000-0000 | EES-Grant 3 Send Hunger packingSupplies | MELINDA ZILLI-5997 APR12 EES |
| 154467 | 04/13/2012 | 1,100.00 | AIR ACADEMY HIGH SCHOOL | 1,100.00 | 2-74-310-14-0891-0690-000-0000 | FHS-ROTC Supplies | AIR ACADEMY HIGH SCHOOL-110000 FHS |
| 154468 | 04/13/2012 | 25,597.13 | ACORN PETROLEUM INC | 25,597.13 | 2-10-720-27-2720-0626-000-0000 | TRANS-FUEL-MOTOR VEHICLES | ACORN PETROLEUM INC-512572 |
| 154469 | 04/13/2012 | 59.98 | MARK ACUFF | 59.98 | 2-10-310-11-1300-0610-000-0000 | FHS-INSTR-SCIENCE-CLASS SUPPLIES | MARK ACUFF-5998 FHS |
| 154470 | 04/13/2012 | 52.52 | AL SERRA CHEVROLET LLC | 52.52 | 2-10-720-27-2740-0613-000-0000 | TRANS-VEH MAINT-BUS PARTS | AL SERRA CHEVROLET LLC-221647 |



Detailed Check Register - Sorted by Check Number

| Check No. | Date | Amount | Payee | Distribution | Account Code(s) | Account Title(s) | Note(s) |
|-----------|------------|------------|--------------------------------------|--------------|--------------------------------|--|---|
| 154471 | 04/13/2012 | 105.00 | AMERICAN STRING TEACHERS ASSOCIATION | 105.00 | 2-74-310-14-1252-0390-000-0000 | FHS-Marching Band Prof Services | AMERICAN STRING TEACHER-54036 |
| 154472 | 04/13/2012 | 4,399.40 | ANDERSON DUDE & LABEL, P.C | 690.00 | 2-10-640-23-2315-0331-000-0000 | HR-LEGAL FEES | ANDERSON DUDE & LABEL, -CLIENT 159-003M |
| | | | | 90.00 | 2-10-620-23-2315-0331-000-0000 | SUPT OFFICE-LEGAL FEES | ANDERSON DUDE & LABEL, -CLIENT 159-005M |
| | | | | 225.00 | 2-10-630-23-2315-0331-000-0000 | LEARNING SERVICES-LEGAL FEES | ANDERSON DUDE & LABEL, -CLIENT 159-005M |
| | | | | 210.00 | 2-10-640-23-2315-0331-000-0000 | HR-LEGAL FEES | ANDERSON DUDE & LABEL, -CLIENT 159-005M |
| | | | | 75.00 | 2-10-630-23-2315-0331-000-0000 | LEARNING SERVICES-LEGAL FEES | ANDERSON DUDE & LABEL, -CLIENT 159-006M |
| | | | | 90.00 | 2-10-610-23-2315-0331-000-0000 | BOE-LEGAL SERVICES | ANDERSON DUDE & LABEL, -CLIENT 159-009M |
| | | | | 225.00 | 2-10-640-23-2315-0331-000-0000 | HR-LEGAL FEES | ANDERSON DUDE & LABEL, -CLIENT 159-009M |
| | | | | 1,114.40 | 2-10-630-22-2315-0331-000-0000 | LEARNING SVS-EXPULSIONS-LEGAL FEES | ANDERSON DUDE & LABEL, -CLIENT 159-010M |
| | | | | 1,635.00 | 2-10-660-23-2315-0331-000-3130 | SPED-LEGAL FEES | ANDERSON DUDE & LABEL, -CLIENT 159-204M |
| | | | | 45.00 | 2-10-660-23-2315-0331-000-3130 | SPED-LEGAL FEES | ANDERSON DUDE & LABEL, -CLIENT 159-206M |
| 154473 | 04/13/2012 | 57,057.65 | ARROW J LANDSCAPE & DESIGN INC | 44,902.28 | 2-21-320-42-4200-0722-978-3218 | VRHS-ARTIFICIAL TURF-FOOTBALL FIELD | ARROW J LANDSCAPE & DES-APPL #8 RETENTION |
| | | | | 12,155.37 | 2-21-320-42-4200-0722-978-3218 | VRHS-ARTIFICIAL TURF-FOOTBALL FIELD | ARROW J LANDSCAPE & DES-APPL #7 VRHS |
| 154474 | 04/13/2012 | 157.35 | PAUL AUSTIN | 157.35 | 2-10-310-11-1300-0610-000-0000 | FHS-INSTR-SCIENCE-CLASS SUPPLIES | PAUL AUSTIN-15735 FHS |
| 154475 | 04/13/2012 | 104.45 | CHERYL BAGBY | 104.45 | 2-74-310-14-0080-0690-000-0000 | FHS-Library Supplies | CHERYL BAGBY-10445 FHS |
| 154476 | 04/13/2012 | 336.89 | RAYMOND A BELL | 336.89 | 2-10-315-14-1800-0583-000-0000 | SCHS-ATHL-MILEAGE | RAYMOND A BELL-33689 MAR12 |
| 154477 | 04/13/2012 | 570.00 | BLICKS SPORTING GOODS | 234.00 | 2-10-310-14-1800-0610-000-0000 | FHS-ATHL-SUPPLIES | BLICKS SPORTING GOODS-46195 |
| | | | | 234.00 | 2-10-310-14-1844-0610-000-0000 | FHS-BASEBALL- SUPPLIES | BLICKS SPORTING GOODS-46195 |
| | | | | 51.00 | 2-10-310-14-1860-0610-000-0000 | FHS-BOYS TRACK-SUPPLIES | BLICKS SPORTING GOODS-45663 |
| | | | | 51.00 | 2-10-310-14-1830-0610-000-0000 | FHS-GIRLS TRACK-SUPPLIES | BLICKS SPORTING GOODS-45663 |
| 154478 | 04/13/2012 | 124.00 | BLUE RIBBON TROPHIES | 124.00 | 2-74-315-14-1815-0890-000-0000 | SCHS-Girls Basketball Other Expense | BLUE RIBBON TROPHIES-62492 |
| 154479 | 04/13/2012 | 134.66 | SARAH BOULETT | 23.76 | 2-74-310-14-1913-0690-000-0000 | FHS-Class of 2013 Supplies | SARAH BOULETT-2376 FHS |
| | | | | 110.90 | 2-74-310-14-1912-0690-000-0000 | FHS-Class of 2012 Supplies | SARAH BOULETT-11090 FHS |
| 154480 | 04/13/2012 | 296.30 | BENJAMIN D BROWN | 296.30 | 2-74-315-14-0891-0890-000-0000 | SCHS-ROTC Other Expense | BENJAMIN D BROWN-29630 SCHS |
| 154481 | 04/13/2012 | 159.04 | CAMFIL FARR INC | 159.04 | 2-10-710-26-2691-0610-000-0000 | HVAC SUPPLIES | CAMFIL FARR INC-569644 |
| 154482 | 04/13/2012 | 157.88 | CANON BUSINESS SOLUTIONS, INC. | 157.88 | 2-10-140-11-0010-0430-000-0000 | OES-REPAIRS/MAINT | CANON BUSINESS SOLUTION-4006947413 |
| 154483 | 04/13/2012 | 1,020.00 | CARMEL COMMUNITY LIVING CORP | 476.00 | 2-10-660-12-1709-0565-000-3130 | VRHS-ELEVATES-PD TO CDE AGENCY | CARMEL COMMUNITY LIVING-47600 AH MAR12 |
| | | | | 544.00 | 2-10-660-12-1709-0565-000-3130 | VRHS-ELEVATES-PD TO CDE AGENCY | CARMEL COMMUNITY LIVING-54400 AH FEB12 |
| 154484 | 04/13/2012 | 38.99 | CORRINE CHAPMAN | 38.99 | 2-74-310-14-1912-0690-000-0000 | FHS-Class of 2012 Supplies | CORRINE CHAPMAN-3899 FHS |
| 154485 | 04/13/2012 | 296,111.29 | CHASE EQUIPMENT FINANCE, INC | 252,869.44 | 2-21-600-51-5100-0913-000-0000 | CNTL-EQUIP LEASE PURCH PRIN PYMT | CHASE EQUIPMENT FINANCE-S20120418 |
| | | | | 43,241.85 | 2-21-600-51-5100-0833-000-0000 | CNTL-EQUIP LEASE-INTEREST | CHASE EQUIPMENT FINANCE-S20120418 |
| 154486 | 04/13/2012 | 100.00 | EL PASO COUNTY DISTRICT 12 | 100.00 | 2-74-310-14-1821-0890-000-0000 | FHS-Girl's Golf Other Expense | EL PASO COUNTY DISTRICT-10000 FHS |
| 154487 | 04/13/2012 | 1,604.46 | CHILDRENS ARK | 1,604.46 | 2-10-660-12-1707-0565-000-3130 | SPED-TUITION PD TO CDE AGENCIES | CHILDRENS ARK-CA0312 |
| 154488 | 04/13/2012 | 320.00 | CHSAA-CO HS ACTIVITIES ASSN | 320.00 | 2-74-310-14-1244-0390-000-0000 | FHS-Concert Choir Purch Prof Service | CHSAA-CO HS ACTIVITIES -12-1183 |
| 154489 | 04/13/2012 | 1,800.72 | COCA-COLA REFRESHMENTS | 1,096.14 | 2-74-220-14-1900-0690-000-0000 | FMS-Principal's Discretionary Supplies | COCA-COLA REFRESHMENTS-848143711 |
| | | | | 485.58 | 2-74-220-14-2002-0690-000-0000 | FMS-Grant II FMS Pride Supplies | COCA-COLA REFRESHMENTS-848142512 |
| | | | | 2.58 | 2-74-220-14-1900-0690-000-0000 | FMS-Principal's Discretionary Supplies | COCA-COLA REFRESHMENTS-848142512 |
| | | | | 216.42 | 2-74-220-14-1900-0690-000-0000 | FMS-Principal's Discretionary Supplies | COCA-COLA REFRESHMENTS-848141620 |
| 154490 | 04/13/2012 | 427.66 | COLORADO PURE LLC | 6.32 | 2-10-770-28-2840-0610-000-0000 | ISS-SUPPLIES | COLORADO PURE LLC-LATE FEE |
| | | | | 6.14 | 2-10-770-28-2840-0610-000-0000 | ISS-SUPPLIES | COLORADO PURE LLC-LATE FEE |
| | | | | 6.14 | 2-10-770-28-2840-0610-000-0000 | ISS-SUPPLIES | COLORADO PURE LLC-LATE FEE |
| | | | | 14.98 | 2-10-770-28-2840-0610-000-0000 | ISS-SUPPLIES | COLORADO PURE LLC-LATE FEE |
| | | | | 14.54 | 2-10-770-28-2840-0610-000-0000 | ISS-SUPPLIES | COLORADO PURE LLC-LATE FEE |
| | | | | 14.54 | 2-10-770-28-2840-0610-000-0000 | ISS-SUPPLIES | COLORADO PURE LLC-LATE FEE |
| | | | | 365.00 | 2-10-770-28-2840-0610-000-0000 | ISS-SUPPLIES | COLORADO PURE LLC-INSTALL,CONTRACT TERM - |
| 154491 | 04/13/2012 | 7,907.00 | COLORADO SCHOOL MEDICAID CONSORTIUM | 7,907.00 | 2-22-661-21-2130-0810-000-9003 | MEDICAID-HLTH SVCS-DUES/FEES | COLORADO SCHOOL MEDICAID-1273 |
| 154492 | 04/13/2012 | 2,535.00 | CHG MEDICAL STAFFING, INC. | 2,535.00 | 2-10-660-12-1771-0320-000-3130 | SPED-SPEECH PATH-PURCH SVCS | CHG MEDICAL STAFFING, I-1635233 RI |
| 154493 | 04/13/2012 | 103.50 | CREATIVE AWARDS | 103.50 | 2-74-315-14-1821-0890-000-0000 | SCHS-Girl's Golf Other Expense | CREATIVE AWARDS-178052 |
| 154494 | 04/13/2012 | 72.00 | STEVE DELEON | 72.00 | 2-74-220-14-1863-0390-000-0000 | FMS-Wrestling Prof Services | STEVE DELEON-WRSTLNG 3/8 FMS |
| 154495 | 04/13/2012 | 940.33 | BLICK ART MATERIALS | 940.33 | 2-74-230-14-0210-0690-000-0000 | SMS-Art-General Supplies | BLICK ART MATERIALS-626213 |
| 154496 | 04/13/2012 | 205.16 | DRIVE TRAIN INDUSTRIES INC | 150.14 | 2-10-720-27-2740-0613-000-0000 | TRANS-VEH MAINT-BUS PARTS | DRIVE TRAIN INDUSTRIES -2491505 |
| | | | | 12.98 | 2-10-720-27-2740-0613-000-0000 | TRANS-VEH MAINT-BUS PARTS | DRIVE TRAIN INDUSTRIES -2491087 |
| | | | | 42.04 | 2-10-720-27-2740-0613-000-0000 | TRANS-VEH MAINT-BUS PARTS | DRIVE TRAIN INDUSTRIES -2491171 |
| 154497 | 04/13/2012 | 1,496.98 | EARTHGRAINS BAKING COMPANY | 69.60 | 2-51-952-31-3120-0630-000-0000 | TICA-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9557907941 |
| | | | | 234.90 | 2-51-950-31-3120-0630-000-0000 | BLRA-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9557908942 |
| | | | | 213.75 | 2-51-140-31-3120-0630-000-0000 | OES-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9557909038 |
| | | | | 150.65 | 2-51-138-31-3120-0630-000-0000 | SRES-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9557906942 |
| | | | | 150.65 | 2-51-139-31-3120-0630-000-0000 | SES-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9557906941 |
| | | | | 206.88 | 2-51-230-31-3120-0630-000-0000 | SMS-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9557906145 |
| | | | | 113.10 | 2-51-132-31-3120-0630-000-0000 | FES-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9543262800 |



Detailed Check Register - Sorted by Check Number

| Check No. | Date | Amount | Payee | Distribution | Account Code(s) | Account Title(s) | Note(s) |
|-----------|------------|-----------|--|--------------|--------------------------------|--|--|
| | | | | 139.20 | 2-51-315-31-3120-0630-000-0000 | SCHS-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9557971208 |
| | | | | 218.25 | 2-51-139-31-3120-0630-000-0000 | SES-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9557909040 |
| 154498 | 04/13/2012 | 23.87 | JENNIFER ELMORE | 11.93 | 2-10-661-21-2130-0583-000-0000 | HEALTH-MILEAGE | JENNIFER ELMORE-2387 MAR12 |
| | | | | 11.94 | 2-10-661-21-2130-0583-000-3130 | SPED-HEALTH-MILEAGE | JENNIFER ELMORE-2387 MAR12 |
| 154499 | 04/13/2012 | 505.56 | EXCELSIOR YOUTH CENTERS INC | 505.56 | 2-10-660-12-1707-0565-000-3130 | SPED-TUITION PD TO CDE AGENCIES | EXCELSIOR YOUTH CENTERS-0115085-IN |
| 154500 | 04/13/2012 | 175.00 | FLORENCE HIGH SCHOOL | 175.00 | 2-74-310-14-1890-0890-000-0000 | FHS-Track Other Expense | FLORENCE HIGH SCHOOL-17500 FHS |
| 154501 | 04/13/2012 | 44.99 | MONICA GARCIA | 44.99 | 2-10-135-11-1600-0610-000-0000 | RES-TECH ED- SUPPLY | MONICA GARCIA-4499 RES |
| 154502 | 04/13/2012 | 40.00 | MICHELLE GARDNER | 40.00 | 2-74-220-14-1890-0810-000-0000 | FMS-Track Refund Student Fees | MICHELLE GARDNER-4000 FMS |
| 154503 | 04/13/2012 | 7,650.00 | GILLEM SPEECH LANGUAGE PATHOLOGY SVS | 5,706.00 | 2-22-660-12-1771-0320-000-4027 | IDEA PART B - SPEECH - PROF DEV | GILLEM SPEECH LANGUAGE -765000 MAR12 |
| | | | | 1,944.00 | 2-10-660-12-1771-0320-000-3130 | SPED-SPEECH PATH-PURCH SVCS | GILLEM SPEECH LANGUAGE -765000 MAR12 |
| 154504 | 04/13/2012 | 322.64 | GLOBELINK FOREIGN LANGUAGE CENTER | 253.64 | 2-10-634-22-2211-0339-000-0000 | STUDENT SVS-OTH PROF SVS | GLOBELINK FOREIGN LANGU-14457 |
| | | | | 69.00 | 2-10-660-12-1707-0320-000-3130 | SPED-PURCHSD PROF/EDUC SVS | GLOBELINK FOREIGN LANGU-14392 |
| 154505 | 04/13/2012 | 22.76 | JACQUELINE MICHELLE GOLD | 11.38 | 2-10-661-21-2130-0583-000-0000 | HEALTH-MILEAGE | JACQUELINE MICHELLE GOL-2276 MAR12 |
| | | | | 11.38 | 2-10-661-21-2130-0583-000-3130 | SPED-HEALTH-MILEAGE | JACQUELINE MICHELLE GOL-2276 MAR12 |
| 154506 | 04/13/2012 | 450.00 | GOODWILL IND OF COL SPGS | 450.00 | 2-10-660-12-1709-0565-000-3130 | VRHS-ELEVATES-PD TO CDE AGENCY | GOODWILL IND OF COL SPG-COL32012 |
| 154507 | 04/13/2012 | 92.73 | GOPHER SPORT | 92.73 | 2-10-230-11-0830-0610-000-0000 | SMS-PHYS ED CLASS SUPPLIES | GOPHER SPORT-8446940 |
| 154508 | 04/13/2012 | 27.00 | GRANER SCHOOL MUSIC | 27.00 | 2-74-310-14-1251-0430-000-0000 | FHS-Concert Band Repairs | GRANER SCHOOL MUSIC-9946031 |
| 154509 | 04/13/2012 | 203.25 | JENNIFER LYNN GRAY | 203.25 | 2-10-310-11-0030-0650-000-0000 | FHS-SOFTWARE/ELECT MEDIA MATERIALS | JENNIFER LYNN GRAY-20325 FHS |
| 154510 | 04/13/2012 | 90.00 | BRIAN GREEN | 90.00 | 2-74-220-14-1610-0690-000-0000 | FMS-Technology Supplies | BRIAN GREEN-9000 FMS |
| 154511 | 04/13/2012 | 195.00 | STEFAN HAFNER | 195.00 | 2-74-310-14-0891-0690-000-0000 | FHS-ROTC Supplies | STEFAN HAFNER-19500 FHS |
| 154512 | 04/13/2012 | 108.78 | HEATHER HENDERSON | 108.78 | 2-10-138-11-0200-0610-000-0000 | SRES-ART-CLASS SUPPLIES | HEATHER HENDERSON-10878 SRES |
| 154513 | 04/13/2012 | 40.00 | ADRIEN HOBSON | 40.00 | 2-74-220-14-1890-0810-000-0000 | FMS-Track Refund Student Fees | ADRIEN HOBSON-4000 FMS |
| 154514 | 04/13/2012 | 75.00 | INTERNTL BACCAULAUREATE ROCKY MTN SCHOOL | 75.00 | 2-10-315-75-0030-0581-000-0000 | SCHS-IB-WORKSHOPS/TRAVEL | INTERNTL BACCAULAUREATE-7500 SCHS |
| 154515 | 04/13/2012 | 25,700.00 | K12 MANAGEMENT INC | 25,700.00 | 2-10-464-19-0093-0650-000-0000 | FVA-SOFTWARE | K12 MANAGEMENT INC-200004724 |
| 154516 | 04/13/2012 | 30.00 | FORT COLLINS HIGH SCHOOL | 30.00 | 2-74-310-14-1890-0890-000-0000 | FHS-Track Other Expense | FORT COLLINS HIGH SCHOOL-3000 FHS |
| 154517 | 04/13/2012 | 212.17 | SPORT SUPPLY GROUP INC | 212.17 | 2-10-315-11-0830-0610-000-0000 | SCHS-PE CLASS SUPPLIES | SPORT SUPPLY GROUP INC-94599866 |
| 154518 | 04/13/2012 | 33.00 | COLORADO DEPT OF HUMAN SERVICES | 10.89 | 2-19-135-11-0040-0810-000-3141 | RES-CPP-DUES/FEES | COLORADO DEPT OF HUMAN -BRENNER, LINDA |
| | | | | 17.49 | 2-10-135-12-1791-0810-000-3130 | RES-SPED ECC-DUES/FEES | COLORADO DEPT OF HUMAN -BRENNER, LINDA |
| | | | | 4.62 | 2-10-135-11-0040-0810-000-0000 | RES-ECC-DUES/FEES | COLORADO DEPT OF HUMAN -BRENNER, LINDA |
| 154519 | 04/13/2012 | 14.50 | IMAGINE CLASSICAL ACADEMY AT INDIGO RCH | 14.50 | 2-10-660-12-1707-0610-000-3130 | SPED-CLASS SUPPLIES | IMAGINE CLASSICAL ACADAE-293 |
| 154520 | 04/13/2012 | 6,987.40 | DOUBLETREE COLO SPRINGS | 6,987.40 | 2-74-315-14-1913-0890-000-0000 | SCHS-Class of 2013 Other Expense | DOUBLETREE COLO SPRINGS-BANQUET 4/21 FHS |
| 154521 | 04/17/2012 | 26,800.41 | ACORN PETROLEUM INC | 24,813.71 | 2-10-720-27-2720-0626-000-0000 | TRANS-FUEL-MOTOR VEHICLES | ACORN PETROLEUM INC-516420 |
| | | | | 1,986.70 | 2-10-720-27-2720-0626-000-0000 | TRANS-FUEL-MOTOR VEHICLES | ACORN PETROLEUM INC-516181 |
| 154522 | 04/17/2012 | 614.00 | ACTION IMAGES SCREENPRINTING | 422.00 | 2-74-139-14-1900-0890-000-0000 | SES-Principal Discretion Oth Exp | ACTION IMAGES SCREENPRI-DW6032 |
| | | | | 192.00 | 2-74-139-14-1210-0690-000-0000 | SES-Music General Supplies | ACTION IMAGES SCREENPRI-DW6040 |
| 154523 | 04/17/2012 | 244.00 | ALL AMERICAN FUND RAISING | 244.00 | 2-74-230-14-1900-0890-000-0000 | SMS-Principal's Discretionary Other Expe | ALL AMERICAN FUND RAISI-241825 |
| 154524 | 04/17/2012 | 140.00 | ARTS BUSINESS EDUCATION CONSORTIUM | 140.00 | 2-10-220-22-2213-0581-000-0000 | FMS-STF DEVEL I/S TRAVEL/WORKSHOPS | ARTS BUSINESS EDUCATIO-14000 FMS |
| 154525 | 04/17/2012 | 2,100.00 | AUTISM BEHAVIOR ASSOCIATES INC | 2,100.00 | 2-10-660-12-1707-0320-000-3130 | SPED-PURCHSD PROF/EDUC SVS | AUTISM BEHAVIOR ASSOCIA-#1 MAR12 |
| 154526 | 04/17/2012 | 127.50 | ROCKY MOUNTAIN FIRE SPECIALISTS | 15.50 | 2-10-710-26-2623-0430-000-0000 | MAINT-REPR & MAINT | ROCKY MOUNTAIN FIRE SPE-B8017 |
| | | | | 112.00 | 2-10-710-26-2623-0490-000-0000 | MAINT-OTR PURCH SVS | ROCKY MOUNTAIN FIRE SPE-6772 |
| 154527 | 04/17/2012 | 109.91 | DIANE BYLUND | 104.60 | 2-74-135-14-1900-0890-000-0000 | RES-Principal's Discret Oth Exp | DIANE BYLUND-10991 RES |
| | | | | 5.31 | 2-74-135-14-0080-0690-000-0000 | RES-Library Supplies | DIANE BYLUND-10991 RES |
| 154528 | 04/17/2012 | 57.39 | CAROLINA BIOLOGICAL SUPPLY | 57.39 | 2-10-320-11-1300-0610-000-0000 | VRHS-SCIENCE-SUPPLIES | CAROLINA BIOLOGICAL SUP-48008464 RI |
| 154529 | 04/17/2012 | 37.66 | SHELL | 37.66 | 2-10-720-27-2720-0626-000-0000 | TRANS-FUEL-MOTOR VEHICLES | SHELL-65174195204 |
| 154530 | 04/17/2012 | 13,300.00 | COLORADO LEAGUE OF CHARTER SCHOOLS | 13,300.00 | 2-10-522-24-2410-0330-000-0000 | Iconnect - PURCH SVS OTHER | COLORADO LEAGUE OF CHAR-4869 |
| 154531 | 04/17/2012 | 112.31 | DELL MARKETING L.P. | 112.31 | 2-10-660-12-1707-0610-000-3130 | SPED-CLASS SUPPLIES | DELL MARKETING L.P.-XFPNC68P5 |
| 154532 | 04/17/2012 | 44.96 | FLINN SCIENTIFIC INC | 44.96 | 2-10-315-11-1300-0610-000-0000 | SCHS-NATL SCIENCE CLASS SUPPLIES | FLINN SCIENTIFIC INC-1535647 |
| 154533 | 04/17/2012 | 12,986.00 | FRESH PACK PRODUCE INC | 104.89 | 2-51-951-31-3120-0630-000-0000 | RMCA-FOOD PREP-FOOD ITEMS | FRESH PACK PRODUCE INC-693421-A |
| | | | | 295.64 | 2-51-952-31-3120-0630-000-0000 | TICA-FOOD PREP-FOOD ITEMS | FRESH PACK PRODUCE INC-693421-A |
| | | | | 320.06 | 2-51-951-31-3120-0630-000-0000 | RMCA-FOOD PREP-FOOD ITEMS | FRESH PACK PRODUCE INC-693421-A |
| | | | | 341.81 | 2-51-950-31-3120-0630-000-0000 | BLRA-FOOD PREP-FOOD ITEMS | FRESH PACK PRODUCE INC-693421-A |
| | | | | 168.14 | 2-51-910-31-3120-0630-000-0000 | PPSEL-FOOD PREP-FOOD ITEMS | FRESH PACK PRODUCE INC-693421-A |
| | | | | 133.28 | 2-51-510-31-3120-0630-000-0000 | PLC-FOOD PREP-FOOD ITEMS | FRESH PACK PRODUCE INC-693421-A |
| | | | | 390.49 | 2-51-510-31-3120-0630-000-0000 | PLC-FOOD PREP-FOOD ITEMS | FRESH PACK PRODUCE INC-693421-A |
| | | | | 329.47 | 2-51-315-31-3120-0630-000-0000 | SCHS-FOOD PREP-FOOD ITEMS | FRESH PACK PRODUCE INC-693421-A |
| | | | | 372.07 | 2-51-310-31-3120-0630-000-0000 | FHS-FOOD PREP-FOOD ITEMS | FRESH PACK PRODUCE INC-693421-A |
| | | | | 405.03 | 2-51-230-31-3120-0630-000-0000 | SMS-FOOD PREP-FOOD ITEMS | FRESH PACK PRODUCE INC-693421-A |
| | | | | 365.26 | 2-51-225-31-3120-0630-000-0000 | HMS-FOOD PREP-FOOD ITEMS | FRESH PACK PRODUCE INC-693421-A |
| | | | | 517.52 | 2-51-220-31-3120-0630-000-0000 | FMS-FOOD PREP-FOOD ITEMS | FRESH PACK PRODUCE INC-693421-A |
| | | | | 390.52 | 2-51-140-31-3120-0630-000-0000 | OES-FOOD PREP-FOOD ITEMS | FRESH PACK PRODUCE INC-693421-A |



Detailed Check Register - Sorted by Check Number

| Check No. | Date | Amount | Payee | Distribution | Account Code(s) | Account Title(s) | Note(s) |
|-----------|------------|----------|---------------------------------------|--------------|--------------------------------|---------------------------------|--|
| | | | | 284.96 | 2-51-134-31-3120-0630-000-0000 | MRES-FOOD PREP-FOOD ITEMS | FRESH PACK PRODUCE INC-693421-A |
| | | | | 395.44 | 2-51-136-31-3120-0630-000-0000 | RVES-FOOD PREP-FOOD ITEMS | FRESH PACK PRODUCE INC-693421-A |
| | | | | 300.56 | 2-51-138-31-3120-0630-000-0000 | SRES-FOOD PREP-FOOD ITEMS | FRESH PACK PRODUCE INC-693421-A |
| | | | | 438.00 | 2-51-137-31-3120-0630-000-0000 | WHES-FOOD PREP-FOOD ITEMS | FRESH PACK PRODUCE INC-693421-A |
| | | | | 441.72 | 2-51-135-31-3120-0630-000-0000 | RES-FOOD PREP-FOOD ITEMS | FRESH PACK PRODUCE INC-693421-A |
| | | | | 296.54 | 2-51-139-31-3120-0630-000-0000 | SES-FOOD PREP-FOOD ITEMS | FRESH PACK PRODUCE INC-693421-A |
| | | | | 496.13 | 2-51-131-31-3120-0630-000-0000 | EES-FOOD PREP-FOOD ITEMS | FRESH PACK PRODUCE INC-693421-A |
| | | | | 226.97 | 2-51-132-31-3120-0630-000-0000 | FES-FOOD PREP-FOOD ITEMS | FRESH PACK PRODUCE INC-693421-A |
| | | | | 53.69 | 2-51-952-31-3120-0630-000-0000 | TICA-FOOD PREP-FOOD ITEMS | FRESH PACK PRODUCE INC-694745 |
| | | | | 235.73 | 2-51-952-31-3120-0630-000-0000 | TICA-FOOD PREP-FOOD ITEMS | FRESH PACK PRODUCE INC-694745 |
| | | | | 342.54 | 2-51-951-31-3120-0630-000-0000 | RMCA-FOOD PREP-FOOD ITEMS | FRESH PACK PRODUCE INC-694745 |
| | | | | 259.74 | 2-51-950-31-3120-0630-000-0000 | BLRA-FOOD PREP-FOOD ITEMS | FRESH PACK PRODUCE INC-694745 |
| | | | | 158.32 | 2-51-910-31-3120-0630-000-0000 | PPSEL-FOOD PREP-FOOD ITEMS | FRESH PACK PRODUCE INC-694745 |
| | | | | 61.95 | 2-51-510-31-3120-0630-000-0000 | PLC-FOOD PREP-FOOD ITEMS | FRESH PACK PRODUCE INC-694745 |
| | | | | 283.53 | 2-51-320-31-3120-0630-000-0000 | VRHS-FOOD PREP-FOOD ITEMS | FRESH PACK PRODUCE INC-694745 |
| | | | | 163.99 | 2-51-315-31-3120-0630-000-0000 | SCHS-FOOD PREP-FOOD ITEMS | FRESH PACK PRODUCE INC-694745 |
| | | | | 385.30 | 2-51-310-31-3120-0630-000-0000 | FHS-FOOD PREP-FOOD ITEMS | FRESH PACK PRODUCE INC-694745 |
| | | | | 92.69 | 2-51-230-31-3120-0630-000-0000 | SMS-FOOD PREP-FOOD ITEMS | FRESH PACK PRODUCE INC-694745 |
| | | | | 316.11 | 2-51-225-31-3120-0630-000-0000 | HMS-FOOD PREP-FOOD ITEMS | FRESH PACK PRODUCE INC-694745 |
| | | | | 449.08 | 2-51-220-31-3120-0630-000-0000 | FMS-FOOD PREP-FOOD ITEMS | FRESH PACK PRODUCE INC-694745 |
| | | | | 395.87 | 2-51-140-31-3120-0630-000-0000 | OES-FOOD PREP-FOOD ITEMS | FRESH PACK PRODUCE INC-694745 |
| | | | | 243.24 | 2-51-134-31-3120-0630-000-0000 | MRES-FOOD PREP-FOOD ITEMS | FRESH PACK PRODUCE INC-694745 |
| | | | | 423.71 | 2-51-136-31-3120-0630-000-0000 | RVES-FOOD PREP-FOOD ITEMS | FRESH PACK PRODUCE INC-694745 |
| | | | | 283.53 | 2-51-138-31-3120-0630-000-0000 | SRES-FOOD PREP-FOOD ITEMS | FRESH PACK PRODUCE INC-694745 |
| | | | | 378.07 | 2-51-137-31-3120-0630-000-0000 | WHES-FOOD PREP-FOOD ITEMS | FRESH PACK PRODUCE INC-694745 |
| | | | | 399.07 | 2-51-135-31-3120-0630-000-0000 | RES-FOOD PREP-FOOD ITEMS | FRESH PACK PRODUCE INC-694745 |
| | | | | 251.21 | 2-51-139-31-3120-0630-000-0000 | SES-FOOD PREP-FOOD ITEMS | FRESH PACK PRODUCE INC-694745 |
| | | | | 594.59 | 2-51-131-31-3120-0630-000-0000 | EES-FOOD PREP-FOOD ITEMS | FRESH PACK PRODUCE INC-694745 |
| | | | | 199.54 | 2-51-132-31-3120-0630-000-0000 | FES-FOOD PREP-FOOD ITEMS | FRESH PACK PRODUCE INC-694745 |
| 154534 | 04/17/2012 | 1,075.00 | GENERAL ASP, INC | 1,075.00 | 2-10-640-28-2830-0339-000-0000 | HR-OTHR PROF SVS | GENERAL ASP, INC-19359 |
| 154535 | 04/17/2012 | 5,696.13 | GOLF ENVIRO SYSTEMS, INC | 288.00 | 2-10-225-26-2630-0610-000-0000 | HMS-GROUNDS-SUPPLIES | GOLF ENVIRO SYSTEMS, IN-49881 |
| | | | | 896.00 | 2-10-220-26-2630-0610-000-0000 | FMS-GROUNDS-SUPPLIES | GOLF ENVIRO SYSTEMS, IN-49881 |
| | | | | 128.00 | 2-10-134-26-2630-0610-000-0000 | MRES-GROUNDS-SUPPLIES | GOLF ENVIRO SYSTEMS, IN-49881 |
| | | | | 61.13 | 2-10-132-26-2630-0610-000-0000 | FES-GROUNDS-SUPPLIES | GOLF ENVIRO SYSTEMS, IN-49881 |
| | | | | 195.00 | 2-10-131-26-2630-0610-000-0000 | EES-GROUNDS-SUPPLIES | GOLF ENVIRO SYSTEMS, IN-49881 |
| | | | | 864.00 | 2-10-510-26-2630-0610-000-0000 | PLC-GROUNDS-SUPPLIES | GOLF ENVIRO SYSTEMS, IN-49881 |
| | | | | 576.00 | 2-10-320-26-2630-0610-000-0000 | VRHS-GROUNDS-SUPPLIES | GOLF ENVIRO SYSTEMS, IN-49881 |
| | | | | 1,184.00 | 2-10-315-26-2630-0610-000-0000 | SCHS-GROUNDS-SUPPLIES | GOLF ENVIRO SYSTEMS, IN-49881 |
| | | | | 1,088.00 | 2-10-310-26-2630-0610-000-0000 | FHS-GROUNDS-SUPPLIES | GOLF ENVIRO SYSTEMS, IN-49881 |
| | | | | 416.00 | 2-10-230-26-2630-0610-000-0000 | SMS-GROUNDS-SUPPLIES | GOLF ENVIRO SYSTEMS, IN-49881 |
| 154536 | 04/17/2012 | 407.44 | GRAPHIC EDGE | 407.44 | 2-74-320-14-1906-0690-000-0000 | VRHS-Link Supplies | GRAPHIC EDGE-93114 |
| 154537 | 04/17/2012 | 945.00 | DEBBIE R HERSHEY | 945.00 | 2-22-633-22-2211-0339-000-7556 | AIM-EVAL PACKAGE CONTRACT | DEBBIE R HERSHEY-APRIL-2012 INV#16 |
| 154538 | 04/17/2012 | 325.00 | INVITATIONAL SCHOOL BUS ROADEO ASSOC. | 325.00 | 2-74-600-14-1995-0690-000-0000 | Transportation Roadeo-Supplies | INVITATIONAL SCHOOL BUS-BUS ROADEO JEFFCO |
| 154539 | 04/17/2012 | 6,402.50 | INVO HEALTHCARE ASSOCIATES INC | 6,402.50 | 2-10-660-21-2160-0320-000-3130 | OT/PT-PURCH PROF-EDUC SVCS | INVO HEALTHCARE ASSOCIA-30063 |
| 154540 | 04/17/2012 | 626.68 | KONE, INC. | 208.89 | 2-10-310-26-2623-0490-000-0000 | FHS-BLG SVS-MAINT-OTR PURCH SVS | KONE, INC.-220871290 |
| | | | | 208.89 | 2-10-320-26-2623-0490-000-0000 | VRHS-MAINT-CONTRACT LABOR | KONE, INC.-220871290 |
| | | | | 208.90 | 2-10-131-26-2623-0490-000-0000 | EES-BLG SVS-MAINT-OTR PURCH SVS | KONE, INC.-220871290 |
| 154541 | 04/17/2012 | 344.16 | KONICA MINOLTA BUSINESS SOLUTIONS | 81.93 | 2-10-464-19-0093-0610-000-0000 | FVA-SUPPLIES | KONICA MINOLTA BUSINESS-220706478 |
| | | | | 262.23 | 2-10-650-25-2510-0430-000-0000 | BUSINESS OFF-REPAIRS & MAINT | KONICA MINOLTA BUSINESS-220795260 |
| 154542 | 04/17/2012 | 3,326.33 | KONICA MINOLTA BUSINESS SOLUTIONS | 224.03 | 2-10-225-11-0020-0430-000-0000 | HMS-REPAIRS & MAINT | KONICA MINOLTA BUSINESS-220804105 |
| | | | | 111.38 | 2-10-230-11-0020-0430-000-0000 | SMS-INSTR-REPAIRS/MAINT | KONICA MINOLTA BUSINESS-220804051 |
| | | | | 109.34 | 2-10-310-11-0030-0430-000-0000 | FHS-REPAIRS & MAINT | KONICA MINOLTA BUSINESS-220803944 |
| | | | | 450.73 | 2-10-320-11-0030-0430-000-0000 | VRHS-INSTR REPAIRS/MAINTENANCE | KONICA MINOLTA BUSINESS-220804102, 220804055 |
| | | | | 97.59 | 2-10-510-11-0090-0430-000-0000 | PLC-REPAIRS/MAINT | KONICA MINOLTA BUSINESS-220804096 |
| | | | | 94.94 | 2-10-600-25-2500-0430-000-0000 | CO-REPAIRS & MAINT | KONICA MINOLTA BUSINESS-220804097 |
| | | | | 9.93 | 2-10-720-27-2710-0430-000-0000 | TRANS-ADMIN-REPR & MAINT | KONICA MINOLTA BUSINESS-2201804044 |
| | | | | 616.34 | 2-10-220-11-0020-0430-000-0000 | FMS-INSTR REPAIRS/MAINT | KONICA MINOLTA BUSINESS-220804101 |
| | | | | (8.60) | 2-10-131-11-0010-0430-000-0000 | EES-INSTR REPAIRS/MAINT | KONICA MINOLTA BUSINESS-220803870 |
| | | | | 83.60 | 2-10-132-11-0010-0430-000-0000 | FES-REPAIRS & MAINTENANCE | KONICA MINOLTA BUSINESS-220803945 |
| | | | | 231.98 | 2-10-134-11-0010-0430-000-0000 | MRES-INSTR-REPAIRS/MAINT | KONICA MINOLTA BUSINESS-220804100 |



Detailed Check Register - Sorted by Check Number

| Check No. | Date | Amount | Payee | Distribution | Account Code(s) | Account Title(s) | Note(s) |
|-----------|------------|-----------|---------------------------------------|--------------|--------------------------------|--|--|
| | | | | 188.62 | 2-10-135-11-0010-0430-000-0000 | RES - INSTR REPAIRS/MAINT | KONICA MINOLTA BUSINESS-220803947 |
| | | | | 179.10 | 2-10-136-11-0010-0430-000-0000 | RVES-INST-REPAIRS/MAINT | KONICA MINOLTA BUSINESS-220803880 |
| | | | | 223.60 | 2-10-140-11-0010-0430-000-0000 | OES-REPAIRS/MAINT | KONICA MINOLTA BUSINESS-220804115 |
| | | | | 340.30 | 2-10-139-11-0010-0430-000-0000 | SES - INSTR REPAIRS/MAINT | KONICA MINOLTA BUSINESS-220804111 |
| | | | | 140.94 | 2-10-138-11-0010-0430-000-0000 | SRES-INST-REPAIRS/MAINT | KONICA MINOLTA BUSINESS-220803948 |
| | | | | 232.51 | 2-10-137-11-0010-0430-000-0000 | WHES-INST-REPAIRS/MAINT | KONICA MINOLTA BUSINESS-220804057 |
| 154543 | 04/17/2012 | 29.07 | REGINA KURAK | 29.07 | 2-74-139-14-1900-0690-000-0000 | SES-Principal's Discretionary Supplies | REGINA KURAK-2907 SES |
| 154544 | 04/17/2012 | 109.34 | ERIC LUSTIG | 109.34 | 2-10-510-24-2410-0583-000-0000 | PLC-ADMIN-MILEAGE | ERIC LUSTIG-10934 FEB12 |
| 154545 | 04/17/2012 | 102.68 | MOBILE MINI, LLC - CO | 102.68 | 2-10-315-14-1800-0441-000-0000 | SCHS-ATHLETICS-BLDG RENTAL | MOBILE MINI, LLC - CO-APR 12 - MAY 9, 2012 |
| 154546 | 04/17/2012 | 417.00 | MOUNTAIN STATES EMPLOYERS COUNCIL INC | 417.00 | 2-10-640-28-2830-0581-000-0000 | HR-I/S TRVL/WKSHOPS | MOUNTAIN STATES EMPLOYE-248409 |
| 154547 | 04/17/2012 | 365.47 | ODYSSEY ELEMENTARY | 365.47 | 2-74-140-14-1900-0690-000-0000 | OES-Principal Discretionary Supplies | ODYSSEY ELEMENTARY-36547 PC |
| 154548 | 04/17/2012 | 348.16 | PATRIOT LEARNING CENTER | 348.16 | 2-10-511-11-0090-0610-000-0000 | PLC-NIGHT SCH-INST-SUPPLIES | PATRIOT LEARNING CENTER-34816 PC |
| 154549 | 04/17/2012 | 195.00 | LISA SERNA | 195.00 | 2-10-139-90-9000-0840-000-0000 | SES-CONTINGENCY | LISA SERNA-19500 SES |
| 154550 | 04/17/2012 | 587.60 | SPORTS WORLD | 587.60 | 2-10-230-14-1800-0735-000-0000 | SMS-CO-CURR-ATHLE EQUIP \$1000<\$5000 | SPORTS WORLD-17279 |
| 154551 | 04/17/2012 | 89.50 | STETSON ELEMENTARY SCHOOL | 89.50 | 2-10-139-24-2410-0533-000-0000 | SES-SCH ADMIN-POSTAGE | STETSON ELEMENTARY SCHO-8950 PC |
| 154552 | 04/17/2012 | 299.00 | TOTAL MEDIA ENTERPRISES INC | 299.00 | 2-10-645-28-2820-0540-000-0000 | COMM RELATIONS-ADVERTISING | TOTAL MEDIA ENTERPRISES-47804 |
| 154553 | 04/17/2012 | 960.00 | UNDERWATER CONNECTION INC. | 960.00 | 2-74-230-14-0027-0890-000-0000 | SMS-7th Grade Other Expense | UNDERWATER CONNECTION I-5677 |
| 154554 | 04/17/2012 | 63.79 | WESTERN AWARDS AND RECOGNITION | 63.79 | 2-74-320-14-1850-0690-000-0000 | VRHS-Football Supplies | WESTERN AWARDS AND RECO-4526 |
| 154555 | 04/19/2012 | 80.00 | A 440 PIANO TUNING & REPAIR | 80.00 | 2-10-310-14-1932-0610-000-0000 | FHS-VOCAL MUSIC-SUPPLI | A 440 PIANO TUNING & RE-121207 |
| 154556 | 04/19/2012 | 280.00 | ACTION IMAGES SCREENPRINTING | 280.00 | 2-74-137-14-1241-0690-000-0000 | WHES-Choir Supplies | ACTION IMAGES SCREENPR-DW6032 WHES |
| 154557 | 04/19/2012 | 2,500.00 | TARIKE J. ADAMS | 2,500.00 | 2-74-310-14-1815-0890-000-0000 | FHS-Girls Basketball Other Expense | TARIKE J. ADAMS-250000 FHS |
| 154558 | 04/19/2012 | 184.00 | ALL AMERICAN SPORTS | 184.00 | 2-74-310-14-1821-0690-000-0000 | FHS-Girl's Golf Supplies | ALL AMERICAN SPORTS-AAN004040-AN00 |
| 154559 | 04/19/2012 | 186.60 | AMERICAN HEART ASSOCIATION | 186.60 | 2-74-137-14-0800-0690-000-0000 | WHES-PE Supplies | AMERICAN HEART ASSOCIAT-18660 WHES |
| 154560 | 04/19/2012 | 369.36 | BLUE STAR RECYCLERS | 369.36 | 2-10-710-26-2620-0421-000-0000 | FACILITIES-SERVICES | BLUE STAR RECYCLERS-5615 |
| 154561 | 04/19/2012 | 325.00 | CHEYENNE MOUNTAIN SCHOOL DISTRICT | 325.00 | 2-74-310-14-1845-0890-000-0000 | FHS-Boys Basketball Other Expense | CHEYENNE MOUNTAIN SCHOOC-CMHS VARSITY BY |
| 154562 | 04/19/2012 | 190.25 | COCA-COLA REFRESHMENTS | 190.25 | 2-51-225-31-3120-0630-000-0000 | HMS-FOOD PREP-FOOD ITEMS | COCA-COLA REFRESHMENTS-808176303 |
| 154563 | 04/19/2012 | 1,500.00 | COLO CONSORTIUM EARTH/SPACE ED | 1,500.00 | 2-10-635-11-0070-0581-000-3150 | G/T-I/S TRAVEL/WORKSHOPS | COLO CONSORTIUM EARTH/S-150000 GT/ESL |
| 154564 | 04/19/2012 | 250.00 | CORONADO HIGH SCHOOL | 250.00 | 2-74-310-14-1890-0890-000-0000 | FHS-Track Other Expense | CORONADO HIGH SCHOOL-25000 FHS |
| 154565 | 04/19/2012 | 280.00 | DOHERTY HIGH SCHOOL | 280.00 | 2-74-310-14-1890-0890-000-0000 | FHS-Track Other Expense | DOHERTY HIGH SCHOOL-28000 FHS |
| 154566 | 04/19/2012 | 13,170.40 | COLO SPRGS UTILITIES | 907.78 | 2-10-132-26-2620-0621-000-0000 | FES-NATURAL GAS/HEAT | COLO SPRGS UTILITIES-7175859540 MAR12 |
| | | | | 148.30 | 2-10-132-26-2620-0621-000-0000 | FES-NATURAL GAS/HEAT | COLO SPRGS UTILITIES-4226169789 MAR12 |
| | | | | 1,620.78 | 2-10-320-26-2620-0411-000-0000 | VRHS-WATER/SEWER | COLO SPRGS UTILITIES-8949965632 MAR12 |
| | | | | 9,228.92 | 2-10-320-26-2620-0622-000-0000 | VRHS-ELECTRICITY | COLO SPRGS UTILITIES-8949965632 MAR12 |
| | | | | 232.91 | 2-10-639-26-2620-0621-000-0000 | SSC-NATURAL GAS | COLO SPRGS UTILITIES-5772946458 MAR12 |
| | | | | 1,031.71 | 2-10-600-26-2620-0621-000-0000 | CO-NATURAL GAS/HEAT | COLO SPRGS UTILITIES-0230097345 MAR12 |
| 154567 | 04/19/2012 | 218.93 | COLORADO WEST EQUIPMENT | 218.93 | 2-10-720-27-2740-0613-000-0000 | TRANS-VEH MAINT-BUS PARTS | COLORADO WEST EQUIPMENT-0130689-IN |
| 154568 | 04/19/2012 | 294.00 | COMMUNICATION SOLUTIONS | 294.00 | 2-74-310-14-1902-0690-000-0000 | FHS-Parking Supplies | COMMUNICATION SOLUTIONS-COMSOOE3923 |
| 154569 | 04/19/2012 | 178.70 | TERRY CROWDY | 178.70 | 2-74-315-14-0099-0810-000-0000 | SCHS-Textbook Refund Student Fees | TERRY CROWDY-17870 SCHS |
| 154570 | 04/19/2012 | 1,669.31 | DELL MARKETING L.P. | 261.99 | 2-74-320-14-0080-0690-000-0000 | VRHS-Library Supplies | DELL MARKETING L.P.-XFPRXJJK7 |
| | | | | 49.99 | 2-74-320-14-0080-0690-000-0000 | VRHS-Library Supplies | DELL MARKETING L.P.-XFPRP1D63 |
| | | | | 43.19 | 2-10-660-12-1780-0430-000-3130 | SPED-SWAAAC-REPAIRS/MAINT | DELL MARKETING L.P.-XFPW42XP9 |
| | | | | 43.19 | 2-10-660-21-2140-0610-000-3130 | SPED-PSYCH-SUPPLIES | DELL MARKETING L.P.-XFPW444F1 |
| | | | | 1,270.95 | 2-10-230-11-0020-0610-000-0000 | SMS-INSTR-CLASS SUPPLIES | DELL MARKETING L.P.-XFPR4J5M6 |
| 154571 | 04/19/2012 | 225.00 | DRAMATIC PUBLISHING | 225.00 | 2-10-315-14-1920-0610-000-0000 | SCHS-DRAMA-SUPPLIES | DRAMATIC PUBLISHING-22500 SCHS |
| 154572 | 04/19/2012 | 145.00 | GINGER ERNST | 145.00 | 2-22-640-22-2210-0581-000-4367 | HR- TITLE II-A TRVL/WORKSHOPS | GINGER ERNST-14500 CURR |
| 154573 | 04/19/2012 | 4,841.80 | FALCON HIGH SCHOOL | 83.86 | 2-74-310-14-1885-0690-000-0000 | FHS-Ski Club Supplies | FALCON HIGH SCHOOL-484180 PC |
| | | | | 194.99 | 2-74-310-14-1890-0690-000-0000 | FHS-Track Supplies | FALCON HIGH SCHOOL-484180 PC |
| | | | | 559.05 | 2-74-310-14-1900-0890-000-0000 | FHS-Principal's Discretionary Other Expe | FALCON HIGH SCHOOL-484180 PC |
| | | | | 58.50 | 2-74-310-14-1912-0690-000-0000 | FHS-Class of 2012 Supplies | FALCON HIGH SCHOOL-484180 PC |
| | | | | 540.00 | 2-74-310-14-1951-0890-000-0000 | FHS-DECA Other Expense | FALCON HIGH SCHOOL-484180 PC |
| | | | | 21.67 | 2-74-310-14-2122-0690-000-0000 | FHS-Counseling Supplies | FALCON HIGH SCHOOL-484180 PC |
| | | | | 350.00 | 2-74-310-14-1844-0890-000-0000 | FHS-Baseball Other Expense | FALCON HIGH SCHOOL-484180 PC |
| | | | | 1,854.78 | 2-10-310-14-1800-0610-000-0000 | FHS-ATHL-SUPPLIES | FALCON HIGH SCHOOL-484180 PC |
| | | | | 30.00 | 2-74-310-14-0210-0690-000-0000 | FHS-Art-General Supplies | FALCON HIGH SCHOOL-484180 PC |
| | | | | 782.95 | 2-74-310-14-1817-0690-000-0000 | FHS-Cheerleading Supplies | FALCON HIGH SCHOOL-484180 PC |
| | | | | 190.00 | 2-74-310-14-1821-0890-000-0000 | FHS-Girl's Golf Other Expense | FALCON HIGH SCHOOL-484180 PC |
| | | | | 176.00 | 2-74-310-14-1844-0690-000-0000 | FHS-Baseball Supplies | FALCON HIGH SCHOOL-484180 PC |
| 154574 | 04/19/2012 | 250.00 | FOUNTAIN-FORT CARSON SCHOOL DISTRICT | 250.00 | 2-74-310-14-1890-0890-000-0000 | FHS-Track Other Expense | FOUNTAIN-FORT CARSON SC-25000 FHS |
| 154575 | 04/19/2012 | 42.00 | CHRISTOPER FREARK | 42.00 | 2-74-315-14-1885-0810-000-0000 | SCHS-Ski Club Refund Student Fees | CHRISTOPER FREARK-4200 SCHS |
| 154576 | 04/19/2012 | 300.00 | FRONT RANGE COMPLETE MUSIC | 300.00 | 2-74-310-14-1913-0690-000-0000 | FHS-Class of 2013 Supplies | FRONT RANGE COMPLETE MU-1282435 FHS |



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| Check No. | Date | Amount | Payee | Distribution | Account Code(s) | Account Title(s) | Note(s) |
|-----------|------------|-----------|--|--------------|--------------------------------|--|--|
| 154577 | 04/19/2012 | 250.00 | HARRISON SCHOOL DIST #2 | 250.00 | 2-74-310-14-1890-0890-000-0000 | FHS-Track Other Expense | HARRISON SCHOOL DIST.#2-25000 FHS |
| 154578 | 04/19/2012 | 180.00 | WILLIAM HARTLEY | 180.00 | 2-74-310-14-0891-0580-000-0000 | FHS-ROTC Travel | WILLIAM HARTLEY-18000 FHS |
| 154579 | 04/19/2012 | 3,999.79 | HERFF JONES INC | 1,391.64 | 2-74-310-14-1912-0690-000-0000 | FHS-Class of 2012 Supplies | HERFF JONES INC-532902 |
| | | | | 2,608.15 | 2-74-310-14-1912-0690-000-0000 | FHS-Class of 2012 Supplies | HERFF JONES INC-536591 |
| 154580 | 04/19/2012 | 50.00 | JERRY HINRICHSEN | 50.00 | 2-10-710-26-2630-0430-000-0000 | FOUNDATIONS-OTHR PURCH SVS | JERRY HINRICHSEN-15502 |
| 154581 | 04/19/2012 | 76.98 | J W PEPPER | 25.99 | 2-10-310-11-1250-0610-000-0000 | FHS-INSTMNTL MUSIC-SUPPLIES | J W PEPPER-12201782 |
| | | | | 50.99 | 2-10-310-11-1250-0610-000-0000 | FHS-INSTMNTL MUSIC-SUPPLIES | J W PEPPER-12202701 |
| 154582 | 04/19/2012 | 135.00 | RALPH KING | 70.00 | 2-74-310-14-1844-0390-000-0000 | FHS-Baseball Prof Services | RALPH KING-13500 MAR12 |
| | | | | 65.00 | 2-74-310-14-1826-0390-000-0000 | FHS-Girl's Soccer Prof Services | RALPH KING-13500 MAR12 |
| 154583 | 04/19/2012 | 1,000.00 | ROSANNE KLIMA | 1,000.00 | 2-74-310-14-1809-0890-000-0000 | FHS-Concessions Other Expense | ROSANNE KLIMA-100000 FHS |
| 154584 | 04/19/2012 | 1,294.27 | KLOCKIT | 1,294.27 | 2-74-315-14-1060-0690-000-0000 | SCHS-Industrial Arts Supplies | KLOCKIT-665035 |
| 154585 | 04/19/2012 | 150.00 | LIBERTY HIGH SCHOOL | 150.00 | 2-74-310-14-1890-0890-000-0000 | FHS-Track Other Expense | LIBERTY HIGH SCHOOL-15000 APR12 FHS |
| 154586 | 04/19/2012 | 230.00 | PALMER HIGH SCHOOL | 230.00 | 2-74-310-14-1890-0890-000-0000 | FHS-Track Other Expense | PALMER HIGH SCHOOL-23000 APR12 FHS |
| 154587 | 04/19/2012 | 11.93 | JOHN-MICHAEL LEPPERT | 11.93 | 2-74-315-14-1805-0890-000-0000 | SCHS-Athletic Activities-General Other E | JOHN-MICHAEL LEPPERT-1193 APR12 |
| 154588 | 04/19/2012 | 240.00 | LEWIS PALMER DISTRICT #38 | 120.00 | 2-74-310-14-1890-0890-000-0000 | FHS-Track Other Expense | LEWIS PALMER DISTRICT #-12000 DEC11 FHS |
| | | | | 120.00 | 2-74-310-14-1890-0890-000-0000 | FHS-Track Other Expense | LEWIS PALMER DISTRICT #-12000 APR12 FHS |
| 154589 | 04/19/2012 | 50.04 | LOWES | 10.25 | 2-10-710-26-2623-0610-000-0000 | MAINT-SUPPLIES | LOWES-85237146 |
| | | | | 15.85 | 2-10-710-26-2630-0610-000-0000 | FOUNDATIONS SUPPLIES | LOWES-23177 1*1 |
| | | | | 23.94 | 2-74-315-14-1270-0690-000-0000 | SCHS-Musical Supplies | LOWES-29757000 |
| 154590 | 04/19/2012 | 985.09 | MACKIN EDUCATIONAL RESOURCES | 985.09 | 2-10-315-11-0080-0640-000-0000 | SCHS-LIBR/MEDIA BOOKS | MACKIN EDUCATIONAL RESO-320358 |
| 154591 | 04/19/2012 | 36.16 | RENEE J. MAYER | 36.16 | 2-74-315-14-0226-0810-000-0000 | SCHS-3D art Refund Student Fees | RENEE J. MAYER-3616 APR12 SCHS |
| 154592 | 04/19/2012 | 39.90 | MCKINNEY DOOR & HARDWARE, INC | 39.90 | 2-10-710-26-2623-0610-000-0000 | MAINT-SUPPLIES | MCKINNEY DOOR & HARDWARE-260020 |
| 154593 | 04/19/2012 | 212.00 | MEMORIAL OCCUPATIONAL HEALTH | 212.00 | 2-10-720-27-2720-0335-000-0000 | TRANS-MEDICAL SERVICES | MEMORIAL OCCUPATIONAL H-37203 |
| 154594 | 04/19/2012 | 10,000.00 | NCS PEARSON | 10,000.00 | 2-22-635-22-2213-0320-000-4365 | ESL-TITLE III-A - PROF SVS | NCS PEARSON-226578 |
| 154595 | 04/19/2012 | 12.87 | CARL OLSON | 12.87 | 2-74-310-14-1890-0690-000-0000 | FHS-Track Supplies | CARL OLSON-1287 MAR12 FHS |
| 154596 | 04/19/2012 | 18.03 | DIANE PATTERSON | 18.03 | 2-10-511-11-0090-0610-000-0000 | PLC-NIGHT SCH-INST-SUPPLIES | DIANE PATTERSON-1803 APR12 FHS |
| 154597 | 04/19/2012 | 31.30 | JEFF PETRIE | 31.30 | 2-74-220-14-1310-0690-000-0015 | FMS-8th Science Supply Expense | JEFF PETRIE-3130 APR12 FMS |
| 154598 | 04/19/2012 | 2,304.00 | PROFESSIONAL PLACEMENT RESOURCES, LLC | 2,304.00 | 2-10-660-21-2160-0320-000-3130 | OT/PT-PURCH PROF-EDUC SVCS | PROFESSIONAL PLACEMENT -0114162-IN |
| 154599 | 04/19/2012 | 348.27 | RAMPART PLUMBING & HEATING SUPPLY, INC | (99.00) | 2-10-710-26-2623-0610-000-0000 | MAINT-SUPPLIES | RAMPART PLUMBING & HEAT-1902395-00 |
| | | | | 99.00 | 2-10-710-26-2623-0610-000-0000 | MAINT-SUPPLIES | RAMPART PLUMBING & HEAT-1898359-00 |
| | | | | 348.27 | 2-10-710-26-2623-0610-000-0000 | MAINT-SUPPLIES | RAMPART PLUMBING & HEAT-1899962-00 |
| 154600 | 04/19/2012 | 26.90 | STEVEN T ROTH | 26.90 | 2-74-315-14-1902-0890-000-0000 | SCHS-Parking Other Expense | STEVEN T ROTH-2690 APR12 SCHS |
| 154601 | 04/19/2012 | 673.32 | SAMS CLUB | 266.33 | 2-10-720-27-2710-0610-000-0000 | TRANS-ADMIN-SUPPLIES | SAMS CLUB-1123 |
| | | | | 243.86 | 2-74-310-14-1982-0690-000-0000 | FHS-School Store Supply Expense | SAMS CLUB-4183 |
| | | | | 163.13 | 2-74-310-14-1982-0690-000-0000 | FHS-School Store Supply Expense | SAMS CLUB-5921 |
| 154602 | 04/19/2012 | 154.47 | SCANTRON CORP | 154.47 | 2-10-315-11-0500-0610-000-0000 | SCHS-ENGLISH CLASS SUPPLIES | SCANTRON CORP-6194114 |
| 154603 | 04/19/2012 | 70.06 | SCHOOL SPECIALTY INC | 70.06 | 2-10-230-11-0200-0610-000-0000 | SMS-ART CLASS SUPPLIES | SCHOOL SPECIALTY INC-208107872894 |
| 154604 | 04/19/2012 | 134.62 | SERVICE UNIFORM RENTAL | 72.87 | 2-10-710-26-2630-0425-000-0000 | FOUNDATIONS-LAUNDRY SVCS | SERVICE UNIFORM RENTAL-2137164 |
| | | | | 61.75 | 2-10-710-26-2623-0425-000-0000 | MAINT-LAUNDRY SVS | SERVICE UNIFORM RENTAL-2137163 |
| 154605 | 04/19/2012 | 108.76 | NICOLE SIDES | 108.76 | 2-10-315-14-1920-0610-000-0000 | SCHS-DRAMA-SUPPLIES | NICOLE SIDES-10876 APR12 SCHS |
| 154606 | 04/19/2012 | 28.50 | BRIAN SMITH | 28.50 | 2-22-312-22-2210-0582-000-4010 | FHS- FEEDER TITLE I-A O/S TRVL/WKSHOPS | BRIAN SMITH-2850 MAR12 FMS |
| 154607 | 04/19/2012 | 2,945.75 | SOLUTION TREE, LLC | 559.00 | 2-10-635-21-2190-0581-000-3140 | ELL-IN-STATE TRAVEL | SOLUTION TREE, LLC-695637 |
| | | | | 559.00 | 2-10-635-21-2190-0581-000-3140 | ELL-IN-STATE TRAVEL | SOLUTION TREE, LLC-695640 |
| | | | | 559.00 | 2-10-635-21-2190-0581-000-3140 | ELL-IN-STATE TRAVEL | SOLUTION TREE, LLC-695639 |
| | | | | 150.75 | 2-10-633-22-2210-0640-000-0000 | C&I - BOOKS | SOLUTION TREE, LLC-695613 |
| | | | | 559.00 | 2-10-635-21-2190-0581-000-3140 | ELL-IN-STATE TRAVEL | SOLUTION TREE, LLC-695638 |
| | | | | 559.00 | 2-10-635-21-2190-0581-000-3140 | ELL-IN-STATE TRAVEL | SOLUTION TREE, LLC-695642 |
| 154608 | 04/19/2012 | 112.70 | SUPERIOR LIGHTING SERVICES, LLC | 112.70 | 2-10-710-26-2623-0430-000-0000 | MAINT-REPR & MAINT | SUPERIOR LIGHTING SERV-1672 |
| 154609 | 04/19/2012 | 298.53 | THE LEUKEMIA & LYMPHOMA SOCIETY | 298.53 | 2-74-137-14-1953-0690-000-0000 | WHES-Student Council Supplies | THE LEUKEMIA & LYMPHOMA-29853 APR12 WHES |
| 154610 | 04/19/2012 | 295.00 | TONYA LEWIS | 12.75 | 2-10-138-12-1791-0581-000-3130 | SRES-SPED PRESCHL TRVL | TONYA LEWIS-29500 APR12 |
| | | | | 4.89 | 2-10-138-11-0040-0581-000-0000 | OES-PRESCHOOL TRAVL | TONYA LEWIS-29500 APR12 |
| | | | | 39.10 | 2-10-137-12-1791-0581-000-3130 | WHES-SPED PRESCHL TRVL | TONYA LEWIS-29500 APR12 |
| | | | | 11.30 | 2-10-139-11-0040-0581-000-0000 | SES-PRESCHL-TRAVEL/WORKSHOPS | TONYA LEWIS-29500 APR12 |
| | | | | 14.76 | 2-10-139-12-1791-0581-000-3130 | RES-SPED-PRESCH-TRVL/WKSHOPS | TONYA LEWIS-29500 APR12 |
| | | | | 11.06 | 2-10-140-12-1791-0581-000-3130 | OES-SPED PRESCH TRAVL | TONYA LEWIS-29500 APR12 |
| | | | | 6.40 | 2-19-134-11-0040-0581-000-3141 | MRES-CPP TRAVEL | TONYA LEWIS-29500 APR12 |
| | | | | 8.12 | 2-19-135-11-0040-0581-000-3141 | RES-CPP TRAVEL | TONYA LEWIS-29500 APR12 |
| | | | | 22.87 | 2-19-136-11-0040-0581-000-3141 | RVES-CPP-TRAVEL/WORKSHOPS | TONYA LEWIS-29500 APR12 |
| | | | | 16.97 | 2-19-137-11-0040-0581-000-3141 | WHES-CPP TRAVEL | TONYA LEWIS-29500 APR12 |
| | | | | 6.87 | 2-19-138-11-0040-0581-000-3141 | SRES-CPP TRAVEL | TONYA LEWIS-29500 APR12 |



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| | | | | 23.12 | 2-19-139-11-0040-0581-000-3141 | SES-CPP TRAVEL | TONYA LEWIS-29500 APR12 |
| | | | | 13.53 | 2-19-140-11-0040-0581-000-3141 | OES-CPP TRAVEL | TONYA LEWIS-29500 APR12 |
| | | | | 17.70 | 2-10-137-11-0040-0581-000-0000 | WHES-PRESCHOOL TRVL | TONYA LEWIS-29500 APR12 |
| | | | | 3.92 | 2-10-134-11-0040-0581-000-0000 | MRES-PRESCHOOL TRVL | TONYA LEWIS-29500 APR12 |
| | | | | 14.27 | 2-10-134-12-1791-0581-000-3130 | MRES-SPED PRESCHL TRVL | TONYA LEWIS-29500 APR12 |
| | | | | 3.43 | 2-10-135-11-0040-0581-000-0000 | RES-PRESCHOOL TRAVL | TONYA LEWIS-29500 APR12 |
| | | | | 13.04 | 2-10-135-12-1791-0581-000-3130 | RES-SPED PRESCHL TRVL | TONYA LEWIS-29500 APR12 |
| | | | | 13.27 | 2-10-136-11-0040-0581-000-0000 | RVES-PRESCHL-TRAVEL/WORKSHOPS | TONYA LEWIS-29500 APR12 |
| | | | | 37.63 | 2-10-136-12-1791-0581-000-3130 | RVES-SPED-PRESCH-I/S TRAVEL W/S | TONYA LEWIS-29500 APR12 |
| 154611 | 04/19/2012 | 186.60 | TURN AROUND TONER | 186.60 | 2-10-631-22-2219-0610-000-0000 | GRANT WRITING-SUPPLIES | TURN AROUND TONER-6920 |
| 154612 | 04/19/2012 | 170.00 | WAREHOUSE OPTIONS | 85.00 | 2-74-310-14-1805-0690-000-0000 | FHS-Athletic Activities-General Supplies | WAREHOUSE OPTIONS-1007621 |
| | | | | 85.00 | 2-74-310-14-1805-0690-000-0000 | FHS-Athletic Activities-General Supplies | WAREHOUSE OPTIONS-1007631 |
| 154613 | 04/19/2012 | 56.35 | WILLIAM V MACGILL & CO | 15.78 | 2-19-137-11-0040-0610-000-3141 | WHES-CPP-SUPPLIES | WILLIAM V MACGILL & CO-IN0399213 |
| | | | | 29.87 | 2-10-137-12-1791-0610-000-3130 | WHES-SPED-PRESCH-CLASS SUPPLIES | WILLIAM V MACGILL & CO-IN0399213 |
| | | | | 10.70 | 2-10-137-11-0040-0610-000-0000 | WHES-PRESCHOOL-CLASS SUPPLIES | WILLIAM V MACGILL & CO-IN0399213 |
| 154614 | 04/19/2012 | 147.94 | MARY ANN WILSON | 147.94 | 2-74-310-14-1817-0690-000-0000 | FHS-Cheerleading Supplies | MARY ANN WILSON-14799 APR12 FHS |
| 154615 | 04/24/2012 | 145.94 | PRODUCTION PRINTING | 145.94 | 2-51-740-31-3120-0550-000-0000 | FS-PRINTING | PRODUCTION PRINTING-246737 |
| 154616 | 04/24/2012 | 6,033.50 | ROBERT GARDNER | 1,800.00 | 2-10-610-23-2315-0331-000-0000 | BOE-LEGAL SERVICES | ROBERT GARDNER-603350 MAR12 |
| | | | | 4,233.50 | 2-10-640-23-2315-0331-000-0000 | HR-LEGAL FEES | ROBERT GARDNER-603350 MAR12 |
| 154617 | 04/24/2012 | 54.50 | EOIN LEAF | 54.50 | 2-74-225-14-1863-0599-000-0000 | HMS-Wrestling Purch Services | EOIN LEAF-5450 MAR12 HMS |
| 154618 | 04/24/2012 | 1,438.65 | LIFETOUCH NSS ACCOUNTS RECEIVABLE | 417.27 | 2-74-138-14-1903-0690-000-0000 | SRES-Yearbook Supplies | LIFETOUCH NSS ACCOUNTS -I458129 |
| | | | | 1,021.38 | 2-74-134-14-1903-0690-000-0000 | MRES-Yearbook Supplies | LIFETOUCH NSS ACCOUNTS -I456604 |
| 154619 | 04/24/2012 | 17.00 | PATRICIA LOVELACE | 17.00 | 2-74-320-14-1325-0810-000-0000 | VRHS-Anatomy Refund Student Fees | PATRICIA LOVELACE-1700 APR12 VRHS |
| 154620 | 04/24/2012 | 80.68 | LOWES | 80.68 | 2-51-740-31-3110-0610-000-0000 | FS-SUPPLIES | LOWES-85349286 |
| 154621 | 04/24/2012 | 2,987.91 | MAKE IT PRINT INC. | 803.93 | 2-10-320-11-0030-0610-000-0000 | VRHS-CLASS SUPPLIES | MAKE IT PRINT INC.-1917 |
| | | | | 233.98 | 2-10-320-11-0030-0610-000-0000 | VRHS-CLASS SUPPLIES | MAKE IT PRINT INC.-1915 |
| | | | | 1,950.00 | 2-10-320-24-2410-0734-000-0000 | VRHS-ADMIN-TECH EQUIP | MAKE IT PRINT INC.-1916 |
| 154622 | 04/24/2012 | 51,178.38 | MASON WIRELESS SOLUTIONS, LTD | 25,589.19 | 2-21-320-26-2660-0530-933-2753 | VRHS-CSPD RADIO SYSTEM | MASON WIRELESS SOLUTION-008-2012 |
| | | | | 25,589.19 | 2-21-310-26-2660-0530-934-2753 | FHS-CSPD RADIO SYSTEM | MASON WIRELESS SOLUTION-008-2012 |
| 154623 | 04/24/2012 | 692.84 | NASCO-MODESTO | 692.84 | 2-10-311-13-1700-0640-000-3120 | FHS-ACE-SPED BOOKS | NASCO-MODESTO-567939 |
| 154624 | 04/24/2012 | 534.40 | ODYSSEY ELEMENTARY | 534.40 | 2-74-140-14-1900-0690-000-0000 | OES-Principal Discretionary Supplies | ODYSSEY ELEMENTARY-53440 APR12 OES |
| 154625 | 04/24/2012 | 1,917.50 | ONE SOURCE | 1,467.50 | 2-74-315-14-1815-0890-000-0000 | SCHS-Girls Basketball Other Expense | ONE SOURCE-33292 |
| | | | | 450.00 | 2-10-315-14-1815-0610-000-0000 | SCHS-ATHL-GIRLS BB SUPPLIES | ONE SOURCE-33292 |
| 154626 | 04/24/2012 | 44.50 | JACKIE ORNELAS | 35.00 | 2-74-225-14-1900-0690-000-0000 | HMS-Principal's Discretionary Supplies | JACKIE ORNELAS-4450 DEC11 HMS |
| | | | | 9.50 | 2-74-225-14-1805-0690-000-0000 | HMS-Athletic General Supplies | JACKIE ORNELAS-4450 DEC11 HMS |
| 154627 | 04/24/2012 | 690.00 | PIKES PEAK BOCES | 690.00 | 2-10-663-12-1791-0320-000-3130 | SPED-PS-PURCH PROF/EDUC SVS | PIKES PEAK BOCES-9836 |
| 154628 | 04/24/2012 | 400.00 | PIKES PEAK COMMUNITY COLLEGE | 400.00 | 2-10-660-12-1707-0565-000-3130 | SPED-TUITION PD TO CDE AGENCIES | PIKES PEAK COMMUNITY CO-40000 MAR12 |
| 154629 | 04/24/2012 | 2,219.08 | PINNACOL ASSURANCE COMPANY | 2,219.08 | 2-10-000-32-0000-7471-000-0000 | WORKMAN'S COMP PAYABLE | PINNACOL ASSURANCE COMP-POLICY # 4044230 |
| 154630 | 04/24/2012 | 405.00 | PLANNED BENEFIT SYSTEMS, INC | 405.00 | 2-64-800-28-2835-0339-000-0000 | HEALTH INS-PROFESSIONAL SVS | PLANNED BENEFIT SYSTEMS-28749 |
| 154631 | 04/24/2012 | 13.10 | DELORES PONCE DE LEON | 13.10 | 2-10-660-12-1771-0583-000-3130 | SPED-SPEECH PATH-MILEAGE | DELORES PONCE DE LEON-1310 MAR12 |
| 154632 | 04/24/2012 | 41,106.00 | POWERS PRODUCTS CO | 41,106.00 | 2-21-225-26-2600-0610-948-0800 | HMS-REPLACE PARTITIONS | POWERS PRODUCTS CO-11823 |
| 154633 | 04/24/2012 | 2,690.00 | RANCH FOODS DIRECT, LLC | 2,690.00 | 2-51-740-31-3120-0630-000-0000 | FS-FOOD PREP-FOOD ITEMS | RANCH FOODS DIRECT, LLC-110017468 |
| 154634 | 04/24/2012 | 1,245.99 | REFFPAY TRUST ACCOUNT | 695.20 | 2-74-320-14-1844-0890-000-0000 | VRHS-Baseball Other Expense | REFFPAY TRUST ACCOUNT-124599 APR12 |
| | | | | 550.79 | 2-74-320-14-1826-0890-000-0000 | VRHS-Girl's Soccer Other Expense | REFFPAY TRUST ACCOUNT-124599 APR12 |
| 154635 | 04/24/2012 | 560.00 | ROB'S SEPTIC SERVICE | 560.00 | 2-10-710-26-2623-0610-000-0000 | MAINT-SUPPLIES | ROB'S SEPTIC SERVICE-833 |
| 154636 | 04/24/2012 | 752.92 | SAMS CLUB | 100.80 | 2-74-225-14-2122-0690-000-0000 | HMS-Counseling Supplies | SAMS CLUB-5832 |
| | | | | 640.18 | 2-74-225-14-1805-0690-000-0000 | HMS-Athletic General Supplies | SAMS CLUB-9994 |
| | | | | 11.94 | 2-74-225-14-1805-0690-000-0000 | HMS-Athletic General Supplies | SAMS CLUB-5832 |
| 154637 | 04/24/2012 | 81.50 | SCHOOL NUTRITION ASSOCIATION | 41.75 | 2-51-740-31-3110-0810-000-0000 | FS-ADMIN-DUES/FEES | SCHOOL NUTRITION ASSOCI-DEBBIE WEST |
| | | | | 39.75 | 2-51-740-31-3110-0810-000-0000 | FS-ADMIN-DUES/FEES | SCHOOL NUTRITION ASSOCI-MARGARET KALBER |
| 154638 | 04/24/2012 | 355.75 | SCHOOL NUTRITION ASSOCIATION | 39.75 | 2-51-740-31-3110-0810-000-0000 | FS-ADMIN-DUES/FEES | SCHOOL NUTRITION ASSOCI-3975 APR12 SP |
| | | | | 41.75 | 2-51-740-31-3110-0810-000-0000 | FS-ADMIN-DUES/FEES | SCHOOL NUTRITION ASSOCI-4175 APR12 CW |
| | | | | 39.75 | 2-51-740-31-3110-0810-000-0000 | FS-ADMIN-DUES/FEES | SCHOOL NUTRITION ASSOCI-3975 APR12 NB |
| | | | | 41.75 | 2-51-740-31-3110-0810-000-0000 | FS-ADMIN-DUES/FEES | SCHOOL NUTRITION ASSOCI-4175 APR12 BC |
| | | | | 41.75 | 2-51-740-31-3110-0810-000-0000 | FS-ADMIN-DUES/FEES | SCHOOL NUTRITION ASSOCI-4175 APR12 JS |
| | | | | 41.75 | 2-51-740-31-3110-0810-000-0000 | FS-ADMIN-DUES/FEES | SCHOOL NUTRITION ASSOCI-4175 APR12 |
| | | | | 34.75 | 2-51-740-31-3110-0810-000-0000 | FS-ADMIN-DUES/FEES | SCHOOL NUTRITION ASSOCI-3475 APR12 |
| | | | | 34.75 | 2-51-740-31-3110-0810-000-0000 | FS-ADMIN-DUES/FEES | SCHOOL NUTRITION ASSOCI-BARB LEARY |
| | | | | 39.75 | 2-51-740-31-3110-0810-000-0000 | FS-ADMIN-DUES/FEES | SCHOOL NUTRITION ASSOCI-HEATHER ROGERS |
| 154639 | 04/24/2012 | 6.00 | SCHOOL NUTRITION ASSOCIATION | 6.00 | 2-51-740-31-3110-0810-000-0000 | FS-ADMIN-DUES/FEES | SCHOOL NUTRITION ASSOCI-532049 CERT |



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| 154640 | 04/24/2012 | 2,739.00 | SNA ANC 2012 REGISTRATION | 148.00 | 2-51-740-31-3110-0581-000-0000 | FS-IN-STATE TRVL/WKSHPS | SNA ANC 2012 REGISTRATI-14800 ANC12 BC | | | | |
| | | | | 148.00 | 2-51-740-31-3110-0581-000-0000 | FS-IN-STATE TRVL/WKSHPS | SNA ANC 2012 REGISTRATI-573405 ANC12 | | | | |
| | | | | 148.00 | 2-51-740-31-3110-0581-000-0000 | FS-IN-STATE TRVL/WKSHPS | SNA ANC 2012 REGISTRATI-573409 ANC12 | | | | |
| | | | | 148.00 | 2-51-740-31-3110-0581-000-0000 | FS-IN-STATE TRVL/WKSHPS | SNA ANC 2012 REGISTRATI-532049 ANC12 | | | | |
| | | | | 298.00 | 2-51-740-31-3110-0581-000-0000 | FS-IN-STATE TRVL/WKSHPS | SNA ANC 2012 REGISTRATI-CATHERINE JUSKUV | | | | |
| | | | | 148.00 | 2-51-740-31-3110-0581-000-0000 | FS-IN-STATE TRVL/WKSHPS | SNA ANC 2012 REGISTRATI-KATHLEEN HIRST | | | | |
| | | | | 247.00 | 2-51-740-31-3110-0581-000-0000 | FS-IN-STATE TRVL/WKSHPS | SNA ANC 2012 REGISTRATI-MALINDA REEVES | | | | |
| | | | | 358.00 | 2-51-740-31-3110-0581-000-0000 | FS-IN-STATE TRVL/WKSHPS | SNA ANC 2012 REGISTRATI-INA OLSON | | | | |
| | | | | 148.00 | 2-51-740-31-3110-0581-000-0000 | FS-IN-STATE TRVL/WKSHPS | SNA ANC 2012 REGISTRATI-NANCI BELL | | | | |
| | | | | 148.00 | 2-51-740-31-3110-0581-000-0000 | FS-IN-STATE TRVL/WKSHPS | SNA ANC 2012 REGISTRATI-14800 ANC12 CW | | | | |
| | | | | 148.00 | 2-51-740-31-3110-0581-000-0000 | FS-IN-STATE TRVL/WKSHPS | SNA ANC 2012 REGISTRATI-14800 ANC12 SP | | | | |
| | | | | 148.00 | 2-51-740-31-3110-0581-000-0000 | FS-IN-STATE TRVL/WKSHPS | SNA ANC 2012 REGISTRATI-556830 ANC 12 | | | | |
| | | | | 208.00 | 2-51-740-31-3110-0581-000-0000 | FS-IN-STATE TRVL/WKSHPS | SNA ANC 2012 REGISTRATI-MONICA DEINES- HENC | | | | |
| | | | | 148.00 | 2-51-740-31-3110-0581-000-0000 | FS-IN-STATE TRVL/WKSHPS | SNA ANC 2012 REGISTRATI-14800 ANC12 LA | | | | |
| | | | | 148.00 | 2-51-740-31-3110-0581-000-0000 | FS-IN-STATE TRVL/WKSHPS | SNA ANC 2012 REGISTRATI-14800 ANC 12 JS | | | | |
| 154641 | 04/24/2012 | 280.50 | SOUTHERN MAID DONUTS | 82.50 | 2-74-320-14-1951-0690-000-0000 | VRHS-DECA Supplies | SOUTHERN MAID DONUTS-31 | | | | |
| | | | | 82.50 | 2-74-320-14-1951-0690-000-0000 | VRHS-DECA Supplies | SOUTHERN MAID DONUTS-32 | | | | |
| | | | | 16.50 | 2-74-320-14-1951-0690-000-0000 | VRHS-DECA Supplies | SOUTHERN MAID DONUTS-35 | | | | |
| | | | | 99.00 | 2-74-320-14-1951-0690-000-0000 | VRHS-DECA Supplies | SOUTHERN MAID DONUTS-34 | | | | |
| | | | | | | | | | | | |
| 154642 | 04/24/2012 | 3,688.80 | SOUTHERN PEAKS RTC | 3,688.80 | 2-10-660-12-1707-0565-000-3130 | SPED-TUITION PD TO CDE AGENCIES | SOUTHERN PEAKS RTC-368880 MAR12 | | | | |
| 154643 | 04/24/2012 | 62.86 | SPORTS WORLD | 62.86 | 2-74-225-14-1863-0690-000-0000 | HMS-Wrestling Supplies | SPORTS WORLD-110876 | | | | |
| 154644 | 04/24/2012 | 326.47 | STETSON ELEMENTARY SCHOOL | 326.47 | 2-74-139-14-1900-0890-000-0000 | SES-Principal Discretion Oth Exp | STETSON ELEMENTARY SCHO-32647 FEB12 SES | | | | |
| 154645 | 04/24/2012 | 170.00 | THE IMAGINE CLASSICAL ACADEMY | 85.00 | 2-10-522-24-2410-0320-000-0000 | Iconnect - PURCH PROFESSIONAL SVS | THE IMAGINE CLASSICAL A-MATH TRAINING LAREE | | | | |
| | | | | 85.00 | 2-10-522-24-2410-0320-000-0000 | Iconnect - PURCH PROFESSIONAL SVS | THE IMAGINE CLASSICAL A-MATH TRAINING KRIST | | | | |
| 154646 | 04/24/2012 | 757.33 | THE LEUKEMIA & LYMPHOMA SOCIETY | 757.33 | 2-74-138-14-1900-0690-000-0000 | SRES-Principal's Discretionary Supplies | THE LEUKEMIA & LYMPHOMA-75733 MAR12 | | | | |
| 154647 | 04/24/2012 | 6.66 | POLLY TROYER | 6.66 | 2-10-660-12-1709-0583-000-3130 | VRHS-ELEVATES-MILEAGE | POLLY TROYER-666 FEB12 | | | | |
| 154648 | 04/24/2012 | 54,265.91 | US FOODSERVICE, INC | 2,622.37 | 2-51-230-31-3120-0630-000-0000 | SMS-FOOD PREP-FOOD ITEMS | US FOODSERVICE, INC-5786518 | | | | |
| | | | | 2,863.60 | 2-51-230-31-3120-0630-000-0000 | SMS-FOOD PREP-FOOD ITEMS | US FOODSERVICE, INC-5659260 | | | | |
| | | | | 2,680.80 | 2-51-310-31-3120-0630-000-0000 | FHS-FOOD PREP-FOOD ITEMS | US FOODSERVICE, INC-5769329 | | | | |
| | | | | 3,275.08 | 2-51-310-31-3120-0630-000-0000 | FHS-FOOD PREP-FOOD ITEMS | US FOODSERVICE, INC-5640893 | | | | |
| | | | | 15.36 | 2-51-310-31-3120-0630-000-0000 | FHS-FOOD PREP-FOOD ITEMS | US FOODSERVICE, INC-5640896 | | | | |
| | | | | 1,467.01 | 2-51-315-31-3120-0630-000-0000 | SCHS-FOOD PREP-FOOD ITEMS | US FOODSERVICE, INC-5786516 | | | | |
| | | | | 795.96 | 2-51-740-31-3120-0630-000-0000 | FS-FOOD PREP-FOOD ITEMS | US FOODSERVICE, INC-5640900 | | | | |
| | | | | 1,324.95 | 2-51-320-31-3120-0630-000-0000 | VRHS-FOOD PREP-FOOD ITEMS | US FOODSERVICE, INC-5786517 | | | | |
| | | | | 1,875.20 | 2-51-220-31-3120-0630-000-0000 | FMS-FOOD PREP-FOOD ITEMS | US FOODSERVICE, INC-5769330 | | | | |
| | | | | 2,582.70 | 2-51-220-31-3120-0630-000-0000 | FMS-FOOD PREP-FOOD ITEMS | US FOODSERVICE, INC-5640894 | | | | |
| | | | | 1,922.40 | 2-51-315-31-3120-0630-000-0000 | SCHS-FOOD PREP-FOOD ITEMS | US FOODSERVICE, INC-5659258 | | | | |
| | | | | 93.45 | 2-51-740-31-3120-0630-000-0000 | FS-FOOD PREP-FOOD ITEMS | US FOODSERVICE, INC-5640899 | | | | |
| | | | | 126.88 | 2-51-740-31-3120-0630-000-0000 | FS-FOOD PREP-FOOD ITEMS | US FOODSERVICE, INC-5640898 | | | | |
| | | | | 21.96 | 2-51-740-31-3120-0630-000-0000 | FS-FOOD PREP-FOOD ITEMS | US FOODSERVICE, INC-5640901 | | | | |
| | | | | 462.04 | 2-51-740-31-3120-0630-000-0000 | FS-FOOD PREP-FOOD ITEMS | US FOODSERVICE, INC-5640897 | | | | |
| | | | | 11,221.04 | 2-51-740-31-3120-0630-000-0000 | FS-FOOD PREP-FOOD ITEMS | US FOODSERVICE, INC-5640895 | | | | |
| | | | | 8,785.66 | 2-51-740-31-3120-0630-000-0000 | FS-FOOD PREP-FOOD ITEMS | US FOODSERVICE, INC-5899302 | | | | |
| | | | | 1,692.56 | 2-51-740-31-3120-0630-000-0000 | FS-FOOD PREP-FOOD ITEMS | US FOODSERVICE, INC-5899303 | | | | |
| | | | | 103.44 | 2-51-740-31-3120-0630-000-0000 | FS-FOOD PREP-FOOD ITEMS | US FOODSERVICE, INC-5899304 | | | | |
| | | | | 95.36 | 2-51-740-31-3120-0630-000-0000 | FS-FOOD PREP-FOOD ITEMS | US FOODSERVICE, INC-5769332 | | | | |
| | | | | 8,057.01 | 2-51-740-31-3120-0630-000-0000 | FS-FOOD PREP-FOOD ITEMS | US FOODSERVICE, INC-5769331 | | | | |
| | | | | 386.74 | 2-51-740-31-3120-0630-000-0000 | FS-FOOD PREP-FOOD ITEMS | US FOODSERVICE, INC-5769333 | | | | |
| | | | | 1,794.34 | 2-51-320-31-3120-0630-000-0000 | VRHS-FOOD PREP-FOOD ITEMS | US FOODSERVICE, INC-5659259 | | | | |
| | | | | 154649 | 04/24/2012 | 35.75 | MARY BETH VANDERMOLEN | 35.75 | 2-10-135-11-0010-0610-000-0000 | RES-CLASS SUPPLIES | MARY BETH VANDERMOLEN-3575 APR12 RES |
| | | | | 154650 | 04/24/2012 | 4,341.40 | ABC FUND RAISING INC | 1,341.40 | 2-74-134-14-1900-0690-000-0000 | MRES-Principal's Discretionary Supplies | ABC FUND RAISING INC-3052 |
| 3,000.00 | 2-74-134-14-0080-0890-000-0000 | MRES-Library Oth Exp | ABC FUND RAISING INC-3052 | | | | | | | | |
| 154651 | 04/24/2012 | 32.37 | CRYSTAL ABEYTA | 32.37 | 2-10-135-11-0010-0610-000-0000 | RES-CLASS SUPPLIES | CRYSTAL ABEYTA-3237 RES | | | | |
| 154652 | 04/24/2012 | 180.00 | ACTION IMAGES SCREENPRINTING | 180.00 | 2-10-464-19-0093-0610-000-0000 | FVA-SUPPLIES | ACTION IMAGES SCREENPRI-SM 219 | | | | |
| 154653 | 04/24/2012 | 15.00 | ADVANCED KEYBOARD TECHNOLOGIES | 15.00 | 2-10-660-12-1780-0430-000-3130 | SPED-SWAAAC-REPAIRS/MAINT | ADVANCED KEYBOARD TECHN-15719 | | | | |
| 154654 | 04/24/2012 | 258.50 | ALL AMERICAN AWARDS | 228.50 | 2-74-310-14-1817-0690-000-0000 | FHS-Cheerleading Supplies | ALL AMERICAN AWARDS-2309 | | | | |
| | | | | 30.00 | 2-74-310-14-1817-0690-000-0000 | FHS-Cheerleading Supplies | ALL AMERICAN AWARDS-23 | | | | |
| 154655 | 04/24/2012 | 598.00 | APPLE COMPUTER INC | 598.00 | 2-10-510-13-0300-0610-000-3120 | PLC-BUSINESS-SUPPLIES | APPLE COMPUTER INC-9992097578 | | | | |
| 154656 | 04/24/2012 | 2,602.80 | AROUND THE WORLD YOYO ENTERTAINMENT CO. | 39.60 | 2-74-136-14-1610-0690-000-0000 | RVES-Technology Supplies | AROUND THE WORLD YOYO E-6940 | | | | |
| | | | | 63.00 | 2-74-136-14-1610-0690-000-0000 | RVES-Technology Supplies | AROUND THE WORLD YOYO E-6941 | | | | |



Detailed Check Register - Sorted by Check Number

| Check No. | Date | Amount | Payee | Distribution | Account Code(s) | Account Title(s) | Note(s) |
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| | | | | 2,500.20 | 2-74-136-14-1610-0690-000-0000 | RVES-Technology Supplies | AROUND THE WORLD YOYO E-6932 |
| 154657 | 04/24/2012 | 35.00 | ADAMS ARAPAHOE DISTRICT 28-J | 35.00 | 2-10-225-75-0020-0581-000-0000 | HMS-IB-TRAVEL/WORKSH | ADAMS ARAPAHOE DISTRICT-3500 HMS |
| 154658 | 04/24/2012 | 4,789.00 | TED L BELTEAU | 4,789.00 | 2-10-610-23-2311-0334-000-0000 | BOE-CONSULTANT SVS | TED L BELTEAUJ-478900 FEB-APR12 |
| 154659 | 04/24/2012 | 285.74 | BIO CORPORATION | 285.74 | 2-74-230-14-0026-0890-000-0000 | SMS-6th Grade Other Expense | BIO CORPORATION-171553 |
| 154660 | 04/24/2012 | 82.73 | CHRISTINE BRITO | 51.62 | 2-10-660-12-1771-0583-000-3130 | SPED-SPEECH PATH-MILEAGE | CHRISTINE BRITO-8273 OCT11-APR12 |
| | | | | 31.11 | 2-10-660-12-1771-0583-000-3130 | SPED-SPEECH PATH-MILEAGE | CHRISTINE BRITO-8273 OCT11-APR12 |
| 154661 | 04/24/2012 | 544.00 | CARMEL COMMUNITY LIVING CORP | 544.00 | 2-10-660-12-1709-0565-000-3130 | VRHS-ELEVATES-PD TO CDE AGENCY | CARMEL COMMUNITY LIVING-54400 AH JUN11 |
| 154662 | 04/24/2012 | 400.00 | JUSTIN CARPENTER | 400.00 | 2-74-225-14-1241-0599-000-0000 | HMS-Choir Purch Services | JUSTIN CARPENTER-22512 |
| 154663 | 04/24/2012 | 650.00 | CHEYENNE MOUNTAIN SCHOOL DISTRICT | 650.00 | 2-74-320-14-1805-0890-000-0000 | VRHS-Athletic Activities-General Other E | CHEYENNE MOUNTAIN SCHOO-PPAC DUES |
| 154664 | 04/24/2012 | 1,887.60 | CHILDRENS ARK | 1,887.60 | 2-10-660-12-1707-0565-000-3130 | SPED-TUITION PD TO CDE AGENCIES | CHILDRENS ARK-CA0212 |
| 154665 | 04/24/2012 | 165.10 | COLORADO SPRINGS POLICE DEPT | 165.10 | 2-10-322-26-2660-0590-000-0000 | VZ - OTHER PURCH SVS - SECURITY | COLORADO SPRINGS POLICE-EX000408 |
| 154666 | 04/24/2012 | 84.00 | THOMAS CLEMENT | 84.00 | 2-74-225-14-1863-0599-000-0000 | HMS-Wrestling Purch Services | THOMAS CLEMENT-WRSTLG 3/12,14 HMS |
| 154667 | 04/24/2012 | 4,680.99 | COCA-COLA REFRESHMENTS | 1,037.63 | 2-51-310-31-3120-0630-000-0000 | FHS-FOOD PREP-FOOD ITEMS | COCA-COLA REFRESHMENTS-848146108 |
| | | | | 1,415.60 | 2-51-310-31-3120-0630-000-0000 | FHS-FOOD PREP-FOOD ITEMS | COCA-COLA REFRESHMENTS-848146312 |
| | | | | 288.58 | 2-51-220-31-3120-0630-000-0000 | FMS-FOOD PREP-FOOD ITEMS | COCA-COLA REFRESHMENTS-848145311 |
| | | | | 322.00 | 2-51-220-31-3120-0630-000-0000 | FMS-FOOD PREP-FOOD ITEMS | COCA-COLA REFRESHMENTS-848146309 |
| | | | | 455.94 | 2-51-315-31-3120-0630-000-0000 | SCHS-FOOD PREP-FOOD ITEMS | COCA-COLA REFRESHMENTS-848146502 |
| | | | | 691.70 | 2-51-320-31-3120-0630-000-0000 | VRHS-FOOD PREP-FOOD ITEMS | COCA-COLA REFRESHMENTS-848145713 |
| | | | | 469.54 | 2-51-225-31-3120-0630-000-0000 | HMS-FOOD PREP-FOOD ITEMS | COCA-COLA REFRESHMENTS-808087005 |
| 154668 | 04/24/2012 | 16,432.38 | COMMUNITY PARTNERSHIP FOR CHILD DEV | 8,216.19 | 2-10-663-12-1791-0564-000-3130 | SPED-PRESCH-PURC SVS | COMMUNITY PARTNERSHIP F-20091952 |
| | | | | 8,216.19 | 2-19-663-11-0040-0564-000-3141 | CPP-HEADSTART PURC SVS | COMMUNITY PARTNERSHIP F-20091952 |
| 154669 | 04/24/2012 | 2,080.00 | CHG MEDICAL STAFFING, INC. | 2,080.00 | 2-10-660-12-1771-0320-000-3130 | SPED-SPEECH PATH-PURCH SVCS | CHG MEDICAL STAFFING, I-1641409 RI |
| 154670 | 04/24/2012 | 1,864.57 | DEFENSE FINANCE & ACCTG SERV | 1,864.57 | 2-51-740-31-3120-0632-000-0000 | FS-FOOD PREP-COMMODITY FEES | DEFENSE FINANCE & ACCTG-FONZO |
| 154671 | 04/24/2012 | 400.00 | TODD A. DICAMILLO-MEURET | 400.00 | 2-74-225-14-1241-0599-000-0000 | HMS-Choir Purch Services | TODD A. DICAMILLO-MEURE-22512 |
| 154672 | 04/24/2012 | 602.21 | BLICK ART MATERIALS | 133.60 | 2-74-320-14-0210-0690-000-0000 | VRHS-Art-General Supplies | BLICK ART MATERIALS-586179 |
| | | | | 191.05 | 2-74-320-14-0226-0690-000-0000 | VRHS-3D art Supplies | BLICK ART MATERIALS-586179 |
| | | | | 277.56 | 2-74-320-14-0250-0690-000-0000 | VRHS-Painting I Supplies | BLICK ART MATERIALS-586179 |
| 154673 | 04/24/2012 | 156.00 | DIRKSEN TUTORING | 156.00 | 2-10-464-19-0093-0320-000-0000 | FVA-PURCHASED ED SVC | DIRKSEN TUTORING-1 |
| 154674 | 04/24/2012 | 626.50 | DOWN TO EARTH POTTERY LLC | 216.50 | 2-74-315-14-0232-0690-000-0000 | SCHS-Ceramics I, II Supplies | DOWN TO EARTH POTTERY L-13635 |
| | | | | 410.00 | 2-74-320-14-0232-0690-000-0000 | VRHS-Ceramics I, II Supplies | DOWN TO EARTH POTTERY L-15205 |
| 154675 | 04/24/2012 | 5,602.72 | EARTHGRAINS BAKING COMPANY | 151.38 | 2-51-952-31-3120-0630-000-0000 | TICA-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9557909341 |
| | | | | 130.50 | 2-51-952-31-3120-0630-000-0000 | TICA-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9557910041 |
| | | | | 87.00 | 2-51-950-31-3120-0630-000-0000 | BLRA-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9557910342 |
| | | | | 78.30 | 2-51-950-31-3120-0630-000-0000 | BLRA-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9557909642 |
| | | | | 43.50 | 2-51-910-31-3120-0630-000-0000 | PPSEL-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9543210036 |
| | | | | 87.00 | 2-51-910-31-3120-0630-000-0000 | PPSEL-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9543209338 |
| | | | | 27.84 | 2-51-510-31-3120-0630-000-0000 | PLC-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9543210034 |
| | | | | 24.36 | 2-51-510-31-3120-0630-000-0000 | PLC-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9543209341 |
| | | | | 172.08 | 2-51-320-31-3120-0630-000-0000 | VRHS-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9557909643 |
| | | | | 121.80 | 2-51-320-31-3120-0630-000-0000 | VRHS-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9557910343 |
| | | | | 215.10 | 2-51-310-31-3120-0630-000-0000 | FHS-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9543210035 |
| | | | | 174.00 | 2-51-310-31-3120-0630-000-0000 | FHS-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9543209337 |
| | | | | 220.65 | 2-51-230-31-3120-0630-000-0000 | SMS-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9557909645 |
| | | | | 198.66 | 2-51-230-31-3120-0630-000-0000 | SMS-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9557910345 |
| | | | | 236.50 | 2-51-225-31-3120-0630-000-0000 | HMS-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9557910142 |
| | | | | 157.90 | 2-51-225-31-3120-0630-000-0000 | HMS-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9557910842 |
| | | | | 126.39 | 2-51-220-31-3120-0630-000-0000 | FMS-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9543210039 |
| | | | | 126.80 | 2-51-315-31-3120-0630-000-0000 | SCHS-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9557910144 |
| | | | | 26.10 | 2-51-951-31-3120-0630-000-0005 | RMCA MS-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9557910144 |
| | | | | 105.70 | 2-51-315-31-3120-0630-000-0000 | SCHS-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9557909441 |
| | | | | 26.10 | 2-51-951-31-3120-0630-000-0005 | RMCA MS-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9557909441 |
| | | | | 232.87 | 2-51-220-31-3120-0630-000-0000 | FMS-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9543209340 |
| | | | | 193.60 | 2-51-131-31-3120-0630-000-0000 | EES-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9557910141 |
| | | | | 230.60 | 2-51-131-31-3120-0630-000-0000 | EES-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9557909041 |
| | | | | 115.30 | 2-51-132-31-3120-0630-000-0000 | FES-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9543210033 |
| | | | | 104.40 | 2-51-132-31-3120-0630-000-0000 | FES-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9543209342 |
| | | | | 121.80 | 2-51-134-31-3120-0630-000-0000 | MRES-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9543210038 |
| | | | | 172.17 | 2-51-134-31-3120-0630-000-0000 | MRES-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9543209339 |
| | | | | 130.50 | 2-51-140-31-3120-0630-000-0000 | OES-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9557910439 |
| | | | | 177.30 | 2-51-140-31-3120-0630-000-0000 | OES-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9557909739 |



Detailed Check Register - Sorted by Check Number

| Check No. | Date | Amount | Payee | Distribution | Account Code(s) | Account Title(s) | Note(s) |
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| | | | | 275.93 | 2-51-137-31-3120-0630-000-0000 | WHES-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9543209336 |
| | | | | 160.08 | 2-51-137-31-3120-0630-000-0000 | WHES-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9543210037 |
| | | | | 149.55 | 2-51-138-31-3120-0630-000-0000 | SRES-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9557909741 |
| | | | | 113.10 | 2-51-138-31-3120-0630-000-0000 | SRES-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9557910443 |
| | | | | 208.80 | 2-51-139-31-3120-0630-000-0000 | SES-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9557910442 |
| | | | | 167.04 | 2-51-136-31-3120-0630-000-0000 | RVES-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9557910344 |
| | | | | 208.80 | 2-51-136-31-3120-0630-000-0000 | RVES-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9557909644 |
| | | | | 188.38 | 2-51-135-31-3120-0630-000-0000 | RES-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9557909442 |
| | | | | 114.84 | 2-51-135-31-3120-0630-000-0000 | RES-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9557910143 |
| 154676 | 04/24/2012 | 60.00 | FALCON FREEDOM DAYS | 60.00 | 2-10-464-19-0093-0610-000-0000 | FVA-SUPPLIES | FALCON FREEDOM DAYS-6000 FVA |
| 154677 | 04/24/2012 | 53.77 | FEDEX KINKO'S OFFICE AND PRINT SERVICES, | 53.77 | 2-10-134-24-2410-0550-000-0000 | MRES-SCH ADMIN-PRINTING | FEDEX KINKO'S OFFICE AN-201900001349 |
| 154678 | 04/24/2012 | 688.80 | FOLLETT EDUCATIONAL | 357.60 | 2-10-311-13-0434-0640-000-3120 | FHS-MARKETING-BOOKS | FOLLETT EDUCATIONAL-1263770A |
| | | | | 331.20 | 2-10-311-13-0300-0640-000-3120 | FHS-BUSINESS-BOOKS | FOLLETT EDUCATIONAL-1263770A |
| 154679 | 04/24/2012 | 100.00 | FOUNTAIN MIDDLE SCHOOL | 100.00 | 2-74-225-14-1890-0890-000-0000 | HMS-Track Other Expense | FOUNTAIN MIDDLE SCHOOL-10000 HMS |
| 154680 | 04/24/2012 | 100.00 | FOUNTAIN-FORT CARSON MIDDLE SCHOOL | 100.00 | 2-74-225-14-1890-0890-000-0000 | HMS-Track Other Expense | FOUNTAIN-FORT CARSON MI-10000 HMS |
| 154681 | 04/24/2012 | 125.00 | FREMONT SCHOOL DISTRICT RE-2 | 125.00 | 2-74-225-14-1863-0890-000-0000 | HMS-Wrestling Other Expense | FREMONT SCHOOL DISTRICT-12500 HMS |
| 154682 | 04/24/2012 | 82.23 | GANDER PUBLISHING | 82.23 | 2-10-230-11-0020-0643-000-0000 | SMS-INSTR-PERIODICALS | GANDER PUBLISHING-0150192-IN |
| 154683 | 04/24/2012 | 32.57 | KIM GARCIA | 32.57 | 2-74-225-14-2002-0690-000-0000 | HMS-Grant II Garcia Supplies | KIM GARCIA-3257 HMS |
| 154684 | 04/24/2012 | 100.00 | GLOBELINK FOREIGN LANGUAGE CENTER | 100.00 | 2-10-660-12-1707-0320-000-3130 | SPED-PURCHSD PROF/EDUC SVS | GLOBELINK FOREIGN LANGU-14484 |
| 154685 | 04/24/2012 | 1,033.75 | GOPHER SPORT | 1,033.75 | 2-74-310-14-0891-0690-000-0000 | FHS-ROTC Supplies | GOPHER SPORT-8470705 |
| 154686 | 04/24/2012 | 22.00 | GRANER SCHOOL MUSIC | 22.00 | 2-74-320-14-1251-0690-000-0000 | VRHS-Band Supplies | GRANER SCHOOL MUSIC-9939719 |
| 154687 | 04/24/2012 | 14.99 | GLENYA HARRINGTON | 14.99 | 2-10-660-22-2231-0583-000-3130 | SPED ADMIN-MILEAGE | GLENYA HARRINGTON-1499 MAR12 |
| 154688 | 04/24/2012 | 1,591.62 | HERFF JONES INC | 1,591.62 | 2-10-320-24-2410-0610-000-0000 | VRHS-ADMIN-SUPPLIES | HERFF JONES INC-ORIG INV \$1692.89-TAX EXEMPT |
| 154689 | 04/24/2012 | 193.12 | JEFFERSON HILLS | 193.12 | 2-10-660-12-1707-0565-000-3130 | SPED-TUITION PD TO CDE AGENCIES | JEFFERSON HILLS-L-0312-FAL |
| 154690 | 04/24/2012 | 70.56 | DEBORAH JONES | 70.56 | 2-74-138-14-1900-0690-000-0000 | SRES-Principal's Discretionary Supplies | DEBORAH JONES-7056 SRES |
| 154691 | 04/24/2012 | 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 -6709 |
| 154692 | 04/26/2012 | 17.00 | KELLY LOUGEE | 17.00 | 2-74-315-14-1953-0890-000-0000 | SCHS-Student Council Other Expense | KELLY LOUGEE-1700 APR12 SCHS |
| 154693 | 04/26/2012 | 100.00 | MANITOU SPRINGS MIDDLE SCHOOL | 100.00 | 2-74-220-14-1890-0890-000-0000 | FMS-Track Other Expense | MANITOU SPRINGS MIDDLE -10000 APR12 FMS |
| 154694 | 04/26/2012 | 268.59 | MARTINA MEADOWS | 160.92 | 2-22-635-22-2210-0583-000-4365 | ESL-TITLE III-A - MILEAGE | MARTINA MEADOWS-26859 APR12 |
| | | | | 107.67 | 2-22-635-22-2210-0583-000-4365 | ESL-TITLE III-A - MILEAGE | MARTINA MEADOWS-26859 APR12 |
| 154695 | 04/26/2012 | 17.00 | SAMUEL MELCHER | 17.00 | 2-74-315-14-1953-0890-000-0000 | SCHS-Student Council Other Expense | SAMUEL MELCHER-1700 APR12 SCHS |
| 154696 | 04/26/2012 | 67.71 | SARAH MELGOZA | 67.71 | 2-22-662-22-2232-0583-000-5126 | SWAP-MILEAGE | SARAH MELGOZA-6771 MAR12 |
| 154697 | 04/26/2012 | 72.15 | ANGELA MOORE | 72.15 | 2-10-139-24-2410-0583-000-0000 | SES-SCH ADMIN-MILEAGE | ANGELA MOORE-7215 APR12 |
| 154698 | 04/26/2012 | 1,500.00 | NATIONAL LITERACY COALITION, INC | 1,500.00 | 2-22-140-22-2210-0320-000-4010 | OES-TITLE I- PROF SVS | NATIONAL LITERACY COALI-3529 |
| 154699 | 04/26/2012 | 130.00 | CINDY NILES | 130.00 | 2-74-315-14-1905-0810-000-0000 | SCHS-College Tours Refund Student Fees | CINDY NILES-165598 |
| 154700 | 04/26/2012 | 471.00 | ONE SOURCE | 171.00 | 2-74-315-14-1821-0890-000-0000 | SCHS-Girl's Golf Other Expense | ONE SOURCE-33335 |
| | | | | 300.00 | 2-10-315-14-1821-0610-000-0000 | SCHS-GIRLS GOLF SUPPLIES | ONE SOURCE-33335 |
| 154701 | 04/26/2012 | 26,455.95 | PIKES PEAK COMMUNITY COLLEGE | 14,226.50 | 2-26-311-13-0700-0562-000-1009 | CFC-AOHS-TUITION TO PPCC | PIKES PEAK COMMUNITY CO-Z123-241A |
| | | | | 12,229.45 | 2-10-311-13-0050-0569-000-3120 | FHS-AOHS-TUITION | PIKES PEAK COMMUNITY CO-Z123-241A |
| 154702 | 04/26/2012 | 554.00 | PITNEY BOWES | 104.00 | 2-10-320-24-2410-0532-000-0000 | VRHS-ADMIN POSTAGE MACHINE RENTAL | PITNEY BOWES-9749129-AP12 |
| | | | | 450.00 | 2-10-225-11-0020-0533-000-0000 | HMS-POSTAGE | PITNEY BOWES-9764391-MR12 |
| 154703 | 04/26/2012 | 130.00 | MICHELL PRICE | 130.00 | 2-74-315-14-1905-0810-000-0000 | SCHS-College Tours Refund Student Fees | MICHELL PRICE-13000 APR12 SCHS |
| 154704 | 04/26/2012 | 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 -0114393-IN |
| 154705 | 04/26/2012 | 20.54 | MINDY QUINN | 20.54 | 2-22-662-22-2232-0583-000-5126 | SWAP-MILEAGE | MINDY QUINN-2054 MAR12 |
| 154706 | 04/26/2012 | 10.00 | DAVID RAGSDALE | 10.00 | 2-74-315-14-1912-0890-000-0000 | SCHS-Class of 2012 Other Expense | DAVID RAGSDALE-1000 APR12 SCHS |
| 154707 | 04/26/2012 | 6,000.00 | RED ROCK STRATEGIES INC | 6,000.00 | 2-10-610-23-2311-0390-000-0000 | BOE-OTHR PURCH SERVICES | RED ROCK STRATEGIES INC-166 |
| 154708 | 04/26/2012 | 536.00 | REFFPAY TRUST ACCOUNT | 204.00 | 2-74-315-14-1844-0890-000-0000 | SCHS-Baseball Other Expense | REFFPAY TRUST ACCOUNT-53600 APR12 SCHS |
| | | | | 332.00 | 2-74-315-14-1826-0890-000-0000 | SCHS-Girl's Soccer Other Expense | REFFPAY TRUST ACCOUNT-53600 APR12 SCHS |
| 154709 | 04/26/2012 | 30.00 | NADINE SALAZAR | 30.00 | 2-74-315-14-1912-0890-000-0000 | SCHS-Class of 2012 Other Expense | NADINE SALAZAR-3000 APR12 SCHS |
| 154710 | 04/26/2012 | 810.92 | SAMS CLUB | 503.81 | 2-74-310-14-1900-0690-000-0000 | FHS-Principal's Discretionary Supplies | SAMS CLUB-4760 |
| | | | | 16.96 | 2-74-310-14-1809-0690-000-0000 | FHS-Concessions Supply Expense | SAMS CLUB-4760 |
| | | | | 54.06 | 2-74-310-14-0080-0690-000-0000 | FHS-Library Supplies | SAMS CLUB-4760 |
| | | | | 236.09 | 2-74-310-14-1951-0690-000-0000 | FHS-DECA Supplies | SAMS CLUB-387 |
| 154711 | 04/26/2012 | 50.00 | ALLAN SAPALICIO | 50.00 | 2-74-315-14-1953-0890-000-0000 | SCHS-Student Council Other Expense | ALLAN SAPALICIO-5000 APR12 SCHS |
| 154712 | 04/26/2012 | 3,511.10 | SEMINOLE ENERGY SERVICES, LLC | 2,106.49 | 2-10-310-26-2620-0621-000-0000 | FHS-NATURAL GAS/HEAT | SEMINOLE ENERGY SERVICE-170-1203-7969 |
| | | | | 1,404.61 | 2-10-220-26-2620-0621-000-0000 | FMS-NATURAL GAS/HEAT | SEMINOLE ENERGY SERVICE-170-1203-7969 |
| 154713 | 04/26/2012 | 29.95 | SOLUTION TREE, LLC | 29.95 | 2-10-633-22-2210-0640-000-0000 | C&I - BOOKS | SOLUTION TREE, LLC-696949 |
| 154714 | 04/26/2012 | 2,100.00 | PROCARE THERAPY INC. | 2,100.00 | 2-10-660-21-2160-0320-000-3130 | OT/PT-PURCH PROF-EDUC SVCS | PROCARE THERAPY INC.-5039377 |
| 154715 | 04/26/2012 | 1,199.00 | REBECCA THOMPSON | 1,199.00 | 2-10-140-22-2213-0581-000-0000 | OES-STAFF DEVEL-TRAVEL/WORKSHOPS | REBECCA THOMPSON-1874 |
| 154716 | 04/26/2012 | 135.05 | TILLMAN, ROBERT | 135.05 | 2-74-315-14-1890-0890-000-0000 | SCHS-Track Other Expense | TILLMAN, ROBERT-13505 APR12 SCHS |



Detailed Check Register - Sorted by Check Number

| Check No. | Date | Amount | Payee | Distribution | Account Code(s) | Account Title(s) | Note(s) |
|-----------|------------|-----------|-------------------------------------|--------------|--------------------------------|---|---|
| 154717 | 04/26/2012 | 5,032.08 | US FOODSERVICE, INC | 156.67 | 2-51-220-31-3120-0630-000-0000 | FMS-FOOD PREP-FOOD ITEMS | US FOODSERVICE, INC-5899301 |
| | | | | 1,164.11 | 2-51-315-31-3120-0630-000-0000 | SCHS-FOOD PREP-FOOD ITEMS | US FOODSERVICE, INC-3017385 |
| | | | | 2,043.87 | 2-51-220-31-3120-0630-000-0000 | FMS-FOOD PREP-FOOD ITEMS | US FOODSERVICE, INC-5899299 |
| | | | | 858.74 | 2-51-320-31-3120-0630-000-0000 | VRHS-FOOD PREP-FOOD ITEMS | US FOODSERVICE, INC-3017386 |
| | | | | 808.69 | 2-51-320-31-3120-0630-000-0000 | VRHS-FOOD PREP-FOOD ITEMS | US FOODSERVICE, INC-3017387 |
| 154718 | 04/26/2012 | 565.00 | JENNIFER L. WILLIAMS | 565.00 | 2-22-633-22-2210-0320-000-4367 | C&I-TITLE II-A - PROF SVS | JENNIFER L. WILLIAMS-REIMB NATIONAL BOARD C |
| 154719 | 04/26/2012 | 100.00 | WOODLAND PARK SCHOOL DIST RE-2 | 100.00 | 2-74-225-14-1890-0890-000-0000 | HMS-Track Other Expense | WOODLAND PARK SCHOOL DI-10000 APR12 HMS |
| 154720 | 04/26/2012 | 425.00 | BARBARA YASCHIK | 425.00 | 2-74-315-14-1905-0890-000-0000 | SCHS-College Tours Other Expense | BARBARA YASCHIK-42500 APR12 SCHS |
| 154721 | 04/26/2012 | 1,284.05 | 4 IMPRINT | 1,284.05 | 2-22-633-22-2210-0610-000-4367 | C&I-TITLE II-A - SUPPLIES | 4 IMPRINT-2386970 |
| 154722 | 04/26/2012 | 850.00 | ACCURATE & AFFORDABLE STRIPING, INC | 90.00 | 2-10-510-11-0090-0430-000-0000 | PLC-REPAIRS/MAINT | ACCURATE & AFFORDABLE S-4522 |
| | | | | 760.00 | 2-10-510-11-0090-0430-000-0000 | PLC-REPAIRS/MAINT | ACCURATE & AFFORDABLE S-4495 |
| 154723 | 04/26/2012 | 182.00 | ACTION IMAGES SCREENPRINTING | 182.00 | 2-74-135-14-1210-0690-000-0000 | RES-Music General Supplies | ACTION IMAGES SCREENPRI-2453 |
| 154724 | 04/26/2012 | 26.00 | BILL'S TOOL RENTAL INC | 26.00 | 2-51-730-31-3160-0430-000-0000 | NS-WAREHOUSE-MAINT & REPAIRS | BILL'S TOOL RENTAL INC-193872 |
| 154725 | 04/26/2012 | 101.77 | BIRCHAM'S OFFICE PRODUCTS, INC | 31.55 | 2-19-136-11-0040-0610-000-3141 | RVES-CPP-SUPPLIES | BIRCHAM'S OFFICE PRODUC-184022 |
| | | | | 18.32 | 2-10-136-11-0040-0610-000-0000 | RVES-PRESCHOOL-SUPPLIES | BIRCHAM'S OFFICE PRODUC-184022 |
| | | | | 51.90 | 2-10-136-12-1791-0610-000-3130 | RVES-SPED-CLASS SUPPLIES | BIRCHAM'S OFFICE PRODUC-184022 |
| 154726 | 04/26/2012 | 741.46 | BLACK HILLS ENERGY | 398.21 | 2-10-310-26-2620-0621-000-0000 | FHS-NATURAL GAS/HEAT | BLACK HILLS ENERGY-3557939164 MAR12 |
| | | | | 343.25 | 2-10-220-26-2620-0621-000-0000 | FMS-NATURAL GAS/HEAT | BLACK HILLS ENERGY-8861974447 MAR12 |
| 154727 | 04/26/2012 | 175.55 | BLICKS SPORTING GOODS | 40.55 | 2-74-310-14-1890-0690-000-0000 | FHS-Track Supplies | BLICKS SPORTING GOODS-45667 |
| | | | | 135.00 | 2-74-310-14-1844-0690-000-0000 | FHS-Baseball Supplies | BLICKS SPORTING GOODS-46210 |
| 154728 | 04/26/2012 | 46,910.02 | COLORADO SPRINGS POLICE DEP | 23,455.01 | 2-10-320-26-2661-0390-000-0000 | VRHS-SECURITY-OTH PURCH SVS | COLORADO SPRINGS POLICE-PD13582 |
| | | | | 23,455.01 | 2-10-315-26-2661-0390-000-0000 | SCHS-SECURITY-OTH PURCH SVS | COLORADO SPRINGS POLICE-PD13582 |
| 154729 | 04/26/2012 | 774.17 | COCA-COLA REFRESHMENTS | 466.42 | 2-51-315-31-3120-0630-000-0000 | SCHS-FOOD PREP-FOOD ITEMS | COCA-COLA REFRESHMENTS-848147101 |
| | | | | 327.75 | 2-51-220-31-3120-0630-000-0000 | FMS-FOOD PREP-FOOD ITEMS | COCA-COLA REFRESHMENTS-848146904 |
| 154730 | 04/26/2012 | 17.00 | JESSICA CODY | 17.00 | 2-74-315-14-1953-0890-000-0000 | SCHS-Student Council Other Expense | JESSICA CODY-1700 SCHS |
| 154731 | 04/26/2012 | 4,505.96 | DANKA FINANCIAL SERVICES | 4,259.28 | 2-21-600-52-5100-0913-000-0000 | CO-COPIER-LEASE PURCH-PRINCIPAL | DANKA FINANCIAL SERVICE-BILLING ID 9013388067 |
| | | | | 246.68 | 2-21-600-52-5100-0833-000-0000 | CO-COPIER LEASE-INTEREST | DANKA FINANCIAL SERVICE-BILLING ID 9013388067 |
| 154732 | 04/26/2012 | 3,331.89 | DELL MARKETING L.P. | 47.51 | 2-10-317-24-2410-0734-000-0000 | SAND CREEK ZONE-TECH EQUIPMENT | DELL MARKETING L.P.-XFPWM7N33 |
| | | | | 139.49 | 2-74-139-14-0080-0890-000-0000 | SES-Library Oth Exp | DELL MARKETING L.P.-XFR14J2F8 |
| | | | | 47.51 | 2-74-134-14-1900-0690-000-0000 | MRES-Principal's Discretionary Supplies | DELL MARKETING L.P.-XFPWMCD21 |
| | | | | 3,097.38 | 2-10-710-26-2630-0734-000-0000 | FOUNDATIONS-TECH EQUIPMENT | DELL MARKETING L.P.-XFR18KCR1 |
| 154733 | 04/26/2012 | 246.09 | DENCO SALES CO | 246.09 | 2-74-315-14-0222-0890-000-0000 | SCHS-49 Design Other Expense | DENCO SALES CO-2775789-00 |
| 154734 | 04/26/2012 | 67,863.75 | DLR GROUP | 67,863.75 | 2-21-464-41-4100-0721-981-0152 | iConnect - Building/Remodeling | DLR GROUP-91058 |
| 154735 | 04/26/2012 | 170.00 | DYNAVVOX SYSTEMS | 170.00 | 2-10-660-12-1780-0430-000-3130 | SPED-SWAAAC-REPAIRS/MAINT | DYNAVVOX SYSTEMS-6896-OMII-00005810 |
| 154736 | 04/26/2012 | 1,686.14 | EARTHGRAINS BAKING COMPANY | 165.30 | 2-51-950-31-3120-0630-000-0000 | BLRA-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9557911042 |
| | | | | 24.36 | 2-51-510-31-3120-0630-000-0000 | PLC-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9543210736 |
| | | | | 155.64 | 2-51-320-31-3120-0630-000-0000 | VRHS-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9557911043 |
| | | | | 137.43 | 2-51-220-31-3120-0630-000-0000 | FMS-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9543210741 |
| | | | | 121.07 | 2-51-137-31-3120-0630-000-0000 | WHES-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9543210738 |
| | | | | 185.45 | 2-51-138-31-3120-0630-000-0000 | SRES-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9557911440 |
| | | | | 167.04 | 2-51-136-31-3120-0630-000-0000 | RVES-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9557911044 |
| | | | | 126.40 | 2-51-135-31-3120-0630-000-0000 | RES-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9557910843 |
| | | | | 87.89 | 2-51-315-31-3120-0630-000-0000 | SCHS-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9557910844 |
| | | | | 26.10 | 2-51-951-31-3120-0630-000-0005 | RMCA MS-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9543210737 |
| | | | | 57.66 | 2-51-134-31-3120-0630-000-0000 | MRES-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9543210740 |
| | | | | 212.10 | 2-51-131-31-3120-0630-000-0000 | EES-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9557910841 |
| | | | | 78.30 | 2-51-132-31-3120-0630-000-0000 | FES-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9543211433 |
| | | | | 141.40 | 2-51-132-31-3120-0630-000-0000 | FES-FOOD PREP-FOOD ITEMS | EARTHGRAINS BAKING COMP-9543211433 |
| 154737 | 04/26/2012 | 650.00 | FALCON EDUCATION FOUNDATION | 650.00 | 2-74-464-14-1900-0690-000-0000 | FOA-Principal's Discretionary Supplies | FALCON EDUCATION FOUNDA-65000 FVA |
| 154738 | 04/26/2012 | 100.00 | FOUNTAIN-FORT CARSON MIDDLE SCHOOL | 100.00 | 2-74-220-14-1890-0890-000-0000 | FMS-Track Other Expense | FOUNTAIN-FORT CARSON MI-5/3 TRCK FMS |
| 154739 | 04/26/2012 | 5,118.75 | INVO HEALTHCARE ASSOCIATES INC | 5,118.75 | 2-10-660-21-2160-0320-000-3130 | OT/PT-PURCH PROF-EDUC SVCS | INVO HEALTHCARE ASSOCIA-30428 |
| 154740 | 04/26/2012 | 648.60 | KONICA MINOLTA BUSINESS SOLUTIONS | 648.60 | 2-10-310-11-0030-0430-000-0000 | FHS-REPAIRS & MAINT | KONICA MINOLTA BUSINESS-35702630 |

19,462,715.36 Total Accounts Payable Checks 19,462,715.36

1,714,306.29 Monthly Accounts Payable Checks 1,714,306.29

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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 | | | | | | | |
| 3595 | 04/17/2012 | 521.70 | <i>Garnishment Payees Not Disclosed</i> | 521.70 | 2-10-000-56-0000-7471-000-0000 | GARNISHMENTS DEDUCTION | Garnishment Payees Not Disclosed |
| 3596 | 04/17/2012 | 2,857.50 | AMERICAN FIDELITY ASSURANCE | 2,857.50 | 2-10-000-51-0000-7471-000-0000 | TSA-DEDUCTIONS | AMERICAN FIDELITY ASSUR-April 2012 Liabilities |
| 3597 | 04/17/2012 | 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-April 2012 Liabilities |
| | | | | 421.68 | 2-10-000-37-0000-7471-000-0000 | CRITICAL CARE-A.F. - DEDUCTION | AMERICAN FIDELITY ASSUR-April 2012 Liabilities |
| 3598 | 04/17/2012 | 24,764.24 | AMERICAN FIDELITY ASSURANCE COMPANY | 18,171.36 | 2-10-000-50-0000-7471-000-0000 | MED/CC (125) DEDUCTION | AMERICAN FIDELITY ASSUR-April 2012 Liabilities |
| | | | | 6,592.88 | 2-10-000-50-0000-7471-000-0000 | MED/CC (125) DEDUCTION | AMERICAN FIDELITY ASSUR-April 2012 Liabilities |
| 3599 | 04/17/2012 | 30,295.10 | AMERICAN FIDELITY ASSURANCE COMPANY | 440.74 | 2-10-000-35-0000-7471-000-0000 | LONG TERM CARE-PAYABLE | AMERICAN FIDELITY ASSUR-April 2012 Liabilities |
| | | | | 116.00 | 2-10-000-36-0000-7471-000-0000 | AF-HOSPITAL GAP-PAYABLE | AMERICAN FIDELITY ASSUR-April 2012 Liabilities |
| | | | | 8,541.20 | 2-10-000-33-0000-7471-000-0000 | ACCIDENTAL INS DEDUCTION | AMERICAN FIDELITY ASSUR-April 2012 Liabilities |
| | | | | 5,252.64 | 2-10-000-26-0000-7471-000-0000 | CANCER INS PAYABLE | AMERICAN FIDELITY ASSUR-April 2012 Liabilities |
| | | | | 7,761.02 | 2-10-000-26-0000-7471-000-0000 | CANCER INS PAYABLE | AMERICAN FIDELITY ASSUR-April 2012 Liabilities |
| | | | | 2,266.17 | 2-10-000-28-0000-7471-000-0000 | GROUP LIFE INS PAYABLE | AMERICAN FIDELITY ASSUR-April 2012 Liabilities |
| | | | | 5,290.83 | 2-10-000-28-0000-7471-000-0000 | GROUP LIFE INS PAYABLE | AMERICAN FIDELITY ASSUR-April 2012 Liabilities |
| | | | | 626.50 | 2-10-000-33-0000-7471-000-0000 | ACCIDENTAL INS DEDUCTION | AMERICAN FIDELITY ASSUR-April 2012 Liabilities |
| 3600 | 04/17/2012 | 490.68 | ANTHEM LIFE | 490.68 | 2-10-000-28-0000-7471-000-0000 | GROUP LIFE INS PAYABLE | ANTHEM LIFE-April 2012 Liabilities |
| 3601 | 04/17/2012 | 51,737.78 | AXA | 13,765.77 | 2-10-000-51-0000-7471-000-0000 | TSA-DEDUCTIONS | AXA-April 2012 Liabilities |
| | | | | 37,972.01 | 2-10-000-51-0000-7471-000-0000 | TSA-DEDUCTIONS | AXA-April 2012 Liabilities |
| 3602 | 04/17/2012 | 409.23 | <i>Garnishment Payees Not Disclosed</i> | 409.23 | 2-10-000-56-0000-7471-000-0000 | GARNISHMENTS DEDUCTION | Garnishment Payees Not Disclosed |
| 3603 | 04/17/2012 | 50.00 | <i>Garnishment Payees Not Disclosed</i> | 50.00 | 2-10-000-56-0000-7471-000-0000 | GARNISHMENTS DEDUCTION | Garnishment Payees Not Disclosed |
| 3604 | 04/17/2012 | 29.50 | CCSEA | 29.50 | 2-10-000-71-0000-7471-000-0000 | CCSEA DUES DEDUCTIONS | CCSEA-April 2012 Liabilities |
| 3605 | 04/17/2012 | 607.02 | <i>Garnishment Payees Not Disclosed</i> | 607.02 | 2-10-000-56-0000-7471-000-0000 | GARNISHMENTS DEDUCTION | Garnishment Payees Not Disclosed |
| 3606 | 04/17/2012 | 278.97 | <i>Garnishment Payees Not Disclosed</i> | 278.97 | 2-10-000-56-0000-7471-000-0000 | GARNISHMENTS DEDUCTION | Garnishment Payees Not Disclosed |
| 3607 | 04/17/2012 | 18.00 | <i>Garnishment Payees Not Disclosed</i> | 18.00 | 2-10-000-56-0000-7471-000-0000 | GARNISHMENTS DEDUCTION | Garnishment Payees Not Disclosed |
| 3608 | 04/17/2012 | 14.00 | FALCON SCHOOL DISTRICT #49 | 14.00 | 2-10-000-61-0000-7471-000-0000 | MISC PAYROLL DEDUCTIONS | FALCON SCHOOL DISTRICT -April 2012 Liabilities |
| 3609 | 04/17/2012 | 11,532.78 | FALCON TEACHER EDUCATION ASSOC. | 11,532.78 | 2-10-000-72-0000-7471-000-0000 | FTEA DUES DEDUCTIONS | FALCON TEACHER EDUCATIO-April 2012 Liabilities |
| 3610 | 04/17/2012 | 2,554.00 | <i>Garnishment Payees Not Disclosed</i> | 2,554.00 | 2-10-000-56-0000-7471-000-0000 | GARNISHMENTS DEDUCTION | Garnishment Payees Not Disclosed |
| 3611 | 04/17/2012 | 937.55 | <i>Garnishment Payees Not Disclosed</i> | 937.55 | 2-10-000-56-0000-7471-000-0000 | GARNISHMENTS DEDUCTION | Garnishment Payees Not Disclosed |
| 3612 | 04/17/2012 | 84.58 | HORACE MANN LIFE INS CO | 84.58 | 2-10-000-51-0000-7471-000-0000 | TSA-DEDUCTIONS | HORACE MANN LIFE INS CO-April 2012 Liabilities |
| 3613 | 04/17/2012 | 330.89 | <i>Garnishment Payees Not Disclosed</i> | 330.89 | 2-10-000-56-0000-7471-000-0000 | GARNISHMENTS DEDUCTION | Garnishment Payees Not Disclosed |
| 3614 | 04/17/2012 | 172.48 | <i>Garnishment Payees Not Disclosed</i> | 172.48 | 2-10-000-56-0000-7471-000-0000 | GARNISHMENTS DEDUCTION | Garnishment Payees Not Disclosed |
| 3615 | 04/17/2012 | 227.91 | <i>Garnishment Payees Not Disclosed</i> | 227.91 | 2-10-000-56-0000-7471-000-0000 | GARNISHMENTS DEDUCTION | Garnishment Payees Not Disclosed |
| 3616 | 04/17/2012 | 1,507.42 | METLIFE | 1,507.42 | 2-10-000-51-0000-7471-000-0000 | TSA-DEDUCTIONS | METLIFE-April 2012 Liabilities |
| 3617 | 04/17/2012 | 802.69 | <i>Garnishment Payees Not Disclosed</i> | 802.69 | 2-10-000-56-0000-7471-000-0000 | GARNISHMENTS DEDUCTION | Garnishment Payees Not Disclosed |
| 3618 | 04/17/2012 | 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-April 2012 Liabilities |
| 3619 | 04/17/2012 | 263.00 | PIKES PEAK UNITED WAY | 263.00 | 2-10-000-59-0000-7471-000-0000 | PP UNITED FUND | PIKES PEAK UNITED WAY-April 2012 Liabilities |
| 3620 | 04/17/2012 | 339.20 | PRE-PAID LEGAL SERVICES | 339.20 | 2-10-000-73-0000-7471-000-0000 | PREPAID LEGAL DEDUCTION | PRE-PAID LEGAL SERVICES-April 2012 Liabilities |
| 3621 | 04/17/2012 | 91.05 | <i>Garnishment Payees Not Disclosed</i> | 91.05 | 2-10-000-56-0000-7471-000-0000 | GARNISHMENTS DEDUCTION | Garnishment Payees Not Disclosed |
| 3622 | 04/17/2012 | 50.00 | SECURITY FIRST GROUP | 50.00 | 2-10-000-51-0000-7471-000-0000 | TSA-DEDUCTIONS | SECURITY FIRST GROUP-April 2012 Liabilities |
| 3623 | 04/17/2012 | 775.97 | <i>Garnishment Payees Not Disclosed</i> | 775.97 | 2-10-000-56-0000-7471-000-0000 | GARNISHMENTS DEDUCTION | Garnishment Payees Not Disclosed |
| 3624 | 04/17/2012 | 505.00 | <i>Garnishment Payees Not Disclosed</i> | 505.00 | 2-10-000-56-0000-7471-000-0000 | GARNISHMENTS DEDUCTION | Garnishment Payees Not Disclosed |
| 3625 | 04/17/2012 | 12,350.36 | STANDARD INSURANCE CO | 52.50 | 2-64-800-28-2835-0390-000-0000 | HEALTH INS-EAP SVS | STANDARD INSURANCE CO-EAP |
| | | | | 5,991.95 | 2-10-000-30-0000-7471-000-0000 | L/T DISABILITY INS PAYABLE | STANDARD INSURANCE CO-April 2012 Liabilities |
| | | | | 6,305.91 | 2-10-000-28-0000-7471-000-0000 | GROUP LIFE INS PAYABLE | STANDARD INSURANCE CO-April 2012 Liabilities |
| 3626 | 04/17/2012 | 386.00 | <i>Garnishment Payees Not Disclosed</i> | 386.00 | 2-10-000-56-0000-7471-000-0000 | GARNISHMENTS DEDUCTION | Garnishment Payees Not Disclosed |
| 3627 | 04/17/2012 | 331.73 | <i>Garnishment Payees Not Disclosed</i> | 331.73 | 2-10-000-56-0000-7471-000-0000 | GARNISHMENTS DEDUCTION | Garnishment Payees Not Disclosed |
| 3628 | 04/17/2012 | 475.05 | <i>Garnishment Payees Not Disclosed</i> | 475.05 | 2-10-000-56-0000-7471-000-0000 | GARNISHMENTS DEDUCTION | Garnishment Payees Not Disclosed |
| 3629 | 04/17/2012 | 2,129.08 | VALIC | 2,129.08 | 2-10-000-51-0000-7471-000-0000 | TSA-DEDUCTIONS | VALIC-April 2012 Liabilities |
| 3630 | 04/17/2012 | 506.00 | <i>Garnishment Payees Not Disclosed</i> | 506.00 | 2-10-000-56-0000-7471-000-0000 | GARNISHMENTS DEDUCTION | Garnishment Payees Not Disclosed |
| 3631 | 04/25/2012 | 60,739.53 | DELTA DENTAL OF COLORADO | 60,739.53 | 2-10-000-22-0000-7471-000-0000 | DENTAL INS PAYABLE | DELTA DENTAL OF COLORAD-04-25-2012_1 |
| 3632 | 04/25/2012 | 5,556.80 | FIDELITY SECURITY LIFE INSURANCE/EYEMED | 5,556.80 | 2-10-000-24-0000-7471-000-0000 | VISION INS PAYABLE | FIDELITY SECURITY LIFE -Inv # 876537 |



Detailed Check Register - Sorted by Check Number

| Check No. | Date | Amount | Payee | Distribution | Account Code(s) | Account Title(s) | Note(s) |
|-----------|------|---------------|--|---------------|-----------------|------------------|---------|
| | | 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 | | | |
| T | | 222,254.69 | Monthly Payroll-Related Checks for Deductions & Withholdir | 222,254.69 | | | |
| M | | 1,936,560.98 | Monthly Check Register | 1,936,560.98 | | | |



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 | 4/11/2012 | 2,362.00 | Memory Book | 2,362.00 | 2-74-135-14-1903-0890-000-0000 | RES-Yearbook Oth Exp | Yearbooks for 11-12 school year. |
| Pcard | 4/18/2012 | 40.97 | Target | 40.97 | 2-74-135-14-1900-0890-000-0000 | RES-Principal's Discret Oth Exp | Rolling computer bag for Suzy. |
| Pcard | 3/27/2012 | 346.37 | Pga Tour Superstore | 346.37 | 2-10-320-14-1898-0695-000-0000 | VRHS-UNIFORM ROTATION-UNIFORMS | Girls golf uniforms |
| Pcard | 4/7/2012 | 285.00 | Cada | 285.00 | 2-10-320-14-1800-0581-000-0000 | VRHS-ATHL-TRAVEL/WORKSHOPS | Colorado AD confrence |
| Pcard | 4/17/2012 | 19.99 | Pga Tour Superstore | 19.99 | 2-10-320-14-1898-0695-000-0000 | VRHS-UNIFORM ROTATION-UNIFORMS | girls golf uniform |
| Pcard | 4/17/2012 | 74.00 | Louies Pizza | 74.00 | 2-74-320-14-1850-0890-000-0000 | VRHS-Football Other Expense | Meeting with Nike rep about uniform sales |
| Pcard | 4/17/2012 | 246.89 | Pga Tour Superstore | 246.89 | 2-74-320-14-1850-0890-000-0000 | VRHS-Football Other Expense | jackets for secraterys |
| Pcard | 4/3/2012 | 142.50 | Chick-Fil-A | 142.50 | 2-10-634-22-2211-0610-000-0000 | STUDENT SVS-SUPPLIES | Food for the apple meeting on 4/2/12 |
| Pcard | 4/19/2012 | 189.21 | Hawkins Commercial Appliances | 189.21 | 2-51-740-31-3120-0430-000-0000 | FS-FOOD PREP-REPAIRS & MAINT | Commercial Applia |
| Pcard | 3/27/2012 | 23.94 | Jo-Ann Fabric | 23.94 | 2-74-310-14-0564-0690-000-0000 | FHS-Drama-Play Performance Supplies | Berry Crshd pannels for drama play |
| Pcard | 3/27/2012 | 74.97 | Amazon Mktpace Prmts | 74.97 | 2-74-310-14-0564-0690-000-0000 | FHS-Drama-Play Performance Supplies | BW creative wood hemlock colonial spindles X2 for play |
| Pcard | 3/30/2012 | 4.99 | ARC Thrift Store | 4.99 | 2-74-310-14-0560-0690-000-0000 | FHS-One Act Play Supplies | Ladies-sweat pants for one act play |
| Pcard | 3/30/2012 | 131.88 | Jo-Ann Fabric | 131.88 | 2-74-310-14-0564-0690-000-0000 | FHS-Drama-Play Performance Supplies | Thread, Material for Drama |
| Pcard | 4/1/2012 | 42.94 | Paypal | 20.94 | 2-74-310-14-0560-0690-000-0000 | FHS-One Act Play Supplies | wool and letterman jacket size 42 |
| | | | | 22.00 | 2-74-310-14-0560-0690-000-0000 | FHS-One Act Play Supplies | Dresses, Uniforms for One Act Play |
| Pcard | 4/2/2012 | 32.50 | Lowes | 12.74 | 2-74-310-14-0566-0690-000-0000 | FHS-Tech Theater Supplies | Chip brush and top choice white |
| | | | | 19.76 | 2-74-310-14-0564-0690-000-0000 | FHS-Drama-Play Performance Supplies | Chip brush and top choice white |
| Pcard | 4/2/2012 | 32.97 | ARC Thrift Store | 32.97 | 2-74-310-14-0560-0690-000-0000 | FHS-One Act Play Supplies | Mens Shirt, Ladies Suit, Yellow Dress for Play |
| Pcard | 4/3/2012 | 31.38 | Jo-Ann Fabric | 15.80 | 2-74-310-14-0566-0690-000-0000 | FHS-Tech Theater Supplies | 16x1 4x24 bass, Tulle, Matte for Tech Thtr |
| | | | | 15.58 | 2-74-310-14-0564-0690-000-0000 | FHS-Drama-Play Performance Supplies | 16x1 4x24 bass, Tulle, Matte for Tech Thtr |
| Pcard | 4/7/2012 | 215.96 | Scantron Corporation | 215.96 | 2-10-310-11-0560-0610-000-0000 | FHS-DRAMA CLASS SUPPLIES | Scan trons for testing |
| Pcard | 4/7/2012 | 81.45 | Onlyhangers Com Inc | 81.45 | 2-74-310-14-0564-0690-000-0000 | FHS-Drama-Play Performance Supplies | Chrome Sign Frame, Clamp |
| Pcard | 4/7/2012 | 158.17 | Staples | 128.00 | 2-10-310-11-0560-0610-000-0000 | FHS-DRAMA CLASS SUPPLIES | Supplies for Drama: Displays, Paper, Yardsticks, Foam f |
| | | | | 30.17 | 2-74-310-14-0564-0690-000-0000 | FHS-Drama-Play Performance Supplies | Supplies for Drama: Displays, Paper, Yardsticks, Foam f |
| Pcard | 4/9/2012 | 90.73 | Lowes | 88.24 | 2-74-310-14-0564-0690-000-0000 | FHS-Drama-Play Performance Supplies | top choice white and top choice white 6 |
| | | | | 2.49 | 2-74-310-14-0566-0690-000-0000 | FHS-Tech Theater Supplies | top choice white and top choice white 6 |
| Pcard | 4/11/2012 | 3.96 | Amazon Digital Svcs | 3.96 | 2-74-310-14-0564-0690-000-0000 | FHS-Drama-Play Performance Supplies | Family secrets Gruesome Discovery Harvest of Deceit T |
| Pcard | 4/11/2012 | 27.19 | Lowes | 27.19 | 2-74-310-14-0564-0690-000-0000 | FHS-Drama-Play Performance Supplies | Screws: Drywall, Woodscrews |
| Pcard | 4/12/2012 | 83.50 | Theatre House | 83.50 | 2-74-310-14-0564-0690-000-0000 | FHS-Drama-Play Performance Supplies | Vinyl boot spats x5 |
| Pcard | 4/12/2012 | 103.73 | Amazon Mktpace Prmts | 103.73 | 2-74-310-14-0564-0690-000-0000 | FHS-Drama-Play Performance Supplies | Creative wood Hemlock Colonial Spindles |
| Pcard | 4/14/2012 | 90.00 | Ivywild Costumes | 90.00 | 2-74-310-14-0564-0690-000-0000 | FHS-Drama-Play Performance Supplies | 2 bobby costumes |
| Pcard | 4/15/2012 | 164.94 | Jo-Ann Fabric | 164.94 | 2-74-310-14-0564-0690-000-0000 | FHS-Drama-Play Performance Supplies | Pash lining, Camel Lining, Ruvver Knife, Lace, Elmers G |
| Pcard | 4/16/2012 | 161.82 | Zeezos Magic Castle | 143.87 | 2-74-310-14-0564-0690-000-0000 | FHS-Drama-Play Performance Supplies | Deluxe disappearing Magnifying Glass, Ruvver Knife, St |
| | | | | 17.95 | 2-74-310-14-0560-0690-000-0000 | FHS-One Act Play Supplies | Deluxe disappearing Magnifying Glass, Ruvver Knife, St |
| Pcard | 4/16/2012 | 7.93 | Lowes | 7.93 | 2-74-310-14-0564-0690-000-0000 | FHS-Drama-Play Performance Supplies | Gross black economy; assorted sand 3M |
| Pcard | 4/17/2012 | 129.76 | Vistaprint | 129.76 | 2-74-310-14-0564-0690-000-0000 | FHS-Drama-Play Performance Supplies | Lawn signs |
| Pcard | 4/18/2012 | 4.79 | Staples | 4.79 | 2-74-310-14-0564-0690-000-0000 | FHS-Drama-Play Performance Supplies | Illustration board 2 |
| Pcard | 4/21/2012 | (1.12) | Staples | (1.12) | 2-74-310-14-0564-0690-000-0000 | FHS-Drama-Play Performance Supplies | Flip chart marker refund |
| Pcard | 4/21/2012 | 61.90 | ARC Thrift Store | 18.97 | 2-74-310-14-0564-0690-000-0000 | FHS-Drama-Play Performance Supplies | Blue/Yellow Sheet, Table Cloth, Yellow Dresses |
| | | | | 42.93 | 2-74-310-14-0560-0690-000-0000 | FHS-One Act Play Supplies | Blue/Yellow Sheet, Table Cloth, Yellow Dresses |
| Pcard | 4/21/2012 | 287.98 | Turn Around Toner | 287.98 | 2-10-610-23-2311-0610-000-0000 | BOE-SUPPLIES | 2 black cartridges |
| Pcard | 4/7/2012 | 450.00 | Communication Solution | 450.00 | 2-74-135-14-1900-0690-000-0000 | RES-Principal's Discretionary Supplies | 8 Channel Walkie Talkies |
| Pcard | 4/17/2012 | 41.99 | Office Max | 41.99 | 2-74-135-14-1900-0890-000-0000 | RES-Principal's Discret Oth Exp | 15.4 Computer Bag for Mark |
| Pcard | 3/29/2012 | 22.98 | Goodwill | 22.98 | 2-74-230-14-0560-0890-000-0000 | SMS-Drama Other Expense | Northschool play clothing |
| Pcard | 3/30/2012 | 10.60 | Jo-Ann Fabric | 10.60 | 2-74-230-14-0560-0890-000-0000 | SMS-Drama Other Expense | foam ball for school play |
| Pcard | 4/18/2012 | 192.80 | Family Dollar | 192.80 | 2-74-230-14-0560-0890-000-0000 | SMS-Drama Other Expense | school play |
| Pcard | 4/22/2012 | 30.12 | Kmart | 30.12 | 2-74-230-14-0560-0890-000-0000 | SMS-Drama Other Expense | school paly supplies |
| Pcard | 3/26/2012 | 42.82 | The Home Depot | 42.82 | 2-74-137-14-1900-0690-000-0000 | WHES-Principal's Discretionary Supplies | Paint supplies to redecorate the office |
| Pcard | 4/4/2012 | 1,313.75 | Regency Office Product | 1,313.75 | 2-10-137-11-0010-0610-000-0000 | WHES-INSTR CLASS SUPPLIES | Copy paper white and colored |
| Pcard | 4/5/2012 | 17.90 | State Bank Falcon Post Office | 17.90 | 2-10-137-24-2410-0533-000-0000 | WHES-SCH ADMIN POSTAGE | Mailing of student records |



Detailed Check Register - Sorted by Check Number

| Check No. | Date | Amount | Payee | Distribution | Account Code(s) | Account Title(s) | Note(s) |
|-----------|-----------|----------|-------------------------------|--------------|--------------------------------|---|---|
| Pcard | 4/5/2012 | 733.06 | Barnes & Noble | 733.06 | 2-74-137-14-0013-0690-000-0000 | WHES-3rd Grade Supplies | books for classes/students |
| Pcard | 4/7/2012 | 97.73 | Regency Office Product | 97.73 | 2-10-137-11-0010-0610-000-0000 | WHES-INSTR CLASS SUPPLIES | Copy paper white and colored paper |
| Pcard | 4/10/2012 | 169.99 | Turn Around Toner | 169.99 | 2-10-137-24-2410-0610-000-0000 | WHES-SCH ADMIN-SUPPLIES | Imaging drum and staples for printer/copier |
| Pcard | 4/11/2012 | 105.92 | Wm Supercenter | 105.92 | 2-74-137-14-0019-0690-000-0000 | WHES-Kindergarten Supplies | supplies for Pop's and Pizza Day |
| Pcard | 4/14/2012 | 260.50 | Dominos | 260.50 | 2-74-137-14-0019-0690-000-0000 | WHES-Kindergarten Supplies | Pizza for Pop's and Pizza day |
| Pcard | 4/15/2012 | 18.36 | Wm Supercenter | 18.36 | 2-74-137-14-1900-0690-000-0000 | WHES-Principal's Discretionary Supplies | lounge supplies |
| Pcard | 4/16/2012 | 7.30 | State Bank Falcon Post Office | 7.30 | 2-10-137-24-2410-0533-000-0000 | WHES-SCH ADMIN POSTAGE | Mailing of student records |
| Pcard | 4/18/2012 | 101.64 | Konica Minolta Business | 101.64 | 2-10-137-24-2410-0610-000-0000 | WHES-SCH ADMIN-SUPPLIES | Imaging drum and staples for printer/copier |
| Pcard | 4/18/2012 | 14.51 | The Ups Store | 14.51 | 2-74-137-14-0210-0690-000-0000 | WHES-Art General Supplies | Mailing of Artware fundraiser |
| Pcard | 4/8/2012 | 799.99 | Best Buy | 799.99 | 2-10-311-13-1600-0735-000-3120 | FHS-TECH ED-TECH EQUIPMENT | FHS IT/graphic design |
| Pcard | 4/12/2012 | 1,456.94 | Enetshops | 1,456.94 | 2-10-311-13-0434-0610-000-3120 | FHS-MARKETING-CLASS SUPPLIES | FHS Marketing supplies |
| Pcard | 4/17/2012 | 124.00 | Screentekinccom | 124.00 | 2-10-311-13-0700-0610-000-3120 | FHS-HEALTH SCI-SUPPLIES | FHS AOHS new screen for computer |
| Pcard | 4/22/2012 | 25.00 | Delta Air | 25.00 | 2-22-633-22-2212-0582-000-7556 | AIM-INSTR DEV-O/S TRAVEL | baggage check to NCSM conference |
| Pcard | 3/24/2012 | 12.07 | The Ups Store | 12.07 | 2-10-720-27-2710-0553-000-0000 | TRANS-POSTAGE | postage |
| Pcard | 3/24/2012 | 587.00 | Macvan Productions | 587.00 | 2-10-720-27-2710-0610-000-0000 | TRANS-ADMIN-SUPPLIES | office maps |
| Pcard | 3/29/2012 | 175.00 | Gilbarco Veeder Root | 175.00 | 2-10-720-27-2710-0810-000-0000 | TRANS-ADMIN-DUES & FEES | software fee renewal |
| Pcard | 4/12/2012 | 1,000.00 | American Red Cross | 1,000.00 | 2-10-720-27-2710-0581-000-0000 | TRANS-ADMIN-I/S TRVL/WORKSHOPS | Training for Borst and Teeters |
| Pcard | 4/12/2012 | 337.97 | Regency Office Product | 337.97 | 2-10-720-27-2710-0610-000-0000 | TRANS-ADMIN-SUPPLIES | office supplies |
| Pcard | 4/14/2012 | 34.36 | Dominos | 34.36 | 2-10-720-27-2710-0610-000-0000 | TRANS-ADMIN-SUPPLIES | Pizzas for program at Ody Elem |
| Pcard | 4/16/2012 | 65.42 | Wm Supercenter | 57.70 | 2-10-720-27-2710-0610-000-0000 | TRANS-ADMIN-SUPPLIES | Team breakfast |
| | | | | 7.72 | 2-10-720-27-2710-0610-000-0000 | TRANS-ADMIN-SUPPLIES | Team breakfast |
| Pcard | 4/17/2012 | 300.00 | Coloradosta | 75.00 | 2-10-720-27-2710-0810-000-0000 | TRANS-ADMIN-DUES & FEES | Fees for state tech competition |
| | | | | 75.00 | 2-10-720-27-2710-0810-000-0000 | TRANS-ADMIN-DUES & FEES | Fees for state tech competition |
| | | | | 75.00 | 2-10-720-27-2710-0810-000-0000 | TRANS-ADMIN-DUES & FEES | Fees for state tech competition |
| | | | | 75.00 | 2-10-720-27-2710-0810-000-0000 | TRANS-ADMIN-DUES & FEES | Fees for state tech competition |
| Pcard | 4/17/2012 | 23.23 | The Ups Store | 23.23 | 2-10-720-27-2710-0553-000-0000 | TRANS-POSTAGE | postage |
| Pcard | 4/19/2012 | 49.90 | Safeway | 49.90 | 2-10-720-27-2710-0610-000-0000 | TRANS-ADMIN-SUPPLIES | Donuts for inservice |
| Pcard | 3/29/2012 | 4.00 | Target | 4.00 | 2-74-140-14-1210-0690-000-0000 | OES-Music General Supplies | Music Supplies |
| Pcard | 4/4/2012 | 163.35 | Peripole Bergerault Inc | 163.35 | 2-74-140-14-1210-0690-000-0000 | OES-Music General Supplies | Music supplies |
| Pcard | 4/11/2012 | 13.30 | Target | 13.30 | 2-74-140-14-1241-0690-000-0000 | OES-Choir Supplies | Choir supplies |
| Pcard | 4/17/2012 | 43.95 | Peripole Bergerault Inc | 43.95 | 2-74-140-14-1210-0690-000-0000 | OES-Music General Supplies | Music supplies |
| Pcard | 3/24/2012 | 77.24 | Toys R Us | 77.24 | 2-74-136-14-0012-0690-000-0000 | RVES-2nd Grade Supplies | Classroom Project-Sea Monkey Habitat |
| Pcard | 3/25/2012 | (5.32) | Toys R Us | (5.32) | 2-74-136-14-0012-0690-000-0000 | RVES-2nd Grade Supplies | Credit for charging tax on the classroom habitats |
| Pcard | 4/1/2012 | 17.97 | Target | 17.97 | 2-74-136-14-0012-0690-000-0000 | RVES-2nd Grade Supplies | Classroom projects-Growing Grass Seed |
| Pcard | 4/18/2012 | 70.20 | King Soopers | 70.20 | 2-74-136-14-0012-0690-000-0000 | RVES-2nd Grade Supplies | snacks for our field trip |
| Pcard | 4/2/2012 | 92.95 | LLP | 92.95 | 2-74-134-14-0019-1740-000-0000 | MRES-Kindergarten Fees Collected | for science project |
| Pcard | 4/4/2012 | 19.96 | LLP | 4.99 | 2-74-134-14-0019-1740-000-0000 | MRES-Kindergarten Fees Collected | Butterfly culture for science project |
| | | | | 4.99 | 2-74-134-14-0019-1740-000-0000 | MRES-Kindergarten Fees Collected | Butterfly culture for science project |
| | | | | 4.99 | 2-74-134-14-0019-1740-000-0000 | MRES-Kindergarten Fees Collected | butterfly culture for science project |
| | | | | 4.99 | 2-74-134-14-0019-1740-000-0000 | MRES-Kindergarten Fees Collected | butterfly culture for science project |
| Pcard | 4/21/2012 | 184.74 | Oriental Trading Co | 184.74 | 2-74-134-14-0019-1750-000-0000 | MRES-Kindergarten Fundraising | Kindergarten graduation gifts |
| Pcard | 3/29/2012 | 133.21 | WW Grainger | 60.72 | 2-10-710-26-2623-0610-000-0000 | MAINT-SUPPLIES | Maintenance Supplies |
| | | | | 60.72 | 2-10-710-26-2630-0610-000-0000 | GROUND'S SUPPLIES | Grounds Supplies |
| | | | | 11.77 | 2-10-710-26-2691-0610-000-0000 | HVAC SUPPLIES | HVAC Stock Supplies |
| Pcard | 4/3/2012 | 10.16 | WW Grainger | 10.16 | 2-10-225-26-2622-0610-000-0000 | HMS-BLG OPR-CUST-SUPPLIES | Custodial Supplies for HMS |
| Pcard | 4/4/2012 | 127.97 | WW Grainger | 127.97 | 2-10-710-26-2623-0610-000-0000 | MAINT-SUPPLIES | Maintenance Stock Supplies |
| Pcard | 4/5/2012 | 11.59 | WW Grainger | 11.59 | 2-10-710-26-2623-0610-000-0000 | MAINT-SUPPLIES | Maintenance Stock Supplies |
| Pcard | 4/11/2012 | 19.81 | WW Grainger | 19.81 | 2-10-710-26-2624-0610-000-0000 | ENVIRO SAFETY-SUPPLIES | Safety Supplies for HMS |
| Pcard | 4/14/2012 | 104.23 | WW Grainger | 104.23 | 2-10-225-26-2622-0610-000-0000 | HMS-BLG OPR-CUST-SUPPLIES | Custodial Supplies for HMS |
| Pcard | 4/17/2012 | 919.16 | WW Grainger | 777.74 | 2-10-315-26-2623-0610-000-0000 | SCHS-BLG SVS-MAINT-SUPPLIES | Electrical Supplies for SCHS |
| | | | | 18.40 | 2-10-315-26-2623-0610-000-0000 | SCHS-BLG SVS-MAINT-SUPPLIES | Electrical Supplies for SCHS |
| | | | | 113.49 | 2-10-710-26-2623-0610-000-0000 | MAINT-SUPPLIES | Stock for Warehouse |
| | | | | 9.53 | 2-10-710-26-2623-0610-000-0000 | MAINT-SUPPLIES | Warehouse Stock |
| Pcard | 4/18/2012 | 826.73 | WW Grainger | 339.75 | 2-10-315-26-2623-0610-000-0000 | SCHS-BLG SVS-MAINT-SUPPLIES | Electrical Supplies for SCHS |
| | | | | 243.80 | 2-10-315-26-2623-0610-000-0000 | SCHS-BLG SVS-MAINT-SUPPLIES | Electrical Supplies for SCHS |
| | | | | 243.18 | 2-10-710-26-2691-0610-000-0000 | HVAC SUPPLIES | HVAC Supplies for Stock |
| Pcard | 4/16/2012 | 17.16 | Target | 17.16 | 2-10-225-11-1600-0610-000-0000 | HMS-TECH ED CLASS SUPPLIES | Class rewards |
| Pcard | 4/5/2012 | 67.32 | Office Depot | 67.32 | 2-10-132-11-0010-0430-000-0000 | FES-REPAIRS & MAINTENANCE | Supplies |
| Pcard | 4/10/2012 | 105.56 | Wm Supercenter | 105.56 | 2-74-132-14-1900-0890-000-0000 | FES-Principal's Discretionary Other Exp | FEF Basket |
| Pcard | 4/14/2012 | 287.96 | Dbc | 287.96 | 2-74-132-14-0210-0690-000-0000 | FES-Art General Supplies | supplies for art room |



Detailed Check Register - Sorted by Check Number

| Check No. | Date | Amount | Payee | Distribution | Account Code(s) | Account Title(s) | Note(s) |
|-----------|-----------|----------|---------------------------|--------------|--------------------------------|--|---------------------------------------|
| Pcard | 4/14/2012 | 159.00 | William V Macgill | 159.00 | 2-10-132-11-0010-0610-000-0000 | FES-CLASSROOM SUPPLIES | Bandages for Health Room |
| Pcard | 4/4/2012 | 95.00 | Little Caesars | 95.00 | 2-74-225-14-1900-0690-000-0000 | HMS-Principal's Discretionary Supplies | PRIDE Assembly reward for students. |
| Pcard | 4/11/2012 | 621.96 | Avis Rent-A-Car | 155.49 | 2-74-225-14-0027-0580-000-0000 | HMS-7th Grade Travel | Holocaust Fieldtrip transportation |
| | | | | 155.49 | 2-74-225-14-0027-0580-000-0000 | HMS-7th Grade Travel | Holocaust Fieldtrip Transportation |
| | | | | 155.49 | 2-74-225-14-0027-0580-000-0000 | HMS-7th Grade Travel | Holocaust Fieldtrip Transportation |
| | | | | 155.49 | 2-74-225-14-0027-0580-000-0000 | HMS-7th Grade Travel | Holocaust Fieldtrip Transportation |
| Pcard | 4/15/2012 | 76.73 | School Crossing | 76.73 | 2-74-225-14-1900-0890-000-0000 | HMS-Principal's Discretionary Other Expe | HMS Basket donation for FEF auction |
| Pcard | 3/25/2012 | 9.46 | Wm Supercenter | 9.46 | 2-74-310-14-1270-0690-000-0000 | FHS-Musical Supplies | Musical supplies-Peter Pan |
| Pcard | 3/28/2012 | 273.37 | Zeezos Magic Castle | 273.37 | 2-74-310-14-1270-0690-000-0000 | FHS-Musical Supplies | Musical supplies-Peter Pan |
| Pcard | 3/28/2012 | 24.95 | Michaels | 24.95 | 2-74-310-14-1270-0690-000-0000 | FHS-Musical Supplies | Musical supplies-Peter Pan |
| Pcard | 3/29/2012 | 197.88 | Norcostco | 197.88 | 2-74-310-14-1270-0690-000-0000 | FHS-Musical Supplies | Musical supplies-Peter Pan |
| Pcard | 3/30/2012 | 9.99 | Sears | 9.99 | 2-74-310-14-1270-0690-000-0000 | FHS-Musical Supplies | Musical supplies-Peter Pan |
| Pcard | 3/30/2012 | 23.63 | Michaels | 23.63 | 2-74-310-14-1270-0690-000-0000 | FHS-Musical Supplies | Musical supplies-Peter Pan |
| Pcard | 3/30/2012 | 11.00 | Liberts | 11.00 | 2-74-310-14-1270-0690-000-0000 | FHS-Musical Supplies | Musical supplies-Peter Pan |
| Pcard | 3/30/2012 | 82.35 | The Home Depot | 82.35 | 2-74-310-14-1270-0690-000-0000 | FHS-Musical Supplies | Musical supplies-Peter Pan |
| Pcard | 3/30/2012 | 415.00 | Pure Energy Events | 415.00 | 2-74-310-14-1270-0690-000-0000 | FHS-Musical Supplies | Musical supplies-Peter Pan |
| Pcard | 4/1/2012 | 62.50 | Wm Supercenter | 62.50 | 2-74-310-14-1270-0690-000-0000 | FHS-Musical Supplies | Musical supplies-Peter Pan |
| Pcard | 4/2/2012 | 134.96 | Party City | 134.96 | 2-74-310-14-1270-0690-000-0000 | FHS-Musical Supplies | Musical supplies-Peter Pan |
| Pcard | 4/4/2012 | 89.97 | Prosound Music Inc | 89.97 | 2-10-310-11-1240-0610-000-0000 | FHS-VOCAL MUSIC CLASS SUPPLIES | Music Sheets, Rane Mixer, Mixer Music |
| Pcard | 4/10/2012 | 100.00 | Ivywild Costumes | 100.00 | 2-74-310-14-1270-0690-000-0000 | FHS-Musical Supplies | Musical supplies-Peter Pan |
| Pcard | 4/11/2012 | 787.50 | L3 Screenprinting & Embro | 787.50 | 2-74-310-14-1270-0690-000-0000 | FHS-Musical Supplies | Musical supplies-Peter Pan |
| Pcard | 4/11/2012 | 1,716.47 | J W Pepper | 1,471.47 | 2-10-310-11-1240-0610-000-0000 | FHS-VOCAL MUSIC CLASS SUPPLIES | Music Sheets, Rane Mixer, Mixer Music |
| | | | | 245.00 | 2-10-310-11-1240-0610-000-0000 | FHS-VOCAL MUSIC CLASS SUPPLIES | Music Sheets, Rane Mixer, Mixer Music |
| Pcard | 4/11/2012 | 52.49 | Ruby Tuesday | 52.49 | 2-10-310-11-1240-0610-000-0000 | FHS-VOCAL MUSIC CLASS SUPPLIES | Music Sheets, Rane Mixer, Mixer Music |
| Pcard | 4/14/2012 | 298.19 | J W Pepper | 219.70 | 2-10-310-11-1240-0610-000-0000 | FHS-VOCAL MUSIC CLASS SUPPLIES | Music Sheets, Rane Mixer, Mixer Music |
| | | | | 78.49 | 2-10-310-11-1240-0610-000-0000 | FHS-VOCAL MUSIC CLASS SUPPLIES | Music Sheets, Rane Mixer, Mixer Music |
| Pcard | 4/14/2012 | 67.49 | Boomerang Project | 67.49 | 2-74-310-14-1906-0690-000-0000 | FHS-Link Supplies | LINK boom boom cards, Grad Medallions |
| Pcard | 4/15/2012 | 639.71 | Prosound Music Inc | 139.72 | 2-10-310-11-1240-0610-000-0000 | FHS-VOCAL MUSIC CLASS SUPPLIES | Music Sheets, Rane Mixer, Mixer Music |
| | | | | 499.99 | 2-10-310-11-1240-0610-000-0000 | FHS-VOCAL MUSIC CLASS SUPPLIES | Music Sheets, Rane Mixer, Mixer Music |
| Pcard | 4/14/2012 | 59.31 | Austin Bluffs Mail Svcs | 49.80 | 2-10-136-24-2410-0533-000-0000 | RVES-SCH ADMIN POSTAGE | Postage |
| | | | | 9.51 | 2-74-136-14-1953-0890-000-0000 | RVES-Student Council-Other Exp | Postage |
| Pcard | 4/17/2012 | 46.74 | Oriental Trading Co | 46.74 | 2-74-136-14-1900-0690-000-0000 | RVES-Principal's Discretionary Supplies | Supplies |
| Pcard | 4/5/2012 | 568.00 | Apple Store | 568.00 | 2-10-530-11-0095-0734-000-0000 | EXPELLED PROG-TECH EQUIP | Lunch |
| Pcard | 4/7/2012 | 22.99 | Dominos | 22.99 | 2-10-530-11-0095-0610-000-0000 | EXPELLED PROG-SUPPLIES | Lunch |
| Pcard | 4/14/2012 | 12.50 | Dominos | 12.50 | 2-10-530-11-0095-0390-000-0000 | EXPELLED PROG-PURCH PROF SVS | Lunch |
| Pcard | 4/5/2012 | 347.29 | Golden Corral | 175.89 | 2-74-230-14-1900-0890-000-0000 | SMS-Principal's Discretionary Other Expe | TCAP winners |
| | | | | 171.40 | 2-74-230-14-1900-0890-000-0000 | SMS-Principal's Discretionary Other Expe | TCAP winners |
| Pcard | 4/5/2012 | 17.99 | Amazon Mktplace Pmts | 17.99 | 2-10-230-11-0020-0640-000-0000 | SMS-INST-BOOKS | fair isn't always equal |
| Pcard | 4/7/2012 | 53.97 | Amazon Mktplace Pmts | 35.98 | 2-10-230-11-0020-0640-000-0000 | SMS-INST-BOOKS | Fair isn't always equal |
| | | | | 17.99 | 2-10-230-11-0020-0640-000-0000 | SMS-INST-BOOKS | Fair isn't always equal |
| Pcard | 4/7/2012 | 320.04 | Customink | 320.04 | 2-74-230-14-1100-0890-000-0000 | SMS-Math Other Expense | shirts |
| Pcard | 4/7/2012 | 100.42 | Amazon Mktplace Pmts | 19.94 | 2-10-230-11-0020-0640-000-0000 | SMS-INST-BOOKS | Fair isn't always equal |
| | | | | 18.95 | 2-10-230-11-0020-0640-000-0000 | SMS-INST-BOOKS | Fair isn't always equal |
| | | | | 22.95 | 2-10-230-11-0020-0640-000-0000 | SMS-INST-BOOKS | Fair isn't always equal |
| | | | | 18.70 | 2-10-230-11-0020-0640-000-0000 | SMS-INST-BOOKS | Fair isn't always equal |
| | | | | 19.88 | 2-10-230-11-0020-0640-000-0000 | SMS-INST-BOOKS | Fair isn't always equal |
| Pcard | 4/9/2012 | 671.04 | Regency Office Product | 554.39 | 2-10-230-11-0020-0610-000-0000 | SMS-INSTR-CLASS SUPPLIES | 8th grade supplies |
| | | | | 116.65 | 2-10-230-11-0020-0610-000-0000 | SMS-INSTR-CLASS SUPPLIES | power strips |
| Pcard | 4/12/2012 | 45.98 | Amazon Mktplace Pmts | 45.98 | 2-10-230-11-0020-0640-000-0000 | SMS-INST-BOOKS | Fair isn't always equal |
| Pcard | 4/12/2012 | 205.95 | Zilio Inc | 205.95 | 2-10-230-12-1702-0610-000-3130 | SMS-SPED-CLASS SUPPLIES | Mega mountain combo |
| Pcard | 4/14/2012 | 80.90 | Toys For Special Children | 80.90 | 2-10-230-12-1702-0610-000-3130 | SMS-SPED-CLASS SUPPLIES | magnetic rings |
| Pcard | 4/14/2012 | 21.99 | Amazon Mktplace Pmts | 21.99 | 2-10-230-11-0020-0640-000-0000 | SMS-INST-BOOKS | Fair isn't always equal |
| Pcard | 4/19/2012 | 647.05 | Regency Office Product | 251.88 | 2-10-230-11-0080-0610-000-0000 | SMS-INSTR-LIB/MED-SUPPLIES | Library supplies |
| | | | | 395.17 | 2-10-230-11-0020-0610-000-0000 | SMS-INSTR-CLASS SUPPLIES | 8th grade supplies |
| Pcard | 4/19/2012 | 172.67 | Jones School Suppl | 172.67 | 2-74-230-14-1900-0890-000-0000 | SMS-Principal's Discretionary Other Expe | Night of the Stars Rewards |
| Pcard | 3/24/2012 | 54.83 | Mardel | 54.83 | 2-74-134-14-0800-1740-000-0000 | MRES-PE Fees Collected | signs and materials for the gym |
| Pcard | 4/17/2012 | 95.49 | Oriental Trading Co | 95.49 | 2-74-134-14-0080-1750-000-0000 | MRES-Library Fundraising | pencils for Library |
| Pcard | 4/5/2012 | (1.92) | Barnes&noble | (1.92) | 2-74-220-14-1900-0690-000-0000 | FMS-Principal's Discretionary Supplies | reimbursement for tax |
| Pcard | 4/10/2012 | 49.90 | Ds Waters | 49.90 | 2-74-220-14-1900-0690-000-0000 | FMS-Principal's Discretionary Supplies | filter for lounge |
| Pcard | 4/11/2012 | 52.94 | The Gazette-Circulation | 52.94 | 2-10-220-11-0080-0643-000-0000 | FMS-INSTR-LIB/MEDIA-SUBSCRIPTIONS | Gazette subscription |



Detailed Check Register - Sorted by Check Number

| Check No. | Date | Amount | Payee | Distribution | Account Code(s) | Account Title(s) | Note(s) |
|-----------|-----------|-----------|-------------------------------|--------------|--------------------------------|--|--|
| Pcard | 4/11/2012 | 100.00 | Federal Document Shreddin | 50.00 | 2-74-220-14-1900-0690-000-0000 | FMS-Principal's Discretionary Supplies | confidential paper shredding |
| | | | | 50.00 | 2-74-220-14-1900-0690-000-0000 | FMS-Principal's Discretionary Supplies | confidential paper shredding |
| Pcard | 4/12/2012 | 40.55 | Creative Awards | 40.55 | 2-74-220-14-1863-0690-000-0000 | FMS-Wrestling Supplies | trophies/pins for end of season |
| Pcard | 4/14/2012 | 349.30 | Scholastic Store | 349.30 | 2-10-220-11-0080-0610-000-0000 | FMS-INSTR LIB/MEDIA SUPPLIES | Hunger Games books |
| Pcard | 4/15/2012 | 123.00 | Demco Inc | 123.00 | 2-10-220-11-0080-0610-000-0000 | FMS-INSTR LIB/MEDIA SUPPLIES | security strips |
| Pcard | 4/17/2012 | 10,050.00 | Microscope World | 10,050.00 | 2-10-220-11-1300-0610-000-0000 | FMS-NAT SCIENCE SUPPLIES | microscopes for science program |
| Pcard | 4/18/2012 | 48.40 | State Bank Falcon Post Office | 48.40 | 2-10-220-11-0020-0533-000-0000 | FMS-INSTR POSTAGE | SPED mailing/stamps |
| Pcard | 4/18/2012 | 422.25 | Nassp1/nhs/njhs/nasc | 422.25 | 2-74-220-14-1954-0690-000-0000 | FMS-NJHS Supplies | certificates/items for induction for NJHS |
| Pcard | 4/18/2012 | 76.19 | Regency Office Product | 76.19 | 2-10-220-11-0020-0610-000-0000 | FMS-INSTR CLASS SUPPLIES | Mail Labels, Glue Sticks, Tape |
| Pcard | 4/19/2012 | 173.36 | Konica Minolta Business | 173.36 | 2-10-220-11-0020-0610-000-0000 | FMS-INSTR CLASS SUPPLIES | staples for copiers |
| Pcard | 4/19/2012 | 41.50 | Dominos | 41.50 | 2-74-220-14-1906-0690-000-0000 | FMS-Link Supply Expense | WEB pizza-5th orientation |
| Pcard | 4/5/2012 | 54.95 | Amazon | 54.95 | 2-10-131-24-2410-0610-000-0000 | EES-SCH ADMIN-SUPPLIES | Duracell rechargeables stay charged AA batteries |
| Pcard | 4/7/2012 | 711.72 | Panera Bread | 711.72 | 2-74-131-14-1900-0690-000-0000 | EES-Principal's Discretionary Supplies | breakfast for IB visitors and staff |
| Pcard | 4/10/2012 | 202.20 | Oriental Trading Co | 202.20 | 2-74-131-14-1980-1740-000-0000 | EES-Before/After School Prog Fees Collec | Arts and crafts supplies for afterschool classes |
| Pcard | 4/21/2012 | 960.00 | Western States Fire Prote | 960.00 | 2-10-315-26-2623-0490-000-0000 | SCHS-BLG SVS-MAINT-OTR PURCH SVS | Testing of Fire Alarms at SCHS |
| Pcard | 3/27/2012 | 10.50 | F.T. Sand And Gravel | 10.50 | 2-10-320-26-2630-0610-000-0000 | VRHS-GROUNDS-SUPPLIES | Grounds Supplies for VRHS |
| Pcard | 3/28/2012 | 4,559.50 | Golf Enviro Systems Inc | 207.18 | 2-10-131-26-2630-0610-000-0000 | EES-GROUNDS-SUPPLIES | Grounds Supplies for Various Locations |
| | | | | 310.77 | 2-10-134-26-2630-0610-000-0000 | MRES-GROUNDS-SUPPLIES | Grounds Supplies for Various Locations |
| | | | | 207.18 | 2-10-137-26-2630-0610-000-0000 | WHES-GROUNDS-SUPPLIES | Grounds Supplies for Various Locations |
| | | | | 828.72 | 2-10-220-26-2630-0610-000-0000 | FMS-GROUNDS-SUPPLIES | Grounds Supplies for Various Locations |
| | | | | 1,761.03 | 2-10-315-26-2630-0610-000-0000 | SCHS-GROUNDS-SUPPLIES | Grounds Supplies for Various Locations |
| | | | | 725.14 | 2-10-320-26-2630-0610-000-0000 | VRHS-GROUNDS-SUPPLIES | Grounds Supplies for Various Locations |
| | | | | 97.18 | 2-10-710-26-2630-0610-000-0000 | GROUNDS SUPPLIES | Grounds Supplies for Various Locations |
| | | | | 422.30 | 2-10-710-26-2630-0610-000-0000 | GROUNDS SUPPLIES | Grounds Supplies for District Locations |
| Pcard | 3/29/2012 | 981.50 | Golf Enviro Systems Inc | 981.50 | 2-10-710-26-2630-0610-000-0000 | GROUNDS SUPPLIES | Grounds Supplies for District Locations |
| Pcard | 3/30/2012 | 684.50 | Golf Enviro Systems Inc | 684.50 | 2-10-710-26-2630-0610-000-0000 | GROUNDS SUPPLIES | Grounds Supplies for District Locations |
| Pcard | 4/7/2012 | 1,782.00 | Play Power Lt | 1,782.00 | 2-10-131-26-2630-0610-000-0000 | EES-GROUNDS-SUPPLIES | Grds Supplies for EE |
| Pcard | 4/9/2012 | 376.70 | Pioneer Sand Company | 376.70 | 2-10-137-26-2630-0610-000-0000 | WHES-GROUNDS-SUPPLIES | Grds. Supplies for WHE |
| Pcard | 4/12/2012 | 114.43 | Ewing Irrigation Products | 72.47 | 2-10-139-26-2630-0610-000-0000 | SES-GROUNDS-SUPPLIES | Grds Supplies for SE |
| | | | | 41.96 | 2-10-710-26-2630-0610-000-0000 | GROUNDS SUPPLIES | Grds Truck Stock for #4011 |
| Pcard | 4/12/2012 | 200.75 | Pioneer Sand Company | 200.75 | 2-10-139-26-2630-0610-000-0000 | SES-GROUNDS-SUPPLIES | Grds. Supplies for SE |
| Pcard | 4/14/2012 | 265.39 | F.T. Sand And Gravel | 265.39 | 2-10-139-26-2630-0610-000-0000 | SES-GROUNDS-SUPPLIES | Grds. Supplies for SE |
| Pcard | 4/14/2012 | 23.30 | Pioneer Sand Company | 23.30 | 2-10-132-26-2630-0610-000-0000 | FES-GROUNDS-SUPPLIES | Grds.Supplies for FE |
| Pcard | 4/15/2012 | 65.47 | Titan Machine | 65.47 | 2-10-710-26-2630-0610-000-0000 | GROUNDS SUPPLIES | Grounds Supplies |
| Pcard | 4/17/2012 | 19.99 | Big R Of Falcon | 19.99 | 2-10-132-26-2630-0610-000-0000 | FES-GROUNDS-SUPPLIES | Grds Supplies for FE |
| Pcard | 4/19/2012 | 212.30 | Golf Enviro Systems Inc | 99.30 | 2-10-137-26-2630-0610-000-0000 | WHES-GROUNDS-SUPPLIES | Grds Supplies for WHE |
| | | | | 56.50 | 2-10-225-26-2630-0610-000-0000 | HMS-GROUNDS-SUPPLIES | Grds Supplies at HMS |
| | | | | 56.50 | 2-10-315-26-2630-0610-000-0000 | SCHS-GROUNDS-SUPPLIES | Grds Supplies at SCHS |
| Pcard | 4/12/2012 | 49.39 | Carolina Biological Suppl | 49.39 | 2-74-132-14-0011-0690-000-0000 | FES-1st Grade Supplies | Butterflies |
| Pcard | 3/24/2012 | 22.92 | Lowes | 22.92 | 2-10-138-26-2623-0610-000-0000 | SRES-BLG OPR-MAINT-SUPPLIES | Maintenance Supplies for SRE |
| Pcard | 3/26/2012 | 32.92 | Sherwin Williams | 32.92 | 2-10-710-26-2623-0610-000-0000 | MAINT-SUPPLIES | Maintenance Supplies for Stock |
| Pcard | 3/28/2012 | (16.28) | Lowes | 4.96 | 2-10-310-26-2623-0610-000-0000 | FHS-BLG SVS-MAINT-SUPPLIES | Maintenance Supplies for SCHS |
| | | | | (21.24) | 2-10-710-26-2623-0610-000-0000 | MAINT-SUPPLIES | Credit on Faulty Flashlight |
| Pcard | 3/30/2012 | 32.79 | Sherwin Williams | 32.79 | 2-10-225-26-2623-0610-000-0000 | HMS-BLG SVS-MAINT-SUPPLIES | Maintenance Supplies for HMS |
| Pcard | 3/30/2012 | 21.45 | Whisler Bearing Co | 21.45 | 2-10-225-26-2623-0610-000-0000 | HMS-BLG SVS-MAINT-SUPPLIES | Maintenance Supplies for HMS |
| Pcard | 3/30/2012 | 5.58 | Lowes | 5.58 | 2-10-225-26-2623-0610-000-0000 | HMS-BLG SVS-MAINT-SUPPLIES | Maintenance Supplies for HMS |
| Pcard | 4/9/2012 | 23.29 | Lowes | 23.29 | 2-10-710-26-2623-0610-000-0000 | MAINT-SUPPLIES | Maintenance Supplies for Aux. Services |
| Pcard | 4/9/2012 | 65.84 | Sherwin Williams | 65.84 | 2-10-710-26-2623-0610-000-0000 | MAINT-SUPPLIES | Maintenance Supplies for Aux. Services |
| Pcard | 4/9/2012 | 10.56 | Rampart Plumbing & Htg | 10.56 | 2-10-225-26-2623-0610-000-0000 | HMS-BLG SVS-MAINT-SUPPLIES | Maintenance Supplies for HMS |
| Pcard | 4/10/2012 | 24.44 | Lowes | 24.44 | 2-10-600-26-2623-0610-000-0000 | CNTRL-BLG OPR-MAINT-SUPPLIES | Maintenance Supplies for ESC |
| Pcard | 4/12/2012 | 107.30 | Keur Locker Serv | 107.30 | 2-10-315-26-2623-0610-000-0000 | SCHS-BLG SVS-MAINT-SUPPLIES | Maintenance Supplies for SCHS Locker rooms |
| Pcard | 4/17/2012 | 5.28 | Lowes | 5.67 | 2-10-315-26-2623-0610-000-0000 | SCHS-BLG SVS-MAINT-SUPPLIES | Maintenance Supplies for SCHS |
| | | | | (5.67) | 2-10-315-26-2623-0610-000-0000 | SCHS-BLG SVS-MAINT-SUPPLIES | Credit on taxes charges |
| | | | | 5.28 | 2-10-315-26-2623-0610-000-0000 | SCHS-BLG SVS-MAINT-SUPPLIES | Maintenance Supplies for SCHS |
| Pcard | 4/22/2012 | 15.50 | Rocky Mountain Fire Speci | 15.50 | 2-10-710-26-2623-0610-000-0000 | MAINT-SUPPLIES | Maintenance Supply for Van 1003/Randy Jones |
| Pcard | 3/24/2012 | 6.93 | Unconventional Pizza | 6.93 | 2-22-633-22-2210-0582-000-4367 | C&I-TITLE II-A - O/S TRAVEL | Pizza meal during NAESP |
| Pcard | 3/24/2012 | 7.12 | Blue Water Taco Grill-Wac | 7.12 | 2-22-633-22-2210-0582-000-4367 | C&I-TITLE II-A - O/S TRAVEL | Wac meal during NAESP |
| Pcard | 3/24/2012 | 32.32 | Seattle Daily Grill | 32.32 | 2-22-633-22-2210-0582-000-4367 | C&I-TITLE II-A - O/S TRAVEL | meal during NAESP |
| Pcard | 3/24/2012 | 20.47 | Taphouse Grill Seattle | 20.47 | 2-22-633-22-2210-0582-000-4367 | C&I-TITLE II-A - O/S TRAVEL | meal during NAESP |
| Pcard | 3/25/2012 | 9.63 | Hyatt Hotel | 3.83 | 2-22-633-22-2210-0582-000-4367 | C&I-TITLE II-A - O/S TRAVEL | meal during NAESP |



Detailed Check Register - Sorted by Check Number

| Check No. | Date | Amount | Payee | Distribution | Account Code(s) | Account Title(s) | Note(s) |
|-----------|-----------|----------|---------------------------|--------------|--------------------------------|---|--|
| | | | | 5.80 | 2-22-633-22-2210-0582-000-4367 | C&I-TITLE II-A - O/S TRAVEL | meal during NAESP |
| Pcard | 3/25/2012 | 25.00 | United Air | 25.00 | 2-22-633-22-2210-0582-000-4367 | C&I-TITLE II-A - O/S TRAVEL | baggage check NAESP |
| Pcard | 3/28/2012 | 25.00 | Delta Air | 25.00 | 2-22-635-22-2210-0582-000-4365 | ESL-TITLE IIIA - O/S TRAVEL | Baggage check to TESOL conf. Will be credited in the n |
| Pcard | 3/28/2012 | 20.38 | Maui Wowi | 20.38 | 2-22-635-22-2210-0582-000-4365 | ESL-TITLE IIIA - O/S TRAVEL | meal during TESOL |
| Pcard | 3/28/2012 | 10.47 | Becks Cajun Cafe | 10.47 | 2-22-635-22-2210-0582-000-4365 | ESL-TITLE IIIA - O/S TRAVEL | meal during TESOL conf |
| Pcard | 3/29/2012 | 25.00 | United Air | 25.00 | 2-22-635-22-2210-0582-000-4365 | ESL-TITLE IIIA - O/S TRAVEL | baggage check to TESOL conf. |
| Pcard | 3/29/2012 | 13.00 | Lady Liberty Transport | 13.00 | 2-22-635-22-2210-0582-000-4365 | ESL-TITLE IIIA - O/S TRAVEL | transportation to hotel from airport |
| Pcard | 3/30/2012 | 8.50 | By George | 8.50 | 2-22-635-22-2210-0582-000-4365 | ESL-TITLE IIIA - O/S TRAVEL | meal during TESOL |
| Pcard | 3/30/2012 | 7.72 | Franks A Lot | 7.72 | 2-22-635-22-2210-0582-000-4365 | ESL-TITLE IIIA - O/S TRAVEL | meal during TESOL |
| Pcard | 3/30/2012 | 23.96 | Tashan | 23.96 | 2-22-635-22-2210-0582-000-4365 | ESL-TITLE IIIA - O/S TRAVEL | meal during TESOL |
| Pcard | 3/30/2012 | 27.84 | Marriot Hotels | 27.84 | 2-22-635-22-2210-0582-000-4365 | ESL-TITLE IIIA - O/S TRAVEL | meal during TESOL conf |
| Pcard | 4/1/2012 | 17.21 | TGI Fridays | 17.21 | 2-22-635-22-2210-0582-000-4365 | ESL-TITLE IIIA - O/S TRAVEL | meal during TESOL |
| Pcard | 4/1/2012 | 45.00 | Lady Liberty Transport | 45.00 | 2-22-635-22-2210-0582-000-4365 | ESL-TITLE IIIA - O/S TRAVEL | Return to airport transportation |
| Pcard | 4/1/2012 | 736.14 | Marriot Hotels | 736.14 | 2-22-635-22-2210-0582-000-4365 | ESL-TITLE IIIA - O/S TRAVEL | Malinda K room during TESOL |
| Pcard | 4/1/2012 | 25.00 | Delta Air | 25.00 | 2-22-635-22-2210-0582-000-4365 | ESL-TITLE IIIA - O/S TRAVEL | baggage check from TESOL |
| Pcard | 4/1/2012 | 764.12 | Marriot Hotels | 764.12 | 2-22-635-22-2210-0582-000-4365 | ESL-TITLE IIIA - O/S TRAVEL | Garcia and Sanchez room for TESOL |
| | | | | 27.98 | 2-22-635-22-2210-0582-000-4365 | ESL-TITLE IIIA - O/S TRAVEL | TESOL conference |
| Pcard | 4/2/2012 | 24.00 | Ampco Parking Colorado Sp | 24.00 | 2-22-635-22-2210-0582-000-4365 | ESL-TITLE IIIA - O/S TRAVEL | Parking Colorado Sp |
| Pcard | 4/7/2012 | (25.00) | Delta Air | (25.00) | 2-22-635-22-2210-0582-000-4365 | ESL-TITLE IIIA - O/S TRAVEL | Credit refund baggage check for TESOL. cancelled flight |
| Pcard | 4/17/2012 | 1,665.13 | Memory Book | 1,665.13 | 2-74-132-14-1903-1740-000-0000 | FES-Yearbook Fees Collected | 2011-2012 Yearbook |
| Pcard | 4/19/2012 | 689.00 | Cave Of The Winds | 689.00 | 2-74-132-14-0014-1710-000-0000 | FES-Fourth Grade Field Trip Revenue | 4th Grade Field Trip |
| Pcard | 4/10/2012 | 18.07 | King Soopers | 18.07 | 2-10-660-12-1707-0610-000-3130 | SPED-CLASS SUPPLIES | Groceries for A Rowley's life skills class |
| Pcard | 4/3/2012 | 32.75 | Mf Athletic & Perform Be | 32.75 | 2-74-320-14-1890-0690-000-0000 | VRHS-Track Supplies | for cast iron outdoor shot puts 12 pound |
| Pcard | 4/5/2012 | 63.49 | Amazon Mktpace Pmts | 63.49 | 2-74-320-14-0080-0690-000-0000 | VRHS-Library Supplies | Diagnostic and Statistical Manual of Mental Disorders IV |
| Pcard | 4/7/2012 | 62.67 | Amazon Mktpace Pmts | 62.67 | 2-74-320-14-0080-0690-000-0000 | VRHS-Library Supplies | Diagnostic and Statistical Manual of Mental Disorders IV |
| Pcard | 4/10/2012 | 10.98 | Amazon Mktpace Pmts | 10.98 | 2-74-320-14-0080-0690-000-0000 | VRHS-Library Supplies | The Importance of Being Earnest |
| Pcard | 4/10/2012 | 1,299.48 | Lowes | 1,299.48 | 2-74-320-14-1900-0690-000-0000 | VRHS-Principal's Discretionary Supplies | 26 6' white folding tables |
| Pcard | 4/11/2012 | 62.48 | Amazon Mktpace Pmts | 62.48 | 2-74-320-14-0080-0690-000-0000 | VRHS-Library Supplies | The Dark Half Unabridged CD's |
| | | | | 9.42 | 2-74-320-14-0080-0690-000-0000 | VRHS-Library Supplies | as I lay Dying audio Cd |
| | | | | 12.98 | 2-74-320-14-0080-0690-000-0000 | VRHS-Library Supplies | Frankenstein |
| | | | | 15.34 | 2-74-320-14-0080-0690-000-0000 | VRHS-Library Supplies | Of Mice and Men Classic cd |
| Pcard | 4/11/2012 | 96.71 | Partycity | 96.71 | 2-10-320-24-2490-0610-000-0000 | VRHS-GRADUATION-SUPPLIES | supplies 3.75 dinner |
| Pcard | 4/11/2012 | 13.99 | Amazon Mktpace Pmts | 13.99 | 2-74-320-14-0080-0690-000-0000 | VRHS-Library Supplies | Anthem cd |
| Pcard | 4/12/2012 | 12.60 | Amazon Mktpace Pmts | 12.60 | 2-74-320-14-0080-0690-000-0000 | VRHS-Library Supplies | To kill a mockingbird cliffs notes series cd |
| Pcard | 4/12/2012 | 20.98 | Content Distributor | 20.98 | 2-74-320-14-0080-0690-000-0000 | VRHS-Library Supplies | straight from the heart book |
| Pcard | 4/12/2012 | 12.24 | Amazon Mktpace Pmts | 12.24 | 2-74-320-14-0080-0690-000-0000 | VRHS-Library Supplies | Animal farm new classic collection cd |
| Pcard | 4/14/2012 | 72.11 | Amazon Mktpace Pmts | 72.11 | 2-74-320-14-0080-0690-000-0000 | VRHS-Library Supplies | The catcher in the ray audio book cd |
| | | | | 29.12 | 2-74-320-14-0080-0690-000-0000 | VRHS-Library Supplies | the catcher in the rye cliffs notes series cd |
| Pcard | 4/15/2012 | 416.00 | Comfort Inn Greeley | 416.00 | 2-74-320-14-1251-0690-000-0000 | VRHS-Band Supplies | for state comp |
| | | | | 208.00 | 2-74-320-14-1251-0690-000-0000 | VRHS-Band Supplies | for state comp |
| Pcard | 4/18/2012 | 65.19 | Wm Supercenter | 65.19 | 2-74-320-14-0210-0690-000-0000 | VRHS-Art-General Supplies | art supplies |
| Pcard | 4/18/2012 | 449.82 | Lowes | 449.82 | 2-74-320-14-1900-0690-000-0000 | VRHS-Principal's Discretionary Supplies | (9) tables |
| | | | | (33.29) | 2-74-320-14-1900-0690-000-0000 | VRHS-Principal's Discretionary Supplies | reimb tax on tables |
| Pcard | 4/18/2012 | 44.99 | Party America | 44.99 | 2-74-320-14-1954-0690-000-0000 | VRHS-NHS Supplies | wrist band for Aj fundraiser |
| Pcard | 4/21/2012 | 68.63 | Walmart | 68.63 | 2-74-320-14-1902-0690-000-0000 | VRHS-Parking Supplies | toner for security printer |
| Pcard | 3/24/2012 | 5,245.20 | Apple Online Store | 5,245.20 | 2-10-464-19-0093-0734-000-0000 | FVA-TECH EQUIP | lpads |
| | | | | 923.80 | 2-10-464-19-0093-0734-000-0000 | FVA-TECH EQUIP | lpads |
| | | | | 450.79 | 2-10-464-19-0093-0734-000-0000 | FVA-TECH EQUIP | lpads |
| Pcard | 4/14/2012 | 2,555.78 | Apple Online Store | 2,555.78 | 2-10-464-19-0093-0734-000-0000 | FVA-TECH EQUIP | lpads |
| | | | | 500.00 | 2-10-464-19-0093-0734-000-0000 | FVA-TECH EQUIP | lpads |
| Pcard | 4/19/2012 | 30.00 | Verizon Wireless | 30.00 | 2-10-464-19-0093-0610-000-0000 | FVA-SUPPLIES | 2GB mobile broadband data for a month |
| Pcard | 4/14/2012 | 32.28 | Safeway | 32.28 | 2-10-660-22-2231-0610-000-3130 | SPED ADMIN-SUPPLIES | flowers & card for G Harrington's retirement |
| Pcard | 4/17/2012 | 74.74 | Wm Supercenter | 74.74 | 2-22-660-21-2160-0735-000-9003 | MEDICAID-OT/PT EQUIP | Medicaid purchase-wagon for H Lustig |
| Pcard | 4/17/2012 | 108.87 | Safeway | 108.87 | 2-10-660-22-2231-0610-000-3130 | SPED ADMIN-SUPPLIES | Refreshments for SEAC meeting |
| Pcard | 3/29/2012 | 34.00 | 3d Molecular Designs | 34.00 | 2-10-140-11-1300-0610-000-0000 | OES-SCIENCE-SUPPLIES | -Science Classroom supplies |
| Pcard | 4/1/2012 | 20.76 | Nat Sc Teacher Assoor | 20.76 | 2-10-140-11-1300-0610-000-0000 | OES-SCIENCE-SUPPLIES | Science Classroom supplies |
| Pcard | 4/4/2012 | 115.50 | Petsmart Inc | 115.50 | 2-10-140-11-1300-0610-000-0000 | OES-SCIENCE-SUPPLIES | Science Class supplies |
| Pcard | 4/4/2012 | 39.95 | Foundation For Family Sci | 39.95 | 2-10-140-11-1300-0610-000-0000 | OES-SCIENCE-SUPPLIES | Book |
| Pcard | 4/14/2012 | 67.91 | Wm Supercenter | 67.91 | 2-10-140-11-1300-0610-000-0000 | OES-SCIENCE-SUPPLIES | Science classroom supplies |
| Pcard | 3/24/2012 | 271.57 | Naesp | 271.57 | 2-22-633-22-2210-0582-000-4367 | C&I-TITLE II-A - O/S TRAVEL | Administrative books |



Detailed Check Register - Sorted by Check Number

| Check No. | Date | Amount | Payee | Distribution | Account Code(s) | Account Title(s) | Note(s) |
|-----------|-----------|----------|-------------------------------|--------------|--------------------------------|--|---|
| Pcard | 3/24/2012 | 8.36 | Nyc 7th Ave Deli & Ma | 8.36 | 2-22-633-22-2210-0582-000-4367 | C&I-TITLE II-A - O/S TRAVEL | Meals for Seattle NAESP |
| Pcard | 3/24/2012 | 34.59 | Taphouse Grill Seattle | 34.59 | 2-22-633-22-2210-0582-000-4367 | C&I-TITLE II-A - O/S TRAVEL | Meals for Seattle NAESP |
| Pcard | 3/24/2012 | 11.31 | Blue Water Taco Grill | 11.31 | 2-22-633-22-2210-0582-000-4367 | C&I-TITLE II-A - O/S TRAVEL | Meals for Seattle NAESP |
| Pcard | 3/24/2012 | 6.86 | Taco Del Mar | 6.86 | 2-22-633-22-2210-0582-000-4367 | C&I-TITLE II-A - O/S TRAVEL | Meals for Seattle NAESP |
| Pcard | 3/24/2012 | 29.18 | Pf Changs | 29.18 | 2-22-633-22-2210-0582-000-4367 | C&I-TITLE II-A - O/S TRAVEL | Meals for Seattle NAESP |
| Pcard | 3/25/2012 | 6.90 | TCBY | 6.90 | 2-22-633-22-2210-0582-000-4367 | C&I-TITLE II-A - O/S TRAVEL | Meals for Seattle NAESP |
| Pcard | 3/25/2012 | 57.92 | Big Foot Food & Spirit | 57.92 | 2-22-633-22-2210-0582-000-4367 | C&I-TITLE II-A - O/S TRAVEL | Meals for Seattle NAESP |
| Pcard | 3/25/2012 | 75.00 | United Air | 75.00 | 2-22-633-22-2210-0582-000-4367 | C&I-TITLE II-A - O/S TRAVEL | Baggage Fee |
| Pcard | 3/25/2012 | 30.19 | Hyatt Hotel | 30.19 | 2-22-633-22-2210-0582-000-4367 | C&I-TITLE II-A - O/S TRAVEL | Meals for Seattle NAESP |
| Pcard | 3/26/2012 | 2,743.24 | Hyatt Hotel | 1,258.52 | 2-22-633-22-2210-0582-000-4367 | C&I-TITLE II-A - O/S TRAVEL | Monty Lammers NATL ASSN ELEM SCHLS |
| | | | | 1,484.72 | 2-22-633-22-2210-0582-000-4367 | C&I-TITLE II-A - O/S TRAVEL | Monty Lammers NATL ASSN SCH |
| Pcard | 3/26/2012 | (100.00) | Fox Rent A Car Seattle | (100.00) | 2-22-633-22-2210-0582-000-4367 | C&I-TITLE II-A - O/S TRAVEL | Rent A Car Seattle |
| Pcard | 3/26/2012 | 2,760.92 | Hyatt Hotel | 1,502.40 | 2-22-633-22-2210-0582-000-4367 | C&I-TITLE II-A - O/S TRAVEL | Monty Lammers |
| | | | | 1,258.52 | 2-22-633-22-2210-0582-000-4367 | C&I-TITLE II-A - O/S TRAVEL | Monty Lammers Natl ASSN ELEM |
| Pcard | 3/26/2012 | 512.46 | Tpc*gopher | 512.46 | 2-10-134-12-1791-0610-000-3130 | MRES-SPED-PRESCHL-SUPPLIES | supplies for pre-school |
| Pcard | 4/2/2012 | 1,799.40 | Regency Office Product | 1,799.40 | 2-10-134-24-2410-0610-000-0000 | MRES-SCH ADMIN SUPPLIES | copy paper for school |
| Pcard | 4/3/2012 | 533.76 | Office Depot | 533.76 | 2-10-134-24-2410-0610-000-0000 | MRES-SCH ADMIN SUPPLIES | laminating film for laminator |
| Pcard | 4/7/2012 | 166.95 | Regency Office Product | 166.95 | 2-10-134-24-2410-0610-000-0000 | MRES-SCH ADMIN SUPPLIES | supplies for building |
| Pcard | 4/7/2012 | 842.00 | Cave Of The Winds | 842.00 | 2-74-134-14-0013-1740-000-0000 | MRES-3rd Grade Fees Collected | 3rd Grade field trip |
| Pcard | 4/9/2012 | 447.12 | Construct Playthings | 447.12 | 2-10-134-12-1791-0610-000-3130 | MRES-SPED-PRESCHL-SUPPLIES | Class supplies for pre-school |
| Pcard | 4/10/2012 | 5.75 | State Bank Falcon Post Office | 5.75 | 2-74-134-14-1900-1740-000-0000 | MRES-Principal's Discretionary Fees Coll | sent certified letter to parent |
| Pcard | 4/11/2012 | (12.60) | Us Toy/constr Playthings | (12.60) | 2-10-134-11-0040-0610-000-0000 | MRES-PRESCHOOL-SUPPLIES | Credit Item was on back order |
| Pcard | 4/11/2012 | 29.00 | Ds Waters | 29.00 | 2-74-134-14-1900-1740-000-0000 | MRES-Principal's Discretionary Fees Coll | water purifier for building |
| Pcard | 4/12/2012 | 179.70 | Educate | 29.95 | 2-10-134-24-2410-0810-000-0000 | MRES-SCH ADMIN-DUES/FEES | Subscription for Kindergarten |
| | | | | 29.95 | 2-10-134-24-2410-0810-000-0000 | MRES-SCH ADMIN-DUES/FEES | subscription for Pre-School |
| | | | | 59.90 | 2-10-134-24-2410-0810-000-0000 | MRES-SCH ADMIN-DUES/FEES | subscription for 2-3 grade |
| | | | | 59.90 | 2-10-134-24-2410-0810-000-0000 | MRES-SCH ADMIN-DUES/FEES | subscription for intermediate grade level |
| Pcard | 4/14/2012 | 267.25 | Pearson Education | 267.25 | 2-10-134-11-0010-0640-000-0000 | MRES-INST-BOOKS | Words Their Way for grade level teachers |
| Pcard | 4/19/2012 | 16.45 | Construct Playthings | 16.45 | 2-10-134-12-1791-0610-000-3130 | MRES-SPED-PRESCHL-SUPPLIES | Supplies for pre-school class |
| Pcard | 3/24/2012 | 672.60 | Gei Palmer Electric | 336.30 | 2-10-315-26-2623-0610-000-0000 | SCHS-BLG SVS-MAINT-SUPPLIES | Line 1 Maintenance Supply for SCHS |
| | | | | 336.30 | 2-10-710-26-2623-0610-000-0000 | MAINT-SUPPLIES | Line 2 for Stock |
| Pcard | 3/28/2012 | 830.00 | National Speaker & Sound | 830.00 | 2-10-137-26-2623-0610-000-0000 | WHES-BLG OPR-MAINT-SUPPLIES | Low Voltage Supplies for WHE |
| Pcard | 3/30/2012 | 45.00 | Charles D Jones | 45.00 | 2-10-710-26-2623-0810-000-0000 | MAINT-DUES/FEES | Cost of Class for Larry Holtz |
| Pcard | 4/4/2012 | 65.85 | Batteries Plus | 43.90 | 2-10-138-26-2691-0610-000-0000 | SRES-HVAC-MAINT-SUPPLIES | HVAC Supplies for SRE & Stock |
| | | | | 21.95 | 2-10-138-26-2691-0610-000-0000 | SRES-HVAC-MAINT-SUPPLIES | HVAC Supplies for SRE & Stock |
| Pcard | 4/10/2012 | 25.00 | At&t Data | 25.00 | 2-10-710-26-2691-0610-000-0000 | HVAC SUPPLIES | Data Plan for Ron Lee |
| Pcard | 4/14/2012 | 809.71 | Synergy Datacom | 809.71 | 2-10-310-26-2623-0610-000-0000 | FHS-BLG SVS-MAINT-SUPPLIES | Low Voltage Supplies for FHS |
| Pcard | 4/18/2012 | 49.26 | Johnstone Supply | 15.51 | 2-10-139-26-2691-0610-000-0000 | SES-BLG SVS-MAINT-HVAC-SUPPLIES | HVAC Supplies for SES |
| | | | | 33.75 | 2-10-710-26-2691-0610-000-0000 | HVAC SUPPLIES | HVAC Stock Supplies |
| Pcard | 4/21/2012 | 150.00 | Costa Seamless Gutter Ser | 150.00 | 2-10-710-26-2623-0490-000-0000 | MAINT-OTR PURCH SVS | Labor for Downspout at Aux Services Bldg. WO #26858 |
| Pcard | 4/21/2012 | 76.50 | Johnstone Supply | 76.50 | 2-10-230-26-2623-0610-000-0000 | SMS-BLG OPR-MAINT-SUPPLIES | Bathroom Fans for SMS |
| Pcard | 3/28/2012 | 1,147.34 | Greystone Education Mater | 1,147.34 | 2-10-311-13-1700-0640-000-3120 | FHS-ACE-SPED BOOKS | FHS ACE Special need books |
| Pcard | 4/2/2012 | 89.53 | Amazon Mktpace Pmts | 16.35 | 2-10-510-13-0300-0640-000-3120 | PLC-BUSINESS BOOKS | PLC Business-Books for Econ |
| | | | | 28.96 | 2-10-510-13-0300-0640-000-3120 | PLC-BUSINESS BOOKS | PLC Business-Books for Econ |
| | | | | 44.22 | 2-10-510-13-0300-0640-000-3120 | PLC-BUSINESS BOOKS | PLC Business-Books for Econ |
| Pcard | 4/3/2012 | 129.08 | Amazon Mktpace Pmts | 11.85 | 2-10-510-13-0300-0640-000-3120 | PLC-BUSINESS BOOKS | PLC Business books |
| | | | | 7.99 | 2-10-510-13-0300-0640-000-3120 | PLC-BUSINESS BOOKS | PLC Business books |
| | | | | 18.11 | 2-10-510-13-0300-0640-000-3120 | PLC-BUSINESS BOOKS | PLC Business books |
| | | | | 11.85 | 2-10-510-13-0300-0640-000-3120 | PLC-BUSINESS BOOKS | PLC Business books |
| | | | | 10.45 | 2-10-510-13-0300-0640-000-3120 | PLC-BUSINESS BOOKS | PLC Business books |
| | | | | 28.68 | 2-10-510-13-0300-0640-000-3120 | PLC-BUSINESS BOOKS | PLC Business books |
| | | | | 40.15 | 2-10-510-13-0300-0640-000-3120 | PLC-BUSINESS BOOKS | PLC Business books |
| Pcard | 4/4/2012 | 36.03 | Amazon Mktpace Pmts | 7.35 | 2-10-510-13-0300-0640-000-3120 | PLC-BUSINESS BOOKS | PLC Business books |
| | | | | 28.68 | 2-10-510-13-0300-0640-000-3120 | PLC-BUSINESS BOOKS | PLC Business books |
| Pcard | 4/5/2012 | 13.98 | Amazon Mktpace Pmts | 13.98 | 2-10-510-13-0300-0640-000-3120 | PLC-BUSINESS BOOKS | PLC Business books |
| Pcard | 4/14/2012 | 756.00 | Evergreen Lodge | 756.00 | 2-74-310-14-1950-0580-000-0000 | FHS-FBLA Travel | FHS FBLA state hotel stay |
| Pcard | 4/15/2012 | 55.46 | Amazon Mktpace Pmts | 55.46 | 2-10-311-13-0700-0610-000-3120 | FHS-HEALTH SCI-SUPPLIES | FHS AOHS books |
| Pcard | 4/15/2012 | 99.99 | Staples | 99.99 | 2-10-311-13-1700-0610-000-3120 | FHS-ACE-SPED SUPPLIES | FHS ACE SP Needs supplies |
| Pcard | 4/16/2012 | 500.00 | Paypal | 250.00 | 2-10-662-22-2232-0581-000-3120 | CTE-ADMIN-TRAVEL/WORKSHOPS | Nlester CACTE conferece registration |
| | | | | 250.00 | 2-10-230-13-1032-0581-000-3120 | SVMS-ENGINEERING-TRVL/WKSHOPS | RJohnson CACTE conference registration |



Detailed Check Register - Sorted by Check Number

| Check No. | Date | Amount | Payee | Distribution | Account Code(s) | Account Title(s) | Note(s) |
|-----------|-----------|----------|--------------------------|--------------|--------------------------------|--|---|
| Pcard | 4/17/2012 | 250.00 | Paypal | 250.00 | 2-10-311-13-0300-0581-000-3120 | FHS-BUSINESS-I/S WKSH/CONF | CACTE registration for GButcher FHS |
| Pcard | 4/18/2012 | 672.00 | Hotels Us | 672.00 | 2-10-220-13-1600-0581-000-3120 | FMS-TECH ED MILEAGE | IT registration for ISTE Conference BGreen |
| Pcard | 4/18/2012 | 421.75 | Amazon Mktplace Pmts | 421.75 | 2-10-321-13-1690-0640-000-3120 | VRHS-A+ BOOKS | VRHS IT A+ Books |
| Pcard | 4/19/2012 | 276.95 | Avenue Sweets | 276.95 | 2-22-662-13-0030-0610-000-4048 | PERKINS-WORKSHOP SUPPLIES | Perkins supplies for CTE Meeting |
| Pcard | 4/21/2012 | 80.00 | Co Educator License | 80.00 | 2-10-662-22-2232-0810-000-3120 | CTE-ADMIN-DUES/FEES | PLC Eric Lustig CTE credentialling fee |
| Pcard | 4/19/2012 | 300.50 | Amazon Mktplace Pmts | 300.50 | 2-10-321-13-1690-0640-000-3120 | VRHS-A+ BOOKS | VRHS IT A+ Books |
| Pcard | 3/27/2012 | (71.80) | Konica Minolta Business | (71.80) | 2-10-315-11-0030-0610-000-0000 | SCHS-INSTR CLASS SUPPLIES | Credit STAPLES RETURNED |
| Pcard | 4/2/2012 | 98.00 | Films For Scores | 98.00 | 2-10-315-11-1250-0610-000-0000 | SCHS-INSTRUM MUSIC CLASS SUPPLIES | BAND |
| Pcard | 4/3/2012 | 177.64 | West Music | 177.64 | 2-10-315-11-1250-0610-000-0000 | SCHS-INSTRUM MUSIC CLASS SUPPLIES | PERCU-BAND |
| Pcard | 4/4/2012 | 16.90 | The Tuba Exchange | 16.90 | 2-10-315-11-1250-0610-000-0000 | SCHS-INSTRUM MUSIC CLASS SUPPLIES | Moto |
| Pcard | 4/4/2012 | 21.75 | Little Caesars | 21.75 | 2-10-315-24-2410-0610-000-0000 | SCHS-SCH ADMIN-SUPPLIES | PIZZAS |
| Pcard | 4/4/2012 | 15.00 | West Music | 15.00 | 2-10-315-11-1250-0610-000-0000 | SCHS-INSTRUM MUSIC CLASS SUPPLIES | PERCU-BAND |
| Pcard | 4/4/2012 | 923.92 | Regency Office Product | 923.92 | 2-10-315-11-0030-0610-000-0000 | SCHS-INSTR CLASS SUPPLIES | SUPPLIES |
| Pcard | 4/5/2012 | 257.45 | King Soopers | 257.45 | 2-10-315-24-2410-0610-000-0000 | SCHS-SCH ADMIN-SUPPLIES | CAKES-ACADEMIC AWARDS |
| Pcard | 4/5/2012 | 169.95 | Blackjack Pizza | 169.95 | 2-74-315-14-1890-0890-000-0000 | SCHS-Track Other Expense | TRACK |
| Pcard | 4/7/2012 | 111.17 | Party America | 111.17 | 2-10-315-24-2410-0610-000-0000 | SCHS-SCH ADMIN-SUPPLIES | SUPPLIES FOR ACADEMIC AWARDS |
| Pcard | 4/7/2012 | 281.69 | Staples | 36.75 | 2-10-315-11-0560-0610-000-0000 | SCHS-DRAMA CLASS SUPPLIES | PAPER |
| | | | | 25.98 | 2-10-315-11-0560-0610-000-0000 | SCHS-DRAMA CLASS SUPPLIES | SUPPLIES |
| | | | | 62.98 | 2-10-315-24-2410-0610-000-0000 | SCHS-SCH ADMIN-SUPPLIES | SUPPLIES |
| | | | | 155.98 | 2-74-315-14-2122-0890-000-0000 | SCHS-Counseling Other Expense | SUPPLIES |
| Pcard | 4/10/2012 | 42.49 | J W Pepper | 42.49 | 2-10-315-11-1250-0610-000-0000 | SCHS-INSTRUM MUSIC CLASS SUPPLIES | BAND SUPPLIES |
| Pcard | 4/10/2012 | 79.10 | West Music | 79.10 | 2-10-315-24-2410-0610-000-0000 | SCHS-SCH ADMIN-SUPPLIES | BAND SUPPLIES |
| Pcard | 4/11/2012 | 43.22 | Target | 43.22 | 2-10-315-24-2410-0610-000-0000 | SCHS-SCH ADMIN-SUPPLIES | SUPPLIES |
| Pcard | 4/11/2012 | 21.75 | West Music | 21.75 | 2-10-315-11-1250-0610-000-0000 | SCHS-INSTRUM MUSIC CLASS SUPPLIES | BAND SUPPLIES |
| Pcard | 4/12/2012 | 31.99 | J W Pepper | 31.99 | 2-10-315-11-1250-0610-000-0000 | SCHS-INSTRUM MUSIC CLASS SUPPLIES | BAND SUPPLIES |
| Pcard | 4/14/2012 | 48.00 | J W Pepper | 48.00 | 2-10-315-11-1250-0610-000-0000 | SCHS-INSTRUM MUSIC CLASS SUPPLIES | BAND SUPPLIES |
| Pcard | 4/14/2012 | 32.40 | West Music | 32.40 | 2-10-315-11-1250-0610-000-0000 | SCHS-INSTRUM MUSIC CLASS SUPPLIES | BAND SUPPLIES |
| Pcard | 4/15/2012 | 143.13 | Konica Minolta Business | 143.13 | 2-10-315-11-0030-0610-000-0000 | SCHS-INSTR CLASS SUPPLIES | STAPLES |
| Pcard | 4/21/2012 | 2,073.00 | Hilton Ft Collins | 2,073.00 | 2-74-315-14-1905-0690-000-0000 | SCHS-College Tours Supplies | HOTEL ROOMS FOR COLLEGE TOUR |
| Pcard | 3/27/2012 | 160.64 | Fisher Sci Atl | 160.64 | 2-10-310-11-1300-0610-000-0000 | FHS-INSTR-SCIENCE-CLASS SUPPLIES | gELSTAR 2X25OUL FOR SCIENCE CLASS |
| Pcard | 4/4/2012 | 1,636.26 | Regency Office Product | 1,636.26 | 2-10-310-24-2410-0610-000-0000 | FHS-ADM-SUPPLIES | office products |
| Pcard | 4/5/2012 | 600.00 | Cherry Creek High School | 600.00 | 2-74-310-14-0098-0690-000-0000 | FHS-AP Exams Supplies | AP registration Alan Johnson |
| Pcard | 4/5/2012 | 346.50 | Treetop Pubbare Books | 346.50 | 2-10-310-11-0500-0640-000-0000 | FHS-ENGLISH-BOOKS | Portrait bare book |
| Pcard | 4/7/2012 | 46.50 | Shoplep | 46.50 | 2-10-310-11-0500-0610-000-0000 | FHS-ENGLISH CLASS SUPPLIES | Dry erase markers for english |
| Pcard | 4/10/2012 | 171.71 | Teachers Pet | 171.71 | 2-10-310-11-0500-0640-000-0000 | FHS-ENGLISH-BOOKS | English books |
| Pcard | 4/12/2012 | 167.18 | Baudville Inc | 167.18 | 2-74-310-14-1900-0690-000-0000 | FHS-Principal's Discretionary Supplies | Retirement Gift |
| Pcard | 4/14/2012 | 229.00 | Paypal | 229.00 | 2-10-310-24-2410-0581-000-0000 | FHS-SCH ADMIN-IS TRVL/WKSH/ | Inquiry by design registration-Kathy McCullohs |
| Pcard | 4/14/2012 | 127.87 | Jo-Ann Fabric | 72.22 | 2-10-310-11-0030-0610-000-0000 | FHS-CLASS SUPPLIES | 3.75 Dinner services for falcon high School |
| | | | | 55.65 | 2-10-310-11-0030-0610-000-0000 | FHS-CLASS SUPPLIES | 3.75 Dinner services for falcon high School |
| Pcard | 4/14/2012 | 229.00 | Paypal | 229.00 | 2-10-310-24-2410-0581-000-0000 | FHS-SCH ADMIN-IS TRVL/WKSH/ | Inquiry by design registration-Diane Patterson |
| Pcard | 4/14/2012 | 16.87 | Hobby Lobby | 16.87 | 2-10-310-11-0030-0610-000-0000 | FHS-CLASS SUPPLIES | 3.75 Dinner services for falcon high School |
| Pcard | 4/14/2012 | 141.26 | Jo-Ann Fabric | 141.26 | 2-10-310-11-0030-0610-000-0000 | FHS-CLASS SUPPLIES | 3.75 Dinner services for falcon high School |
| Pcard | 4/14/2012 | 229.00 | Paypal | 229.00 | 2-10-310-24-2410-0581-000-0000 | FHS-SCH ADMIN-IS TRVL/WKSH/ | Inquiry by design day 2 for Kathy McCullohs |
| Pcard | 4/15/2012 | 18.21 | Hobby-Lobby | 18.21 | 2-10-310-11-0030-0610-000-0000 | FHS-CLASS SUPPLIES | 3.75 Dinner services for falcon high School |
| Pcard | 4/15/2012 | 19.90 | Jo-Ann Fabric | 19.90 | 2-10-310-11-0030-0610-000-0000 | FHS-CLASS SUPPLIES | 3.75 Dinner services for falcon high School |
| Pcard | 4/15/2012 | 6.19 | Hobby-Lobby | 6.19 | 2-10-310-11-0030-0610-000-0000 | FHS-CLASS SUPPLIES | 3.75 Dinner services for falcon high School |
| Pcard | 4/16/2012 | 108.70 | Snowwhite Linens | 108.70 | 2-10-310-11-0030-0610-000-0000 | FHS-CLASS SUPPLIES | 3.75 Dinner services for falcon high School |
| Pcard | 4/16/2012 | 41.65 | Wm Supercenter | 19.70 | 2-10-310-11-0030-0610-000-0000 | FHS-CLASS SUPPLIES | 3.75 Dinner services for falcon high School |
| | | | | 21.95 | 2-10-310-11-0030-0610-000-0000 | FHS-CLASS SUPPLIES | 3.75 Dinner services for falcon high School |
| Pcard | 4/18/2012 | 1,050.00 | Cave Of The Winds | 1,050.00 | 2-74-310-14-1310-0690-000-0000 | FHS-Science-General Supplies | field trip for geology |
| Pcard | 4/21/2012 | 81.86 | The Webstaurant Store | 81.86 | 2-10-310-11-1100-0610-000-0000 | FHS-MATH CLASS SUPPLIES | 1 box of Patty paper for math department |
| Pcard | 4/21/2012 | 35.94 | Safeway | 35.94 | 2-10-310-11-0030-0610-000-0000 | FHS-CLASS SUPPLIES | 3.75 food products |
| Pcard | 4/21/2012 | (8.98) | Hobby-Lobby | (8.98) | 2-10-310-11-0030-0610-000-0000 | FHS-CLASS SUPPLIES | 3.75 Dinner services for falcon high School |
| Pcard | 4/19/2012 | 76.37 | Wm Supercenter | 76.37 | 2-10-310-11-0030-0610-000-0000 | FHS-CLASS SUPPLIES | 3.75 Dinner services for falcon high School |
| Pcard | 4/19/2012 | 944.12 | Regency Office Product | 30.10 | 2-10-310-11-1500-0610-000-0000 | FHS-INSTR-SOC STY-CLASS SUPPLIES | Office products-pencil sharpeners, batteries, markers, er |
| | | | | 14.90 | 2-10-310-12-1703-0610-000-3130 | FHS-SPED-CLASS SUPPLIES | Office products-pencil sharpeners, batteries, markers, er |
| | | | | 899.12 | 2-10-310-11-1100-0610-000-0000 | FHS-MATH CLASS SUPPLIES | Office products-pencil sharpeners, batteries, markers, er |
| Pcard | 4/21/2012 | (5.94) | Wm Supercenter | (5.94) | 2-10-310-11-0030-0610-000-0000 | FHS-CLASS SUPPLIES | 3.75 Dinner services for falcon high School |
| Pcard | 4/19/2012 | 218.22 | Regency Office Product | 218.22 | 2-22-662-13-0030-0610-000-4048 | PERKINS-WORKSHOP SUPPLIES | CTE-pens, binders, markers, paper |
| Pcard | 4/19/2012 | 69.76 | Gal | 69.76 | 2-74-310-14-1902-0690-000-0000 | FHS-Parking Supplies | Products for Security |



Detailed Check Register - Sorted by Check Number

| Check No. | Date | Amount | Payee | Distribution | Account Code(s) | Account Title(s) | Note(s) |
|-----------|-----------|------------|---------------------------|--------------|--------------------------------|--|--|
| Pcard | 4/19/2012 | 60.00 | Federal Document Shreddin | 60.00 | 2-10-310-11-0080-0430-000-0000 | FHS-LIBR/MED-MAINT & REPAIRS | Shredding documents; library |
| Pcard | 4/21/2012 | 30.00 | Verizon Wireless | 30.00 | 2-10-522-24-2410-0610-000-0000 | iConnect ZONE-SUPPLIES | 2GB Mobile Broadnadn data for the month |
| Pcard | 3/24/2012 | 918.42 | Honeybaked Ham | 918.42 | 2-10-640-28-2830-0610-000-0000 | HR-SUPPLIES | Job Fair Expenses |
| Pcard | 3/24/2012 | 1,004.56 | Panera Bread | 1,004.56 | 2-10-640-28-2830-0610-000-0000 | HR-SUPPLIES | Job Fair Expenses |
| Pcard | 3/25/2012 | (67.84) | Panera Bread | (67.84) | 2-10-640-28-2830-0610-000-0000 | HR-SUPPLIES | Credit for Tax Job Fair |
| Pcard | 4/4/2012 | 152.72 | Newegg | 152.72 | 2-74-136-14-1610-0690-000-0000 | RVES-Technology Supplies | VGA cords to hook laptops up to classroom tvs |
| Pcard | 4/7/2012 | 72.57 | Wm Supercenter | 72.57 | 2-74-136-14-1900-0690-000-0000 | RVES-Principal's Discretionary Supplies | Prizes for TCAP Testing |
| Pcard | 4/10/2012 | 100.92 | Wm Supercenter | 62.92 | 2-74-320-14-1900-0890-000-0000 | VRHS-Principal's Discretionary Other Exp | VR-Falcon Education Foundation basket |
| | | | | 38.00 | 2-10-322-24-2410-0610-000-0000 | VISTA RIDGE ZONE-SUPPLIES | PZ-supplies for proposal |
| Pcard | 4/12/2012 | 1,208.33 | Regency Office Product | 1,208.33 | 2-10-320-11-0030-0610-000-0000 | VRHS-CLASS SUPPLIES | Paper and other class supplies |
| Pcard | 4/15/2012 | 47.00 | Louies Pizza | 47.00 | 2-74-320-14-1900-0690-000-0000 | VRHS-Principal's Discretionary Supplies | pizza for student rewards |
| Pcard | 4/18/2012 | 10.96 | Wm Supercenter | 10.96 | 2-10-320-11-0030-0610-000-0000 | VRHS-CLASS SUPPLIES | classroom registration |
| Pcard | 4/18/2012 | 1,725.00 | The Breakthrough Coach | 575.00 | 2-10-322-24-2410-0581-000-0000 | VR ZONE-I/S TRAVEL | conference registration |
| | | | | 575.00 | 2-10-322-24-2410-0581-000-0000 | VR ZONE-I/S TRAVEL | conference registration |
| | | | | 575.00 | 2-10-322-24-2410-0581-000-0000 | VR ZONE-I/S TRAVEL | conference registration |
| Pcard | 3/28/2012 | 285.89 | Carrier West Cimmaron | 285.89 | 2-10-230-26-2691-0610-000-0000 | SMS-BLG SVS-MAINT-HVAC-SUPPLIES | HVAC Supplies for SMS |
| Pcard | 3/28/2012 | 43.01 | Johnstone Supply | 43.01 | 2-10-710-26-2691-0610-000-0000 | HVAC SUPPLIES | HVAC Supplies for Stock |
| Pcard | 3/29/2012 | 90.55 | Johnstone Supply | 90.55 | 2-10-600-26-2691-0610-000-0000 | CO-BLG SVS-MAINT-HVAC-SUPPLIES | HVAC Supplies for CO. |
| Pcard | 3/30/2012 | (1,401.73) | Taft Engineering L.L.C. | (1,401.73) | 2-10-132-26-2691-0610-000-0000 | FES-BLG OPS HVAC-SUPPLIES | WO #26071 |
| Pcard | 4/5/2012 | 60.00 | Johnstone Supply | 60.00 | 2-10-710-26-2691-0810-000-0000 | HVAC-DUES/FEES | HVAC Class Registration for Dana Neidhardt |
| Pcard | 4/7/2012 | 150.00 | Colorado Electric Motor R | 150.00 | 2-10-132-26-2691-0610-000-0000 | FES-BLG OPS HVAC-SUPPLIES | HVAC Supplies for FE |
| Pcard | 4/7/2012 | 197.84 | Johnstone Supply | 94.36 | 2-10-315-26-2691-0610-000-0000 | SCHS-HVAC-MAINT-SUPPLIES | HVAC Supplies for SCHS |
| | | | | 103.48 | 2-10-710-26-2691-0610-000-0000 | HVAC SUPPLIES | HVAC Stock for Vans 1013 and 1014 |
| Pcard | 4/12/2012 | 692.60 | Rampart Plumbing & Htg | 692.60 | 2-10-710-26-2691-0610-000-0000 | HVAC SUPPLIES | HVAC Stock for all locations |
| Pcard | 4/14/2012 | 110.48 | Johnstone Supply | 110.48 | 2-10-139-26-2691-0610-000-0000 | SES-BLG SVS-MAINT-HVAC-SUPPLIES | HVAC Supplies for SE |
| Pcard | 4/16/2012 | 132.37 | Whisler Bearing Co | 132.37 | 2-10-315-26-2691-0610-000-0000 | SCHS-HVAC-MAINT-SUPPLIES | HVAC Supplies for SCHS |
| Pcard | 4/17/2012 | 501.43 | Rampart Plumbing & Htg | 88.16 | 2-10-315-26-2691-0610-000-0000 | SCHS-HVAC-MAINT-SUPPLIES | HVAC Supplies for SCHS-WO #26791 |
| | | | | 413.27 | 2-10-710-26-2691-0610-000-0000 | HVAC SUPPLIES | Warehouse Stock |
| Pcard | 4/17/2012 | 140.00 | S & M Water Consultants | 140.00 | 2-10-710-26-2691-0490-000-0000 | HVAC-OTR PROF SVS | Labor to Calibrate Gauge |
| Pcard | 4/19/2012 | 6.70 | Lowes | 6.70 | 2-10-225-26-2691-0610-000-0000 | HMS-MAINT-HVAC-SUPPLIES | Maintenance Supplies for HMS |
| Pcard | 4/1/2012 | 15.99 | Stamps | 15.99 | 2-10-220-11-0020-0532-000-0000 | FMS-INSTR-POSTAGE METER RENTAL | Monthly fee |
| Pcard | 4/19/2012 | 570.00 | Dasher Sports | 570.00 | 2-74-220-14-0560-0690-000-0000 | FMS-Drama Supplies | Shirts for Spring play |
| Pcard | 4/5/2012 | (144.00) | USPS | (144.00) | 2-51-740-31-3110-0533-000-0000 | FS-ADMIN-POSTAGE | Postage |
| Pcard | 4/17/2012 | 212.12 | Skillpath Seminars Main | 179.00 | 2-51-740-31-3110-0581-000-0000 | FS-IN-STATE TRVL/WKSHPS | Training for employee |
| | | | | 33.12 | 2-51-740-31-3110-0581-000-0000 | FS-IN-STATE TRVL/WKSHPS | Text for training |
| Pcard | 4/17/2012 | 38.98 | Wm Supercenter | 38.98 | 2-51-740-31-3140-0630-000-0000 | FS-CATERING-FOOD | catering |
| Pcard | 4/17/2012 | 212.12 | Skillpath Seminars Main | 179.00 | 2-51-740-31-3110-0581-000-0000 | FS-IN-STATE TRVL/WKSHPS | Training for employee |
| | | | | 33.12 | 2-51-740-31-3110-0581-000-0000 | FS-IN-STATE TRVL/WKSHPS | training materials |
| Pcard | 4/21/2012 | 83.36 | Wm Supercenter | 83.36 | 2-74-225-14-0560-0690-000-0000 | HMS-Drama Supplies | Spring Play Supplies |
| Pcard | 4/21/2012 | 40.33 | Hobby Lobby | 40.33 | 2-74-225-14-0560-0690-000-0000 | HMS-Drama Supplies | Spring Play Supplies |
| Pcard | 4/21/2012 | 9.28 | Hobby-Lobby | 9.28 | 2-74-225-14-0560-0690-000-0000 | HMS-Drama Supplies | Spring Play Supplies |
| Pcard | 4/8/2012 | 226.25 | Keystone Resv | 226.25 | 2-10-225-75-0020-0581-000-0000 | HMS-IB-TRAVEL/WORKSH | IB Workshop Keystone reservation |
| Pcard | 4/11/2012 | 155.49 | Avis Rent-A-Car | 155.49 | 2-74-225-14-0027-0580-000-0000 | HMS-7th Grade Travel | Holocaust Fiedltrip Transportation |
| Pcard | 4/7/2012 | 870.00 | Apple Online Store | 870.00 | 2-22-131-11-0010-0734-000-4010 | EES-TITLE I-TECH EQUIP | Apple VGA adapter |
| Pcard | 4/7/2012 | 82.60 | Chipotle | 82.60 | 2-74-131-14-1900-0690-000-0000 | EES-Principal's Discretionary Supplies | Lunch for guest for IB evaluation visit. |
| Pcard | 4/7/2012 | 118.44 | Amazon Mktplace Prmts | 118.44 | 2-10-131-24-2410-0610-000-0000 | EES-SCH ADMIN-SUPPLIES | Acer PD525 projector lamp replacement bulb |
| Pcard | 4/7/2012 | 35.65 | Chipotle | 35.65 | 2-74-131-14-2200-0690-000-0000 | EES-Social Committee Supplies | Lunch for enrichment team winners |
| Pcard | 4/7/2012 | 297.00 | Apple Online Store | 297.00 | 2-22-131-11-0010-0734-000-4010 | EES-TITLE I-TECH EQUIP | Apple TV's |
| Pcard | 4/10/2012 | 2,509.27 | Rainbow Book Company | 2,509.27 | 2-74-131-14-0080-1750-000-0000 | EES-Library Fundraising | Library books |
| Pcard | 4/14/2012 | 470.25 | All Custom Apparel L | 470.25 | 2-74-131-14-1210-1740-000-0000 | EES-Music General Fees Collected | T-shirts for Evans International choir students |
| Pcard | 4/15/2012 | 151.70 | Wm Supercenter | 151.70 | 2-74-131-14-1900-0690-000-0000 | EES-Principal's Discretionary Supplies | Falcon Education Foundation dinner baskets |
| Pcard | 4/21/2012 | (955.00) | Sde Inc | (199.00) | 2-10-131-22-2213-0581-000-0000 | EES-STAFF TRNG-I/S-TRVL/WKSH | Credit Sde for staff member Kristen Billingsley. |
| | | | | (189.00) | 2-10-131-22-2213-0581-000-0000 | EES-STAFF TRNG-I/S-TRVL/WKSH | Credit Sde for staff member Michelle Pahl. |
| | | | | (189.00) | 2-10-131-22-2213-0581-000-0000 | EES-STAFF TRNG-I/S-TRVL/WKSH | Credit Sde for staff member Allison Weber. |
| | | | | (189.00) | 2-10-131-22-2213-0581-000-0000 | EES-STAFF TRNG-I/S-TRVL/WKSH | Credit Sde for staff member Cindy Webb. |
| | | | | (189.00) | 2-10-131-22-2213-0581-000-0000 | EES-STAFF TRNG-I/S-TRVL/WKSH | Credit Sde for staff member Debbie Hoehn |
| Pcard | 4/3/2012 | 33.93 | Proflowers | 33.93 | 2-74-225-14-1900-0890-000-0000 | HMS-Principal's Discretionary Other Expe | Get well for staff |
| Pcard | 3/24/2012 | 85.36 | Maggianos | 85.36 | 2-22-312-22-2210-0582-000-4010 | FHS- FEEDER TITLE I-A O/S TRVL/WKSHOPS | ASCD Conf |
| Pcard | 3/25/2012 | 69.50 | Marriott Hotels | 69.50 | 2-22-312-22-2210-0582-000-4010 | FHS- FEEDER TITLE I-A O/S TRVL/WKSHOPS | ASCD Conf |
| Pcard | 3/27/2012 | 18.55 | King Wah Express | 18.55 | 2-22-312-22-2210-0582-000-4010 | FHS- FEEDER TITLE I-A O/S TRVL/WKSHOPS | ASCD Conf |



Detailed Check Register - Sorted by Check Number

| Check No. | Date | Amount | Payee | Distribution | Account Code(s) | Account Title(s) | Note(s) |
|-----------|-----------|----------|-------------------------------|--------------|--------------------------------|--|--|
| Pcard | 4/10/2012 | 138.38 | Tpc@gopher | 138.38 | 2-10-220-11-0830-0610-000-0000 | FMS-PHYS ED CLASS SUPPLIES | equipment for P.E. |
| Pcard | 4/14/2012 | 123.55 | Wendys | 123.55 | 2-74-220-14-1900-0690-000-0000 | FMS-Principal's Discretionary Supplies | lunch for elementary school visit |
| Pcard | 4/14/2012 | 284.85 | Laserpro li | 284.85 | 2-10-220-11-0020-0610-000-0000 | FMS-INSTR CLASS SUPPLIES | ink for printers |
| Pcard | 4/14/2012 | 1,185.50 | Dasher Sports | 1,185.50 | 2-74-220-14-1890-0690-000-0000 | FMS-Track Supply Expense | track t-shirts |
| Pcard | 4/16/2012 | 54.11 | WW Grainger | 54.11 | 2-10-220-24-2410-0610-000-0000 | FMS-ADM-SUPPLIES | custodial tools |
| Pcard | 4/12/2012 | 7,469.00 | Bureau Of Edu & Research | 369.00 | 2-22-633-22-2210-0581-000-4367 | C&I-TITLE II-A - I/S TRAVEL | Registration for BER Conference |
| | | | | 369.00 | 2-22-633-22-2210-0581-000-4367 | C&I-TITLE II-A - I/S TRAVEL | Registration for BER Conference |
| | | | | 369.00 | 2-22-633-22-2210-0581-000-4367 | C&I-TITLE II-A - I/S TRAVEL | Registration for BER Conference |
| | | | | 369.00 | 2-22-633-22-2210-0581-000-4367 | C&I-TITLE II-A - I/S TRAVEL | Registration for BER Conference |
| | | | | 369.00 | 2-22-633-22-2210-0581-000-4367 | C&I-TITLE II-A - I/S TRAVEL | Registration for BER Conference |
| | | | | 369.00 | 2-22-633-22-2210-0581-000-4367 | C&I-TITLE II-A - I/S TRAVEL | Registration for BER Conference |
| | | | | 369.00 | 2-22-633-22-2210-0581-000-4367 | C&I-TITLE II-A - I/S TRAVEL | Registration for BER Conference |
| | | | | 369.00 | 2-22-633-22-2210-0581-000-4367 | C&I-TITLE II-A - I/S TRAVEL | Registration for BER Conference |
| | | | | 369.00 | 2-22-633-22-2210-0581-000-4367 | C&I-TITLE II-A - I/S TRAVEL | Registration for BER Conference |
| | | | | 369.00 | 2-22-633-22-2210-0581-000-4367 | C&I-TITLE II-A - I/S TRAVEL | Registration for BER Conference |
| | | | | 369.00 | 2-22-633-22-2210-0581-000-4367 | C&I-TITLE II-A - I/S TRAVEL | Registration for BER Conference |
| | | | | 369.00 | 2-22-633-22-2210-0581-000-4367 | C&I-TITLE II-A - I/S TRAVEL | Registration for BER Conference |
| | | | | 369.00 | 2-22-633-22-2210-0581-000-4367 | C&I-TITLE II-A - I/S TRAVEL | Registration for BER Conference |
| | | | | 369.00 | 2-22-633-22-2210-0581-000-4367 | C&I-TITLE II-A - I/S TRAVEL | Registration for BER Conference |
| | | | | 369.00 | 2-22-633-22-2210-0581-000-4367 | C&I-TITLE II-A - I/S TRAVEL | Registration for BER Conference |
| | | | | 369.00 | 2-22-633-22-2210-0581-000-4367 | C&I-TITLE II-A - I/S TRAVEL | Registration for BER Conference |
| | | | | 369.00 | 2-22-633-22-2210-0581-000-4367 | C&I-TITLE II-A - I/S TRAVEL | Registration for BER Conference |
| | | | | 369.00 | 2-22-633-22-2210-0581-000-4367 | C&I-TITLE II-A - I/S TRAVEL | Registration for BER Conference |
| | | | | 369.00 | 2-22-633-22-2210-0581-000-4367 | C&I-TITLE II-A - I/S TRAVEL | Registration for BER Conference |
| | | | | 369.00 | 2-22-633-22-2210-0581-000-4367 | C&I-TITLE II-A - I/S TRAVEL | Registration for BER Conference |
| | | | | 369.00 | 2-22-633-22-2210-0581-000-4367 | C&I-TITLE II-A - I/S TRAVEL | Registration for BER Conference |
| | | | | 369.00 | 2-22-633-22-2210-0581-000-4367 | C&I-TITLE II-A - I/S TRAVEL | Registration for BER Conference |
| | | | | 369.00 | 2-22-633-22-2210-0581-000-4367 | C&I-TITLE II-A - I/S TRAVEL | Registration for BER Conference |
| Pcard | 4/17/2012 | 229.00 | Bureau Of Edu & Research | 229.00 | 2-22-633-22-2210-0581-000-4367 | C&I-TITLE II-A - I/S TRAVEL | Registration for BER Conference |
| Pcard | 4/18/2012 | 64.93 | Target | 64.93 | 2-22-633-22-2210-0610-000-4367 | C&I-TITLE II-A - SUPPLIES | Induction class 4/18 |
| Pcard | 3/29/2012 | 49.99 | Godaddy | 49.99 | 2-10-770-28-2840-0610-000-0000 | ISS-SUPPLIES | Standard (Turbo) SSL (1 Year) (annual) (mail2.d49.org) |
| Pcard | 3/24/2012 | 47.36 | Field House | 47.36 | 2-22-312-22-2210-0582-000-4010 | FHS- FEEDER TITLE I-A O/S TRVL/WKSHOPS | meal during NAESP conference |
| Pcard | 3/24/2012 | 32.48 | Down Home Diner | 32.48 | 2-22-312-22-2210-0582-000-4010 | FHS- FEEDER TITLE I-A O/S TRVL/WKSHOPS | meal during NAESP conference |
| Pcard | 3/24/2012 | 3.30 | Beilers Bakery | 3.30 | 2-22-312-22-2210-0582-000-4010 | FHS- FEEDER TITLE I-A O/S TRVL/WKSHOPS | meal during NAESP conference |
| Pcard | 3/24/2012 | 38.10 | Hershels East Side Deli | 38.10 | 2-22-312-22-2210-0582-000-4010 | FHS- FEEDER TITLE I-A O/S TRVL/WKSHOPS | meal during ASCD conference |
| Pcard | 3/25/2012 | 81.66 | Continental Midtown | 81.66 | 2-22-312-22-2210-0582-000-4010 | FHS- FEEDER TITLE I-A O/S TRVL/WKSHOPS | Meals During ASCD Conference |
| Pcard | 3/27/2012 | 33.00 | Hilton Garden Inn | 33.00 | 2-22-312-22-2210-0582-000-4010 | FHS- FEEDER TITLE I-A O/S TRVL/WKSHOPS | parking of rental car during ASCD conference |
| Pcard | 4/17/2012 | 845.49 | Usmarkerboard | 845.49 | 2-10-220-24-2410-0733-000-0000 | FMS-SCH ADMIN-FURN & FIXTR | mobile microscope storage cabinet |
| Pcard | 3/27/2012 | 100.00 | Raptor Technologies Inc | 100.00 | 2-74-134-14-1900-1740-000-0000 | MRES-Principal's Discretionary Fees Coll | color coded visitor badges for raptor |
| Pcard | 4/8/2012 | 116.00 | State Bank Falcon Post Office | 116.00 | 2-74-134-14-1900-1740-000-0000 | MRES-Principal's Discretionary Fees Coll | Stamps purchased for building |
| Pcard | 4/14/2012 | 111.59 | Tct | 111.59 | 2-74-134-14-1900-1740-000-0000 | MRES-Principal's Discretionary Fees Coll | Perfect Attendance Awards for students |
| Pcard | 4/22/2012 | 25.00 | Delta Air | 25.00 | 2-22-633-22-2212-0582-000-7556 | AIM-INSTR DEV-O/S TRAVEL | Baggage check to Philadelphia conference |
| Pcard | 4/14/2012 | 160.00 | Tees In Time | 160.00 | 2-10-310-12-1703-0610-000-3130 | FHS-SPED-CLASS SUPPLIES | 15 t-shirts for special olympics |
| Pcard | 4/17/2012 | 951.55 | Elitc Garden Theme Park | 951.55 | 2-74-310-14-1310-0690-000-0000 | FHS-Science-General Supplies | physics day student tickets |
| Pcard | 4/17/2012 | 186.26 | Flighthouse Inc | 186.26 | 2-10-310-12-1703-0610-000-3130 | FHS-SPED-CLASS SUPPLIES | Special education activity sets and teach me time |
| Pcard | 4/17/2012 | 199.00 | Time To Teach | 199.00 | 2-10-310-11-0030-0581-000-0000 | FHS-I/S TRAVEL/WRKSHOPS | seminar; Angela Kincaid |
| Pcard | 4/18/2012 | 115.28 | Grateful Dyes Inc. | 115.28 | 2-74-310-14-1310-0690-000-0000 | FHS-Science-General Supplies | 33 shirts for science project |
| Pcard | 4/19/2012 | 263.41 | School Health Corp | 263.41 | 2-10-310-21-2130-0610-000-0000 | FHS-HEALTH-SUPPLIES | School healthroom Supplies |
| Pcard | 4/19/2012 | 92.12 | Public Broadcasting Svc | 92.12 | 2-10-310-11-1500-0610-000-0000 | FHS-INSTR-SOC STY-CLASS SUPPLIES | American experience Faith And Doubt for Social Science |
| Pcard | 4/5/2012 | 43.95 | Amazon Mktplace Pmts | 19.98 | 2-10-140-11-0080-0640-000-0000 | OES-LIBRARY-BOOKS | Library Books |
| | | | | 9.99 | 2-10-140-11-0080-0640-000-0000 | OES-LIBRARY-BOOKS | Library books |
| | | | | 13.98 | 2-10-140-11-0080-0640-000-0000 | OES-LIBRARY-BOOKS | Library Books |
| Pcard | 4/7/2012 | 125.57 | Amazon Mktplace Pmts | 8.24 | 2-10-140-11-0080-0640-000-0000 | OES-LIBRARY-BOOKS | Library Books |
| | | | | 97.84 | 2-10-140-11-0080-0640-000-0000 | OES-LIBRARY-BOOKS | Library Books |
| | | | | 19.49 | 2-10-140-11-0080-0640-000-0000 | OES-LIBRARY-BOOKS | Library Books |
| Pcard | 4/7/2012 | 121.34 | Amazon | 121.34 | 2-10-140-11-0080-0640-000-0000 | OES-LIBRARY-BOOKS | Library Books |
| Pcard | 4/9/2012 | 23.00 | Amazon Mktplace Pmts | 23.00 | 2-10-140-11-0080-0640-000-0000 | OES-LIBRARY-BOOKS | Library Books |
| Pcard | 4/10/2012 | 210.81 | Amazon | 210.81 | 2-10-140-11-0080-0640-000-0000 | OES-LIBRARY-BOOKS | Library Books |
| Pcard | 4/14/2012 | 15.95 | Amazon | 15.95 | 2-10-140-11-0080-0640-000-0000 | OES-LIBRARY-BOOKS | Library Books |
| Pcard | 4/17/2012 | 45.89 | Amazon | 45.89 | 2-10-140-11-0080-0640-000-0000 | OES-LIBRARY-BOOKS | Library Books |
| Pcard | 4/17/2012 | (6.40) | Wm Supercenter | (6.40) | 2-74-140-14-1900-0690-000-0000 | OES-Principal Discretionary Supplies | Credit for office supplies |
| Pcard | 4/17/2012 | 44.05 | Amazon | 44.05 | 2-10-140-11-0080-0640-000-0000 | OES-LIBRARY-BOOKS | Library Books |



Detailed Check Register - Sorted by Check Number

| Check No. | Date | Amount | Payee | Distribution | Account Code(s) | Account Title(s) | Note(s) |
|-----------|-----------|----------|---------------------------|--------------|--------------------------------|--|--|
| Pcard | 4/17/2012 | 10.40 | Wm Supercenter | 10.40 | 2-74-140-14-1900-0690-000-0000 | OES-Principal Discretionary Supplies | Office Supplies |
| Pcard | 4/8/2012 | (17.72) | Holiday Inn Express | (17.72) | 2-10-230-22-2213-0581-000-0000 | SMS-STF DEV-TRVL/WKSHOPS | Hotel Credit Refund Tax |
| Pcard | 4/4/2012 | 49.60 | Jones School Suppl | 49.60 | 2-74-132-14-0014-1710-000-0000 | FES-Fourth Grade Field Trip Revenue | Science Fair Ribbons |
| Pcard | 4/9/2012 | 1,250.95 | Lowes | 1,250.95 | 2-10-316-13-1010-0610-000-3120 | SCHS-CONSTRUCTION-GEN SUPPLIES | Wood Supplies |
| Pcard | 4/14/2012 | 1,668.95 | Elitedeals | 1,668.95 | 2-10-316-13-1010-0610-000-3120 | SCHS-CONSTRUCTION-GEN SUPPLIES | Storage shed for lumber and supplies |
| Pcard | 3/24/2012 | 8.43 | Blue Water Taco Grill-Wac | 8.43 | 2-10-312-24-2410-0582-000-0000 | Falcon Zone-O/S Travel | Conference Travel Expenses |
| Pcard | 3/24/2012 | 28.04 | Taphouse Grill Seattle | 28.04 | 2-10-312-24-2410-0582-000-0000 | Falcon Zone-O/S Travel | Conference Travel Expenses |
| Pcard | 3/24/2012 | 11.43 | Unconventional Pizza | 11.43 | 2-10-312-24-2410-0582-000-0000 | Falcon Zone-O/S Travel | Conference Travel Expenses |
| Pcard | 3/24/2012 | 24.75 | Seattle Daily Grill | 24.75 | 2-10-312-24-2410-0582-000-0000 | Falcon Zone-O/S Travel | Conference Travel Expenses |
| Pcard | 3/25/2012 | 1,348.46 | Sheraton Hotels | 25.58 | 2-10-312-24-2410-0582-000-0000 | Falcon Zone-O/S Travel | Conference Travel Expenses |
| | | | | 1,322.88 | 2-10-312-24-2410-0582-000-0000 | Falcon Zone-O/S Travel | Conference Travel Expenses |
| Pcard | 3/25/2012 | 14.00 | Alaska Lodge | 14.00 | 2-10-312-24-2410-0582-000-0000 | Falcon Zone-O/S Travel | Conference Travel Expenses |
| Pcard | 3/25/2012 | 49.00 | Dia Parking Operations | 49.00 | 2-10-312-24-2410-0582-000-0000 | Falcon Zone-O/S Travel | Conference Travel Expenses |
| Pcard | 3/25/2012 | 28.50 | Sheraton Hotels | 28.50 | 2-10-312-24-2410-0582-000-0000 | Falcon Zone-O/S Travel | Conference Travel Expenses |
| Pcard | 3/26/2012 | 20.00 | Alaska Air | 20.00 | 2-10-312-24-2410-0582-000-0000 | Falcon Zone-O/S Travel | Conference Travel Expenses |
| Pcard | 3/26/2012 | 22.36 | Seattle Daily Grill | 22.36 | 2-10-312-24-2410-0582-000-0000 | Falcon Zone-O/S Travel | Conference Travel Expenses |
| Pcard | 3/26/2012 | 20.00 | Alaska Air | 20.00 | 2-10-312-24-2410-0582-000-0000 | Falcon Zone-O/S Travel | Conference Travel Expenses |
| Pcard | 3/30/2012 | 49.96 | Gordmans Inc | 49.96 | 2-74-137-14-1900-0690-000-0000 | WHES-Principal's Discretionary Supplies | Decorative Items for Office |
| Pcard | 3/30/2012 | 95.96 | Ross Stores | 95.96 | 2-74-137-14-1900-0690-000-0000 | WHES-Principal's Discretionary Supplies | Decorative Items for Office |
| Pcard | 4/1/2012 | 120.53 | Hobby Lobby | 75.55 | 2-74-137-14-1900-0690-000-0000 | WHES-Principal's Discretionary Supplies | Decorative Items for Office |
| | | | | 44.98 | 2-74-137-14-1900-0690-000-0000 | WHES-Principal's Discretionary Supplies | Decorative Items for Office |
| Pcard | 4/4/2012 | 65.71 | Target | 46.69 | 2-10-137-12-1701-0610-000-3130 | WHES-SPED CLASS SUPPLIES | Magnetic Dry Earse Boards |
| | | | | 19.02 | 2-10-137-12-1701-0610-000-3130 | WHES-SPED CLASS SUPPLIES | Magnetic Dry Earse Boards |
| Pcard | 4/5/2012 | 10.18 | Michaels | 10.18 | 2-10-137-12-1701-0610-000-3130 | WHES-SPED CLASS SUPPLIES | Magnetic Dry Earse Boards |
| Pcard | 4/9/2012 | (28.50) | Sheraton Hotels | (28.50) | 2-10-312-24-2410-0582-000-0000 | Falcon Zone-O/S Travel | Food at Conference |
| Pcard | 4/5/2012 | 79.88 | Wm Supercenter | 79.88 | 2-74-510-14-1900-0690-000-0000 | PLC-Principal's Discretionary Supplies | Supplies for Self Contained class |
| Pcard | 4/7/2012 | 68.02 | Wm Supercenter | 5.82 | 2-74-510-14-1900-0690-000-0000 | PLC-Principal's Discretionary Supplies | Self Contained Class |
| | | | | 62.20 | 2-74-510-14-1900-0690-000-0000 | PLC-Principal's Discretionary Supplies | Supplies for self contained room |
| Pcard | 4/10/2012 | 160.00 | Disneyland Online T | 160.00 | 2-74-510-14-1900-0690-000-0000 | PLC-Principal's Discretionary Supplies | Disputing this charge |
| Pcard | 4/14/2012 | 3.71 | Safeway | 3.71 | 2-10-511-11-0090-0610-000-0000 | PLC-NIGHT SCH-INST-SUPPLIES | NS supplies |
| Pcard | 4/16/2012 | 233.60 | Amazon | 233.60 | 2-10-510-11-0090-0734-000-0000 | PLC-MS-TECH EQUIP | Headphones for MS |
| Pcard | 4/17/2012 | 168.22 | Wm Supercenter | 168.22 | 2-74-510-14-1900-0690-000-0000 | PLC-Principal's Discretionary Supplies | Foundation baskets |
| Pcard | 4/18/2012 | (98.99) | Amazon Mktplace Pmts | (98.99) | 2-10-510-77-1100-0610-000-0000 | PLC-MS-MATH-SUPPLIES | Credit Refund for wrong book sent. |
| Pcard | 4/1/2012 | 250.00 | Life Bound Lic | 250.00 | 2-10-635-11-0070-0562-000-3150 | G/T-TUITION (PPCC-PSEO, BOCES,etc) | Registered Madysen Cordova for GT summer session |
| Pcard | 4/4/2012 | 15.23 | Amazon | 15.23 | 2-22-635-22-2210-0640-000-4365 | ESL-TITLE III-A - BOOKS | Mandarin Chinese dictionary for teacher |
| Pcard | 4/11/2012 | 130.97 | Wm Supercenter | 10.97 | 2-10-634-22-2211-0610-000-0000 | STUDENT SVS-SUPPLIES | batteries and flash drives |
| | | | | 120.00 | 2-22-633-11-0090-0320-000-4010 | C&I - TITLE I - DISTRICTWIDE PROF SVS | batteries and flash drives |
| Pcard | 4/14/2012 | 120.00 | Wm Supercenter | 120.00 | 2-22-633-11-0090-0320-000-4010 | C&I - TITLE I - DISTRICTWIDE PROF SVS | flash drives for Curriculum mapping training |
| Pcard | 4/14/2012 | 41.72 | Amazon | 41.72 | 2-10-631-22-2219-0610-000-0000 | GRANT WRITING-SUPPLIES | books needed for reference |
| Pcard | 4/21/2012 | 186.60 | Turn Around Toner | 186.60 | 2-10-631-22-2219-0610-000-0000 | GRANT WRITING-SUPPLIES | Charged to credit card in error. He will put a credit throug |
| Pcard | 4/7/2012 | 24.00 | Surveymonkey | 24.00 | 2-10-322-24-2410-0650-000-0000 | POWER ZONE-ELECTRONIC MEDIA/SOFTWARE | Purchase |
| Pcard | 3/29/2012 | 228.25 | Oriental Trading Co | 228.25 | 2-74-134-14-1900-1740-000-0000 | MRES-Principal's Discretionary Fees Coll | supplies for honoring our volunteer staff |
| Pcard | 4/7/2012 | 7.23 | Hobby Lobby | 7.23 | 2-74-134-14-1900-1740-000-0000 | MRES-Principal's Discretionary Fees Coll | UCCS PDS student teacher seminar staff thank you gifts |
| Pcard | 4/15/2012 | 3.00 | King Soopers | 3.00 | 2-74-134-14-1900-1740-000-0000 | MRES-Principal's Discretionary Fees Coll | UCCS PDS student teacher seminar staff thank you gifts |
| Pcard | 4/21/2012 | 369.00 | Bureau Of Edu & Research | 369.00 | 2-10-134-24-2410-0581-000-0000 | MRES-CONFERENCES/WORKSHOPS | Assistant Principal attendance at Practical Strategies for |
| Pcard | 3/24/2012 | 6.95 | Wm Supercenter | 6.95 | 2-74-140-14-0210-0690-000-0000 | OES-Art General Supplies | Art classroom supplies |
| Pcard | 3/26/2012 | 43.74 | Wm Supercenter | 43.74 | 2-74-140-14-0210-0690-000-0000 | OES-Art General Supplies | Art classroom supplies |
| Pcard | 3/29/2012 | 16.85 | Hobby Lobby | 16.85 | 2-74-140-14-0210-0690-000-0000 | OES-Art General Supplies | Art enrichment class supplies |
| Pcard | 4/5/2012 | 55.60 | Hobby Lobby | 55.60 | 2-74-140-14-0210-0690-000-0000 | OES-Art General Supplies | Art class supplies |
| Pcard | 4/5/2012 | 22.00 | Dollar Tree | 22.00 | 2-74-140-14-0210-0690-000-0000 | OES-Art General Supplies | Art class student incentives |
| Pcard | 4/12/2012 | 236.50 | Down To Earth Pottery | 236.50 | 2-10-140-11-0200-0610-000-0000 | OES-ART-SUPPLIES | art class supplies -clay |
| Pcard | 4/19/2012 | 11.97 | King Soopers | 11.97 | 2-74-140-14-0210-0690-000-0000 | OES-Art General Supplies | art enrichment student incentive |
| Pcard | 4/21/2012 | 80.35 | Borriello Brothers Pizza | 80.35 | 2-74-131-14-1900-0690-000-0000 | EES-Principal's Discretionary Supplies | Pizza for Battle of Books Students |
| Pcard | 4/2/2012 | 295.00 | Paypal | 295.00 | 2-74-310-14-1953-0690-000-0000 | FHS-Student Council Supplies | Purchase |
| Pcard | 4/3/2012 | 343.42 | Vistaprint | 343.42 | 2-74-310-14-1953-0690-000-0000 | FHS-Student Council Supplies | Shirts for STUCO |
| Pcard | 4/5/2012 | 50.00 | Halodezign | 50.00 | 2-74-310-14-1953-0690-000-0000 | FHS-Student Council Supplies | f (senior t-shirt design stuco |
| Pcard | 4/5/2012 | 292.50 | All Custom Apparel L | 292.50 | 2-74-310-14-1953-0690-000-0000 | FHS-Student Council Supplies | STUCO |
| Pcard | 4/11/2012 | 1,762.50 | Coaches Choice | 1,762.50 | 2-74-310-14-1826-0690-000-0000 | FHS-Girl's Soccer Supplies | Girls soccer apparel |
| Pcard | 4/12/2012 | 194.50 | Paypal | 194.50 | 2-74-310-14-1953-0690-000-0000 | FHS-Student Council Supplies | Coconut cups and leis for teacher appreciation week |
| Pcard | 4/14/2012 | 15.84 | Wm Supercenter | 15.84 | 2-74-310-14-1953-0690-000-0000 | FHS-Student Council Supplies | Clipboards for STUCO x11 |



Detailed Check Register - Sorted by Check Number

| Check No. | Date | Amount | Payee | Distribution | Account Code(s) | Account Title(s) | Note(s) |
|-----------|-----------|----------|---------------------------|--------------|--------------------------------|--|--|
| Pcard | 4/14/2012 | 650.00 | Tuxedo Junction | 650.00 | 2-74-310-14-1953-0690-000-0000 | FHS-Student Council Supplies | for Mr. Falcon |
| Pcard | 4/14/2012 | 45.00 | Starbucks | 45.00 | 2-74-310-14-1953-0690-000-0000 | FHS-Student Council Supplies | 9 Gift Cards |
| Pcard | 4/14/2012 | 295.00 | Paypal | 295.00 | 2-74-310-14-1953-0690-000-0000 | FHS-Student Council Supplies | STUCO homecoming court |
| Pcard | 4/14/2012 | 107.88 | Wm Supercenter | 107.88 | 2-74-310-14-1953-0690-000-0000 | FHS-Student Council Supplies | STUCO book |
| Pcard | 4/12/2012 | 88.80 | Wm Supercenter | 88.80 | 2-10-310-11-1250-0610-000-0000 | FHS-INSTMNTL MUSIC-SUPPLIES | Pic hangers for band students |
| Pcard | 3/29/2012 | 147.74 | Amazon Mktplace Pmts | 50.44 | 2-74-136-14-1210-0690-000-0000 | RVES-Music General Supplies | costumes |
| | | | | 97.30 | 2-74-136-14-1210-0690-000-0000 | RVES-Music General Supplies | costumes |
| Pcard | 4/1/2012 | 66.00 | Oriental Trading Co | 66.00 | 2-10-136-11-1200-0610-000-0000 | RVES-MUSIC-SUPPLIES | costumes for play |
| Pcard | 4/1/2012 | 24.00 | Animoto Productions | 24.00 | 2-74-136-14-1610-0690-000-0000 | RVES-Technology Supplies | Animoto Productions |
| Pcard | 4/7/2012 | 49.50 | Oriental Trading Co | 49.50 | 2-74-136-14-1210-0690-000-0000 | RVES-Music General Supplies | costumes |
| Pcard | 4/11/2012 | 19.96 | Target | 19.96 | 2-74-136-14-0800-0690-000-0000 | RVES-PE Supplies | footballs |
| Pcard | 4/12/2012 | 21.97 | Follett Library Res | 21.97 | 2-74-136-14-0080-0690-000-0000 | RVES-Library Supplies | books |
| Pcard | 4/15/2012 | 10.72 | Wm Supercenter | 5.36 | 2-74-136-14-1610-0690-000-0000 | RVES-Technology Supplies | cooking class consumables |
| | | | | 5.36 | 2-74-136-14-0210-0690-000-0000 | RVES-Art General Supplies | cooking class consumables |
| Pcard | 4/2/2012 | 201.90 | Carolina Biological Suppl | 201.90 | 2-10-311-13-0700-0610-000-3120 | FHS-HEALTH SCI-SUPPLIES | Dissection tool set for Academy of Health Sciences clas |
| Pcard | 4/7/2012 | 65.00 | G & C Packing Co | 65.00 | 2-10-311-13-0700-0610-000-3120 | FHS-HEALTH SCI-SUPPLIES | Beef hearts for dissection in Health II and Pathophysiol |
| Pcard | 3/24/2012 | 11.98 | Unconventional Pizza | 11.98 | 2-22-633-22-2210-0582-000-4367 | C&I-TITLE II-A - O/S TRAVEL | meal during NAESP conference |
| Pcard | 3/24/2012 | 8.75 | Blue Water Taco Grill-Wac | 8.75 | 2-22-633-22-2210-0582-000-4367 | C&I-TITLE II-A - O/S TRAVEL | Wac meal during NAESP conference |
| Pcard | 3/24/2012 | 32.32 | Seattle Daily Grill | 32.32 | 2-22-633-22-2210-0582-000-4367 | C&I-TITLE II-A - O/S TRAVEL | meal during NAESP conference |
| Pcard | 3/24/2012 | 20.47 | Taphouse Grill Seattle | 20.47 | 2-22-633-22-2210-0582-000-4367 | C&I-TITLE II-A - O/S TRAVEL | dinner during NAESP conference |
| Pcard | 3/25/2012 | 12.59 | Hyatt Hotel | 7.28 | 2-22-633-22-2210-0582-000-4367 | C&I-TITLE II-A - O/S TRAVEL | meal during NAESP conference |
| | | | | 5.31 | 2-22-633-22-2210-0582-000-4367 | C&I-TITLE II-A - O/S TRAVEL | meal during NAESP conference |
| Pcard | 4/4/2012 | 260.00 | Ab Orthodontics | 140.00 | 2-74-225-14-0027-0890-000-0000 | HMS-7th Grade Other Expense | Orthodontics (Card Error. Refunded Later) |
| | | | | 120.00 | 2-74-225-14-0027-0890-000-0000 | HMS-7th Grade Other Expense | Orthodontics (Card Error. Refunded Later) |
| Pcard | 4/2/2012 | 3.76 | Wm Supercenter | 3.76 | 2-74-220-14-1310-0690-000-0005 | FMS-6th Science Supply Expense | Supplies |
| Pcard | 4/21/2012 | 277.98 | Asi Associates | 277.98 | 2-74-220-14-1310-0690-000-0005 | FMS-6th Science Supply Expense | Supplies |
| Pcard | 3/24/2012 | 29.95 | Chilis | 29.95 | 2-22-312-22-2210-0582-000-4010 | FHS- FEEDER TITLE I-A O/S TRVL/WKSHOPS | ASCD Conf |
| Pcard | 3/27/2012 | 5.67 | Guava & Java -Pia-East | 5.67 | 2-22-312-22-2210-0582-000-4010 | FHS- FEEDER TITLE I-A O/S TRVL/WKSHOPS | ASCD Conf |
| Pcard | 3/27/2012 | 9.64 | Luigi Stefani Pizzeria | 9.64 | 2-22-312-22-2210-0582-000-4010 | FHS- FEEDER TITLE I-A O/S TRVL/WKSHOPS | ASCD Conf |
| Pcard | 3/26/2012 | 36.08 | The Olive Garden | 36.08 | 2-22-312-22-2210-0582-000-4010 | FHS- FEEDER TITLE I-A O/S TRVL/WKSHOPS | ASCD Conf |
| Pcard | 3/27/2012 | 82.00 | Dia Parking Operations | 82.00 | 2-22-312-22-2210-0582-000-4010 | FHS- FEEDER TITLE I-A O/S TRVL/WKSHOPS | parking for ASCD Conf |
| Pcard | 3/29/2012 | 48.00 | J W Pepper | 48.00 | 2-10-220-11-1250-0610-000-0000 | FMS-INSTRUM MUSIC-CLASS SUPPLIES | music for band |
| Pcard | 4/18/2012 | 191.45 | Cookies By Design | 191.45 | 2-74-220-14-1900-0690-000-0000 | FMS-Principal's Discretionary Supplies | thank you to Pennsylvania school |
| Pcard | 4/18/2012 | 1,833.50 | Herff Jones School Supply | 1,833.50 | 2-74-220-14-1903-0690-000-0000 | FMS-Yearbook Supplies | 2011-2012 yearbooks |
| Pcard | 4/19/2012 | 34.25 | Dominos | 34.25 | 2-74-220-14-1953-0690-000-0000 | FMS-Student Council Supply Expense | Pizza for Student Council Talent Show Try Outs |
| Pcard | 4/17/2012 | 11.99 | Phelan Gardens | 11.99 | 2-74-136-14-0011-0690-000-0000 | RVES-1st Grade Supplies | Ladybugs |
| Pcard | 3/24/2012 | 3.84 | Unconventional Pizza | 3.84 | 2-22-633-22-2210-0582-000-4367 | C&I-TITLE II-A - O/S TRAVEL | meal during NAESP conf |
| Pcard | 3/24/2012 | 9.25 | Blue Water Taco Grill-Wac | 9.25 | 2-22-633-22-2210-0582-000-4367 | C&I-TITLE II-A - O/S TRAVEL | Wac meal during NAESP conference |
| Pcard | 3/24/2012 | 33.32 | Seattle Daily Grill | 33.32 | 2-22-633-22-2210-0582-000-4367 | C&I-TITLE II-A - O/S TRAVEL | meal during NAESP conference |
| Pcard | 3/24/2012 | 20.47 | Taphouse Grill Seattle | 20.47 | 2-22-633-22-2210-0582-000-4367 | C&I-TITLE II-A - O/S TRAVEL | meal during NAESP conf |
| Pcard | 3/25/2012 | 18.41 | Hyatt Hotel | 7.19 | 2-22-633-22-2210-0582-000-4367 | C&I-TITLE II-A - O/S TRAVEL | meal during NAESP conf |
| | | | | 11.22 | 2-22-633-22-2210-0582-000-4367 | C&I-TITLE II-A - O/S TRAVEL | meal during NAESP conf |
| Pcard | 3/27/2012 | 21.57 | Amazon Mktplace Pmts | 21.57 | 2-74-134-14-1900-1740-000-0000 | MRES-Principal's Discretionary Fees Coll | Reimburseable personal purchase in error-Erica Mason |
| Pcard | 3/26/2012 | 139.25 | Naesp | 139.25 | 2-10-134-11-0010-0640-000-0000 | MRES-INST-BOOKS | books |
| Pcard | 3/30/2012 | (0.32) | King Soopers | 8.77 | 2-74-134-14-1900-1740-000-0000 | MRES-Principal's Discretionary Fees Coll | hot chocolate for students |
| | | | | (9.09) | 2-74-134-14-1900-1740-000-0000 | MRES-Principal's Discretionary Fees Coll | credit due to charging tax |
| Pcard | 4/1/2012 | 32.97 | Michaels | 32.97 | 2-74-134-14-1900-1740-000-0000 | MRES-Principal's Discretionary Fees Coll | purchase for teacher appreciation gifts |
| Pcard | 4/14/2012 | 366.03 | Positive Promotions | 366.03 | 2-74-134-14-1900-1740-000-0000 | MRES-Principal's Discretionary Fees Coll | thank you gifts for school volunteers |
| Pcard | 4/14/2012 | 1,076.50 | Barco Products | 1,076.50 | 2-21-134-11-4600-0450-000-0000 | MRES-BLDG IMPROV SVS | display case for school |
| Pcard | 4/21/2012 | 575.00 | The Breakthrough Coach | 575.00 | 2-10-134-22-2213-0581-000-0000 | MRES-STAFF DEVEL-TRAVEL/WKSHPS | Erica Mason and Juanita Lee Conference |
| Pcard | 4/19/2012 | 197.92 | Wm Supercenter | 197.92 | 2-74-134-14-1900-1740-000-0000 | MRES-Principal's Discretionary Fees Coll | Items for Falcon Ed. Foundation Baskets |
| Pcard | 3/30/2012 | (224.00) | A Plus Educators | (224.00) | 2-10-230-11-0080-0610-000-0000 | SMS-INSTR-LIB/MED-SUPPLIES | Credit-Refund Workshop |
| Pcard | 4/4/2012 | 1,365.04 | Scholastic Book Fairs | 1,365.04 | 2-10-230-11-0080-0610-000-0000 | SMS-INSTR-LIB/MED-SUPPLIES | book |
| Pcard | 4/11/2012 | 95.23 | Highsmith Llc | 95.23 | 2-10-230-11-0080-0643-000-0000 | SMS-INSTR-LIB/MED-SUSCRIPTIONS | books |
| Pcard | 4/15/2012 | 707.57 | B & H Photo-Video-Mo/to | 707.57 | 2-10-230-11-0080-0610-000-0000 | SMS-INSTR-LIB/MED-SUPPLIES | Video-Mo/topearstone 7 fuzzy windbuster |
| Pcard | 4/18/2012 | 490.71 | Follett Library Res | 490.71 | 2-10-230-11-0080-0640-000-0000 | SMS-INSTR-LIB/MED-LIBRARY BOOKS | books |
| Pcard | 4/19/2012 | 1,122.50 | Tees In Time | 1,122.50 | 2-74-230-14-1878-0890-000-0000 | SMS-Cross Country Other Expense | track clothes |
| Pcard | 4/19/2012 | 15.10 | USPS | 15.10 | 2-74-230-14-0080-0890-000-0000 | SMS-Library Other Expense | shipping for camera repair |
| Pcard | 3/24/2012 | 134.97 | J W Pepper | 134.97 | 2-10-138-11-1200-0610-000-0000 | SRES-MUSIC-CLASS SUPPLIES | music curriculum |
| Pcard | 3/26/2012 | 87.46 | Banks School Supply | 87.46 | 2-10-138-11-0010-0610-000-0000 | SRES-INSTR CLASS SUPPLIES | class supplies |



Detailed Check Register - Sorted by Check Number

| Check No. | Date | Amount | Payee | Distribution | Account Code(s) | Account Title(s) | Note(s) |
|-----------|-----------|----------|---------------------------|--------------|--------------------------------|---|---|
| Pcard | 4/4/2012 | 20.88 | USPS | 20.88 | 2-10-138-24-2410-0533-000-0000 | SRES-ADMIN POSTAGE | postage for package |
| Pcard | 4/4/2012 | 540.52 | Lakeshore Learning Mater | 153.54 | 2-10-138-11-0040-0610-000-0000 | SRES-PRESCHOOL CLASS SUPPLIES | Preschool curriculum |
| | | | | 230.31 | 2-10-138-12-1791-0610-000-3130 | SRES-SPED-PRESCHL-CLASS SUPPLIES | Preschool curriculum |
| | | | | 156.67 | 2-19-138-11-0040-0610-000-3141 | SRES-CPP-SUPPLIES | Preschool curriculum |
| Pcard | 4/5/2012 | 364.00 | Fine Arts Ctr - Web Evts | 364.00 | 2-74-138-14-0011-0580-000-0000 | SRES-1st Grade Travel | 1st grade field trip |
| Pcard | 4/5/2012 | 1,957.20 | Creative Mathematics | 1,957.20 | 2-10-138-11-0010-0610-000-0000 | SRES-INSTR CLASS SUPPLIES | Math curriculum |
| Pcard | 4/5/2012 | 149.90 | Regency Office Product | 58.36 | 2-10-138-11-0010-0610-000-0000 | SRES-INSTR CLASS SUPPLIES | class supplies |
| | | | | 69.60 | 2-10-138-11-0010-0610-000-0000 | SRES-INSTR CLASS SUPPLIES | class supplies |
| | | | | 21.94 | 2-10-138-11-0010-0610-000-0000 | SRES-INSTR CLASS SUPPLIES | class supplies |
| Pcard | 4/7/2012 | 86.11 | Office Depot | 18.07 | 2-10-138-11-0010-0610-000-0000 | SRES-INSTR CLASS SUPPLIES | Supplies |
| | | | | 68.04 | 2-10-138-11-0010-0610-000-0000 | SRES-INSTR CLASS SUPPLIES | Class supplies |
| Pcard | 4/7/2012 | 3.43 | Banks School Supply | 3.43 | 2-10-138-11-0010-0610-000-0000 | SRES-INSTR CLASS SUPPLIES | classroom supplies (waiting for invoice) |
| Pcard | 4/7/2012 | 19.80 | Office Depot | 19.80 | 2-10-138-11-0010-0610-000-0000 | SRES-INSTR CLASS SUPPLIES | Supplies |
| Pcard | 4/7/2012 | 11.63 | Banks School Supply | 11.63 | 2-10-138-11-0010-0610-000-0000 | SRES-INSTR CLASS SUPPLIES | classroom supplies (waiting on invoice) |
| Pcard | 4/7/2012 | 221.84 | Baudville Inc | 221.84 | 2-74-138-14-1900-0690-000-0000 | SRES-Principal's Discretionary Supplies | certificate paper |
| Pcard | 4/7/2012 | 50.00 | Resources For Teachers | 50.00 | 2-10-138-11-0010-0610-000-0000 | SRES-INSTR CLASS SUPPLIES | Class supplies |
| Pcard | 4/9/2012 | 21.92 | Perfect Memorials | 21.92 | 2-74-138-14-1900-0690-000-0000 | SRES-Principal's Discretionary Supplies | Staff EOY gift |
| Pcard | 4/9/2012 | 157.99 | Regency Office Product | 157.99 | 2-10-138-11-0010-0610-000-0000 | SRES-INSTR CLASS SUPPLIES | class supplies |
| Pcard | 4/9/2012 | 311.99 | Ssi | 168.00 | 2-10-138-11-0200-0610-000-0000 | SRES-ART-CLASS SUPPLIES | Art supplies |
| | | | | 143.99 | 2-10-138-11-0010-0610-000-0000 | SRES-INSTR CLASS SUPPLIES | Class supplies |
| Pcard | 4/9/2012 | 149.60 | Creativee Mathematics | 149.60 | 2-10-138-11-0010-0610-000-0000 | SRES-INSTR CLASS SUPPLIES | class supplies |
| Pcard | 4/10/2012 | 44.70 | No Tears Learning Inc | 44.70 | 2-10-138-11-0010-0610-000-0000 | SRES-INSTR CLASS SUPPLIES | Class supplies |
| Pcard | 4/11/2012 | 15.69 | Office Depot | 15.69 | 2-10-138-11-0010-0610-000-0000 | SRES-INSTR CLASS SUPPLIES | class supplies |
| Pcard | 4/11/2012 | 78.49 | King Soopers | 78.49 | 2-74-138-14-1900-0690-000-0000 | SRES-Principal's Discretionary Supplies | Leadership meeting |
| Pcard | 4/11/2012 | 63.93 | Carson Dellosa Publish | 27.98 | 2-10-138-11-0010-0610-000-0000 | SRES-INSTR CLASS SUPPLIES | Class supplies |
| | | | | 35.95 | 2-74-138-14-1900-0690-000-0000 | SRES-Principal's Discretionary Supplies | Class supplies |
| Pcard | 4/11/2012 | 4.90 | USPS | 4.90 | 2-74-138-14-1900-0690-000-0000 | SRES-Principal's Discretionary Supplies | package-mailing |
| Pcard | 4/12/2012 | (365.40) | Creative Mathematics | (365.40) | 2-10-138-11-0010-0610-000-0000 | SRES-INSTR CLASS SUPPLIES | Credit for change in price |
| Pcard | 4/12/2012 | 310.92 | King Soopers | 310.92 | 2-74-138-14-1310-0690-000-0000 | SRES-Science General Supplies | Meals for judges |
| Pcard | 4/17/2012 | 24.95 | National Geo Kids | 24.95 | 2-74-138-14-0080-0690-000-0000 | SRES-Library Supplies | Magazines for Library |
| Pcard | 4/19/2012 | 154.66 | Ssi | 154.66 | 2-10-138-11-0010-0610-000-0000 | SRES-INSTR CLASS SUPPLIES | Curricular supplies |
| Pcard | 4/21/2012 | 245.00 | Denver Museum Of Natur | 245.00 | 2-74-132-14-0015-1710-000-0000 | FES-Fifth Grade Field Trip Revenue | Field Trip |
| Pcard | 4/7/2012 | 63.55 | Jones School Suppl | 63.55 | 2-10-135-11-1300-0610-000-0000 | RES-INSTR-SCI-CLASS SUPPLIES | 5th Grade Science Fair Certificates and Ribbons |
| Pcard | 4/7/2012 | 29.00 | Ds Waters | 29.00 | 2-74-135-14-1900-0690-000-0000 | RES-Principal's Discretionary Supplies | Rental of Filtration System |
| Pcard | 4/7/2012 | 92.52 | Quill Corporation | 92.52 | 2-74-135-14-1900-0690-000-0000 | RES-Principal's Discretionary Supplies | Supplies for teachers |
| Pcard | 4/10/2012 | 16.49 | Quill Corporation | 16.49 | 2-10-135-11-0010-0610-000-0000 | RES-CLASS SUPPLIES | Supplies for teachers |
| Pcard | 4/10/2012 | 80.84 | Beyond Play | 80.84 | 2-10-135-11-0010-0610-000-0000 | RES-CLASS SUPPLIES | Kindergarten class supplies. |
| Pcard | 4/11/2012 | 222.05 | Mile Hi Ceramics | 222.05 | 2-74-135-14-0210-0690-000-0000 | RES-Art General Supplies | Cedar clay for art class |
| Pcard | 4/12/2012 | 106.70 | Speech Corner | 106.70 | 2-10-135-11-0010-0610-000-0000 | RES-CLASS SUPPLIES | Workbooks for speech teacher for classroom |
| Pcard | 4/19/2012 | 88.19 | Regency Office Product | 88.19 | 2-10-135-11-0010-0610-000-0000 | RES-CLASS SUPPLIES | Butler-Class supplies |
| Pcard | 4/21/2012 | 220.50 | Acp Direct | 220.50 | 2-74-135-14-1900-0690-000-0000 | RES-Principal's Discretionary Supplies | 2 Chair Caddies for extra chairs. |
| Pcard | 4/5/2012 | 907.00 | First Choice Awards & Gif | 907.00 | 2-74-315-14-0891-0890-000-0000 | SCHS-ROTC Other Expense | AWARDS |
| Pcard | 4/7/2012 | 4,371.40 | Creative Mathematics | 500.00 | 2-22-140-11-0010-0640-000-4010 | OES-TITLE I-BOOKS | Kim Sutton Math Supplies |
| | | | | 1,508.93 | 2-22-140-22-2210-0610-000-4010 | OES TITLE I-A SUPPLIES | Kim Sutton Math Supplies |
| | | | | 2,362.47 | 2-22-140-22-2213-0610-000-4010 | OES- TITLE I-A - SUPPLIES | Kim Sutton Math Supplies |
| Pcard | 4/18/2012 | 299.90 | Regency Office Product | 299.90 | 2-10-140-11-0010-0610-000-0000 | OES-SUPPLIES | Workroom supplies |
| Pcard | 4/11/2012 | 10.47 | Albertsons | 10.47 | 2-74-136-14-0015-0690-000-0000 | RVES-5th Grade Supplies | Science Activity- Butter Lab |
| Pcard | 4/21/2012 | 145.73 | Ramblin Express | 145.73 | 2-74-136-14-0015-0890-000-0000 | RVES-5th Grade Other Expense | Down payment for 5th grade field trip bus to Denver |
| Pcard | 3/27/2012 | 109.01 | Ewing Irrigation Products | 65.19 | 2-10-320-26-2630-0610-000-0000 | VRHS-GROUNDS-SUPPLIES | Grounds Supplies for VRHS |
| | | | | 43.82 | 2-10-710-26-2630-0610-000-0000 | GROUNDS SUPPLIES | Grds WO 27008 |
| Pcard | 3/30/2012 | 112.43 | Ewing Irrigation Products | 112.43 | 2-10-320-26-2630-0610-000-0000 | VRHS-GROUNDS-SUPPLIES | Grounds Supplies for VRHS |
| Pcard | 4/5/2012 | 67.94 | Lowes | 67.94 | 2-10-710-26-2630-0610-000-0000 | GROUNDS SUPPLIES | Grounds Stock for Truck |
| Pcard | 4/12/2012 | 199.79 | Ewing Irrigation Products | 19.35 | 2-10-131-26-2630-0610-000-0000 | EES-GROUNDS-SUPPLIES | Grds Supplies for EE |
| | | | | 180.44 | 2-10-137-26-2630-0610-000-0000 | WHES-GROUNDS-SUPPLIES | Grds Supply-WHE WO 27012 |
| Pcard | 4/18/2012 | 183.22 | Dbc Irrigation Supply | 183.22 | 2-10-310-26-2630-0610-000-0000 | FHS-GROUNDS-SUPPLIES | Grounds Supplies for FHS |
| Pcard | 4/19/2012 | 35.40 | Ewing Irrigation Products | 35.40 | 2-10-320-26-2630-0610-000-0000 | VRHS-GROUNDS-SUPPLIES | Grounds Supplies for VRHS |
| Pcard | 4/12/2012 | 831.95 | Atl | 831.95 | 2-74-310-14-0891-0690-000-0000 | FHS-ROTC Supplies | 4 30" Air Force Swords |
| Pcard | 4/21/2012 | 94.62 | Culvers | 32.08 | 2-74-310-14-0891-0890-000-0000 | FHS-ROTC Other Expense | Cadet Meals |
| | | | | 38.73 | 2-74-310-14-0891-0890-000-0000 | FHS-ROTC Other Expense | Cadet Meals |
| | | | | 23.81 | 2-74-310-14-0891-0890-000-0000 | FHS-ROTC Other Expense | Cadet Meals |



Detailed Check Register - Sorted by Check Number

| Check No. | Date | Amount | Payee | Distribution | Account Code(s) | Account Title(s) | Note(s) |
|-----------|-----------|----------|--------------------------|--------------|--------------------------------|---|--|
| Pcard | 4/19/2012 | 198.21 | Myr | 198.21 | 2-74-310-14-0891-0690-000-0000 | FHS-ROTC Supplies | JROTC Classic boat tote |
| Pcard | 4/21/2012 | 10.51 | Culvers | 10.51 | 2-74-310-14-0891-0890-000-0000 | FHS-ROTC Other Expense | Cadet Meals |
| Pcard | 4/21/2012 | 66.50 | Lowes | 66.50 | 2-74-310-14-0891-0690-000-0000 | FHS-ROTC Supplies | Bounty paper, Cleaning Supplies |
| Pcard | 4/21/2012 | 178.52 | Culvers | 20.12 | 2-74-310-14-0891-0890-000-0000 | FHS-ROTC Other Expense | Cadet Meals |
| | | | | 13.97 | 2-74-310-14-0891-0890-000-0000 | FHS-ROTC Other Expense | Cadet Meals |
| | | | | 26.33 | 2-74-310-14-0891-0890-000-0000 | FHS-ROTC Other Expense | Cadet Meals |
| | | | | 6.92 | 2-74-310-14-0891-0890-000-0000 | FHS-ROTC Other Expense | Cadet Meals |
| | | | | 2.96 | 2-74-310-14-0891-0890-000-0000 | FHS-ROTC Other Expense | Cadet Meals |
| | | | | 3.99 | 2-74-310-14-0891-0890-000-0000 | FHS-ROTC Other Expense | Cadet Meals |
| | | | | 5.30 | 2-74-310-14-0891-0890-000-0000 | FHS-ROTC Other Expense | Cadet Meals |
| | | | | 22.47 | 2-74-310-14-0891-0890-000-0000 | FHS-ROTC Other Expense | Cadet Meals |
| | | | | 76.46 | 2-74-310-14-0891-0890-000-0000 | FHS-ROTC Other Expense | Cadet Meals |
| Pcard | 4/5/2012 | 27.29 | Wm Supercenter | 27.29 | 2-74-310-14-1809-0690-000-0000 | FHS-Concessions Supply Expense | 50 ft cord, can opener, surge protector |
| Pcard | 4/19/2012 | 7.94 | Wm Supercenter | 7.94 | 2-74-310-14-1900-0690-000-0000 | FHS-Principal's Discretionary Supplies | Retirement cards |
| Pcard | 3/24/2012 | 90.00 | Nacac | 90.00 | 2-10-464-19-0093-0810-000-0000 | FVA-MAINT-DUES/FEES | membership Dale Bonavita |
| Pcard | 4/3/2012 | 59.99 | Guitar Center | 59.99 | 2-10-464-19-0093-0610-000-0000 | FVA-SUPPLIES | Party Light |
| Pcard | 4/4/2012 | 200.00 | Paypal | 200.00 | 2-10-464-19-0093-0610-000-0000 | FVA-SUPPLIES | meridain point church high school dance charge |
| Pcard | 4/5/2012 | 324.96 | Best Buy | 324.96 | 2-10-464-19-0093-0610-000-0000 | FVA-SUPPLIES | prizes for students |
| Pcard | 4/5/2012 | 160.00 | Co Educator License | 160.00 | 2-10-662-22-2232-0810-000-3120 | CTE-ADMIN-DUES/FEES | CTE Cert. Meg Goad (ACE |
| Pcard | 4/10/2012 | 40.23 | Barnes&noble | 40.23 | 2-10-464-19-0093-0610-000-0000 | FVA-SUPPLIES | AP flashcards |
| Pcard | 4/10/2012 | 337.00 | Turn Around Toner | 337.00 | 2-10-464-19-0093-0610-000-0000 | FVA-SUPPLIES | printer cart. |
| Pcard | 4/10/2012 | 247.78 | Amazon Mktplace Prmts | 247.78 | 2-10-464-19-0093-0610-000-0000 | FVA-SUPPLIES | ipad cases |
| Pcard | 4/11/2012 | 224.85 | Amazon Mktplace Prmts | 224.85 | 2-10-464-19-0093-0610-000-0000 | FVA-SUPPLIES | mac cases |
| Pcard | 4/11/2012 | 4.61 | Paypal | 4.61 | 2-10-464-19-0093-0610-000-0000 | FVA-SUPPLIES | conference line |
| Pcard | 4/12/2012 | 80.00 | Co Educator License | 80.00 | 2-10-662-22-2232-0810-000-3120 | CTE-ADMIN-DUES/FEES | CTE cert. Dale Bonavita |
| Pcard | 4/14/2012 | 2.97 | Wm Supercenter | 2.97 | 2-10-522-24-2410-0610-000-0000 | iConnect ZONE-SUPPLIES | supplies |
| Pcard | 4/15/2012 | 18.37 | Wendys | 18.37 | 2-10-464-19-0093-0610-000-0000 | FVA-SUPPLIES | lunch for Montrose Staff |
| Pcard | 4/16/2012 | 33.33 | Regency Office Product | 33.33 | 2-10-522-24-2410-0610-000-0000 | iConnect ZONE-SUPPLIES | supplies |
| Pcard | 4/17/2012 | 30.36 | Wm Supercenter | 30.36 | 2-10-522-24-2410-0610-000-0000 | iConnect ZONE-SUPPLIES | dinner military charter committee |
| Pcard | 4/17/2012 | 23.76 | Amazon | 23.76 | 2-10-464-19-0093-0610-000-0000 | FVA-SUPPLIES | book |
| Pcard | 4/17/2012 | 44.95 | Creative Learning | 44.95 | 2-10-464-19-0093-0610-000-0000 | FVA-SUPPLIES | solving book |
| Pcard | 4/18/2012 | 59.97 | Amazon Mktplace Prmts | 59.97 | 2-10-464-19-0093-0610-000-0000 | FVA-SUPPLIES | mac case |
| Pcard | 4/19/2012 | 90.00 | Agent Fee | 60.00 | 2-10-464-19-0093-0582-000-0000 | FVA-OOS TRAVEL | service fee flight |
| | | | | 30.00 | 2-10-464-19-0093-0582-000-0000 | FVA-OOS TRAVEL | service fee flight |
| Pcard | 4/21/2012 | (44.97) | Amazon Mktplace Prmts | (44.97) | 2-10-464-19-0093-0610-000-0000 | FVA-SUPPLIES | Credit return mac cases |
| Pcard | 4/19/2012 | 975.10 | United Air | 343.70 | 2-10-464-19-0093-0582-000-0000 | FVA-OOS TRAVEL | flight ISTE conf. Jodi fletcher |
| | | | | 315.70 | 2-10-464-19-0093-0582-000-0000 | FVA-OOS TRAVEL | flight ISTE rosemary sweat and emy newman |
| | | | | 315.70 | 2-10-464-19-0093-0582-000-0000 | FVA-OOS TRAVEL | flight ISTE rosemary sweat |
| Pcard | 4/22/2012 | 170.00 | Nassp1/nhs/njhs/nasc | 85.00 | 2-10-464-19-0093-0810-000-0000 | FVA-MAINT-DUES/FEES | membership |
| | | | | 85.00 | 2-10-464-19-0093-0810-000-0000 | FVA-MAINT-DUES/FEES | membership |
| Pcard | 3/24/2012 | 6,540.00 | Educational Tech Sol | 6,540.00 | 2-10-136-11-0010-0610-000-0000 | RVES-INSTR CLASS SUPPLIES | 6 audio enhancement systems for classrooms |
| Pcard | 4/4/2012 | 12.81 | Wm Supercenter | 12.81 | 2-10-136-24-2410-0610-000-0000 | RVES-SCH ADMIN-SUPPLIES | envelopes for volunteer breakfast invitations |
| Pcard | 4/5/2012 | 160.00 | Pure Water Finance Com | 80.00 | 2-74-136-14-1900-0890-000-0000 | SVES-Principl's Discretionary-Oth Exp | March payment for 2 water systems |
| | | | | 80.00 | 2-74-136-14-1900-0890-000-0000 | SVES-Principl's Discretionary-Oth Exp | April payment for 2 water systems |
| Pcard | 4/10/2012 | 738.00 | Bureau Of Edu & Research | 369.00 | 2-10-136-22-2213-0581-000-0000 | RVES-STAFF DEVEL-I/S TRAVL/WKSHPS | common core standards conference |
| | | | | 369.00 | 2-10-136-22-2213-0581-000-0000 | RVES-STAFF DEVEL-I/S TRAVL/WKSHPS | common core standards conference |
| Pcard | 4/12/2012 | 170.65 | Target | 170.65 | 2-74-136-14-2200-0690-000-0000 | RVES-Social Committee Supplies | Baby gifts for Krug |
| Pcard | 4/16/2012 | 36.89 | King Soopers | 36.89 | 2-74-136-14-1900-0690-000-0000 | RVES-Principal's Discretionary Supplies | breakfast for principals meeting |
| Pcard | 4/17/2012 | 30.98 | Bed Bath & Beyond | 15.99 | 2-74-136-14-1900-0690-000-0000 | RVES-Principal's Discretionary Supplies | privacy curtains for conference room |
| | | | | 14.99 | 2-74-136-14-1900-0690-000-0000 | RVES-Principal's Discretionary Supplies | privacy curtains for conference room windows |
| Pcard | 4/19/2012 | 14.46 | Michaels | 14.46 | 2-74-136-14-1900-0690-000-0000 | RVES-Principal's Discretionary Supplies | Supplies for Falcon Ed. Foundation Baskets |
| Pcard | 4/19/2012 | 135.28 | Mimis Café | 135.28 | 2-74-136-14-1900-0890-000-0000 | SVES-Principl's Discretionary-Oth Exp | breakfast sandwiches for volunteer breakfast |
| Pcard | 4/19/2012 | 15.90 | Chick-Fil-A | 15.90 | 2-74-136-14-1900-0690-000-0000 | RVES-Principal's Discretionary Supplies | reward for staff |
| Pcard | 4/11/2012 | 683.38 | Dbc | 202.94 | 2-74-220-14-0210-0690-000-0000 | FMS-Art-General Supplies | glaze for art room |
| | | | | 480.44 | 2-10-220-11-0200-0610-000-0000 | FMS-ART CLASS SUPPLIES | glaze for art room |
| Pcard | 4/21/2012 | 10.00 | Safeway | 10.00 | 2-74-220-14-0210-0690-000-0000 | FMS-Art-General Supplies | art show refreshments |
| Pcard | 4/14/2012 | 15.88 | Safeway | 15.88 | 2-74-310-14-0210-0690-000-0000 | FHS-Art-General Supplies | ritz crackers and cheese for art awards |
| Pcard | 3/24/2012 | 198.00 | Turn Around Toner | 198.00 | 2-10-140-11-0010-0610-000-0000 | OES-SUPPLIES | Workroom Supplies |
| Pcard | 3/27/2012 | 696.00 | Aquarium Denver Rst | 696.00 | 2-74-140-14-0015-0851-000-0000 | OES-5th Grade Transportation | 5th grade Field Trip |
| Pcard | 4/3/2012 | 183.45 | Positive Promotions | 183.45 | 2-74-140-14-1900-0690-000-0000 | OES-Principal Discretionary Supplies | Volunteer Appreciation |



Detailed Check Register - Sorted by Check Number

| Check No. | Date | Amount | Payee | Distribution | Account Code(s) | Account Title(s) | Note(s) |
|-----------|-----------|----------|---------------------------|--------------|--------------------------------|--|---|
| Pcard | 4/5/2012 | (42.50) | Positive Promotions | (42.50) | 2-74-140-14-1900-0690-000-0000 | OES-Principal Discretionary Supplies | Credit Refund for Volunteer Appreciation Supplies |
| Pcard | 4/5/2012 | 331.31 | Eta Cuisenaire | 331.31 | 2-22-140-22-2210-0610-000-4010 | OES TITLE I-A SUPPLIES | Kdg supplies |
| Pcard | 4/7/2012 | 5,377.25 | Pearson Education | 5,377.25 | 2-22-140-11-0010-0610-000-4010 | OES-TITLE I-SUPPLIES | Envision Math |
| Pcard | 4/10/2012 | 503.25 | Pearson Education | 503.25 | 2-22-140-22-2213-0610-000-4010 | OES- TITLE I-A - SUPPLIES | Envision Math |
| Pcard | 4/11/2012 | 214.95 | Positive Promotions | 214.95 | 2-74-140-14-1900-0690-000-0000 | OES-Principal Discretionary Supplies | Volunteer Supplies |
| Pcard | 4/14/2012 | 82.08 | Konica Minolta Business | 82.08 | 2-10-140-11-0010-0610-000-0000 | OES-SUPPLIES | Staples for Copier |
| Pcard | 4/17/2012 | 60.00 | Staples | 60.00 | 2-10-140-11-0010-0610-000-0000 | OES-SUPPLIES | Printing |
| Pcard | 4/18/2012 | 1,994.93 | Pearson Education | 1,206.28 | 2-22-140-22-2213-0610-000-4010 | OES- TITLE I-A - SUPPLIES | Envision Math |
| | | | | 59.29 | 2-22-140-22-2210-0610-000-4010 | OES TITLE I-A SUPPLIES | Envision Math |
| | | | | 486.24 | 2-22-140-11-0010-0610-000-4010 | OES-TITLE I-SUPPLIES | Envision Math |
| | | | | 243.12 | 2-10-140-11-0010-0610-000-0000 | OES-SUPPLIES | Envision Math |
| Pcard | 4/19/2012 | 177.26 | Regency Office Product | 177.26 | 2-10-140-12-1701-0610-000-3130 | OES-SPED-SUPPLIES | SpEd classroom supplies |
| Pcard | 4/4/2012 | 179.99 | Best Buy | 179.99 | 2-74-315-14-1826-0890-000-0000 | SCHS-Girl's Soccer Other Expense | VIDEO CAMERA |
| Pcard | 4/5/2012 | 819.00 | The Olive Garden | 819.00 | 2-74-315-14-1815-0890-000-0000 | SCHS-Girls Basketball Other Expense | GBB BANQUET |
| Pcard | 4/7/2012 | 77.87 | King Soopers | 77.87 | 2-74-315-14-1890-0890-000-0000 | SCHS-Track Other Expense | TRACK SUPPLIES |
| Pcard | 4/11/2012 | 25.99 | King Soopers | 25.99 | 2-74-315-14-1805-0890-000-0000 | SCHS-Athletic Activities-General Other E | CAKE-COLLEGE SIGNING |
| Pcard | 4/11/2012 | 313.94 | Golden Corral | 313.94 | 2-74-315-14-1241-0890-000-0000 | SCHS-Choir Other Expense | CHOIR MEALS |
| Pcard | 4/12/2012 | 11.94 | Party America | 11.94 | 2-74-315-14-1805-0890-000-0000 | SCHS-Athletic Activities-General Other E | PAPER SUPPLIES |
| Pcard | 4/18/2012 | 945.00 | Colorado Butter Br | 945.00 | 2-74-315-14-1817-0890-000-0000 | SCHS-Cheerleading Other Expense | CHEER FUNDRAISER |
| Pcard | 4/19/2012 | 9.99 | Target | 9.99 | 2-74-315-14-1805-0890-000-0000 | SCHS-Athletic Activities-General Other E | SUPPLIES |
| Pcard | 3/28/2012 | 71.20 | Pearson Education | 71.20 | 2-22-220-11-1100-0610-000-7556 | AIM-FMS-SUPPLIES | Reorder of Pearson DMI RAO Books for FMS |
| Pcard | 4/11/2012 | 11.04 | King Soopers | 11.04 | 2-74-132-14-1900-0690-000-0000 | FES-Principal's Discretionary Supplies | supplies Hawk challenge |
| Pcard | 4/22/2012 | 25.00 | Delta Air | 25.00 | 2-22-633-22-2212-0582-000-7556 | AIM-INSTR DEV-O/S TRAVEL | Luggage Fee |
| Pcard | 3/26/2012 | 250.00 | Picnic Basket Catering Co | 250.00 | 2-10-320-24-2490-0610-000-0000 | VRHS-GRADUATION-SUPPLIES | senior/graduation supplies |
| Pcard | 4/4/2012 | 383.61 | Regency Office Product | 383.61 | 2-10-320-11-0030-0610-000-0000 | VRHS-CLASS SUPPLIES | general classroom supplies |
| Pcard | 4/5/2012 | 26.98 | Albertsons | 26.98 | 2-74-320-14-1900-0690-000-0000 | VRHS-Principal's Discretionary Supplies | office birthday refreshments |
| Pcard | 4/5/2012 | 260.00 | Jazz Studies | 260.00 | 2-74-320-14-1251-0690-000-0000 | VRHS-Band Supplies | cost of registration jazz festival |
| Pcard | 4/7/2012 | 59.84 | Jimmy Johns | 59.84 | 2-74-320-14-1900-0690-000-0000 | VRHS-Principal's Discretionary Supplies | admin/office staff birthday lunch |
| Pcard | 4/7/2012 | 360.00 | Herff Jones | 360.00 | 2-10-322-24-2410-0610-000-0000 | VISTA RIDGE ZONE-SUPPLIES | zone supplies |
| Pcard | 4/8/2012 | 40.00 | Louies Pizza | 40.00 | 2-74-320-14-1900-0690-000-0000 | VRHS-Principal's Discretionary Supplies | Rtl students lunch |
| Pcard | 4/11/2012 | 47.60 | Ross Stores | 47.60 | 2-74-320-14-1900-0690-000-0000 | VRHS-Principal's Discretionary Supplies | Ed Foundation basket |
| Pcard | 4/11/2012 | 32.06 | Jimmy Johns | 32.06 | 2-74-320-14-1900-0690-000-0000 | VRHS-Principal's Discretionary Supplies | counselor dept lunch mtg |
| Pcard | 4/5/2012 | 56.90 | Louies Pizza | 56.90 | 2-74-138-14-1900-0690-000-0000 | SRES-Principal's Discretionary Supplies | Leadership meeting |
| Pcard | 4/8/2012 | 14.35 | Louies Pizza | 14.35 | 2-74-138-14-1900-0690-000-0000 | SRES-Principal's Discretionary Supplies | Lunch w/Principals Award |
| Pcard | 4/12/2012 | 2,755.00 | Gotr | 2,755.00 | 2-74-138-14-1900-0690-000-0000 | SRES-Principal's Discretionary Supplies | Girls on the run |
| Pcard | 4/18/2012 | 80.05 | New China Kitchen | 80.05 | 2-74-138-14-1900-0690-000-0000 | SRES-Principal's Discretionary Supplies | Leadership meeting |
| Pcard | 4/12/2012 | 225.00 | Southern Maid Doughnuts | 225.00 | 2-22-132-22-2213-0610-000-4010 | FES TITLE I-A SUPPLIE | donuts for Dad |
| Pcard | 4/21/2012 | 42.46 | Dominos | 42.46 | 2-74-132-14-1900-0890-000-0000 | FES-Principal's Discretionary Other Exp | Will be reimbursed from Pennies for Patience |
| Pcard | 4/5/2012 | 55.34 | Wm Supercenter | 55.34 | 2-74-131-14-1900-0690-000-0000 | EES-Principal's Discretionary Supplies | Breakfast items needed for IB evaluation visit. |
| Pcard | 4/7/2012 | 17.10 | USPS | 17.10 | 2-10-131-24-2410-0533-000-0000 | EES-SCH ADMIN-POSTAGE | Cummulative files mailed to other schools |
| Pcard | 4/14/2012 | 21.70 | USPS | 21.70 | 2-10-131-24-2410-0533-000-0000 | EES-SCH ADMIN-POSTAGE | Cummulative files mailed to other schools. |
| Pcard | 3/25/2012 | 228.04 | Rocky Mountain Spring | 228.04 | 2-10-720-27-2740-0339-000-0000 | TRANS-VEHICLE MAIN-OTH PURCH SVS | suspension work for bus 507 |
| Pcard | 3/29/2012 | 15.13 | Airgas Intermountain | 15.13 | 2-10-720-27-2740-0610-000-0000 | TRANS-VEH MAINT-SUPPLIES | air supply for shop |
| Pcard | 4/16/2012 | 123.00 | Vision Chemical Systems | 123.00 | 2-10-720-27-2740-0610-000-0000 | TRANS-VEH MAINT-SUPPLIES | windshield washer for shop |
| Pcard | 4/17/2012 | 210.54 | Airgas Intermountain | 210.54 | 2-10-720-27-2740-0610-000-0000 | TRANS-VEH MAINT-SUPPLIES | shop supplies for welding |
| Pcard | 4/18/2012 | 80.00 | Muffler Masters | 80.00 | 2-10-720-27-2740-0613-000-0000 | TRANS-VEH MAINT-BUS PARTS | muffler pipe for bus 28 |
| Pcard | 4/5/2012 | 28.56 | Noodles Co | 28.56 | 2-10-616-40-4010-0581-000-0000 | PLANNING/CONST-TRAVEL/WORKSHOPS | CASBO Meal-C Thrutchley |
| Pcard | 4/7/2012 | 224.00 | Omni Interlocken | 224.00 | 2-10-616-40-4010-0581-000-0000 | PLANNING/CONST-TRAVEL/WORKSHOPS | CASBO-C Thrutchley |
| Pcard | 4/7/2012 | 112.00 | Omni Interlocken | 112.00 | 2-10-650-25-2510-0581-000-0000 | BUSINESS OFF-I/S TRAVEL/WORKSHOPS | Hotel for CASBO conference |
| Pcard | 4/5/2012 | 49.96 | Staples | 49.96 | 2-74-315-14-1902-0890-000-0000 | SCHS-Parking Other Expense | OFFICE SUPPLIES |
| Pcard | 4/7/2012 | 26.68 | Chick-Fil-A | 26.68 | 2-74-315-14-1902-0890-000-0000 | SCHS-Parking Other Expense | FOOD FOR STAFF |
| Pcard | 4/11/2012 | 125.99 | Gabp/s &j/pwe/dps | 125.99 | 2-74-315-14-1902-0890-000-0000 | SCHS-Parking Other Expense | SUPPLIES |
| Pcard | 4/17/2012 | 885.00 | Aaa Rental & Expo Center | 885.00 | 2-74-315-14-1900-0890-000-0000 | SCHS-Principal's Discretionary Other Exp | TABLES FOR ACT TESTING |
| Pcard | 4/21/2012 | 14.85 | Chick-Fil-A | 14.85 | 2-74-315-14-1902-0890-000-0000 | SCHS-Parking Other Expense | FOOD FOR STAFF |
| Pcard | 3/27/2012 | 110.20 | Amsterdam Prnt & Litho | 110.20 | 2-74-138-14-1900-0690-000-0000 | SRES-Principal's Discretionary Supplies | Calendar refills |
| Pcard | 3/25/2012 | 33.99 | Amazon Mktplace Prmts | 33.99 | 2-10-310-11-1300-0610-000-0000 | FHS-INSTR-SCIENCE-CLASS SUPPLIES | Forensic evidence |
| Pcard | 3/26/2012 | 85.98 | Best Buy | 85.98 | 2-10-310-11-1300-0610-000-0000 | FHS-INSTR-SCIENCE-CLASS SUPPLIES | chords for science |
| Pcard | 4/3/2012 | 19.63 | Amazon Mktplace Prmts | 8.49 | 2-10-310-11-1300-0610-000-0000 | FHS-INSTR-SCIENCE-CLASS SUPPLIES | Cracking more cases; forensic science |
| | | | | 11.14 | 2-10-310-11-1300-0610-000-0000 | FHS-INSTR-SCIENCE-CLASS SUPPLIES | Physical evidence in forensic science |
| Pcard | 4/4/2012 | 18.18 | Amazon Mktplace Prmts | 10.99 | 2-10-310-11-1300-0610-000-0000 | FHS-INSTR-SCIENCE-CLASS SUPPLIES | Hard evidence: case studies forensic anthropology |



Detailed Check Register - Sorted by Check Number

| Check No. | Date | Amount | Payee | Distribution | Account Code(s) | Account Title(s) | Note(s) |
|-----------|-----------|----------|---------------------------|--------------|--------------------------------|--|---|
| | | | | 7.19 | 2-10-310-11-1300-0610-000-0000 | FHS-INSTR-SCIENCE-CLASS SUPPLIES | Evidence: forensic controversies |
| Pcard | 4/5/2012 | 337.60 | United Air | 337.60 | 2-10-310-11-0030-0581-000-0000 | FHS-I/S TRAVEL/WRKSHOPS | Flipped Classroom for Jennifer Gray |
| Pcard | 4/7/2012 | 21.53 | Amazon Mktplace Pmts | 21.53 | 2-10-310-11-1300-0610-000-0000 | FHS-INSTR-SCIENCE-CLASS SUPPLIES | Top shelf: Forensics |
| Pcard | 4/9/2012 | 6.61 | Amazon Mktplace Pmts | 6.61 | 2-10-310-11-1300-0610-000-0000 | FHS-INSTR-SCIENCE-CLASS SUPPLIES | Two-minute mysteries: Forensic science |
| Pcard | 4/11/2012 | 575.25 | Carolina Biological Suppl | 575.25 | 2-10-310-11-1300-0610-000-0000 | FHS-INSTR-SCIENCE-CLASS SUPPLIES | Carolina biologi |
| Pcard | 4/11/2012 | 29.75 | Wm Supercenter | 29.75 | 2-74-230-14-0900-0690-000-0000 | SMS-Consumer/Family Science Supplies | supplies (tape) |
| Pcard | 4/12/2012 | 10.79 | Hobby Lobby | 10.79 | 2-74-230-14-0900-0690-000-0000 | SMS-Consumer/Family Science Supplies | needle work |
| Pcard | 3/28/2012 | 25.00 | Delta Air | 25.00 | 2-22-635-22-2210-0582-000-4365 | ESL-TITLE IIIA - O/S TRAVEL | baggage check to NAESP conf |
| Pcard | 3/29/2012 | 16.60 | Chilis | 16.60 | 2-22-635-22-2210-0582-000-4365 | ESL-TITLE IIIA - O/S TRAVEL | meal between flights to NAESP conf |
| Pcard | 3/29/2012 | 10.62 | Cantina Azul | 10.62 | 2-22-635-22-2210-0582-000-4365 | ESL-TITLE IIIA - O/S TRAVEL | Breakfast at airport due to flight cancellation & delay |
| Pcard | 3/29/2012 | 27.20 | Maggianos | 27.20 | 2-22-635-22-2210-0582-000-4365 | ESL-TITLE IIIA - O/S TRAVEL | meal during NAESP conf |
| Pcard | 3/30/2012 | 5.17 | Dunkin | 5.17 | 2-22-635-22-2210-0582-000-4365 | ESL-TITLE IIIA - O/S TRAVEL | breakfast during NAESP conf |
| Pcard | 3/30/2012 | 37.40 | Marriott | 37.40 | 2-22-635-22-2210-0582-000-4365 | ESL-TITLE IIIA - O/S TRAVEL | dinner during NAESP conf |
| Pcard | 3/30/2012 | 23.48 | Tashan | 23.48 | 2-22-635-22-2210-0582-000-4365 | ESL-TITLE IIIA - O/S TRAVEL | meal during NAESP conference |
| Pcard | 3/30/2012 | 19.66 | Hard Rock Restaurant | 19.66 | 2-22-635-22-2210-0582-000-4365 | ESL-TITLE IIIA - O/S TRAVEL | lunch during NAESP conf |
| Pcard | 4/1/2012 | 754.28 | Marriot Hotels | 754.28 | 2-22-635-22-2210-0582-000-4365 | ESL-TITLE IIIA - O/S TRAVEL | Room during NAESP conf |
| Pcard | 4/1/2012 | 27.78 | TGI Fridays | 27.78 | 2-22-635-22-2210-0582-000-4365 | ESL-TITLE IIIA - O/S TRAVEL | meal during NAESP conf |
| Pcard | 4/1/2012 | 25.00 | Delta Air | 25.00 | 2-22-635-22-2210-0582-000-4365 | ESL-TITLE IIIA - O/S TRAVEL | baggage check return from NAESP |
| Pcard | 4/1/2012 | 22.02 | Marriott Hotels | 22.02 | 2-22-635-22-2210-0582-000-4365 | ESL-TITLE IIIA - O/S TRAVEL | Phil Cc meal during NAESP conf |
| Pcard | 4/7/2012 | (25.00) | Delta Air | (25.00) | 2-22-635-22-2210-0582-000-4365 | ESL-TITLE IIIA - O/S TRAVEL | Credit flight cancelled |
| Pcard | 4/7/2012 | 22.40 | Safeway | 22.40 | 2-22-635-22-2213-0320-000-4365 | ESL-TITLE IIIA - PROF SVS | supplies for SIOP training on 4-5-2012 |
| Pcard | 4/10/2012 | 195.45 | Chick-Fil-A | 195.45 | 2-22-635-22-2210-0610-000-4365 | ESL-TITLE IIIA - SUPPLIES | Parent advisory night supplies |
| Pcard | 4/18/2012 | 6.49 | Safeway | 6.49 | 2-10-635-21-2190-0610-000-3140 | ELL-SUPPLIES | supplies for parent meeting |
| Pcard | 4/21/2012 | 35.95 | Office Max | 35.95 | 2-10-635-21-2190-0610-000-3140 | ELL-SUPPLIES | supplies for training |
| Pcard | 4/19/2012 | 167.63 | Westin Westminster | 167.63 | 2-10-635-21-2190-0581-000-3140 | ELL-IN-STATE TRAVEL | lodging during conference ELPA |
| Pcard | 4/5/2012 | 593.40 | Waxie Sanitary Supply | 356.04 | 2-74-220-14-1611-0690-000-0000 | FMS-Computer Apps Supply Expense | Sanitary Supply |
| | | | | 237.36 | 2-74-220-14-1611-0690-000-0000 | FMS-Computer Apps Supply Expense | Sanitary Supply |
| Pcard | 3/24/2012 | 58.96 | Prosound Music Inc | 58.96 | 2-74-320-14-0560-0690-000-0000 | VRHS-Drama Supplies | play supplies |
| Pcard | 4/1/2012 | 39.54 | Hobby Lobby | 39.54 | 2-74-320-14-0560-0690-000-0000 | VRHS-Drama Supplies | Play supplies |
| Pcard | 4/5/2012 | 106.65 | Crown Awards Inc | 106.65 | 2-74-320-14-0560-0690-000-0000 | VRHS-Drama Supplies | for awards |
| Pcard | 4/7/2012 | 3.00 | Crown Awards Inc | 3.00 | 2-74-320-14-0560-0690-000-0000 | VRHS-Drama Supplies | play supplies |
| Pcard | 4/8/2012 | 16.45 | Uintah Garden Arc Thrift | 16.45 | 2-74-320-14-0560-0690-000-0000 | VRHS-Drama Supplies | play supplies |
| Pcard | 4/21/2012 | 7.96 | The Home Depot | 7.96 | 2-74-320-14-0560-0690-000-0000 | VRHS-Drama Supplies | play supplies |
| Pcard | 4/22/2012 | 154.97 | Prosound Music Inc | 154.97 | 2-74-320-14-0560-0690-000-0000 | VRHS-Drama Supplies | play supplies |
| Pcard | 4/5/2012 | 27.20 | Wm Supercenter | 27.20 | 2-74-134-14-0015-1750-000-0000 | MRES-5th Grade Fundraising | 5th grade Engineering is Elementary-oil spill supplies |
| Pcard | 4/15/2012 | 29.11 | Wm Supercenter | 29.11 | 2-74-134-14-0015-1750-000-0000 | MRES-5th Grade Fundraising | Supplies for 5th grade promotion ceremony |
| Pcard | 4/18/2012 | 8.06 | Wm Supercenter | 8.06 | 2-74-134-14-0015-1750-000-0000 | MRES-5th Grade Fundraising | Supplies for oil spill project for 5th grade |
| Pcard | 3/24/2012 | 75.00 | Turn Around Toner | 75.00 | 2-10-139-11-0010-0610-000-0000 | SES-INSTR CLASS SUPPLIES | 5th Grade Printer Toner |
| Pcard | 4/3/2012 | 571.31 | Ecc'dss-Disc Sch Suppl | 571.31 | 2-74-139-14-2002-0690-000-0000 | SES-Preschool Donation-Supply Expense | Erin McGovern classroom furniture from her donation ac |
| Pcard | 4/4/2012 | 38.10 | Jones School Suppl | 38.10 | 2-74-139-14-0015-0690-000-0000 | SES-5th Grade Supplies | Science Fair ribbons-5th Grade |
| Pcard | 4/5/2012 | 188.88 | Regency Office Product | 188.88 | 2-10-139-11-0010-0610-000-0000 | SES-INSTR CLASS SUPPLIES | Office Supplies |
| Pcard | 4/7/2012 | 250.00 | Young Americans Cntr | 250.00 | 2-74-139-14-0014-0580-000-0000 | SES-4th Grade Travel | Young Ameritowne Deposit for 12/2012 trip. |
| Pcard | 4/9/2012 | 124.70 | Plank Road Publishing | 124.70 | 2-10-139-11-1200-0610-000-0000 | SES-MUSIC CLASS SUPPLIES | Music K-8 Subscription-Becca Garner |
| Pcard | 4/9/2012 | 20.98 | lp | 20.98 | 2-74-139-14-0011-0690-000-0000 | SES-1st Grade Supplies | Catepillars for 1st Grade |
| Pcard | 4/9/2012 | 59.95 | Colorado Pure Llc | 59.95 | 2-74-139-14-1900-0890-000-0000 | SES-Principal Discretion Oth Exp | Water Purification |
| Pcard | 4/10/2012 | 218.29 | Turn Around Toner | 218.29 | 2-10-139-11-0010-0610-000-0000 | SES-INSTR CLASS SUPPLIES | office |
| Pcard | 4/11/2012 | 598.80 | Standoutmat | 358.80 | 2-10-139-11-0010-0581-000-0000 | SES-INSTR I/S TRAVEL/WORKSHOPS | 20% for 6 teachers |
| | | | | 240.00 | 2-10-139-11-0010-0581-000-0000 | SES-INSTR I/S TRAVEL/WORKSHOPS | 1-3 year curriculum license \$1 |
| Pcard | 4/16/2012 | 40.35 | USPS | 40.35 | 2-10-139-24-2410-0533-000-0000 | SES-SCH ADMIN-POSTAGE | Postage to mail records |
| Pcard | 4/16/2012 | 49.82 | Thrift Books LLC | 49.82 | 2-10-139-11-0010-0610-000-0000 | SES-INSTR CLASS SUPPLIES | Books |
| Pcard | 4/17/2012 | 2,375.00 | Colorado Springs Sky Sox | 2,375.00 | 2-74-139-14-1900-0890-000-0000 | SES-Principal Discretion Oth Exp | Sky Sox Tickets for Field Trip |
| Pcard | 4/17/2012 | 8.07 | Hobby Lobby | 8.07 | 2-74-139-14-1900-0890-000-0000 | SES-Principal Discretion Oth Exp | Party Cards |
| Pcard | 4/18/2012 | 54.96 | lp | 54.96 | 2-74-139-14-0011-0690-000-0000 | SES-1st Grade Supplies | Live Butterflies 1st grade |
| Pcard | 4/18/2012 | 46.00 | Naesp-Peap | 46.00 | 2-74-139-14-1900-0690-000-0000 | SES-Principal's Discretionary Supplies | Peap Seals and Certificates for PK Grad |
| Pcard | 4/19/2012 | 34.91 | Staples | 17.80 | 2-10-136-12-1791-0610-000-3130 | RVES-SPED-CLASS SUPPLIES | Shauna's classroom supplies |
| | | | | 10.82 | 2-19-136-11-0040-0610-000-3141 | RVES-CPP-SUPPLIES | Shauna's classroom supplies |
| | | | | 6.29 | 2-10-136-11-0040-0610-000-0000 | RVES-PRESCHOOL-SUPPLIES | Shauna's classroom supplies |
| Pcard | 4/22/2012 | 53.55 | School Crossing | 27.31 | 2-10-136-12-1791-0610-000-3130 | RVES-SPED-CLASS SUPPLIES | curriculum for 3 math classes |
| | | | | 16.60 | 2-19-136-11-0040-0610-000-3141 | RVES-CPP-SUPPLIES | curriculum for 3 math classes |
| | | | | 9.64 | 2-10-136-11-0040-0610-000-0000 | RVES-PRESCHOOL-SUPPLIES | curriculum for 3 math classes |



Detailed Check Register - Sorted by Check Number

| Check No. | Date | Amount | Payee | Distribution | Account Code(s) | Account Title(s) | Note(s) |
|-----------|-----------|----------|-------------------------------|--------------|--------------------------------|---|--|
| Pcard | 4/2/2012 | 13.50 | Wm Supercenter | 13.50 | 2-10-510-24-2410-0734-000-0000 | PLC HS CTE SUPPLIES - IP | Supplies for Senior Portfolio |
| Pcard | 4/7/2012 | 90.98 | Wm Supercenter | 43.12 | 2-74-510-14-1900-0690-000-0000 | PLC-Principal's Discretionary Supplies | Supplies for garden |
| | | | | 12.22 | 2-10-510-11-0500-0610-000-0000 | PLC-MS-ENGLISH-SUPPLIES | Notebooks for MS English class. |
| | | | | 35.64 | 2-10-510-11-1300-0734-000-0000 | PLC-SCIENCE-TECH EQUIP | Supplies for MS Science |
| Pcard | 4/9/2012 | 21.92 | Wm Supercenter | 21.92 | 2-74-510-14-1900-0690-000-0000 | PLC-Principal's Discretionary Supplies | Student incentives |
| Pcard | 4/10/2012 | 185.75 | State Bank Falcon Post Office | 185.75 | 2-10-510-24-2410-0533-000-0000 | PLC-POSTAGE | Sent transcripts and purchased 4 rolls of stamps |
| Pcard | 4/11/2012 | 109.97 | Wm Supercenter | 85.10 | 2-10-510-11-0090-0610-000-0000 | PLC-MS-SUPPLIES | Honor roll incentives for MS |
| | | | | 24.87 | 2-10-510-11-0090-0610-000-0000 | PLC-MS-SUPPLIES | MS supplies |
| Pcard | 4/11/2012 | 358.12 | Regency Office Product | 358.12 | 2-10-510-24-2410-0610-000-0000 | PLC-ADMIN-SUPPLIES | Paper and file stamp |
| Pcard | 4/12/2012 | 25.69 | Wm Supercenter | 25.69 | 2-10-510-11-1100-0610-000-0000 | PLC-MS-MATH-SUPPLIES | Math supplies |
| Pcard | 4/12/2012 | 73.80 | Business Education Publis | 73.80 | 2-10-510-24-2410-0734-000-0000 | PLC HS CTE SUPPLIES - IP | Posters for business class |
| Pcard | 4/14/2012 | 2.12 | State Bank Falcon Post Office | 2.12 | 2-10-510-24-2410-0533-000-0000 | PLC-POSTAGE | Mailed back video |
| Pcard | 4/17/2012 | 4.15 | State Bank Falcon Post Office | 4.15 | 2-10-510-24-2410-0533-000-0000 | PLC-POSTAGE | Returned book from Amazon |
| Pcard | 4/18/2012 | 99.00 | Paypal | 99.00 | 2-10-510-21-2120-0810-000-0000 | PLC-COUNSELING-SUPPLIES | Kind Campaign Club Curriculum |
| Pcard | 4/18/2012 | 39.06 | Proflowers | 39.06 | 2-74-510-14-1900-0690-000-0000 | PLC-Principal's Discretionary Supplies | Flowers for Dawn Clark |
| Pcard | 4/18/2012 | 16.70 | Wm Supercenter | 16.70 | 2-10-510-24-2410-0610-000-0000 | PLC-ADMIN-SUPPLIES | Supplies for office. |
| Pcard | 4/19/2012 | 202.33 | Sport Supply Group | 202.33 | 2-10-510-11-0830-0610-000-0000 | PLC-PHY ED CLASS-SUPPLIES | Field day activity supplies |
| Pcard | 4/4/2012 | 1,350.70 | Integrated Control Sys | 890.00 | 2-10-310-26-2691-0610-000-0000 | FHS-BLG SVS-MAINT-HVAC-SUPPLIES | HVAC Supplies for FHS |
| | | | | 460.70 | 2-10-710-26-2691-0610-000-0000 | HVAC SUPPLIES | HVAC Stock for Van 1014 |
| Pcard | 4/16/2012 | 69.22 | York Intl | 69.22 | 2-10-310-26-2691-0610-000-0000 | FHS-BLG SVS-MAINT-HVAC-SUPPLIES | HVAC Supplies for FHS |
| Pcard | 4/5/2012 | 19.60 | Wm Supercenter | 19.60 | 2-74-220-14-0027-0690-000-0000 | FMS-7th Grade Supplies | Consumables |
| Pcard | 4/10/2012 | 44.64 | Wm Supercenter | 44.64 | 2-74-220-14-1310-0690-000-0010 | FMS-7th Science Supply Expense | 7th Grade Science Lab Consumables |
| Pcard | 4/15/2012 | 74.66 | Target | 74.66 | 2-74-220-14-0027-0690-000-0000 | FMS-7th Grade Supplies | Consumables |
| Pcard | 3/30/2012 | 240.00 | Wacac | 240.00 | 2-10-310-21-2120-0582-000-0000 | FHS-GUIDANCE-O/S TRAVEL/WORKSHOP | Registration for Kelli Estep |
| Pcard | 4/3/2012 | 319.40 | Southwestair | 319.40 | 2-10-310-21-2120-0582-000-0000 | FHS-GUIDANCE-O/S TRAVEL/WORKSHOP | Airline for Kelli Estep NACAC |
| Pcard | 4/7/2012 | 110.80 | Safeway | 7.58 | 2-74-310-14-1900-0690-000-0000 | FHS-Principal's Discretionary Supplies | Ice, Soda for Senior Day |
| | | | | 103.22 | 2-74-310-14-1900-0690-000-0000 | FHS-Principal's Discretionary Supplies | Ice, Soda for Senior Day |
| Pcard | 4/12/2012 | 260.65 | Wm Supercenter | 260.65 | 2-74-310-14-1955-0690-000-0000 | FHS-Student 2 Student Supplies | Cups, Drinks for S2S |
| Pcard | 4/14/2012 | 475.00 | Tees In Time | 475.00 | 2-74-310-14-1955-0690-000-0000 | FHS-Student 2 Student Supplies | S2S 30 shirts for students |
| Pcard | 4/14/2012 | 412.00 | Golf Team Products | 412.00 | 2-74-310-14-1851-0690-000-0000 | FHS-Boys Golf Supplies | Striker med duffle bag |
| Pcard | 4/16/2012 | 1,154.00 | Golf Team Products | 1,154.00 | 2-74-310-14-1851-0690-000-0000 | FHS-Boys Golf Supplies | Boys golf tour 360 atv bags, towels, pants |
| Pcard | 4/7/2012 | 115.41 | Culvers | 115.41 | 2-74-225-14-0026-0890-000-0000 | HMS-6th Grade Other Expense | 6th Grd No Doc Fieldtrip to Culvers |
| Pcard | 3/28/2012 | 36.00 | Dollar Tree | 36.00 | 2-74-225-14-0026-0690-000-0000 | HMS-6th Grade Supplies | Supplies & Awards for students. |
| Pcard | 4/7/2012 | 26.06 | T-Molding | 26.06 | 2-74-320-14-1900-0690-000-0000 | VRHS-Principal's Discretionary Supplies | tables |
| Pcard | 4/11/2012 | 36.97 | Best Buy | 36.97 | 2-74-320-14-1900-0690-000-0000 | VRHS-Principal's Discretionary Supplies | wr dvds and supplies |
| Pcard | 4/22/2012 | 12.49 | Staples | 12.49 | 2-74-320-14-1900-0690-000-0000 | VRHS-Principal's Discretionary Supplies | labels |
| Pcard | 3/24/2012 | 10.00 | Huhot Mongolian Grill | 10.00 | 2-10-322-24-2410-0610-000-0000 | VISTA RIDGE ZONE-SUPPLIES | Bob Felice Chamber of Commerce lunch |
| Pcard | 4/14/2012 | 45.05 | The Cherry Cricket | 45.05 | 2-10-322-24-2410-0610-000-0000 | VISTA RIDGE ZONE-SUPPLIES | Lunch |
| Pcard | 4/4/2012 | 100.00 | Antler Creek Golf Course | 100.00 | 2-10-464-19-0093-0610-000-0000 | FVA-SUPPLIES | deposit senior breakfast |
| Pcard | 4/14/2012 | 378.00 | Iste Necc Registration | 378.00 | 2-10-464-19-0093-0582-000-0000 | FVA-OOS TRAVEL | ISTE Conf June 2012 Jodi fletcher |
| Pcard | 4/14/2012 | 12.00 | Colorado Ent And Allergy | 12.00 | 2-10-464-19-0093-0610-000-0000 | FVA-SUPPLIES | jodi ENT co payment in error |
| Pcard | 4/14/2012 | 17.57 | Hobby Lobby | 17.57 | 2-10-464-19-0093-0610-000-0000 | FVA-SUPPLIES | prom decor supplies |
| Pcard | 4/15/2012 | 10.43 | Hobby-Lobby | 10.43 | 2-10-464-19-0093-0610-000-0000 | FVA-SUPPLIES | prom supplies decor |
| Pcard | 4/21/2012 | 30.00 | Verizon Wireless | 30.00 | 2-10-464-19-0093-0610-000-0000 | FVA-SUPPLIES | mobile broadband for data monthly |
| Pcard | 4/19/2012 | 403.00 | Iste Necc Registration | 403.00 | 2-10-464-19-0093-0582-000-0000 | FVA-OOS TRAVEL | ISTE conference June 2012 R. Sweat |
| Pcard | 4/21/2012 | 200.00 | Itz | 200.00 | 2-10-464-19-0093-0610-000-0000 | FVA-SUPPLIES | deposit k-8 awards night |
| Pcard | 4/19/2012 | 81.45 | Stu | 81.45 | 2-10-464-19-0093-0610-000-0000 | FVA-SUPPLIES | prom decor |
| Pcard | 3/28/2012 | 7.56 | Amazon Mktplace Pmts | 7.56 | 2-10-720-27-2710-0610-000-0000 | TRANS-ADMIN-SUPPLIES | video for training |
| Pcard | 3/30/2012 | 26.44 | Wm Supercenter | 26.44 | 2-10-720-27-2710-0610-000-0000 | TRANS-ADMIN-SUPPLIES | cookies and juice for girl scout tour |
| Pcard | 4/10/2012 | 59.01 | Unos Chicago Grill | 59.01 | 2-10-720-27-2710-0610-000-0000 | TRANS-ADMIN-SUPPLIES | Lunch for training class in Denver for Jack |
| Pcard | 4/12/2012 | 36.94 | Lowes | 36.94 | 2-74-139-14-1900-0690-000-0000 | SES-Principal's Discretionary Supplies | paint for third grade staff bathroom |
| Pcard | 4/14/2012 | 34.00 | Dollar Tree | 34.00 | 2-74-139-14-1900-0690-000-0000 | SES-Principal's Discretionary Supplies | items for falcon foundation basket |
| Pcard | 4/14/2012 | 30.97 | Target | 30.97 | 2-74-139-14-1900-0690-000-0000 | SES-Principal's Discretionary Supplies | items for falcon foundation baskets |
| Pcard | 4/15/2012 | 32.94 | Target | 32.94 | 2-74-139-14-1900-0690-000-0000 | SES-Principal's Discretionary Supplies | dark chocolate for staff |
| Pcard | 4/19/2012 | 4.00 | Walgreens | 4.00 | 2-74-139-14-1900-0690-000-0000 | SES-Principal's Discretionary Supplies | plates for staff lounge |
| Pcard | 4/19/2012 | 20.00 | King Soopers | 20.00 | 2-74-139-14-1900-0690-000-0000 | SES-Principal's Discretionary Supplies | flowers for leaving staff member(Regina Kurak) |
| Pcard | 3/26/2012 | 37.10 | Ds Waters | 37.10 | 2-10-650-25-2510-0610-000-0000 | BUSINESS OFF-SUPPLIES | water for finance dept. |
| Pcard | 4/5/2012 | 163.10 | Regency Office Product | 163.10 | 2-10-650-25-2510-0610-000-0000 | BUSINESS OFF-SUPPLIES | Office supplies for the finance dept |
| Pcard | 4/11/2012 | 231.38 | Regency Office Product | (29.59) | 2-10-650-25-2510-0610-000-0000 | BUSINESS OFF-SUPPLIES | Credit product return self sealed envelopes |
| | | | | 260.97 | 2-10-650-25-2510-0610-000-0000 | BUSINESS OFF-SUPPLIES | Office Product for the finance dept |



Detailed Check Register - Sorted by Check Number

| Check No. | Date | Amount | Payee | Distribution | Account Code(s) | Account Title(s) | Note(s) |
|-----------|-----------|----------|---------------------------|--------------|--------------------------------|--|--|
| Pcard | 4/16/2012 | 13.44 | Regency Office Product | 13.44 | 2-10-600-25-2500-0610-000-0000 | CO-SUPPLIES | Coffee filters for the central office kitchen. |
| Pcard | 4/5/2012 | 19.59 | USPS | 19.59 | 2-10-135-24-2410-0533-000-0000 | RES-ADMIN POSTAGE | Mailing Cur Files |
| Pcard | 4/14/2012 | 355.06 | Positive Promotions | 355.06 | 2-74-135-14-1900-0890-000-0000 | RES-Principal's Discret Oth Exp | Billed in error credited on 4-19-12 |
| Pcard | 4/16/2012 | 390.06 | Positive Promotions | 390.06 | 2-74-135-14-1900-0890-000-0000 | RES-Principal's Discret Oth Exp | Bags for teacher Appreciation Day |
| Pcard | 4/18/2012 | 99.17 | Stop Painting/insite | 99.17 | 2-74-135-14-2009-1780-000-0000 | RES-School Health-Revenue Transfer | Hopscotch Stencil for playground. |
| Pcard | 4/18/2012 | 968.25 | Regency Office Product | 54.07 | 2-10-135-11-0010-0610-000-0000 | RES-CLASS SUPPLIES | Resource supplies |
| | | | | 882.30 | 2-10-135-11-0010-0610-000-0000 | RES-CLASS SUPPLIES | construction paper and copy paper |
| | | | | 31.88 | 2-10-135-21-2130-0610-000-0000 | RES-HEALTH-SUPPLIES | Health room inkjet cartridge |
| Pcard | 4/19/2012 | (355.06) | Positive Promotions | (355.06) | 2-74-135-14-1900-0890-000-0000 | RES-Principal's Discret Oth Exp | Credit Billed in error on 4-13-12 |
| Pcard | 4/11/2012 | 119.78 | Wm Supercenter | 119.78 | 2-74-134-14-0011-1740-000-0000 | MRES-1st Grade Fees Collected | plants for science unit and paper for handwriting class fo |
| Pcard | 3/24/2012 | 27.00 | Blue Ribbon Trophies | 27.00 | 2-10-640-28-2830-0610-000-0000 | HR-SUPPLIES | Name Tags HR |
| Pcard | 3/24/2012 | 116.93 | Seidio | 116.93 | 2-10-650-25-2510-0610-000-0000 | BUSINESS OFF-SUPPLIES | Phone Accessories-B Ridgway |
| Pcard | 3/25/2012 | 101.00 | Southwestair | 101.00 | 2-10-650-25-2510-0610-000-0000 | BUSINESS OFF-SUPPLIES | Personal Purch B Ridgway Reimbursed |
| Pcard | 4/4/2012 | 87.00 | Mimis Café | 87.00 | 2-10-650-25-2510-0581-000-0000 | BUSINESS OFF-I/S TRAVEL/WORKSHOPS | CASBO Conference-B Ridgway |
| Pcard | 4/7/2012 | 121.95 | Omni Interlocken | 121.95 | 2-10-650-25-2510-0581-000-0000 | BUSINESS OFF-I/S TRAVEL/WORKSHOPS | CASBO Conference |
| Pcard | 3/24/2012 | 20.71 | Blazer Electric Supply | 20.71 | 2-10-138-26-2623-0610-000-0000 | SRES-BLG OPR-MAINT-SUPPLIES | Maintenance Supplies for SRE |
| Pcard | 3/30/2012 | 2.58 | Big R Of Falcon | 2.58 | 2-10-220-26-2691-0610-000-0000 | FMS-BLG SVS-MAINT-HVAC-SUPPLIES | HVAC Supplies for FMS |
| Pcard | 4/1/2012 | 49.60 | The Home Depot | 49.60 | 2-10-220-26-2691-0610-000-0000 | FMS-BLG SVS-MAINT-HVAC-SUPPLIES | HVAC Supplies for FMS |
| Pcard | 4/7/2012 | 29.75 | Blazer Electric Supply | 29.75 | 2-10-510-26-2623-0610-000-0000 | PLC-MAINT-SUPPLIES | Maintenance Supplies for PLC |
| Pcard | 4/7/2012 | 143.44 | Hensley Battery & El | 143.44 | 2-10-315-26-2623-0610-000-0000 | SCHS-BLG SVS-MAINT-SUPPLIES | Maintenance Supplies for SCHS |
| Pcard | 4/10/2012 | 482.96 | 4 Qed Colorado Sprin | 482.96 | 2-10-140-26-2623-0610-000-0000 | OES-BLD OPR-SUPPLIES | Electrical Supplies for OE |
| Pcard | 4/11/2012 | 77.70 | Batteries Plus | 77.70 | 2-10-315-26-2623-0610-000-0000 | SCHS-BLG SVS-MAINT-SUPPLIES | Electrical Supplies for SCHS |
| Pcard | 4/17/2012 | 509.91 | Blazer Electric Supply | 158.16 | 2-10-710-26-2623-0610-000-0000 | MAINT-SUPPLIES | Truck Stock for David Jaeger |
| | | | | 351.75 | 2-10-320-26-2623-0610-000-0000 | VRHS-MAINT-SUPPLIES | Electrical Supplies for VRHS |
| Pcard | 4/18/2012 | 121.00 | Hi Direct | 121.00 | 2-10-320-26-2623-0610-000-0000 | VRHS-MAINT-SUPPLIES | Electrical Supplies for VRHS |
| Pcard | 4/19/2012 | 54.18 | Blazer Electric Supply | 54.18 | 2-10-320-26-2623-0610-000-0000 | VRHS-MAINT-SUPPLIES | Electrical Supplies for VRHS |
| Pcard | 4/21/2012 | 77.98 | Staples | 77.98 | 2-10-710-26-2623-0610-000-0000 | MAINT-SUPPLIES | Maintenance Supplies for Label Machine |
| Pcard | 4/19/2012 | 12.96 | Lowes | 12.96 | 2-10-710-26-2623-0610-000-0000 | MAINT-SUPPLIES | Electrical Supplies for Auxiliary Services Bathroom |
| Pcard | 4/19/2012 | 202.76 | Hensley Battery & El | 131.04 | 2-10-220-26-2623-0610-000-0000 | FMS-BLG SVS-MAINT-SUPPLIES | L1 Electrical for FMS |
| | | | | 71.72 | 2-10-315-26-2623-0610-000-0000 | SCHS-BLG SVS-MAINT-SUPPLIES | L1 Electrical for FMS |
| Pcard | 4/1/2012 | 247.58 | Spirit Airl | 247.58 | 2-74-310-14-1845-0810-000-0000 | FHS-Boys Basketball Refund Student Fees | Airlines taxes and fees for Greg Cox coaches clinic |
| Pcard | 4/1/2012 | 14.00 | Coa*airlinetaxes&fees | 14.00 | 2-74-310-14-1845-0810-000-0000 | FHS-Boys Basketball Refund Student Fees | Airlines taxes and fees for Greg Cox coaches clinic |
| Pcard | 4/9/2012 | 1,250.00 | Dc Hoops | 1,250.00 | 2-74-310-14-1845-0690-000-0000 | FHS-Boys Basketball Supplies | Metro state basketball team camp boys basketball |
| Pcard | 4/10/2012 | 51.00 | First Choice Awards & Gif | 51.00 | 2-74-310-14-1845-0690-000-0000 | FHS-Boys Basketball Supplies | boys basketball 3 medals and 2 key chains for banquet |
| Pcard | 4/12/2012 | 450.00 | Gold Crown Foundation | 450.00 | 2-74-310-14-1845-0690-000-0000 | FHS-Boys Basketball Supplies | boys basketball team camp |
| Pcard | 4/14/2012 | 28.00 | Eastbay Inc | 28.00 | 2-74-310-14-1845-0690-000-0000 | FHS-Boys Basketball Supplies | Nike Practice ovrtrn 1 boys basketball |
| Pcard | 4/21/2012 | 159.13 | Jasons Deli Online Eng | 159.13 | 2-10-320-11-0030-0581-000-0000 | VRHS-I/S TRAVEL/WORKSHOPS | PSI/PMI training class with Dr Goodmen |
| Pcard | 4/4/2012 | 87.55 | Regency Office Product | 87.55 | 2-10-225-11-0020-0617-000-0000 | HMS-7TH GRADE SUPPLIES | 7th Grade Supplies |
| Pcard | 4/5/2012 | 72.00 | Nasco Modesto Catalog Sa | 72.00 | 2-10-225-11-0020-0617-000-0000 | HMS-7TH GRADE SUPPLIES | Science materials |
| Pcard | 4/5/2012 | 90.49 | Postage Meter Supplies | 90.49 | 2-10-225-24-2410-0610-000-0000 | HMS-SCH ADMIN-SUPPLIES | Postage meter ink |
| Pcard | 4/8/2012 | 208.90 | Norland Research | 208.90 | 2-74-225-14-0027-0690-000-0000 | HMS-7th Grade Supplies | Graphing Calculator Robots |
| Pcard | 4/9/2012 | 24.95 | Amazon | 24.95 | 2-10-225-11-0020-0616-000-0000 | HMS-6TH GRADE SUPPLIES | 6th Grade books |
| Pcard | 4/9/2012 | 34.46 | Regency Office Product | 34.46 | 2-10-225-11-0530-0610-000-0000 | HMS-ETO LITERACY-SUPPLIES | Batteries for audio readers |
| Pcard | 4/10/2012 | 38.39 | Safeway | 38.39 | 2-10-225-11-0020-0617-000-0000 | HMS-7TH GRADE SUPPLIES | Classroom supplies |
| Pcard | 4/10/2012 | 38.20 | Quill Corporation | 38.20 | 2-10-225-24-2410-0610-000-0000 | HMS-SCH ADMIN-SUPPLIES | Lounge supplies |
| Pcard | 4/10/2012 | 179.94 | Regency Office Product | 179.94 | 2-10-225-24-2410-0610-000-0000 | HMS-SCH ADMIN-SUPPLIES | Copy Paper |
| Pcard | 4/11/2012 | 22.53 | Office World | 22.53 | 2-10-225-11-0020-0617-000-0000 | HMS-7TH GRADE SUPPLIES | Pens for classroom |
| Pcard | 4/11/2012 | 50.91 | Factory Direct Paper | 50.91 | 2-74-225-14-1900-0690-000-0000 | HMS-Principal's Discretionary Supplies | Table cloth rolls |
| Pcard | 4/12/2012 | 5.59 | Quill Corporation | 5.59 | 2-10-225-11-0020-0618-000-0000 | HMS-8TH GRADE SUPPLIES | Class project supplies |
| Pcard | 4/12/2012 | 77.11 | Regency Office Product | 77.11 | 2-10-225-11-0020-0617-000-0000 | HMS-7TH GRADE SUPPLIES | Classroom supplies |
| Pcard | 4/16/2012 | 719.70 | Midco | 359.85 | 2-10-225-11-1000-0610-000-0000 | HMS-IND ARTS-CLASS SUPPLIES | Building kits |
| | | | | 359.85 | 2-10-225-11-1600-0610-000-0000 | HMS-TECH ED CLASS SUPPLIES | Building kits |
| Pcard | 4/17/2012 | 120.00 | Books Are Fun | 120.00 | 2-10-225-11-0020-0618-000-0000 | HMS-8TH GRADE SUPPLIES | lego building kits |
| Pcard | 4/19/2012 | 58.75 | Starbucks | 58.75 | 2-74-225-14-1900-0890-000-0000 | HMS-Principal's Discretionary Other Expe | NJHS visitors |
| Pcard | 4/21/2012 | 276.88 | Regency Office Product | 276.88 | 2-10-225-11-0020-0617-000-0000 | HMS-7TH GRADE SUPPLIES | 7th Grade class supplies |
| Pcard | 4/19/2012 | 319.85 | Regency Office Product | 319.85 | 2-10-225-24-2410-0610-000-0000 | HMS-SCH ADMIN-SUPPLIES | copy paper and office supplies |
| Pcard | 3/27/2012 | 52.86 | Cssd11 Production Pri | 52.86 | 2-74-220-14-2002-0690-000-0000 | FMS-Grant II FMS Pride Supplies | Production Printing |
| Pcard | 4/11/2012 | 850.19 | Cssd11 Production Pri | 850.19 | 2-74-220-14-2002-0690-000-0000 | FMS-Grant II FMS Pride Supplies | Production Printing |
| Pcard | 3/27/2012 | 34.69 | Dales Paint And Su | 34.69 | 2-10-510-26-2623-0610-000-0000 | PLC-MAINT-SUPPLIES | Maintenance Supplies for PLC |
| Pcard | 3/29/2012 | 850.00 | Costa Seamless Gutter Ser | 850.00 | 2-10-510-26-2623-0490-000-0000 | PLC-OTHR PURC SVS | Contract Labor for PLC |



Detailed Check Register - Sorted by Check Number

| Check No. | Date | Amount | Payee | Distribution | Account Code(s) | Account Title(s) | Note(s) |
|-----------|-----------|----------|---------------------------|--------------|--------------------------------|---|--|
| Pcard | 4/5/2012 | 64.00 | Mech One Inc | 64.00 | 2-10-310-26-2623-0610-000-0000 | FHS-BLG SVS-MAINT-SUPPLIES | Maintenance Supplies for FHS |
| Pcard | 4/7/2012 | 24.08 | Gulfeagle | (4.44) | 2-10-220-26-2623-0610-000-0000 | FMS-BLG SVS-MAINT-SUPPLIES | Credit for Maintenance Supplies at FMS |
| | | | | 28.52 | 2-10-220-26-2623-0610-000-0000 | FMS-BLG SVS-MAINT-SUPPLIES | Maintenance Supplies for FMS |
| Pcard | 4/16/2012 | 51.92 | Hd Supply/whitecap | 12.98 | 2-10-137-26-2623-0610-000-0000 | WHES-BLG OPR-MAINT-SUPPLIES | Supplies for WHE-WO #26699 |
| | | | | 38.94 | 2-10-710-26-2623-0610-000-0000 | MAINT-SUPPLIES | Warehouse Stock |
| Pcard | 4/17/2012 | 131.34 | Gulfeagle | 82.75 | 2-10-510-26-2623-0610-000-0000 | PLC-MAINT-SUPPLIES | Supplies for PLC- WO #26721 |
| | | | | 48.59 | 2-10-710-26-2623-0610-000-0000 | MAINT-SUPPLIES | Supplies for Stock |
| Pcard | 4/3/2012 | 35.95 | Pa Publishing | 35.95 | 2-10-635-11-0070-0640-000-3150 | G/T-BOOKS | book for GT directors office |
| Pcard | 4/11/2012 | 11.55 | Mad Greens | 11.55 | 2-10-635-11-0070-0581-000-3150 | G/T-I/S TRAVEL/WORKSHOPS | lunch during GT meetings |
| Pcard | 4/12/2012 | 10.00 | City of Denver | 10.00 | 2-10-635-11-0070-0581-000-3150 | G/T-I/S TRAVEL/WORKSHOPS | parking during GT meetings |
| Pcard | 4/17/2012 | 83.53 | Office Depot | 83.53 | 2-10-633-22-2210-0610-000-0000 | C&I-SUPPLIES | supplies for Curriculum department |
| Pcard | 4/1/2012 | 109.93 | Office Max | 109.93 | 2-10-310-14-1800-0610-000-0000 | FHS-ATHL-SUPPLIES | Folders, Binders, Stamp Set |
| Pcard | 4/17/2012 | 554.95 | Act*du Mbb Camp | 554.95 | 2-74-310-14-1845-0690-000-0000 | FHS-Boys Basketball Supplies | Boys basketball camp dues |
| Pcard | 4/18/2012 | 2,039.56 | Lowes | 2,039.56 | 2-74-310-14-1844-0690-000-0000 | FHS-Baseball Supplies | Baseball hydrostatic 42 riding mower for baseball field |
| Pcard | 4/21/2012 | 8,099.54 | Crowne Plaza | 8,099.54 | 2-74-310-14-1912-0690-000-0000 | FHS-Class of 2012 Supplies | Senior Breakfast; class of 2012 |
| Pcard | 4/21/2012 | 49.75 | Office Max | 49.75 | 2-10-310-14-1800-0610-000-0000 | FHS-ATHL-SUPPLIES | polymer eraser |
| Pcard | 4/7/2012 | 224.00 | Omni Interlocken | 224.00 | 2-10-650-25-2510-0581-000-0000 | BUSINESS OFF-I/S TRAVEL/WORKSHOPS | CASBO Lodging L Fandrei |
| Pcard | 4/19/2012 | 472.69 | Adobe Systems | 472.69 | 2-10-645-28-2820-0650-000-0000 | COMM RELATIONS-SOFTWARE | Updated software for D49's communications department |
| Pcard | 3/24/2012 | 237.58 | Western Hardscapes Supply | 237.58 | 2-10-136-26-2623-0610-000-0000 | RVES-BLG OPR-MAINT-SUPPLIES | Grounds Supplies for RVE |
| Pcard | 3/27/2012 | 32.46 | The Home Depot | 32.46 | 2-10-136-26-2623-0610-000-0000 | RVES-BLG OPR-MAINT-SUPPLIES | Maintenance Supplies for RVE |
| Pcard | 4/2/2012 | 221.10 | Western Hardscapes Supply | 221.10 | 2-10-139-26-2623-0610-000-0000 | SES-BLG OPR MAINT-SUPPLIES | Maintenance Supplies for SE |
| Pcard | 4/9/2012 | 13.90 | Dales Paint And Su | 13.90 | 2-10-139-26-2623-0610-000-0000 | SES-BLG OPR MAINT-SUPPLIES | Maintenance Supplies for SE |
| Pcard | 4/9/2012 | 84.96 | Rampart Plumbing & Htg | 63.06 | 2-10-710-26-2623-0610-000-0000 | MAINT-SUPPLIES | Maintenance Supplies for Stock |
| | | | | 21.90 | 2-10-230-26-2623-0610-000-0000 | SMS-BLG OPR-MAINT-SUPPLIES | Maintenance Stock for SMS |
| Pcard | 4/15/2012 | 112.78 | Western Hardscapes Supply | 112.78 | 2-10-139-26-2623-0610-000-0000 | SES-BLG OPR MAINT-SUPPLIES | Maintenance Supplies for SE |
| Pcard | 4/17/2012 | 127.56 | Lowes | 127.56 | 2-10-139-26-2623-0610-000-0000 | SES-BLG OPR MAINT-SUPPLIES | Maintenance Supplies for SE |
| Pcard | 4/17/2012 | 52.00 | The Home Depot | 52.00 | 2-10-230-26-2623-0610-000-0000 | SMS-BLG OPR-MAINT-SUPPLIES | Maintenance Supplies for SMS |
| Pcard | 4/21/2012 | 42.36 | The Home Depot | 42.36 | 2-10-230-26-2623-0610-000-0000 | SMS-BLG OPR-MAINT-SUPPLIES | Maintenance Supplies for SMS |
| Pcard | 4/12/2012 | 968.29 | Other World Computing | 968.29 | 2-26-315-11-1690-0734-000-1017 | SCHS-SCETC-TECH EQUIP | HARD DRIVES |
| Pcard | 4/14/2012 | 250.84 | Customink | 250.84 | 2-74-315-14-1903-0890-000-0000 | SCHS-Yearbook Other Expense | YEARBOOK SUPPLIES |
| Pcard | 3/28/2012 | 36.11 | The Home Depot | 36.11 | 2-74-320-14-1900-0690-000-0000 | VRHS-Principal's Discretionary Supplies | Home Depot 1538 |
| Pcard | 3/30/2012 | 99.99 | Best Buy | 99.99 | 2-10-320-11-0030-0734-000-0000 | VRHS-TECH EQUIP | apple tv |
| Pcard | 4/15/2012 | 200.00 | Yo Yogurt | 200.00 | 2-74-320-14-1900-0690-000-0000 | VRHS-Principal's Discretionary Supplies | yogurt for senior awards |
| Pcard | 3/27/2012 | 281.60 | Regency Office Product | 281.60 | 2-22-662-80-2232-0610-000-5126 | SWAP MATCH - SUPPLIES | Suplies purchased for Job Fair SWAP School to Work A |
| Pcard | 4/11/2012 | 425.33 | Aspenpointe Ent Cafe | 250.00 | 2-10-662-22-2232-0610-000-3120 | CTE-ADMIN-SUPPLIES | Food for ? |
| | | | | 100.00 | 2-10-317-24-2410-0610-000-0000 | SAND CREEK ZONE - SUPPLIES | Food for ? |
| | | | | 75.33 | 2-10-522-24-2410-0610-000-0000 | iConnect ZONE-SUPPLIES | Food for ? |
| Pcard | 3/28/2012 | 25.00 | Delta Air | 25.00 | 2-22-635-22-2210-0582-000-4365 | ESL-TITLE IIIA - O/S TRAVEL | baggage check to TESOL conference |
| Pcard | 3/29/2012 | 14.20 | Chilias | 14.20 | 2-22-635-22-2210-0582-000-4365 | ESL-TITLE IIIA - O/S TRAVEL | meal TESOL conference |
| Pcard | 3/29/2012 | 21.32 | Maggianos | 21.32 | 2-22-635-22-2210-0582-000-4365 | ESL-TITLE IIIA - O/S TRAVEL | meal during TESOL conference |
| Pcard | 3/29/2012 | 10.62 | Cos Cantina Azul | 10.62 | 2-22-635-22-2210-0582-000-4365 | ESL-TITLE IIIA - O/S TRAVEL | meal during TESOL conference |
| Pcard | 3/30/2012 | 23.96 | Tashan | 23.96 | 2-22-635-22-2210-0582-000-4365 | ESL-TITLE IIIA - O/S TRAVEL | share of meal during TESOL conference |
| Pcard | 3/30/2012 | 19.74 | Hard Rock Philadelphia R | 19.74 | 2-22-635-22-2210-0582-000-4365 | ESL-TITLE IIIA - O/S TRAVEL | meal during TESOL conference |
| Pcard | 3/30/2012 | 29.80 | Marriott 33703 Phild Cc | 29.80 | 2-22-635-22-2210-0582-000-4365 | ESL-TITLE IIIA - O/S TRAVEL | meal during TESOL conference |
| Pcard | 4/1/2012 | 25.00 | Delta Air | 25.00 | 2-22-635-22-2210-0582-000-4365 | ESL-TITLE IIIA - O/S TRAVEL | baggage check on return flight from TESOL |
| Pcard | 4/1/2012 | 9.15 | Dunkin | 9.15 | 2-22-635-22-2210-0582-000-4365 | ESL-TITLE IIIA - O/S TRAVEL | meal during TESOL conference |
| Pcard | 4/1/2012 | 36.28 | Marriot Hotels | 36.28 | 2-22-635-22-2210-0582-000-4365 | ESL-TITLE IIIA - O/S TRAVEL | Breakfast for Monica and Jessica during TESOL confere |
| Pcard | 4/1/2012 | 33.41 | TGI Fridays | 33.41 | 2-22-635-22-2210-0582-000-4365 | ESL-TITLE IIIA - O/S TRAVEL | meal during TESOL conference |
| Pcard | 4/7/2012 | (25.00) | Delta Air | (25.00) | 2-22-635-22-2210-0582-000-4365 | ESL-TITLE IIIA - O/S TRAVEL | Credit Refund on Delta baggage; flight cancelled and fle |
| Pcard | 3/28/2012 | 218.82 | The Home Depot | 218.82 | 2-74-220-14-0560-7481-000-0000 | FMS-Drama-Acct Balance | Supplies for Set building |
| Pcard | 3/30/2012 | 74.50 | Dominos | 74.50 | 2-74-220-14-0560-7481-000-0000 | FMS-Drama-Acct Balance | Spring Break Rehearsal Lunch |
| Pcard | 4/1/2012 | 94.98 | Jo-Ann Fabric | 94.98 | 2-74-220-14-0560-7481-000-0000 | FMS-Drama-Acct Balance | costumes for musical |
| Pcard | 4/14/2012 | 29.13 | Goodwill Powers Store | 29.13 | 2-74-220-14-0560-7481-000-0000 | FMS-Drama-Acct Balance | props and costumes for musical |
| Pcard | 4/14/2012 | 88.76 | Wm Supercenter | 88.76 | 2-74-220-14-0560-7481-000-0000 | FMS-Drama-Acct Balance | props/costumes/set for musical |
| Pcard | 4/15/2012 | 125.18 | Wm Supercenter | 125.18 | 2-74-220-14-0560-7481-000-0000 | FMS-Drama-Acct Balance | props/costumes/set for musical |
| Pcard | 4/17/2012 | 27.99 | Zeezos Magic Castle | 27.99 | 2-74-220-14-0560-7481-000-0000 | FMS-Drama-Acct Balance | costume for musical |
| Pcard | 4/11/2012 | 46.70 | The Home Depot | 46.70 | 2-74-139-14-1900-0690-000-0000 | SES-Principal's Discretionary Supplies | Nuts and bolts for school |
| Pcard | 4/5/2012 | 40.08 | Wm Supercenter | 13.08 | 2-74-137-14-0012-0690-000-0000 | WHES-2nd Grade Supplies | math and end of year supplies |
| | | | | 19.00 | 2-10-137-11-1300-0610-000-0000 | WHES-SCIENCE CLASS SUPPLIES | seeds/planting material for science second grade |
| | | | | 8.00 | 2-10-137-11-1300-0610-000-0000 | WHES-SCIENCE CLASS SUPPLIES | seeds/planting material for science second grade |



Detailed Check Register - Sorted by Check Number

| Check No. | Date | Amount | Payee | Distribution | Account Code(s) | Account Title(s) | Note(s) |
|-----------|-----------|-----------|---------------------------|--------------|--------------------------------|---|--|
| Pcard | 4/7/2012 | 29.80 | Wm Supercenter | 29.80 | 2-74-137-14-0012-0690-000-0000 | WHES-2nd Grade Supplies | math and end of year supplies |
| Pcard | 4/7/2012 | 17.67 | Hobby Lobby | 17.67 | 2-74-137-14-0012-0690-000-0000 | WHES-2nd Grade Supplies | Mothers Day supplies |
| Pcard | 4/7/2012 | 90.44 | Wm Supercenter | 69.21 | 2-74-137-14-0012-0690-000-0000 | WHES-2nd Grade Supplies | math and end of year supplies |
| | | | | 21.23 | 2-74-137-14-0012-0690-000-0000 | WHES-2nd Grade Supplies | math and end of year supplies |
| Pcard | 4/7/2012 | 14.84 | Hobby Lobby | 14.84 | 2-74-137-14-0012-0690-000-0000 | WHES-2nd Grade Supplies | Mothers Day supplies |
| Pcard | 4/7/2012 | 87.23 | Hobby-Lobby | 87.23 | 2-74-137-14-0012-0690-000-0000 | WHES-2nd Grade Supplies | Mothers Day supplies |
| Pcard | 4/10/2012 | 385.00 | Cheyenne Mountain Zoo | 385.00 | 2-74-137-14-0012-0690-000-0000 | WHES-2nd Grade Supplies | Mobile Zoo Visiting |
| Pcard | 4/11/2012 | 74.94 | Safeway | 74.94 | 2-74-137-14-1900-0690-000-0000 | WHES-Principal's Discretionary Supplies | candy for staff winners and gift cards for winning PBIS st |
| Pcard | 4/14/2012 | 98.94 | World Market | 98.94 | 2-74-137-14-1900-0690-000-0000 | WHES-Principal's Discretionary Supplies | FEFBaskets |
| Pcard | 3/26/2012 | 462.00 | Usa Wrestling Association | 462.00 | 2-74-310-14-1863-0690-000-0000 | FHS-Wrestling Supplies | Wrestling Association Registration |
| Pcard | 3/28/2012 | 25.00 | Delta Air | 25.00 | 2-22-635-22-2210-0582-000-4365 | ESL-TITLE IIIA - O/S TRAVEL | baggage check for Philadelphia conference |
| Pcard | 3/29/2012 | 10.09 | Maggianos | 10.09 | 2-22-635-22-2210-0582-000-4365 | ESL-TITLE IIIA - O/S TRAVEL | meal during TESOL conference |
| Pcard | 3/29/2012 | 25.00 | United Air | 25.00 | 2-22-635-22-2210-0582-000-4365 | ESL-TITLE IIIA - O/S TRAVEL | baggage check to TESOL conference |
| Pcard | 3/30/2012 | 23.48 | Tashan | 23.48 | 2-22-635-22-2210-0582-000-4365 | ESL-TITLE IIIA - O/S TRAVEL | meal during TESOL conference |
| Pcard | 3/30/2012 | 16.54 | Marriot Hotels | 16.54 | 2-22-635-22-2210-0582-000-4365 | ESL-TITLE IIIA - O/S TRAVEL | meal during TESOL conference |
| Pcard | 3/30/2012 | 6.91 | Starbucks | 6.91 | 2-22-635-22-2210-0582-000-4365 | ESL-TITLE IIIA - O/S TRAVEL | meal during TESOL conference |
| Pcard | 3/30/2012 | 11.75 | By George | 11.75 | 2-22-635-22-2210-0582-000-4365 | ESL-TITLE IIIA - O/S TRAVEL | meal during TESOL conference |
| Pcard | 4/1/2012 | 25.00 | Delta Air | 25.00 | 2-22-635-22-2210-0582-000-4365 | ESL-TITLE IIIA - O/S TRAVEL | baggage check returning from TESOL conference |
| Pcard | 4/1/2012 | 17.10 | TGI Fridays | 17.10 | 2-22-635-22-2210-0582-000-4365 | ESL-TITLE IIIA - O/S TRAVEL | meal during TESOL conference |
| Pcard | 4/1/2012 | 48.60 | Marriot Hotels | 48.60 | 2-22-635-22-2210-0582-000-4365 | ESL-TITLE IIIA - O/S TRAVEL | breakfast for Erin Sanchez |
| Pcard | 4/7/2012 | (25.00) | Delta Air | (25.00) | 2-22-635-22-2210-0582-000-4365 | ESL-TITLE IIIA - O/S TRAVEL | credit for 3/28 baggage check. changed flight to United. |
| Pcard | 4/4/2012 | 3.20 | Teacherspayteachers | 3.20 | 2-10-522-24-2410-0610-000-0000 | iConnect ZONE-SUPPLIES | homeschool |
| Pcard | 4/11/2012 | 50.03 | Sam's Club Gas | 50.03 | 2-10-522-24-2410-0851-000-0000 | iCONNECT ZONE-TRANSPORTATION | field trip to Ameritown in denver homeschool |
| Pcard | 4/19/2012 | 15.81 | Michaels | 15.81 | 2-10-522-24-2410-0610-000-0000 | iConnect ZONE-SUPPLIES | supplies homeschool |
| Pcard | 4/19/2012 | 59.54 | Office Max | 59.54 | 2-10-522-24-2410-0610-000-0000 | iConnect ZONE-SUPPLIES | supplies Home school |
| Pcard | 3/29/2012 | 455.54 | J W Pepper | 455.54 | 2-10-220-11-1240-0610-000-0000 | FMS-VOC MUSIC-CLASS SUPPLIES | Choir music for 4th quarter. |
| Pcard | 4/5/2012 | 27.43 | Target | 27.43 | 2-10-660-24-2410-0895-000-0000 | SPED - PCARD RECON | Unknown |
| Pcard | 4/4/2012 | 44.16 | Soco Floor Care | 44.16 | 2-10-710-26-2640-0610-000-0000 | EQUIP MAINT-SUPPLIES | Equipment Repair Supplies |
| Pcard | 4/7/2012 | 7.99 | Big R Of Falcon | 7.99 | 2-10-710-26-2640-0610-000-0000 | EQUIP MAINT-SUPPLIES | Equipment Repair Supplies |
| Pcard | 4/8/2012 | 45.90 | Layton Truck Equipment Co | 45.90 | 2-10-710-26-2640-0610-000-0000 | EQUIP MAINT-SUPPLIES | Equipment Repair Supplies |
| Pcard | 4/10/2012 | 28.05 | Remco Equipment Co Inc | 28.05 | 2-10-710-26-2640-0610-000-0000 | EQUIP MAINT-SUPPLIES | Equipment Repair Supplies for Air Compressor |
| Pcard | 4/14/2012 | 32.86 | Potestio Brothers Equipm | 32.86 | 2-10-710-26-2640-0610-000-0000 | EQUIP MAINT-SUPPLIES | Equipment Repair Supplies |
| Pcard | 4/14/2012 | 119.55 | Aspen Leaf Landscape Main | 119.55 | 2-10-710-26-2640-0610-000-0000 | EQUIP MAINT-SUPPLIES | Equipment Repair Supplies |
| Pcard | 4/14/2012 | 57.45 | Airgas Intermountain | 57.45 | 2-10-710-26-2640-0610-000-0000 | EQUIP MAINT-SUPPLIES | Equipment Repair Supply |
| Pcard | 4/19/2012 | 27.95 | Waxie Sanitary Supply | 27.95 | 2-10-134-26-2640-0610-000-0000 | MRES-EQUIPMENT-SUPPLIES | Equipment Repair Supplies for MRE |
| Pcard | 3/27/2012 | 17,394.43 | Borden Dairy Of Texas | 1,120.70 | 2-51-140-31-3120-0634-000-0000 | OES-FOOD PREP-MILK ITEMS | Sinton-Dec11 |
| | | | | 5.52 | 2-51-140-31-3120-0630-000-0000 | OES-FOOD PREP-FOOD ITEMS | Sinton-Dec11 |
| | | | | 464.97 | 2-51-951-31-3120-0634-000-0000 | RMCA-FOOD PREP-MILK | Sinton-Dec11 |
| | | | | 3.68 | 2-51-951-31-3120-0630-000-0000 | RMCA-FOOD PREP-FOOD ITEMS | Sinton-Dec11 |
| | | | | 823.35 | 2-51-136-31-3120-0634-000-0000 | RVES-FOOD PREP-MILK | Sinton-Dec11 |
| | | | | 5.52 | 2-51-136-31-3120-0630-000-0000 | RVES-FOOD PREP-FOOD ITEMS | Sinton-Dec11 |
| | | | | 1,626.58 | 2-51-131-31-3120-0634-000-0000 | EES-FOOD PREP-MILK | Sinton-Dec11 |
| | | | | 9.20 | 2-51-131-31-3120-0630-000-0000 | EES-FOOD PREP-FOOD ITEMS | Sinton-Dec11 |
| | | | | 644.90 | 2-51-132-31-3120-0634-000-0000 | FES-FOOD PREP-MILK | Sinton-Dec11 |
| | | | | 27.55 | 2-51-132-31-3120-0630-000-0000 | FES-FOOD PREP-FOOD ITEMS | Sinton-Dec11 |
| | | | | 882.25 | 2-51-310-31-3120-0634-000-0000 | FHS-FOOD PREP-MILK | Sinton-Dec11 |
| | | | | 22.08 | 2-51-310-31-3120-0630-000-0000 | FHS-FOOD PREP-FOOD ITEMS | Sinton-Dec11 |
| | | | | 1,268.55 | 2-51-220-31-3120-0634-000-0000 | FMS-FOOD PREP-MILK | Sinton-Dec11 |
| | | | | 22.82 | 2-51-220-31-3120-0630-000-0000 | FMS-FOOD PREP-FOOD ITEMS | Sinton-Dec11 |
| | | | | 971.20 | 2-51-137-31-3120-0634-000-0000 | WHES-FOOD PREP-MILK | Sinton-Dec11 |
| | | | | 3.68 | 2-51-137-31-3120-0630-000-0000 | WHES-FOOD PREP-FOOD ITEMS | Sinton-Dec11 |
| | | | | 984.30 | 2-51-230-31-3120-0634-000-0000 | SMS-FOOD PREP-MILK | Sinton-Dec11 |
| | | | | 14.72 | 2-51-230-31-3120-0630-000-0000 | SMS-FOOD PREP-FOOD ITEMS | Sinton-Dec11 |
| | | | | 883.90 | 2-51-134-31-3120-0634-000-0000 | MRES-FOOD PREP-MILK | Sinton-Dec11 |
| | | | | 7.36 | 2-51-134-31-3120-0630-000-0000 | MRES-FOOD PREP-FOOD ITEMS | Sinton-Dec11 |
| | | | | 996.85 | 2-51-138-31-3120-0634-000-0000 | SRES-FOOD PREP-MILK | Sinton-Dec11 |
| | | | | 7.36 | 2-51-138-31-3120-0630-000-0000 | SRES-FOOD PREP-FOOD ITEMS | Sinton-Dec11 |
| | | | | 874.10 | 2-51-225-31-3120-0634-000-0000 | HMS-FOOD PREP-MILK | Sinton-Dec11 |
| | | | | 131.05 | 2-51-225-31-3120-0630-000-0000 | HMS-FOOD PREP-FOOD ITEMS | Sinton-Dec11 |
| | | | | 1,252.08 | 2-51-139-31-3120-0634-000-0000 | SES-FOOD PREP-MILK | Sinton-Dec11 |



Detailed Check Register - Sorted by Check Number

| Check No. | Date | Amount | Payee | Distribution | Account Code(s) | Account Title(s) | Note(s) |
|-----------|-----------|----------|---------------------------|--------------|--------------------------------|--------------------------------|------------------|
| | | | | 3.68 | 2-51-139-31-3120-0630-000-0000 | SES-FOOD PREP-FOOD ITEMS | Sinton-Dec11 |
| | | | | 1,169.25 | 2-51-135-31-3120-0634-000-0000 | RES-FOOD PREP-MILK | Sinton-Dec11 |
| | | | | 5.52 | 2-51-135-31-3120-0630-000-0000 | RES-FOOD PREP-FOOD ITEMS | Sinton-Dec11 |
| | | | | 490.59 | 2-51-315-31-3120-0634-000-0000 | SCHS-FOOD PREP-MILK | Sinton-Dec11 |
| | | | | 14.72 | 2-51-315-31-3120-0630-000-0000 | SCHS-FOOD PREP-FOOD ITEMS | Sinton-Dec11 |
| | | | | 273.35 | 2-51-910-31-3120-0634-000-0000 | PPSEL-NS-MILK | Sinton-Dec11 |
| | | | | 1.84 | 2-51-910-31-3120-0630-000-0000 | PPSEL-FOOD PREP-FOOD ITEMS | Sinton-Dec11 |
| | | | | 459.95 | 2-51-320-31-3120-0634-000-0000 | VRHS-FOOD PREP-MILK | Sinton-Dec11 |
| | | | | 16.56 | 2-51-320-31-3120-0630-000-0000 | VRHS-FOOD PREP-FOOD ITEMS | Sinton-Dec11 |
| | | | | 112.40 | 2-51-510-31-3120-0634-000-0000 | PLC-FOOD PREP-MILK | Sinton-Dec11 |
| | | | | 1.84 | 2-51-510-31-3120-0630-000-0000 | PLC-FOOD PREP-FOOD ITEMS | Sinton-Dec11 |
| | | | | 923.20 | 2-51-950-31-3120-0634-000-0000 | BLRA-FOOD PREP-MILK | Sinton-Dec11 |
| | | | | 3.68 | 2-51-950-31-3120-0630-000-0000 | BLRA-FOOD PREP-FOOD ITEMS | Sinton-Dec11 |
| | | | | 859.90 | 2-51-952-31-3120-0634-000-0000 | TICA-FOOD PREP-MILK | Sinton-Dec11 |
| | | | | 3.68 | 2-51-952-31-3120-0630-000-0000 | TICA-FOOD PREP-FOOD ITEMS | Sinton-Dec11 |
| Pcard | 3/28/2012 | 326.40 | Care And Share Foodbank | 326.40 | 2-51-740-31-3120-0632-000-0000 | FS-FOOD PREP-COMMODITY FEES | ORD-127492 |
| Pcard | 3/29/2012 | 65.00 | United Restaurant Supply | 65.00 | 2-51-140-31-3120-0619-000-0000 | OES-FOOD PREP-NON-FOOD ITEMS | INV#395374 |
| Pcard | 4/3/2012 | 551.35 | Restaurant Equipment Serv | 551.35 | 2-51-225-31-3120-0430-000-0000 | HMS-FOOD PREP-MAINT/REPAIRS | INV#9623 |
| Pcard | 4/5/2012 | 217.25 | Restaurant Equipment Serv | 217.25 | 2-51-510-31-3120-0430-000-0000 | PLC-FOOD PREP-REPAIRS/MAINT | INV#9767 |
| Pcard | 4/7/2012 | 1,375.26 | Northern Colorado Paper | 290.13 | 2-51-230-31-3120-0619-000-0000 | SMS-FOOD PREP-NON-FOOD ITEMS | INV#S2567123 |
| | | | | 165.40 | 2-51-131-31-3120-0619-000-0000 | EES-FOOD PREP-NON-FOOD ITEMS | INV#S2566731 |
| | | | | 157.79 | 2-51-135-31-3120-0619-000-0000 | RES-FOOD PREP-NON-FOOD ITEMS | INV#S2561699 |
| | | | | 245.13 | 2-51-310-31-3120-0619-000-0000 | FHS-FOOD PREP-NON-FOOD-ITEMS | INV#S2566544 |
| | | | | 260.87 | 2-51-220-31-3120-0619-000-0000 | FMS-FOOD PREP-NON-FOOD ITEMS | INV#S2561896 |
| | | | | 255.94 | 2-51-225-31-3120-0619-000-0000 | HMS-FOOD PREP-NON-FOOD ITEMS | INV#S2561103 |
| Pcard | 4/8/2012 | 874.93 | Restaurant Equipment Serv | 874.93 | 2-51-134-31-3120-0430-000-0000 | MRES-FOOD PREP-MAINT & REPAIRS | INV#9667 |
| Pcard | 4/11/2012 | 1,835.38 | Northern Colorado Paper | 152.46 | 2-51-315-31-3120-0619-000-0000 | SCHS-FOOD PREP-NON-FOOD ITEMS | INV#S2569113 |
| | | | | 305.40 | 2-51-138-31-3120-0619-000-0000 | SRES-FOOD PREP-NON-FOOD ITEMS | INV#S2569391 |
| | | | | 225.19 | 2-51-510-31-3120-0619-000-0000 | PLC-FOOD PREP-NON FOOD ITEMS | INV#S2568203 |
| | | | | 178.70 | 2-51-131-31-3120-0619-000-0000 | EES-FOOD PREP-NON-FOOD ITEMS | INV#S2569410 |
| | | | | 14.21 | 2-51-310-31-3120-0619-000-0000 | FHS-FOOD PREP-NON-FOOD-ITEMS | INV#S2566544 |
| | | | | 233.20 | 2-51-140-31-3120-0619-000-0000 | OES-FOOD PREP-NON-FOOD ITEMS | INV#S2568869 |
| | | | | 221.54 | 2-51-132-31-3120-0619-000-0000 | FES-FOOD PREP-NON-FOOD ITEMS | INV#S2568202 |
| | | | | 335.20 | 2-51-139-31-3120-0619-000-0000 | SES-FOOD PREP-NON-FOOD ITEMS | INV#S2569179 |
| | | | | 169.48 | 2-51-135-31-3120-0619-000-0000 | RES-FOOD PREP-NON-FOOD ITEMS | INV#S2569146 |
| Pcard | 4/14/2012 | 819.61 | Northern Colorado Paper | 125.80 | 2-51-320-31-3120-0619-000-0000 | VRHS-FOOD PREP-NON FOOD ITEMS | INV#S2568803 |
| | | | | 330.89 | 2-51-137-31-3120-0619-000-0000 | WHES-FOOD PREP-NON-FOOD ITEMS | INV#S2569672 |
| | | | | 362.92 | 2-51-310-31-3120-0619-000-0000 | FHS-FOOD PREP-NON-FOOD-ITEMS | INV#S2569222 |
| Pcard | 4/14/2012 | 1,283.54 | Restaurant Equipment Serv | 1,283.54 | 2-51-230-31-3120-0430-000-0000 | SMS-FOOD PREP-MAINT & REPR | INV#9671 |
| Pcard | 4/14/2012 | 1,135.39 | Northern Colorado Paper | 361.55 | 2-51-950-31-3120-0619-000-0000 | BLRA-FOOD PREP-NON FOOD ITEMS | INV#S2568845 |
| | | | | 523.82 | 2-51-320-31-3120-0619-000-0000 | VRHS-FOOD PREP-NON FOOD ITEMS | INV#S2568803 |
| | | | | 250.02 | 2-51-220-31-3120-0619-000-0000 | FMS-FOOD PREP-NON-FOOD ITEMS | INV#S2569117 |
| Pcard | 4/18/2012 | 2,825.13 | Northern Colorado Paper | 322.12 | 2-51-225-31-3120-0619-000-0000 | HMS-FOOD PREP-NON-FOOD ITEMS | INV#S2570699 |
| | | | | 349.47 | 2-51-230-31-3120-0619-000-0000 | SMS-FOOD PREP-NON-FOOD ITEMS | INV#S2571242 |
| | | | | 132.12 | 2-51-315-31-3120-0619-000-0000 | SCHS-FOOD PREP-NON-FOOD ITEMS | INV#S2571524 |
| | | | | 15.61 | 2-51-951-31-3120-0619-000-0000 | RMCA-FOOD PREP-NON FOOD ITEMS | INV#S2571524 |
| | | | | 406.13 | 2-51-136-31-3120-0619-000-0000 | RVES-FOOD PREP-NON FOOD ITEMS | INV#S2571768 |
| | | | | 168.13 | 2-51-139-31-3120-0619-000-0000 | SES-FOOD PREP-NON-FOOD ITEMS | INV#S2571533 |
| | | | | 477.73 | 2-51-952-31-3120-0619-000-0000 | TICA-FOOD PREP-NON FOOD | INV#S2570883 |
| | | | | 133.36 | 2-51-135-31-3120-0619-000-0000 | RES-FOOD PREP-NON-FOOD ITEMS | INV#S2571322 |
| | | | | 269.86 | 2-51-310-31-3120-0619-000-0000 | FHS-FOOD PREP-NON-FOOD-ITEMS | INV#S2571641 |
| | | | | 250.39 | 2-51-220-31-3120-0619-000-0000 | FMS-FOOD PREP-NON-FOOD ITEMS | INV#S2571497 |
| | | | | 300.21 | 2-51-134-31-3120-0619-000-0000 | MRES-FOOD PREP-NON-FOOD ITEMS | INV#S2571157 |
| Pcard | 4/19/2012 | (21.85) | Northern Colorado Paper | (21.85) | 2-51-139-31-3120-0619-000-0000 | SES-FOOD PREP-NON-FOOD ITEMS | CREDIT #S2571980 |
| Pcard | 4/19/2012 | 275.70 | United Restaurant Supply | 84.70 | 2-51-220-31-3120-0619-000-0000 | FMS-FOOD PREP-NON-FOOD ITEMS | INV#1406744 |
| | | | | 191.00 | 2-51-740-31-3120-0619-000-0000 | FS-FOOD PREP-NON-FOOD ITEMS | INV#406175 |
| Pcard | 4/21/2012 | 2,055.22 | Restaurant Equipment Serv | 2,055.22 | 2-51-137-31-3120-0430-000-0000 | WHES-FOOD PREP-MAINT & REPR | INV#9731AB |
| Pcard | 4/19/2012 | 84.70 | United Restaurant Supply | 84.70 | 2-51-315-31-3120-0619-000-0000 | SCHS-FOOD PREP-NON-FOOD ITEMS | INV#406917 |
| Pcard | 3/27/2012 | 57.95 | Qwest Communications | 57.95 | 2-10-770-28-2845-0531-000-0000 | ISS-TELECOMMUNICATIONS | INV#5730620549 |
| Pcard | 3/27/2012 | 1,676.15 | Comcast Cable Comm | 392.42 | 2-10-770-28-2845-0531-000-0000 | ISS-TELECOMMUNICATIONS | VRHS-3 MAR-12 |



Detailed Check Register - Sorted by Check Number

| Check No. | Date | Amount | Payee | Distribution | Account Code(s) | Account Title(s) | Note(s) |
|-----------|-----------|----------|---------------------------|--------------|--------------------------------|----------------------------|--------------------|
| | | | | 82.42 | 2-10-770-28-2845-0531-000-0000 | ISS-TELECOMMUNICATIONS | VRHS-5 MAR-12 |
| | | | | 392.42 | 2-10-770-28-2845-0531-000-0000 | ISS-TELECOMMUNICATIONS | VRHS-1 MAR-12 |
| | | | | 426.47 | 2-10-770-28-2845-0531-000-0000 | ISS-TELECOMMUNICATIONS | VRHS-4 MAR-12 |
| | | | | 382.42 | 2-10-770-28-2845-0531-000-0000 | ISS-TELECOMMUNICATIONS | SCHS-1 MAR-12 |
| Pcard | 3/27/2012 | 44.49 | Qwest Communications | 44.49 | 2-10-311-13-0700-0531-000-3120 | FHS-HEALTH SCI-PHONE/FAX | INV#4941786269 |
| Pcard | 3/27/2012 | 474.84 | Comcast Cable Comm | 392.42 | 2-10-770-28-2845-0531-000-0000 | ISS-TELECOMMUNICATIONS | VRHS-2 MAR-12 |
| | | | | 82.42 | 2-10-770-28-2845-0531-000-0000 | ISS-TELECOMMUNICATIONS | VRHS-6 MAR-12 |
| Pcard | 4/5/2012 | 78.95 | Qwest Communications | 78.95 | 2-10-770-28-2845-0531-000-0000 | ISS-TELECOMMUNICATIONS | 4954872189 Mar12 |
| Pcard | 4/7/2012 | 70.95 | Qwest Communications | 70.95 | 2-10-770-28-2845-0531-000-0000 | ISS-TELECOMMUNICATIONS | INV#5918253605 |
| Pcard | 4/9/2012 | 135.95 | Qwest Communications | 70.95 | 2-10-770-28-2845-0531-000-0000 | ISS-TELECOMMUNICATIONS | 495-1013 581 Mar12 |
| | | | | 65.00 | 2-10-770-28-2845-0531-000-0000 | ISS-TELECOMMUNICATIONS | 495-6711 584 Mar12 |
| Pcard | 4/12/2012 | 59.36 | Qwest Communications | 29.68 | 2-10-770-28-2845-0531-000-0000 | ISS-TELECOMMUNICATIONS | 495-3656205 MAR12 |
| | | | | 29.68 | 2-10-770-28-2845-0531-000-0000 | ISS-TELECOMMUNICATIONS | 495-3658217 MAR12 |
| Pcard | 4/18/2012 | 44.46 | Qwest Communications | 44.46 | 2-10-311-13-0700-0531-000-3120 | FHS-HEALTH SCI-PHONE/FAX | 7194941789269APR12 |
| Pcard | 3/24/2012 | 633.05 | Waxie Sanitary Supply | 465.41 | 2-10-225-26-2622-0610-000-0000 | HMS-BLG OPR-CUST-SUPPLIES | INV#73189109 |
| | | | | 103.22 | 2-10-315-26-2622-0610-000-0000 | SCHS-BLG SVS-CUST-SUPPLIES | INV#73189130 |
| | | | | 64.42 | 2-10-137-26-2622-0610-000-0000 | WHES-BLG OPR-CUST-SUPPLIES | INV#73189120 |
| Pcard | 3/26/2012 | 101.25 | Waxie Sanitary Supply | 66.33 | 2-10-600-26-2622-0610-000-0000 | CO-CUSTODIAL SUPPLIES | INV#73191452 |
| | | | | 34.92 | 2-10-320-26-2622-0610-000-0000 | VRHS-CUSTODIAL-SUPPLIES | INV#73191424 |
| Pcard | 3/27/2012 | 73.65 | Waxie Sanitary Supply | 53.46 | 2-10-136-26-2622-0610-000-0000 | RVES-BLG OPR-CUST-SUPPLIES | INV#73193843 |
| | | | | 20.19 | 2-10-139-26-2622-0610-000-0000 | SES-BLG OPR-CUST-SUPPLIES | INV#73193881 |
| Pcard | 3/28/2012 | 611.04 | WW Grainger | 360.19 | 2-10-140-26-2622-0610-000-0000 | OES-CUSTODIAL SUPPLIES | INV#9790106323 |
| | | | | 250.85 | 2-10-320-26-2622-0610-000-0000 | VRHS-CUSTODIAL-SUPPLIES | INV#9790106331 |
| Pcard | 3/29/2012 | 29.91 | Waxie Sanitary Supply | 29.91 | 2-10-135-26-2622-0610-000-0000 | RES-BLG SVS-CUST-SUPPLIES | INV#73198556 |
| Pcard | 3/29/2012 | 24.00 | WW Grainger | 24.00 | 2-10-140-26-2622-0610-000-0000 | OES-CUSTODIAL SUPPLIES | INV#9790159801 |
| Pcard | 3/30/2012 | 195.55 | Waxie Sanitary Supply | 25.98 | 2-10-135-26-2622-0610-000-0000 | RES-BLG SVS-CUST-SUPPLIES | INV#73201064 |
| | | | | 73.62 | 2-10-315-26-2622-0610-000-0000 | SCHS-BLG SVS-CUST-SUPPLIES | INV#73201034 |
| | | | | 95.95 | 2-10-600-26-2622-0610-000-0000 | CO-CUSTODIAL SUPPLIES | INV#73201078 |
| Pcard | 4/2/2012 | 308.51 | WW Grainger | 308.51 | 2-10-230-26-2622-0610-000-0000 | SMS-BLG OPR-CUST-SUPPLIES | INV#9792767619 |
| Pcard | 4/2/2012 | 5,133.14 | Waste Connections | 169.66 | 2-10-131-26-2620-0421-000-0000 | EES-DISPOSAL SERVICE | WCI-MAR12 |
| | | | | 196.79 | 2-10-132-26-2620-0421-000-0000 | FES-DISPOSAL SERVICES | WCI-MAR12 |
| | | | | 229.69 | 2-10-134-26-2620-0421-000-0000 | MRES-DISPOSAL SERVICES | WCI-MAR12 |
| | | | | 222.69 | 2-10-135-26-2620-0421-000-0000 | RES-DISPOSAL SERVICES | WCI-MAR12 |
| | | | | 222.69 | 2-10-136-26-2620-0421-000-0000 | RVES-BGD OPER-DISPOSAL | WCI-MAR12 |
| | | | | 247.35 | 2-10-137-26-2620-0421-000-0000 | WHES-DISPOSAL SERVICES | WCI-MAR12 |
| | | | | 222.69 | 2-10-138-26-2620-0421-000-0000 | SRES-BDG-OPER-DISPOSAL | WCI-MAR12 |
| | | | | 153.35 | 2-10-139-26-2620-0421-000-0000 | SES-DISPOSAL SERVICES | WCI-MAR12 |
| | | | | 236.18 | 2-10-140-26-2620-0421-000-0000 | OES-DIST-DISPOSAL SERVICES | WCI-MAR12 |
| | | | | 456.08 | 2-10-220-26-2620-0421-000-0000 | FMS-DISPOSAL SERVICES | WCI-MAR12 |
| | | | | 255.09 | 2-10-225-26-2620-0421-000-0000 | HMS-DISPOSAL SERVICES | WCI-MAR12 |
| | | | | 458.16 | 2-10-230-26-2620-0421-000-0000 | SMS-BLG OPR-DISPOSAL SVS | WCI-MAR12 |
| | | | | 445.28 | 2-10-310-26-2620-0421-000-0000 | FHS-DISPOSAL SERVICES | WCI-MAR12 |
| | | | | 108.00 | 2-10-464-26-2620-0421-000-0000 | FOA-DISPOSAL SERVICES | WCI-MAR12 |
| | | | | 248.48 | 2-10-510-26-2620-0421-000-0000 | PLC-DISPOSAL SERVICES | WCI-MAR12 |
| | | | | 509.00 | 2-10-600-26-2620-0421-000-0000 | CO-CENTRAL-DISPOSAL SVS | WCI-MAR12 |
| | | | | 427.69 | 2-10-315-26-2620-0421-000-0000 | SCHS-DISPOSAL SERVICES | WCI-MAR12 |
| | | | | 324.27 | 2-10-320-26-2620-0421-000-0000 | VRHS-DISPOSAL SERVICES | WCI-MAR12 |
| Pcard | 4/2/2012 | 648.86 | WW Grainger | 648.86 | 2-10-230-26-2622-0610-000-0000 | SMS-BLG OPR-CUST-SUPPLIES | INV#9792767627 |
| Pcard | 4/3/2012 | 128.00 | Waxie Sanitary Supply | 128.00 | 2-10-134-26-2622-0610-000-0000 | MRES-CUSTODIAL-SUPPLIES | INV#73205915 |
| Pcard | 4/5/2012 | 49.19 | Waxie Sanitary Supply | 49.19 | 2-10-135-26-2622-0610-000-0000 | RES-BLG SVS-CUST-SUPPLIES | INV#73211577 |
| Pcard | 4/7/2012 | 666.01 | Waxie Sanitary Supply | 666.01 | 2-10-230-26-2622-0610-000-0000 | SMS-BLG OPR-CUST-SUPPLIES | INV#73214386 |
| Pcard | 4/7/2012 | (69.74) | WW Grainger | (69.74) | 2-10-136-26-2622-0610-000-0000 | RVES-BLG OPR-CUST-SUPPLIES | INV#9792767635 |
| Pcard | 4/9/2012 | 364.55 | Walter Industrial And San | 364.55 | 2-10-320-26-2622-0610-000-0000 | VRHS-CUSTODIAL-SUPPLIES | INV#238908 |
| Pcard | 4/10/2012 | 637.35 | Waxie Sanitary Supply | 637.35 | 2-10-225-26-2622-0610-000-0000 | HMS-BLG OPR-CUST-SUPPLIES | INV#73219427 |
| Pcard | 4/10/2012 | 43.33 | WW Grainger | 43.33 | 2-10-320-26-2622-0610-000-0000 | VRHS-CUSTODIAL-SUPPLIES | INV#9798962776 |
| Pcard | 4/10/2012 | 672.36 | Waxie Sanitary Supply | 672.36 | 2-10-225-26-2622-0610-000-0000 | HMS-BLG OPR-CUST-SUPPLIES | INV#73219418 |
| Pcard | 4/10/2012 | 234.53 | WW Grainger | 234.53 | 2-10-320-26-2622-0610-000-0000 | VRHS-CUSTODIAL-SUPPLIES | INV#9798962768 |
| Pcard | 4/12/2012 | 2,345.99 | Waxie Sanitary Supply | 522.34 | 2-10-140-26-2622-0610-000-0000 | OES-CUSTODIAL SUPPLIES | INV#73225021 |
| | | | | 908.43 | 2-10-135-26-2622-0610-000-0000 | RES-BLG SVS-CUST-SUPPLIES | INV#73225019 |
| | | | | 618.21 | 2-10-138-26-2622-0610-000-0000 | SRES-BLG OPR-CUST-SUPPLIES | INV#73225026 |



Detailed Check Register - Sorted by Check Number

| Check No. | Date | Amount | Payee | Distribution | Account Code(s) | Account Title(s) | Note(s) |
|-----------|-----------|---------------|------------------------------------|---------------|--------------------------------|--------------------------------|--------------------------------------|
| | | | | 297.01 | 2-10-600-26-2622-0610-000-0000 | CO-CUSTODIAL SUPPLIES | INV#73225033 |
| Pcard | 4/14/2012 | 1,422.78 | Waxie Sanitary Supply | 536.47 | 2-10-131-26-2622-0610-000-0000 | EES-BLG SVS-CUSTODIAL-SUPPLIES | INV#73227286 |
| | | | | 886.31 | 2-10-137-26-2622-0610-000-0000 | WHES-BLG OPR-CUST-SUPPLIES | INV#73227287 |
| Pcard | 4/16/2012 | 1,777.72 | Waxie Sanitary Supply | 677.97 | 2-10-134-26-2622-0610-000-0000 | MRES-CUSTODIAL-SUPPLIES | INV#73229696 |
| | | | | 35.84 | 2-10-315-26-2622-0610-000-0000 | SCHS-BLG SVS-CUST-SUPPLIES | INV#73229873 |
| | | | | 1,063.91 | 2-10-315-26-2622-0610-000-0000 | SCHS-BLG SVS-CUST-SUPPLIES | INV#73229695 |
| Pcard | 4/16/2012 | 250.75 | WW Grainger | 250.75 | 2-10-220-26-2622-0610-000-0000 | FMS-BLG SVS-CUST-SUPPLIES | INV#980407018 |
| Pcard | 4/16/2012 | 1,652.36 | Waxie Sanitary Supply | 10.40 | 2-10-220-26-2622-0610-000-0000 | FMS-BLG SVS-CUST-SUPPLIES | INV#73229879 |
| | | | | 1,641.96 | 2-10-310-26-2622-0610-000-0000 | FHS-BLG SVS-CUST-SUPPLIES | INV#73229699 |
| Pcard | 4/17/2012 | 1,434.22 | Waxie Sanitary Supply | 60.04 | 2-10-135-26-2622-0610-000-0000 | RES-BLG SVS-CUST-SUPPLIES | INV#73232391 |
| | | | | 164.24 | 2-10-132-26-2622-0610-000-0000 | FES-CUSTODIAL-SUPPLIES | INV#73232422 |
| | | | | 329.16 | 2-10-510-26-2622-0610-000-0000 | PLC-CUSTODIAL-SUPPLIES | INV#73232433 |
| | | | | 880.78 | 2-10-220-26-2622-0610-000-0000 | FMS-BLG SVS-CUST-SUPPLIES | INV#73232423 |
| Pcard | 4/17/2012 | 56.12 | WW Grainger | 56.12 | 2-10-320-26-2622-0610-000-0000 | VRHS-CUSTODIAL-SUPPLIES | INV#9804920487 |
| Pcard | 4/21/2012 | (37.48) | WW Grainger | 83.41 | 2-10-136-26-2622-0610-000-0000 | RVES-BLG OPR-CUST-SUPPLIES | INV#9807606836 |
| | | | | (120.89) | 2-10-230-26-2622-0610-000-0000 | SMS-BLG OPR-CUST-SUPPLIES | CREDIT#9803549980 |
| Pcard | 4/21/2012 | 15.72 | Waxie Sanitary Supply | 15.72 | 2-10-315-26-2622-0610-000-0000 | SCHS-BLG SVS-CUST-SUPPLIES | INV#73240076 |
| Pcard | 4/19/2012 | 42.30 | Waxie Sanitary Supply | 13.32 | 2-10-136-26-2622-0610-000-0000 | RVES-BLG OPR-CUST-SUPPLIES | INV#73237710 |
| | | | | 28.98 | 2-10-600-26-2622-0610-000-0000 | CO-CUSTODIAL SUPPLIES | INV#73237736 |
| Pcard | 4/21/2012 | 8.16 | Waxie Sanitary Supply | 8.16 | 2-10-225-26-2622-0610-000-0000 | HMS-BLG OPR-CUST-SUPPLIES | INV#73240059 |
| Pcard | 4/21/2012 | (32.89) | WW Grainger | 65.27 | 2-10-220-26-2622-0610-000-0000 | FMS-BLG SVS-CUST-SUPPLIES | INV#9807606844 |
| | | | | (98.16) | 2-10-230-26-2622-0610-000-0000 | SMS-BLG OPR-CUST-SUPPLIES | CREDIT#9803549972 |
| Pcard | 4/21/2012 | 106.61 | Waxie Sanitary Supply | 106.61 | 2-10-310-26-2622-0610-000-0000 | FHS-BLG SVS-CUST-SUPPLIES | INV#73242021 |
| Pcard | 4/2/2012 | 1,452.83 | Cherokee Metropolitan Dis | 564.62 | 2-10-131-26-2620-0411-000-0000 | EES-WATER/SEWAGE | EES-MAR12 |
| | | | | 70.17 | 2-10-464-26-2620-0411-000-0000 | FVA-UTILITIES-WATER WASTE | FVA-MAR12 |
| | | | | 818.04 | 2-10-225-26-2620-0411-000-0000 | HMS-WATER/SEWER | HMS-MAR12 |
| Pcard | 4/4/2012 | 43,004.14 | Mountain View Electric | 9,866.31 | 2-10-310-26-2620-0622-000-0000 | FHS-ELECTRICITY | FHS-MAR-12 |
| | | | | 3,231.08 | 2-10-134-26-2620-0622-000-0000 | MRES-ELECTRICITY | MRES-MAR-12 |
| | | | | 2,361.72 | 2-10-132-26-2620-0622-000-0000 | FES-ELECTRICITY | FES-MAR-12 |
| | | | | 3,323.97 | 2-10-131-26-2620-0622-000-0000 | EES-ELECTRICITY | EES-MAR-12 |
| | | | | 3,617.99 | 2-10-137-26-2620-0622-000-0000 | WHES-ELECTRICITY | WHES-MAR-12 |
| | | | | 676.28 | 2-10-464-26-2620-0622-000-0000 | FVA- UTILITIES - ELECTRICITY | FVA-MAR-12 |
| | | | | 8,087.66 | 2-10-220-26-2620-0622-000-0000 | FMS-ELECTRICITY | FMS-MAR-12 |
| | | | | 6,124.89 | 2-10-600-26-2620-0622-000-0000 | CO-ELECTRICITY | CO-MAR-12 |
| | | | | 5,714.24 | 2-10-510-26-2620-0622-000-0000 | PLC-ELECTRICITY | PLC-MAR-12 |
| Pcard | 4/5/2012 | 225.50 | Glaser Gas | 102.50 | 2-10-220-26-2620-0623-000-0000 | FMS-BLG OPR-BOTTLED GAS | FMS-MAR-12 |
| | | | | 123.00 | 2-10-510-26-2620-0623-000-0000 | PLC-PROPANE | PLC-MAR-12 |
| Pcard | 4/7/2012 | 1,086.50 | Glaser Gas | 461.25 | 2-10-225-26-2620-0623-000-0000 | HMS-BLG OPR-BOTTLED GAS | HMS-2/17/12 |
| | | | | 440.75 | 2-10-225-26-2620-0623-000-0000 | HMS-BLG OPR-BOTTLED GAS | HMS-3/2/12 |
| | | | | 184.50 | 2-10-225-26-2620-0623-000-0000 | HMS-BLG OPR-BOTTLED GAS | HMS-3/16/12 |
| Pcard | 4/5/2012 | 144.00 | The UPS Store | 144.00 | 2-51-740-31-3110-0533-000-0000 | FS-ADMIN-POSTAGE | Postage-Debit Adjustment |
| Pcard | 4/14/2012 | 522.68 | Pci*medco Supply | 522.68 | 2-74-310-14-0891-0690-000-0000 | FHS-ROTC Supplies | JROTC Deluxe exer rail systems |
| Pcard | 4/17/2012 | 167.21 | Walmart | 167.21 | 2-74-310-14-0891-0690-000-0000 | FHS-ROTC Supplies | Online purchase of shadow box frames |
| | | 4,031,681.94 | Total Purchasing Card Transactions | 4,031,681.94 | | | |
| | | 26,033,578.96 | Total Vendor Disbursements | 26,033,578.96 | | | |
| | | 331,030.35 | Month's Purchasing Transactions | 331,030.35 | | | |
| | | 2,267,591.33 | Month's Vendor Disbursements | 2,267,591.33 | | | |

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