



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

April 13, 2011

March 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
 March 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			
999999			
153776	03/02/2012	553.00	ACTION IMAGES SCREENPRINTING
153777	03/02/2012	30.00	ALLAH,HETUAL
153778	03/02/2012	2,623.51	RANDI ANDERSON
153779	03/02/2012	578.00	APPLE COMPUTER INC
153780	03/02/2012	191.00	CHRISTOPHER ARCHULETA
153781	03/02/2012	5.97	PATRICK ATENCIO
153782	03/02/2012	152.73	B & L SUPPLY CO
153783	03/02/2012	200.00	BACKGROUND INFORMATION SERVICES INC
153784	03/02/2012	1,487.00	BLACK HILLS ENERGY
153785	03/02/2012	103.00	BLUE STAR FIRE PROTECTION, INC
153786	03/02/2012	120.00	AMY BREMSER
153787	03/02/2012	580.52	BROOKS PLUMBING & HEATING, INC
153788	03/02/2012	86,165.45	CGLIC-CHICAGO
153789	03/02/2012	191.00	THOMAS CLEMENT
153790	03/02/2012	351.66	PRODUCTION PRINTING
153791	03/02/2012	115.00	COMMUNICATION SOLUTIONS
153792	03/02/2012	4,382.00	COUNTER TRADE PRODUCTS INC
153793	03/02/2012	6,044.00	CREATIVE MATHEMATICS
153794	03/02/2012	125.00	CPI
153795	03/02/2012	4,505.96	DANKA FINANCIAL SERVICES
153796	03/02/2012	6,189.49	DELL MARKETING L.P.
153797	03/02/2012	1,570.00	DISCOVERY EDUCATION
153798	03/02/2012	434.79	DRIVE TRAIN INDUSTRIES INC
153799	03/02/2012	1,595.00	ROBERT FELICE
153800	03/02/2012	14.00	JAMES GEORGE
153801	03/02/2012	12,070.00	GILLEM SPEECH LANGUAGE PATHOLOGY SVS
153802	03/02/2012	62.00	GLOBELINK FOREIGN LANGUAGE CENTER
153803	03/02/2012	1,466.40	ANODYNE, INC.
153804	03/02/2012	241.23	BRUCE GROSE
153805	03/02/2012	200.00	HENDERSON CONSULTING & EAP SERVICES
153806	03/02/2012	70.40	HERFF JONES INC
153807	03/02/2012	1,005.00	DEBBIE R HERSHEY
153808	03/02/2012	598.35	INTERMOUNTAIN LOCK & SECURITY
153809	03/02/2012	6,000.00	INTERNATIONAL BEAUTY ACADEMY
153810	03/02/2012	8,905.00	INVO HEALTHCARE ASSOCIATES INC
153811	03/02/2012	42.00	CALEB MARK LEONARD
153812	03/02/2012	99.69	NIKKI LESTER
153813	03/02/2012	40.95	ROXIE LOPER
153814	03/02/2012	33.08	LOWES
153815	03/02/2012	375.00	MASON COMMUNICATIONS, LLC
153816	03/02/2012	62.97	RENEE J. MAYER



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153817	03/02/2012	449.92	MCCANDLESS INTERNATIONAL
153818	03/02/2012	280.28	SALLY MC DERMOTT
153819	03/02/2012	30.00	LYNN MCHUEN
153820	03/02/2012	45.00	MCKINNEY DOOR & HARDWARE, INC
153821	03/02/2012	104.02	MARTINA MEADOWS
153822	03/02/2012	150.00	MILE HI CERAMICS
153823	03/02/2012	2,085.00	NATIONAL STAFF DEVELOPMENT COUNCIL
153824	03/02/2012	49.50	ANDREW HENRY NELSON
153825	03/02/2012	725.00	NEW FALCON HERALD
153826	03/02/2012	191.00	TREVOR NEWTON
153827	03/02/2012	47,710.94	PINNACOL ASSURANCE COMPANY
153828	03/02/2012	100.00	PREMIUM AUTO GLASS
153829	03/02/2012	2,880.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
153830	03/02/2012	70.49	BETH ROHR
153831	03/02/2012	386.21	SAMS CLUB
153832	03/02/2012	6,364.18	SEMINOLE ENERGY SERVICES, LLC
153833	03/02/2012	168.91	SERVICE UNIFORM RENTAL
153834	03/02/2012	230.00	COLO DEPT OF LABOR
153835	03/02/2012	46.19	STATE WIRE & TERMINAL INC
153836	03/02/2012	164.31	KIMBERLY STEEVES
153837	03/02/2012	160.00	ROBERT J. STRIEBEL
153838	03/02/2012	4,147.50	PROCARE THERAPY INC.
153839	03/02/2012	76.00	HOLLY TAYLOR
153840	03/02/2012	54.00	TEXAS SCOTTISH RITE HOSP FOR CRIP CHILDR
153841	03/02/2012	387.00	TURN AROUND TONER
153842	03/02/2012	57.96	UTILITY NOTIFICATION CTR OF COLORADO
153843	03/02/2012	170.00	WAREHOUSE OPTIONS
153844	03/02/2012	2,318.40	YOUTHTRACK, INC
153845	03/02/2012	3,511.95	COCA-COLA REFRESHMENTS
153846	03/02/2012	4,184.94	EARTHGRAINS BAKING COMPANY
153847	03/02/2012	2,690.00	RANCH FOODS DIRECT, LLC
153848	03/02/2012	6.00	SCHOOL NUTRITION ASSOCIATION
153849	03/02/2012	110.25	COLORADO DEPT OF HUMAN SERVICES
153850	03/02/2012	34,384.07	US FOODSERVICE, INC
153851	03/06/2012	125.00	ACADEMY SCHOOL DIST 20
153852	03/06/2012	1,563.43	AIR ACADEMY HIGH SCHOOL
153853	03/06/2012	39.52	MARK ACUFF
153854	03/06/2012	59.39	KIMBERLY ADAM
153855	03/06/2012	4,328.43	ALL AMERICAN SPORTS
153856	03/06/2012	1,415.00	ANDERSON PEST CONTROL LLC
153857	03/06/2012	35.52	RHONDA CAMPBELL
153858	03/06/2012	2,878.59	CHILDRENS ARK
153859	03/06/2012	560.00	CHSAA-CO HS ACTIVITIES ASSN
153860	03/06/2012	50.00	COLO SPRGS SCH DIST 11/ INSTRUCTION
153861	03/06/2012	110.00	COSTCO MEMBERSHIP
153862	03/06/2012	484.47	DELL MARKETING L.P.
153863	03/06/2012	316.25	EL PASO COUNTY SHERIFF OFFIC
153864	03/06/2012	125.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT
153865	03/06/2012	164.00	GLOBELINK FOREIGN LANGUAGE CENTER



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Check No.	Check Date	Amount	Vendor Name
153866	03/06/2012	56.99	GRANER SCHOOL MUSIC
153867	03/06/2012	180.16	JENNIFER LYNN GRAY
153868	03/06/2012	210.00	STEFAN HAFNER
153869	03/06/2012	693.95	BRIAN HALL
153870	03/06/2012	500.00	RICKEY L. JOHNSON
153871	03/06/2012	205.00	RALPH KING
153872	03/06/2012	98.24	SARAH MELGOZA
153873	03/06/2012	81.03	CONSTANCE MICHAELS-LIPP
153874	03/06/2012	364.70	PATRIOT LEARNING CENTER
153875	03/06/2012	175.00	PIKES PEAK BOCES
153876	03/06/2012	16.32	DELORES PONCE DE LEON
153877	03/06/2012	69.38	MINDY QUINN
153878	03/06/2012	94.35	ANNETTE ROMERO
153879	03/06/2012	1,107.39	SAMS CLUB
153880	03/06/2012	6,743.00	RAENISE SAMPSON
153881	03/06/2012	17.21	ROBIN SCHAWWE
153882	03/06/2012	126.87	KIMBERLY STEEVES
153883	03/06/2012	275.00	TEMPTATION CHOCOLATE FOUNTAIN
153884	03/06/2012	14.98	THOMAS TORRANCE
153885	03/06/2012	182.19	ARLENE UY
153886	03/06/2012	41.51	PATRICK L. WEBER
153887	03/06/2012	91.39	MARY WRIGHT
153888	03/07/2012	3,710.90	BLASTER BOUNCER JUMPING CASTLES INC
153889	03/07/2012	2,970.00	EMBASSY SUITES DENVER TECH CTR
153890	03/08/2012	1,000.00	SKYVIEW MIDDLE SCHOOL
153891	03/09/2012	24,746.26	ACORN PETROLEUM INC
153892	03/09/2012	766.00	ACTION IMAGES SCREENPRINTING
153893	03/09/2012	59.39	KIMBERLY ADAM
153894	03/09/2012	60.50	ELIZABETH AMTHOR
153895	03/09/2012	19.74	CHRISTOPHER ANDERSON
153896	03/09/2012	301.37	RAYMOND A BELL
153897	03/09/2012	35.52	RHONDA CAMPBELL
153898	03/09/2012	884.00	CARMEL COMMUNITY LIVING CORP
153899	03/09/2012	280.00	COLO SCHOOL FOR THE DEAF & BLIND
153900	03/09/2012	5,500.00	CSDB
153901	03/09/2012	8.71	AMBER COSTA
153902	03/09/2012	44.24	DELL MARKETING L.P.
153903	03/09/2012	11.39	DRIVE TRAIN INDUSTRIES INC
153904	03/09/2012	196.63	MONICA ECOS
153905	03/09/2012	218.70	EDUCATIONAL PRODUCTS
153906	03/09/2012	390.04	EON OFFICE PRODUCTS
153907	03/09/2012	659.40	FALCON MIDDLE SCHOOL
153908	03/09/2012	803.00	FITTJE BROTHERS PRINTING COMPANY
153909	03/09/2012	41.07	JACQUELINE MICHELLE GOLD
153910	03/09/2012	72.15	TAMARRA K HARDIN
153911	03/09/2012	72.00	SHARON HARTMAN
153912	03/09/2012	52.73	MARLA HAYNES
153913	03/09/2012	480.00	HENDERSON CONSULTING & EAP SERVICES
153914	03/09/2012	249.40	HIGH PLAINS HELPING HANDS INC.



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Check No.	Check Date	Amount	Vendor Name
153915	03/09/2012	37.43	CAROL HOOEY
153916	03/09/2012	200.00	INVITATIONAL SCHOOL BUS ROADEO ASSOC.
153917	03/09/2012	58.83	WAYNE D. JOHN
153918	03/09/2012	92.69	CATHERINE JUSKUV
153919	03/09/2012	441.30	KENZ & LESLIE DISTRIBUTING CO
153920	03/09/2012	369.00	RALPH KING
153921	03/09/2012	121.50	PAULA LECLERC
153922	03/09/2012	105.00	LIGHT HOUSE
153923	03/09/2012	85.47	KIMBERELY LINGOLD
153924	03/09/2012	59.94	DEBORAH MACGREGOR
153925	03/09/2012	120.46	MCCANDLESS INTERNATIONAL
153926	03/09/2012	84.80	MEMORIAL OCCUPATIONAL HEALTH
153927	03/09/2012	183.71	BONNIE JO MENDENHALL
153928	03/09/2012	186.48	JILL MILLER
153929	03/09/2012	1,043.38	ONE SOURCE
153930	03/09/2012	36.63	JULIE PARRISH
153931	03/09/2012	324.00	ANDREA ROSE PETERSCHICK
153932	03/09/2012	614.25	PIKES PEAK BOCES
153933	03/09/2012	15.71	DELORES PONCE DE LEON
153934	03/09/2012	140.74	RAYMOND GEDDES AND COMPANY, INC
153935	03/09/2012	49.00	KAREN SCHOEWE
153936	03/09/2012	123.21	GEORGE W SCHOLER
153937	03/09/2012	274.05	SERVICE UNIFORM RENTAL
153938	03/09/2012	429.68	SPORT SUPPLY GROUP INC
153939	03/09/2012	82.60	STATE WIRE & TERMINAL INC
153940	03/09/2012	200.25	DWIGHT TAYLOR
153941	03/09/2012	171.00	MARTHA E. TAYLOR
153942	03/09/2012	87.14	EVAN THOMPSON
153943	03/09/2012	46.09	TRANSWEST TRUCKS INC
153944	03/09/2012	48.00	PAIGE VINCENT
153945	03/09/2012	66.84	JESSI WHEATLEY
153946	03/09/2012	185.15	AMBER WHETSTINE
153947	03/09/2012	63.00	SUZANNE WILFONG
153948	03/09/2012	250.00	LIBERTY HIGH SCHOOL
153949	03/09/2012	150.00	ALL AMERICAN SPORTS
153950	03/09/2012	4,997.00	ALL SEASONS HEATING & A/C, INC
153951	03/09/2012	3,237.01	BLACK HILLS ENERGY
153952	03/09/2012	27.50	BLUE RIBBON TROPHIES
153953	03/09/2012	3,487.00	BRUNO'S HEATING & COOLING, INC.
153954	03/09/2012	136.01	CANON BUSINESS SOLUTIONS, INC.
153955	03/09/2012	281.47	DEEANN CHAMPLIN
153956	03/09/2012	57,501.19	COLO SPRGS UTILITIES
153957	03/09/2012	16,432.38	COMMUNITY PARTNERSHIP FOR CHILD DEV
153958	03/09/2012	2,669.04	DELL MARKETING L.P.
153959	03/09/2012	24,825.00	DLR GROUP
153960	03/09/2012	24.50	ELDORADO ARTESIAN SPRINGS INC
153961	03/09/2012	525.00	DEBBIE R HERSHEY
153962	03/09/2012	324.00	KRIS LIDDELL
153963	03/09/2012	6,264.98	MERIDIAN SERVICE METRO DIST

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Check No.	Check Date	Amount	Vendor Name
153964	03/09/2012	7,633.51	MICROTECH-TEL
153965	03/09/2012	100.00	NCSM
153966	03/09/2012	78.00	NCTM
153967	03/09/2012	1,020.00	PAINT BRUSH HILLS METRO DIST
153968	03/09/2012	175.00	BIRGIT PENDER
153969	03/09/2012	1,559.00	PIKES PEAK BOCES
153970	03/09/2012	63.50	KATIE POULSEN
153971	03/09/2012	74.00	PRINT NET, INC
153972	03/09/2012	2,880.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
153973	03/09/2012	89.85	PRUFROCK PRESS
153974	03/09/2012	989.65	SAMS CLUB
153975	03/09/2012	38.00	NICOLE SIDES
153976	03/09/2012	80.34	HOLLY TAYLOR
153977	03/09/2012	22.96	SAUNDRA TAYLOR
153978	03/09/2012	1,741.16	WILLIAM V MACGILL & CO
153979	03/09/2012	3,908.92	WOODMEN HILLS METROPOLITAN DIST
153980	03/13/2012	85.00	KIM ABRIAMS
153981	03/13/2012	125.00	ACADEMY SCHOOL DIST 20
153982	03/13/2012	150.00	LIBERTY HIGH SCHOOL
153983	03/13/2012	91.80	BRANDON AGER
153984	03/13/2012	13,044.40	LODWIG ENTERPRISES, INC.
153985	03/13/2012	1,585.95	APPLE COMPUTER INC
153986	03/13/2012	20.00	CHERYL BARBIE
153987	03/13/2012	20.19	THENA BEADLES
153988	03/13/2012	71.97	ANGELO BORGES
153989	03/13/2012	303.69	JAMES MARK BOWERS
153990	03/13/2012	114.00	BRUNO'S PARTY TIME RENTAL
153991	03/13/2012	401.94	CARLEX
153992	03/13/2012	15.00	BRIDGETT COLLINS
153993	03/13/2012	250.00	CORONADO HIGH SCHOOL
153994	03/13/2012	125.00	CORONADO HIGH SCHOOL ATHLETICS
153995	03/13/2012	140.00	DOHERTY HIGH SCHOOL
153996	03/13/2012	125.00	DOHERTY HIGH SCHOOL
153997	03/13/2012	125.00	DOHERTY HIGH SCHOOL
153998	03/13/2012	85.00	MUTSUKO COLUNGA
153999	03/13/2012	4,027.44	GE CAPITAL CORPORATION
154000	03/13/2012	1,195.02	DELL MARKETING L.P.
154001	03/13/2012	469.65	BLICK ART MATERIALS
154002	03/13/2012	129.69	DRIVE TRAIN INDUSTRIES INC
154003	03/13/2012	113.10	EARTHGRAINS BAKING COMPANY
154004	03/13/2012	100.00	EAST OTERO SCHOOL DISTRICT R-1
154005	03/13/2012	626.68	FALCON ELEMENTARY SCHOOL
154006	03/13/2012	3,131.00	FITTJE BROTHERS PRINTING COMPANY
154007	03/13/2012	125.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT
154008	03/13/2012	235.50	CHRISTOPER FREARK
154009	03/13/2012	69.00	GLOBELINK FOREIGN LANGUAGE CENTER
154010	03/13/2012	401.99	J W PEPPER
154011	03/13/2012	6,160.00	KAGAN
154012	03/13/2012	276.36	KEY EQUIPMENT FINANCE



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154013	03/13/2012	50.00	LA FORET RETREAT & CONFERENCE CT, INC.
154014	03/13/2012	23,855.00	LAW OFFICE OF BRAD A MILLER
154015	03/13/2012	120.00	LEWIS PALMER DISTRICT #38
154016	03/13/2012	414.47	LOWES
154017	03/13/2012	1,080.00	MACKIN EDUCATIONAL RESOURCES
154018	03/13/2012	782.86	MCCANDLESS INTERNATIONAL
154019	03/13/2012	119.17	LLOYD MCINTIRE
154020	03/13/2012	35.00	MCKINNEY DOOR & HARDWARE, INC
154021	03/13/2012	270.35	MHC KENWORTH
154022	03/13/2012	183.33	TONILYN MURPHY
154023	03/13/2012	2,375.00	NATIONAL LITERACY COALITION, INC
154024	03/13/2012	42.99	O'REILLY AUTOMOTIVE STORES, INC.
154025	03/13/2012	703.00	ODYSSEY ELEMENTARY
154026	03/13/2012	40.00	KATIE POULSEN
154027	03/13/2012	1,746.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
154028	03/13/2012	626.01	PRUFROCK PRESS
154029	03/13/2012	120.00	RANDYS HIGH COUNTRY TOWING INC
154030	03/13/2012	1,135.42	HM RECEIVABLES CO LLC
154031	03/13/2012	175.00	STEVEN T ROTH
154032	03/13/2012	1,846.61	ROUNDUP FELLOWSHIP INC
154033	03/13/2012	550.00	PUEBLO CENTENNIAL HS
154034	03/13/2012	203.13	AUTUMN SERENO
154035	03/13/2012	4,217.50	PROCARE THERAPY INC.
154036	03/13/2012	339.14	TEACHER'S DISCOVERY
154037	03/13/2012	3,700.00	TEACHSCAPE
154038	03/13/2012	16.65	DARLENE NOEL-HAMMANN
154039	03/13/2012	1,306.74	SAMS CLUB
154040	03/13/2012	450.00	SCHAEFER ATHLETIC, INC
154041	03/13/2012	2,182.47	SCHOLASTIC BOOK FAIRS
154042	03/13/2012	840.35	SCHOOL SPECIALTY INC
154043	03/13/2012	4,900.00	SPORT SUPPLY GROUP INC
154044	03/13/2012	269.51	THYSSEN KRUPP ELEVATOR
154045	03/13/2012	17.93	TRANSWEST TRUCKS INC
154046	03/13/2012	7,702.29	US FOODSERVICE, INC
154047	03/13/2012	618.22	WESTERN AWARDS AND RECOGNITION
154048	03/13/2012	4,494.99	PAUL T. DARNELL
154049	03/13/2012	99.18	ZONAR SYSTEMS, INC.
154050	03/16/2012	1,009.50	ADVANCED ALARM CO
154051	03/16/2012	85.00	BRANDON AGER
154052	03/16/2012	1,968.27	ALL AMERICAN FUND RAISING
154053	03/16/2012	1,524.11	ALL AMERICAN SPORTS
154054	03/16/2012	358.20	MELISSA ANDREWS
154055	03/16/2012	763.68	MIKE ARAGON
154056	03/16/2012	13,700.00	ARBITRAGE COMPLIANCE SPECIALISTS INC
154057	03/16/2012	63,275.33	ARROW J LANDSCAPE & DESIGN INC
154058	03/16/2012	77.50	CHERYL BAGBY
154059	03/16/2012	15.99	LOWELL BEADLES
154060	03/16/2012	614.49	BIO RAD LABORATORIES
154061	03/16/2012	109.92	BIOLOGIX SERVICE CORPORATION



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154062	03/16/2012	78.26	TROY BONEWELL
154063	03/16/2012	340.00	CHSAA LARGE GROUP MUSIC FESTIVALS
154064	03/16/2012	72.00	STEVE DELEON
154065	03/16/2012	135.62	DENCO SALES CO
154066	03/16/2012	929.00	EON STUDIOS
154067	03/16/2012	290.90	FLESHER-HINTON MUSIC CO
154068	03/16/2012	9,940.00	FT SAND & GRAVEL
154069	03/16/2012	1,800.00	VANCE GALE
154070	03/16/2012	14.97	KIM GARCIA
154071	03/16/2012	56.94	SHANNON HATHAWAY
154072	03/16/2012	5,200.00	HERFF JONES YEARBOOKS
154073	03/16/2012	20.00	HOSA INC
154074	03/16/2012	107.18	INTERMOUNTAIN LOCK & SECURITY
154075	03/16/2012	19,530.00	KC DISTANCE LEARNING LLC
154076	03/16/2012	306.14	KONICA MINOLTA BUSINESS SOLUTIONS
154077	03/16/2012	42.00	ZANE LEAF
154078	03/16/2012	42.00	CALEB MARK LEONARD
154079	03/16/2012	179.87	LOWES
154080	03/16/2012	73.00	ALLISON N. MARUSKA
154081	03/16/2012	152.24	JUDITH L MATHER
154082	03/16/2012	279.06	LLOYD MCINTIRE
154083	03/16/2012	19.99	JOHN MCINTOSH
154084	03/16/2012	96.02	MARTINA MEADOWS
154085	03/16/2012	11,725.00	NATIONAL LITERACY COALITION, INC
154086	03/16/2012	145.35	NATIONAL MILL DOG RESCUE
154087	03/16/2012	10.00	MICHAEL P. NOWLING
154088	03/16/2012	67.02	WRIGHT EXPRESS FINANCIAL SERVICES CORP
154089	03/16/2012	1,311.97	BRADLEY SCHOEPEY
154090	03/16/2012	33.00	COLORADO DEPT OF HUMAN SERVICES
154091	03/16/2012	1,794.00	STRATEGIC RESOURCES WEST, INC
154092	03/16/2012	1,523.72	SUSAN G. KOMEN FOR THE CURE
154093	03/16/2012	1,949.50	THE LEUKEMIA & LYMPHOMA SOCIETY
154094	03/16/2012	57.72	CELINA THRUTCHLEY
154095	03/16/2012	20.54	BETTY WORKMAN
154096	03/16/2012	83.39	ZEE MEDICAL INC
154097	03/20/2012	30.94	MARK ACUFF
154098	03/20/2012	650.00	ALLIANCE K-9 DETECTION SERVICES LLC
154099	03/20/2012	695.00	DIANE GNIADEK
154100	03/20/2012	1,120.00	BENCHMARK CONFERENCE RESORTS OF CO, INC.
154101	03/20/2012	85.00	JANALYNN BINGHAM
154102	03/20/2012	937.81	BLUE MOOSE TEES
154103	03/20/2012	80.00	GREG BUSBY
154104	03/20/2012	150.00	SAINT BRENDAN'S IRISH DANCE FOUNDATION
154105	03/20/2012	25.00	CHSAA-CO HS ACTIVITIES ASSN
154106	03/20/2012	125.00	CORONADO HIGH SCHOOL ATHLETICS
154107	03/20/2012	85.00	JESSIE DELKER
154108	03/20/2012	323.13	EL PASO COUNTY SHERIFF OFFIC
154109	03/20/2012	3,410.50	TODD MATIA
154110	03/20/2012	85.00	ROMAN MAYNES



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
154111	03/20/2012	25.29	STEVEN OBERG
154112	03/20/2012	25.94	CAROLYN OCCHI
154113	03/20/2012	1,008.60	MEDCO SUPPLY COMPANY
154114	03/20/2012	28,585.00	PIKES PEAK BOCES
154115	03/20/2012	2,880.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
154116	03/20/2012	254.90	DAWN PUTNAM
154117	03/20/2012	2,340.00	REFPAY TRUST ACCOUNT
154118	03/20/2012	50.70	KAREN SANTEE
154119	03/20/2012	65.40	JENNIFER SCARSELLI
154120	03/20/2012	159.80	SCHOLASTIC MAGAZINES
154121	03/20/2012	6.00	SCHOOL NUTRITION ASSOCIATION
154122	03/20/2012	475.00	SCHS BOOSTER CLUB
154123	03/20/2012	12.50	SPORT DECALS
154124	03/20/2012	1,738.70	SUMMIT FUNDRAISING OF COLORADO
154125	03/20/2012	36,925.26	US FOODSERVICE, INC
154126	03/20/2012	40.00	MELANIE VYVLECKA
154127	03/20/2012	80.00	JAMES WELLS
154128	03/20/2012	104.99	JOYCE WERNSMAN
154129	03/20/2012	100.00	WOODLAND PARK SCHOOL DIST RE-2
154130	03/20/2012	125.00	DISCOVERY CANYON HIGH SCHOOL
154131	03/20/2012	260.00	LIBERTY HIGH SCHOOL
154132	03/20/2012	307.00	ACTION IMAGES SCREENPRINTING
154133	03/20/2012	323.73	CHANNING L BETE CO INC
154134	03/20/2012	640.00	CHSAA-CO HS ACTIVITIES ASSN
154135	03/20/2012	222.88	CHSAA-CO HS ACTIVITIES ASSN
154136	03/20/2012	62.00	THOMAS CLEMENT
154137	03/20/2012	31,460.39	COLO SPRGS SCH DIST 11
154138	03/20/2012	506.28	PRODUCTION PRINTING
154139	03/20/2012	134.81	HERFF JONES SOUTHERN-COLORADO
154140	03/20/2012	2,742.83	JOSTENS, INC
154141	03/20/2012	150.67	KONICA MINOLTA BUSINESS SOLUTIONS
154142	03/20/2012	107.87	LOWES
154143	03/20/2012	522.14	MILE HI CERAMICS
154144	03/20/2012	88.00	P & G STITCHING
154145	03/20/2012	80.00	LAWRENCE POLK
154146	03/20/2012	20.00	AUDREY RODRIGUEZ
154147	03/23/2012	2,129.38	SAMS CLUB/GEGRB
154148	03/23/2012	26,449.05	SEMINOLE ENERGY SERVICES, LLC
154149	03/23/2012	274.08	SERVICE UNIFORM RENTAL
154150	03/23/2012	319.00	SNAP-ON TOOLS
154151	03/23/2012	214.50	JERRY DUPREE
154152	03/23/2012	212.22	STATE WIRE & TERMINAL INC
154153	03/23/2012	126.00	JOHANNA MARIA STILES
154154	03/23/2012	561.30	SUPERIOR LIGHTING SERVICES, LLC
154155	03/23/2012	15,250.00	TEACHSCAPE
154156	03/23/2012	294.45	THEATRE HOUSE, INC
154157	03/23/2012	1,682.18	TIRE CENTERS
154158	03/23/2012	2,193.18	TRANSWEST TRUCKS INC
154159	03/23/2012	277.50	DAN UNRUH



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
154160	03/23/2012	16,229.25	US FOODSERVICE, INC
154161	03/23/2012	2,910.80	VISTA RIDGE HIGH SCHOOL
154162	03/23/2012	170.00	WAREHOUSE OPTIONS
154163	03/23/2012	133.70	DISCOVERY CANYON HIGH SCHOOL
154164	03/23/2012	125.00	DISCOVERY CANYON HIGH SCHOOL
154165	03/23/2012	497.75	ACORN PETROLEUM INC
154166	03/23/2012	2,767.50	ACT
154167	03/23/2012	305.00	ALL AMERICAN SPORTS
154168	03/23/2012	5,353.90	ANDERSON DUDE & LEBEL, P.C
154169	03/23/2012	35.69	MARY J. ANDERSON
154170	03/23/2012	1,639.12	ATR COLLISION SPECIALISTS
154171	03/23/2012	9.99	BARBARA AUSTIN-SEELEY
154172	03/23/2012	3,694.00	TED L BELTEAU
154173	03/23/2012	23.08	BILL'S TOOL RENTAL INC
154174	03/23/2012	113.60	BLICKS SPORTING GOODS
154175	03/23/2012	5,174.40	BONGARDS CREAMERIES
154176	03/23/2012	5,978.81	COCA-COLA REFRESHMENTS
154177	03/23/2012	750.00	CHALLENGER LEARNING CENTER
154178	03/23/2012	91,208.00	COLORADO COMPUTER SUPPORT, INC.
154179	03/23/2012	145.94	PRODUCTION PRINTING
154180	03/23/2012	15,233.50	COLO SPRGS UTILITIES
154181	03/23/2012	3,850.00	COLO SPRINGS WORLD ARENA
154182	03/23/2012	825.00	D.C SOUND SYSTEMS INC
154183	03/23/2012	1,576.58	DEFENSE FINANCE & ACCTG SERV
154184	03/23/2012	139.49	DELL MARKETING L.P.
154185	03/23/2012	6.66	JERYL DEANE DIGEORGE
154186	03/23/2012	12.21	AMY B DREHER
154187	03/23/2012	238.97	DRIVE TRAIN INDUSTRIES INC
154188	03/23/2012	3,800.00	THE DYSLEXIA CENTER
154189	03/23/2012	6,349.20	EARTHGRAINS BAKING COMPANY
154190	03/23/2012	54.95	JENNIFER ELMORE
154191	03/23/2012	15.70	EDWARD FRANCIS
154192	03/23/2012	2,650.00	FRESH PACK PRODUCE INC
154193	03/23/2012	28.86	JENNIFER GABRIELSON
154194	03/23/2012	3,000.41	RICHARD V. GERACI
154195	03/23/2012	485.00	HENDERSON CONSULTING & EAP SERVICES
154196	03/23/2012	497.35	HENSLEY BATTERY LLC
154197	03/23/2012	945.00	DEBBIE R HERSHEY
154198	03/23/2012	81.66	INTERMOUNTAIN LOCK & SECURITY
154199	03/23/2012	241.65	KATHLYNN JACKSON
154200	03/23/2012	66,332.22	K12 MANAGEMENT INC
154201	03/23/2012	626.68	KONE, INC.
154202	03/23/2012	4,775.91	KONICA MINOLTA BUSINESS SOLUTIONS
154203	03/23/2012	2,000.00	LUNCHBUCKET CREATIVE, LTD.
154204	03/23/2012	110.00	MARGARET MAHONEY
154205	03/23/2012	1,955.75	MCCANDLESS INTERNATIONAL
154206	03/23/2012	45.00	MCKINNEY DOOR & HARDWARE, INC
154207	03/23/2012	84.80	MEMORIAL OCCUPATIONAL HEALTH
154208	03/23/2012	153.95	MHC KENWORTH



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
154209	03/23/2012	102.68	MOBILE MINI, LLC - CO
154210	03/23/2012	60.49	MSR WEST INC
154211	03/23/2012	176.07	MUSIC MART INC
154212	03/23/2012	109.25	O'REILLY AUTOMOTIVE STORES, INC.
154213	03/23/2012	625.00	ONE SOURCE
154214	03/23/2012	868.95	PATTERSON VENTURE, LLC
154215	03/23/2012	85.00	KAREN PEREZ
154216	03/23/2012	18.40	PHIL LONG FORD
154217	03/23/2012	45,750.00	PIKES PEAK COMMUNITY COLLEGE
154218	03/23/2012	50,206.49	PINNACOL ASSURANCE COMPANY
154219	03/23/2012	168.00	PITNEY BOWES
154220	03/23/2012	104.00	PITNEY BOWES
154221	03/23/2012	104.00	PITNEY BOWES
154222	03/23/2012	2,000.00	PITNEY BOWES RESERVE ACCOUNT
154223	03/23/2012	10,180.00	PLATO Learning
154224	03/23/2012	2,880.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
154225	03/23/2012	1,158.00	DAWN PUTNAM
154226	03/23/2012	2,690.00	RANCH FOODS DIRECT, LLC
154227	03/23/2012	120.00	RANDYS HIGH COUNTRY TOWING INC
154228	03/23/2012	20,000.00	RED ROCK STRATEGIES INC
154229	03/23/2012	400.00	REFPAY TRUST ACCOUNT
154230	03/23/2012	2,960.00	COLORADO DEPT OF EDUCATION
154231	03/23/2012	226.80	COLORADO DEPT OF HUMAN SERVICES
154232	03/23/2012	1,081.00	RELIABLE SANITATION
154233	03/30/2012	2,764.19	ATR COLLISION SPECIALISTS
154234	03/30/2012	120.00	BACKGROUND INFORMATION SERVICES INC
154235	03/30/2012	45.00	CAPLAN & EARNEST LLC-ATTYS AT LAW
154236	03/30/2012	83,612.74	CGLIC-PHOENIX EASC
154237	03/30/2012	555.00	COLORADO SPRINGS POLICE DEP
154238	03/30/2012	12,605.38	DELL FINANCIAL SERVICES L.P.
154239	03/30/2012	1,341.08	DELL MARKETING L.P.
154240	03/30/2012	21,345.00	DLR GROUP
154241	03/30/2012	467.50	DRIVE TRAIN INDUSTRIES INC
154242	03/30/2012	11,453.02	ESCHOOL SOLUTIONS INC & VERTEX FINANCIAL
154243	03/30/2012	15,385.61	GE CAPITAL
154244	03/30/2012	10,132.00	GILLEM SPEECH LANGUAGE PATHOLOGY SVS
154245	03/30/2012	75.00	HARRISON SCHOOL DIST.#2
154246	03/30/2012	889.48	LOWES
154247	03/30/2012	3,534.73	MAILING SERVICE INC
154248	03/30/2012	551.72	MCCANDLESS INTERNATIONAL
154249	03/30/2012	147.08	SALLY MC DERMOTT
154250	03/30/2012	1,107.81	MCGRAW-HILL
154251	03/30/2012	183.00	MCKINNEY DOOR & HARDWARE, INC
154252	03/30/2012	255.40	ONE SOURCE
154253	03/30/2012	790.58	PCI EDUCATIONAL PUBLISHING
154254	03/30/2012	55.12	PHIL LONG FORD
154255	03/30/2012	277.00	PIKES PEAK BOCES
154256	03/30/2012	7,300.00	RED ROCK STRATEGIES INC
154257	03/30/2012	430.00	ROCKY MOUNTAIN AUTO UPHOLSTERY



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
154258	03/30/2012	261.90	SAFETY-KLEEN SYSTEMS INC
154259	03/30/2012	130.57	HARLAND TECHNOLOGY SERVICES
154260	03/30/2012	1,020.16	SCHOOL SPECIALTY INC
154261	03/30/2012	105.13	SERVICE UNIFORM RENTAL
154262	03/30/2012	133.87	SIGNATURE RESEACH
154263	03/30/2012	299.90	SOUTHWEST PLASTIC BINDING COMPANY
154264	03/30/2012	47.46	STATE WIRE & TERMINAL INC
154265	03/30/2012	1,785.00	SYSTEMS ENGINEERING CORP
154266	03/30/2012	738.52	TIRE CENTERS
154267	03/30/2012	188.80	TRANSWEST TRUCKS INC
154268	03/30/2012	691.96	WILLIAM V MACGILL & CO
154269	03/30/2012	6,487.70	ANDERSON DUDE & LEBEL, P.C
154270	03/30/2012	83,612.74	CGLIC-CHICAGO
154271	03/30/2012	27.75	TINA JOHNSON
154272	03/30/2012	39.96	MALOU KOSTER
154273	03/30/2012	130.57	SCANTRON CORP

99999

14,763,764.58	Total Accounts Payable Checks
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1,559,529.43	Month's Accounts Payable Checks
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Falcon School District49
 March 2012 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Payroll Liability Checks			
3327.5			
3355.5			
3383.5			
999999.5			
999999.5			
999999.5			
999999.5			
999999.5			
999999			
3560	03/15/2012	2,807.50	AMERICAN FIDELITY ASSURANCE
3561	03/15/2012	5,686.46	AMERICAN FIDELITY ASSURANCE CO
3562	03/15/2012	24,873.33	AMERICAN FIDELITY ASSURANCE COMPANY
3563	03/15/2012	30,458.30	AMERICAN FIDELITY ASSURANCE COMPANY
3564	03/15/2012	490.68	ANTHEM LIFE
3565	03/15/2012	52,285.52	AXA
3566	03/15/2012	50.00	Garnishment Payees Not Disclosed
3567	03/15/2012	29.50	CCSEA
3568	03/15/2012	396.04	Garnishment Payees Not Disclosed
3569	03/15/2012	894.26	Garnishment Payees Not Disclosed
3570	03/15/2012	62,521.24	DELTA DENTAL OF COLORADO
3571	03/15/2012	247.72	Garnishment Payees Not Disclosed
3572	03/15/2012	14.00	FALCON SCHOOL DISTRICT #49
3573	03/15/2012	11,624.58	FALCON TEACHER EDUCATION ASSOC.
3574	03/15/2012	2,981.38	Garnishment Payees Not Disclosed
3575	03/15/2012	5,684.20	FIDELITY SECURITY LIFE INSURANCE/EYEMED
3576	03/15/2012	939.81	Garnishment Payees Not Disclosed
3577	03/15/2012	85.29	HORACE MANN LIFE INS CO
3578	03/15/2012	330.89	Garnishment Payees Not Disclosed
3579	03/15/2012	310.00	Garnishment Payees Not Disclosed
3580	03/15/2012	227.91	Garnishment Payees Not Disclosed
3581	03/15/2012	1,508.27	METLIFE
3582	03/15/2012	795.51	Garnishment Payees Not Disclosed
3583	03/15/2012	1,912.00	PIKES PEAK BOCES
3584	03/15/2012	263.00	PIKES PEAK UNITED WAY
3586	03/15/2012	50.00	SECURITY FIRST GROUP
3587	03/15/2012	775.97	Garnishment Payees Not Disclosed
3588	03/15/2012	505.00	Garnishment Payees Not Disclosed
3589	03/15/2012	12,321.56	STANDARD INSURANCE CO
3590	03/15/2012	386.00	Garnishment Payees Not Disclosed
3591	03/15/2012	290.65	Garnishment Payees Not Disclosed
3592	03/15/2012	475.05	Garnishment Payees Not Disclosed
3593	03/15/2012	2,104.08	VALIC
3594	03/15/2012	506.00	Garnishment Payees Not Disclosed
999999			
		2,094,268.75	Total Payroll Liability Checks
		-	
		16,858,033.33	Total Check Register
		-	

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Falcon School District49
March 2012 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
		224,831.70	Month's Payroll Liability Checks
		-	
		1,784,361.13	Month's Check Register
		-	

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Falcon School District49
March 2012 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
<u>Purchasing Card Transactions</u>			
Pcard	02/23/2012	129.70	Acp Direct
Pcard	02/23/2012	0.99	Amazon Digital Services
Pcard	02/23/2012	46.84	Amazon Mktplace Pmts
Pcard	02/23/2012	1,000.00	Apple Online Store
Pcard	02/23/2012	288.91	Apple Store
Pcard	02/23/2012	199.00	Asbo International
Pcard	02/23/2012	16.74	Bed Bath & Beyond
Pcard	02/23/2012	21.03	Chick-Fil-A
Pcard	02/23/2012	100.00	Co Div Of Registrations
Pcard	02/23/2012	295.00	Creative Mathematics
Pcard	02/23/2012	431.00	Creative Mathematics
Pcard	02/23/2012	163.08	Dbc
Pcard	02/23/2012	154.42	Demco Inc
Pcard	02/23/2012	43.47	Expedia
Pcard	02/23/2012	434.70	Frontier Airlines
Pcard	02/23/2012	434.70	Frontier Airlines
Pcard	02/23/2012	404.32	Hobby Lobby
Pcard	02/23/2012	185.72	Holiday Inn Express
Pcard	02/23/2012	133.58	Id Edge Inc
Pcard	02/23/2012	138.00	Ipevo Inc
Pcard	02/23/2012	199.00	Ixl
Pcard	02/23/2012	26.50	Jimmy Johns
Pcard	02/23/2012	80.55	Johnstone Supply
Pcard	02/23/2012	218.54	Lakeshore Learning Mater
Pcard	02/23/2012	623.14	Laptop Adapter
Pcard	02/23/2012	10.96	Lowes
Pcard	02/23/2012	194.06	Monicas Taco Shop
Pcard	02/23/2012	270.35	Nasco Modesto Catalog Sa
Pcard	02/23/2012	82.88	Office Max
Pcard	02/23/2012	199.98	Office Max
Pcard	02/23/2012	38.29	Panera Bread
Pcard	02/23/2012	600.00	Paypal
Pcard	02/23/2012	32.50	Pizza Hut
Pcard	02/23/2012	44.49	Qwest Communications
Pcard	02/23/2012	910.61	Regency Office Product
Pcard	02/23/2012	920.44	Regency Office Product
Pcard	02/23/2012	318.82	Regency Office Product
Pcard	02/23/2012	22.00	Southern Maid Doughnuts
Pcard	02/23/2012	101.31	Ssi
Pcard	02/23/2012	164.66	Staples

Falcon School District49
 March 2012 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	02/23/2012	29.16	Target
Pcard	02/23/2012	442.10	Triarco Arts And Crafts
Pcard	02/23/2012	1,120.00	Turn Around Toner
Pcard	02/23/2012	1,095.04	Usi Ed Gov
Pcard	02/23/2012	4.90	Usps
Pcard	02/23/2012	323.66	Waxie Sanitary Supply
Pcard	02/23/2012	467.64	Waxie Sanitary Supply
Pcard	02/23/2012	2,985.82	Waxie Sanitary Supply
Pcard	02/23/2012	584.40	Waxie Sanitary Supply
Pcard	02/23/2012	23.38	Wm Supercenter
Pcard	02/23/2012	74.74	Wm Supercenter
Pcard	02/23/2012	449.12	WW Grainger
Pcard	02/23/2012	23.75	WW Grainger
Pcard	02/23/2012	404.94	WW Grainger
Pcard	02/23/2012	284.74	WW Grainger
Pcard	02/23/2012	255.07	WW Grainger
Pcard	02/23/2012	94.99	Zeezos Magic Castle
Pcard	02/24/2012	120.12	Amazon
Pcard	02/24/2012	100.00	Apple Online Store
Pcard	02/24/2012	18.03	Bed Bath & Beyond
Pcard	02/24/2012	(2.79)	Bed Bath & Beyond
Pcard	02/24/2012	216.00	Blazer Electric Supply
Pcard	02/24/2012	303.24	Blue Moose Tees
Pcard	02/24/2012	62.61	Buca Di Beppo
Pcard	02/24/2012	66.70	Bus Parts Warehouse
Pcard	02/24/2012	53.91	Bus Parts Warehouse
Pcard	02/24/2012	93.95	Do It Wiser
Pcard	02/24/2012	(33.04)	Embassy Suites
Pcard	02/24/2012	47.94	Harbor Freight Tools
Pcard	02/24/2012	(8.51)	Hobby Lobby
Pcard	02/24/2012	22.41	Hobby Lobby
Pcard	02/24/2012	6.28	Hobby Lobby
Pcard	02/24/2012	25.48	Jose Muldoons
Pcard	02/24/2012	151.05	Lowe's
Pcard	02/24/2012	49.99	Macsuperstore
Pcard	02/24/2012	57.40	Mardel
Pcard	02/24/2012	244.00	Marriott Hotels
Pcard	02/24/2012	167.28	Nasco Modesto Catalog Sa
Pcard	02/24/2012	(19.83)	Panera Bread
Pcard	02/24/2012	14.00	Postal Annex
Pcard	02/24/2012	2.96	Regency Office Product
Pcard	02/24/2012	(65.48)	Renaissance Hotels Denver
Pcard	02/24/2012	102.57	Respond First Aid And Saf
Pcard	02/24/2012	160.76	Rocky Mountain Spring
Pcard	02/24/2012	399.99	Staples
Pcard	02/24/2012	124.43	Staples
Pcard	02/24/2012	68.87	Vista Print
Pcard	02/24/2012	20.54	Wm Supercenter
Pcard	02/24/2012	13.38	Wm Supercenter

Falcon School District49
 March 2012 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	02/24/2012	(126.00)	Wp Guest Services Group
Pcard	02/24/2012	813.36	WW Grainger
Pcard	02/26/2012	224.00	A+ Educators
Pcard	02/26/2012	30.74	Amazon
Pcard	02/26/2012	146.85	Amazon Mktplace Pmts
Pcard	02/26/2012	241.71	Applebees
Pcard	02/26/2012	7.98	Auntie Annes Pretzels
Pcard	02/26/2012	45.00	Beautiful Expressions Inc
Pcard	02/26/2012	39.99	Best Buy
Pcard	02/26/2012	262.56	Blazer Electric Supply
Pcard	02/26/2012	26.97	China Star Buffet
Pcard	02/26/2012	1,394.00	Dasher Sports
Pcard	02/26/2012	584.95	Decker Inc.
Pcard	02/26/2012	16.74	Dennys Inc
Pcard	02/26/2012	68.50	Dominos
Pcard	02/26/2012	8.43	Hard Rock Starbucks
Pcard	02/26/2012	77.15	La Quinta Inn Suites
Pcard	02/26/2012	15.74	McDonalds
Pcard	02/26/2012	419.37	Northern Colorado Paper
Pcard	02/26/2012	139.25	Office Max
Pcard	02/26/2012	149.26	Omni Interlocken
Pcard	02/26/2012	35.99	Oriental Trading Co
Pcard	02/26/2012	82.99	Oriental Trading Co
Pcard	02/26/2012	54.48	Oriental Trading Co
Pcard	02/26/2012	224.30	Phil Long Ford Of Chapel
Pcard	02/26/2012	36.60	Rampart Plumbing & Htg
Pcard	02/26/2012	49.90	Safeway
Pcard	02/26/2012	571.21	School Crossing
Pcard	02/26/2012	77.52	Shell Oil
Pcard	02/26/2012	516.56	Simplex Grinnell Web P
Pcard	02/26/2012	26.98	Sport Supply Group
Pcard	02/26/2012	19.00	Sporting House Bar Grill
Pcard	02/26/2012	(188.56)	Sports World
Pcard	02/26/2012	56.98	Staples
Pcard	02/26/2012	(124.43)	Staples
Pcard	02/26/2012	561.25	Tams-Witmark Music Library
Pcard	02/26/2012	820.70	Tpc*gopher
Pcard	02/26/2012	15.87	Walgreens
Pcard	02/26/2012	732.54	Waxie Sanitary Supply
Pcard	02/26/2012	406.84	Waxie Sanitary Supply
Pcard	02/26/2012	15.66	Waxie Sanitary Supply
Pcard	02/26/2012	44.38	Wm Supercenter
Pcard	02/26/2012	196.53	Wm Supercenter
Pcard	02/26/2012	23.88	Wm Supercenter
Pcard	02/26/2012	33.50	Wm Supercenter
Pcard	02/26/2012	201.54	Wm Supercenter
Pcard	02/26/2012	30.00	Wm Supercenter
Pcard	02/26/2012	254.70	WW Grainger
Pcard	02/26/2012	61.64	WW Grainger

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Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	02/27/2012	179.20	Amazon
Pcard	02/27/2012	40.00	Barnes & Noble
Pcard	02/27/2012	30.00	Best Buy
Pcard	02/27/2012	22.00	Dennys Inc
Pcard	02/27/2012	183.17	Ds Waters
Pcard	02/27/2012	(114.18)	Embassy Suites
Pcard	02/27/2012	425.00	L3 Screenprinting & Embro
Pcard	02/27/2012	27.50	Louies Pizza
Pcard	02/27/2012	38.91	Mgm Grand Buffet
Pcard	02/27/2012	54.54	Office Depot
Pcard	02/27/2012	26.96	Petsmart Inc
Pcard	02/27/2012	100.00	Rebel
Pcard	02/27/2012	47.34	Safeway
Pcard	02/27/2012	924.00	Special Tees
Pcard	02/27/2012	40.00	Sports Authority
Pcard	02/27/2012	94.98	Subway
Pcard	02/27/2012	32.40	Target
Pcard	02/27/2012	1,728.00	The Warehouse Restaura
Pcard	02/27/2012	66.34	Wm Supercenter
Pcard	02/28/2012	375.00	Aa Accurate And Afford
Pcard	02/28/2012	175.00	Aa Accurate And Afford
Pcard	02/28/2012	394.00	Acp Direct
Pcard	02/28/2012	56.84	Amazon
Pcard	02/28/2012	68.95	Amazon
Pcard	02/28/2012	411.57	Amazon
Pcard	02/28/2012	14.65	Amazon Digital Services
Pcard	02/28/2012	112.21	Amazon Mktplace Pmts
Pcard	02/28/2012	32.73	Awards Unlimited Inc
Pcard	02/28/2012	577.92	Baseball Savings
Pcard	02/28/2012	14.99	Bed Bath & Beyond
Pcard	02/28/2012	40.00	Cinemark Theatres
Pcard	02/28/2012	3,185.00	Colorado School For Fam T
Pcard	02/28/2012	140.00	Colorado St. Safe&lock
Pcard	02/28/2012	181.35	Datacomm Cables Inc
Pcard	02/28/2012	86.72	Ds Waters
Pcard	02/28/2012	74.38	Eta Cuisenaire
Pcard	02/28/2012	462.00	Excalibur Hotel & Casino
Pcard	02/28/2012	38.74	F.T. Sand And Gravel
Pcard	02/28/2012	166.00	First Choice Awards & Gif
Pcard	02/28/2012	34.03	Independent Book Store
Pcard	02/28/2012	149.63	King Soopers
Pcard	02/28/2012	79.84	King Soopers
Pcard	02/28/2012	64.82	King Soopers
Pcard	02/28/2012	105.00	Loco Travel Stop
Pcard	02/28/2012	43.13	Lowes
Pcard	02/28/2012	4.27	Michaels
Pcard	02/28/2012	16.99	Office Depot
Pcard	02/28/2012	(34.94)	Office Max
Pcard	02/28/2012	248.50	Ontrack And Field Inc



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	02/28/2012	301.30	Oriental Trading Co
Pcard	02/28/2012	15.00	Oriental Trading Co
Pcard	02/28/2012	62.65	Paypal
Pcard	02/28/2012	384.00	Pfg*proforma
Pcard	02/28/2012	383.46	Potestio Brothers Equipm
Pcard	02/28/2012	(20.00)	Really Good Stuff
Pcard	02/28/2012	44.84	Really Good Stuff
Pcard	02/28/2012	96.55	Regency Office Product
Pcard	02/28/2012	111.14	Regency Office Product
Pcard	02/28/2012	728.55	Regency Office Product
Pcard	02/28/2012	1,638.40	Regency Office Product
Pcard	02/28/2012	103.26	Regency Office Product
Pcard	02/28/2012	272.34	Regency Office Product
Pcard	02/28/2012	34.68	Safeway
Pcard	02/28/2012	9.98	Safeway
Pcard	02/28/2012	100.00	Safeway
Pcard	02/28/2012	756.00	Sde Inc
Pcard	02/28/2012	154.43	Sherwin Williams
Pcard	02/28/2012	442.40	Shirt Stop
Pcard	02/28/2012	180.00	Southwest Regional C.P.R.
Pcard	02/28/2012	3.65	State Bank Falcon Post Office
Pcard	02/28/2012	18.33	Subway
Pcard	02/28/2012	11.39	Taco Bell
Pcard	02/28/2012	1,401.73	Taft Engineering L.L.C.
Pcard	02/28/2012	15.26	Target
Pcard	02/28/2012	20.00	Target
Pcard	02/28/2012	(1,294.00)	Tees In Time
Pcard	02/28/2012	151.26	The Ups Store
Pcard	02/28/2012	10.94	Walmart
Pcard	02/28/2012	68.60	Waxie Sanitary Supply
Pcard	02/28/2012	70.70	Waxie Sanitary Supply
Pcard	02/28/2012	100.70	Waxie Sanitary Supply
Pcard	02/28/2012	68.14	Wm Supercenter
Pcard	02/28/2012	19.10	Wm Supercenter
Pcard	02/28/2012	46.09	Wm Supercenter
Pcard	02/28/2012	7.99	Wm Supercenter
Pcard	02/28/2012	40.18	Wm Supercenter
Pcard	02/28/2012	52.53	Wm Supercenter
Pcard	02/28/2012	49.92	Wm Supercenter
Pcard	02/28/2012	51.06	Wm Supercenter
Pcard	02/28/2012	16.78	Wm Supercenter
Pcard	02/28/2012	14.52	Wm Supercenter
Pcard	02/28/2012	68.13	Wm Supercenter
Pcard	02/28/2012	12.88	Wm Supercenter
Pcard	02/28/2012	30.82	WW Grainger
Pcard	02/29/2012	28.40	Amazon
Pcard	02/29/2012	14.21	Amazon
Pcard	02/29/2012	174.92	Amazon Mktplace Pmts
Pcard	02/29/2012	32.99	Amazon Mktplace Pmts

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Check No.	Check Date	Amount	Vendor Name
Pcard	02/29/2012	10.70	Amazon Mktplace Pmts
Pcard	02/29/2012	50.00	Colorado Association Of School Nurses
Pcard	02/29/2012	679.00	Cpi Us Dollars
Pcard	02/29/2012	343.70	Delta Air
Pcard	02/29/2012	1,253.10	Delta Air
Pcard	02/29/2012	222.16	Eta Cuisenaire
Pcard	02/29/2012	32.69	Follett Library Res
Pcard	02/29/2012	52.67	Guitar Center
Pcard	02/29/2012	281.50	Heritage Cleaners
Pcard	02/29/2012	91.03	Jo-Ann Fabrics
Pcard	02/29/2012	17.50	King Soopers
Pcard	02/29/2012	1,077.03	Lakeshore Learning Mater
Pcard	02/29/2012	20.57	Lowes
Pcard	02/29/2012	63.03	Lowes
Pcard	02/29/2012	11.96	Mardel
Pcard	02/29/2012	1,247.25	Museum Of Science
Pcard	02/29/2012	672.02	Northern Colorado Paper
Pcard	02/29/2012	525.79	Paper Direct
Pcard	02/29/2012	27.88	Pour La France B
Pcard	02/29/2012	13.22	Rampart Plumbing & Htg
Pcard	02/29/2012	6,880.00	Raptor Technologies Inc.
Pcard	02/29/2012	17.49	Regency Office Product
Pcard	02/29/2012	168.68	Regency Office Product
Pcard	02/29/2012	235.45	Regency Office Product
Pcard	02/29/2012	52.00	Regency Office Product
Pcard	02/29/2012	826.08	Setpoint Systems
Pcard	02/29/2012	226.87	Speed Stacks
Pcard	02/29/2012	1,336.58	Sport Supply Group
Pcard	02/29/2012	114.18	Staples
Pcard	02/29/2012	16.00	The Math Learning Center
Pcard	02/29/2012	115.14	The Music Mart
Pcard	02/29/2012	100.00	Usps Postage
Pcard	02/29/2012	59.73	Via Delosantos
Pcard	02/29/2012	113.75	Wall Street Journal
Pcard	02/29/2012	59.37	Waxie Sanitary Supply
Pcard	02/29/2012	106.79	Wm Supercenter
Pcard	02/29/2012	14.88	Wm Supercenter
Pcard	02/29/2012	178.00	Wm Supercenter
Pcard	02/29/2012	73.12	Wm Supercenter
Pcard	02/29/2012	38.54	Wm Supercenter
Pcard	02/29/2012	142.50	WW Grainger
Pcard	03/01/2012	133.20	Acp Direct
Pcard	03/01/2012	64.50	Amazon
Pcard	03/01/2012	58.16	Amazon
Pcard	03/01/2012	14.99	Amazon
Pcard	03/01/2012	321.99	Amazon Mktplace Pmts
Pcard	03/01/2012	46.05	Amazon Mktplace Pmts
Pcard	03/01/2012	855.80	Antler Creek Golf Course
Pcard	03/01/2012	19.57	Austin Bluffs Mail Svcs

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Check No.	Check Date	Amount	Vendor Name
Pcard	03/01/2012	6.00	Barnes & Noble
Pcard	03/01/2012	913.85	Bright Solutions For Dysl
Pcard	03/01/2012	1,008.62	Cherokee Metropolitan District
Pcard	03/01/2012	740.54	Cherokee Metropolitan District
Pcard	03/01/2012	70.17	Cherokee Metropolitan District
Pcard	03/01/2012	117.00	Dinn Bros Incinternet
Pcard	03/01/2012	85.50	Dominos
Pcard	03/01/2012	111.63	Factory Express
Pcard	03/01/2012	472.00	Golf Enviro Systems Inc
Pcard	03/01/2012	(600.00)	Hg Makelim Co
Pcard	03/01/2012	87.94	Ilp
Pcard	03/01/2012	699.00	Int*baccalaureate Org
Pcard	03/01/2012	(47.14)	Jo-Ann Fabrics
Pcard	03/01/2012	194.18	Kent Sheet Metal
Pcard	03/01/2012	27.80	Lowes
Pcard	03/01/2012	11.48	Mardel
Pcard	03/01/2012	199.45	Mf Athletic And Perf Bette
Pcard	03/01/2012	5,973.46	Mountain View Electric
Pcard	03/01/2012	16,258.82	Mountain View Electric
Pcard	03/01/2012	22,459.53	Mountain View Electric
Pcard	03/01/2012	1,602.14	Northern Colorado Paper
Pcard	03/01/2012	75.00	Oriental Trading Co
Pcard	03/01/2012	33.65	Panera Bread
Pcard	03/01/2012	27.50	Paypal
Pcard	03/01/2012	449.58	Potestio Brothers Equipm
Pcard	03/01/2012	366.89	Quill Corporation
Pcard	03/01/2012	933.13	Ranco
Pcard	03/01/2012	763.35	Really Good Stuff
Pcard	03/01/2012	254.22	Regency Office Product
Pcard	03/01/2012	78.92	Regency Office Product
Pcard	03/01/2012	793.26	Regency Office Product
Pcard	03/01/2012	260.00	Samuel French- New York
Pcard	03/01/2012	1,178.52	Scholastic Book Fairs
Pcard	03/01/2012	11.38	Staples
Pcard	03/01/2012	35.92	Target
Pcard	03/01/2012	25.00	United Air
Pcard	03/01/2012	15.99	Usps Postage
Pcard	03/01/2012	125.24	Waxie Sanitary Supply
Pcard	03/01/2012	17.13	Waxie Sanitary Supply
Pcard	03/01/2012	45.19	Wm Supercenter
Pcard	03/01/2012	16.72	Wm Supercenter
Pcard	03/01/2012	45.36	Wm Supercenter
Pcard	03/01/2012	1,025.90	WW Grainger
Pcard	03/01/2012	30.82	WW Grainger
Pcard	03/01/2012	148.69	WW Grainger
Pcard	03/03/2012	270.69	Airgas Intermountain
Pcard	03/03/2012	71.16	Amazon
Pcard	03/03/2012	71.17	Amazon
Pcard	03/03/2012	830.48	Amazon Mktplace Pmts



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	03/03/2012	174.37	Amazon Mktplace Pmts
Pcard	03/03/2012	21.95	Amazon Mktplace Pmts
Pcard	03/03/2012	8.99	Amazon Mktplace Pmts
Pcard	03/03/2012	22.95	Aspen Leaf Landscape Main
Pcard	03/03/2012	78.38	Borriello Brothers Pizza
Pcard	03/03/2012	100.00	Boxwood Tech
Pcard	03/03/2012	326.40	Care And Share Foodbank
Pcard	03/03/2012	74.00	Chick-Fil-A
Pcard	03/03/2012	17.44	Clkbank*.com
Pcard	03/03/2012	409.37	Colorado Electric Motor R
Pcard	03/03/2012	25.03	Copper Plate An Americ
Pcard	03/03/2012	34.00	Creative Awards
Pcard	03/03/2012	286.00	Creative Mathematics
Pcard	03/03/2012	3,998.00	Crisis Prevention
Pcard	03/03/2012	1.48	Dnc Travel
Pcard	03/03/2012	175.83	Dominos
Pcard	03/03/2012	300.00	Dynamic Measurement Group
Pcard	03/03/2012	7.00	Expedia
Pcard	03/03/2012	322.60	Frontier Airlines
Pcard	03/03/2012	273.20	Glaser Gas Inc
Pcard	03/03/2012	870.96	Glaser Gas Inc.
Pcard	03/03/2012	152.00	Golf Team Products
Pcard	03/03/2012	46.44	Harbor Freight Tools
Pcard	03/03/2012	259.10	Hertz Rent-A-Car
Pcard	03/03/2012	479.87	Hilton Hotels
Pcard	03/03/2012	574.29	Hilton Hotels Tapatio
Pcard	03/03/2012	574.29	Hilton Hotels Tapatio
Pcard	03/03/2012	1,481.25	Inter State Studio And Pu
Pcard	03/03/2012	162.01	King Soopers
Pcard	03/03/2012	57.99	King Soopers
Pcard	03/03/2012	73.65	Ks Cosmosphere Space
Pcard	03/03/2012	269.23	Lakeshore Learning Mater
Pcard	03/03/2012	12.91	Lowes
Pcard	03/03/2012	278.84	Lowes
Pcard	03/03/2012	75.83	Lowes
Pcard	03/03/2012	(52.71)	Michaels
Pcard	03/03/2012	387.75	Mountain Math
Pcard	03/03/2012	1,180.00	Natl Council Supv Math
Pcard	03/03/2012	90.00	Niaaa
Pcard	03/03/2012	465.41	No Tears Learning Inc
Pcard	03/03/2012	43.05	Office Max
Pcard	03/03/2012	74.07	Office Max
Pcard	03/03/2012	294.35	Oriental Trading Co
Pcard	03/03/2012	14.63	Paypal
Pcard	03/03/2012	434.65	Personnel Concepts
Pcard	03/03/2012	34.49	QuikTrip
Pcard	03/03/2012	66.65	Quill Corporation
Pcard	03/03/2012	192.45	Qwest Communications
Pcard	03/03/2012	7,939.40	Rei*greenwoodheinemann

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Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	03/03/2012	677.53	Restaurant Equipment Serv
Pcard	03/03/2012	2,819.60	Restaurant Equipment Serv
Pcard	03/03/2012	9.42	Safeway
Pcard	03/03/2012	1,929.64	Scholastic Book Fairs
Pcard	03/03/2012	63.95	School Crossing
Pcard	03/03/2012	359.88	Southwest Plastic
Pcard	03/03/2012	125.46	Southwest Plastic
Pcard	03/03/2012	82.64	Sport Supply Group
Pcard	03/03/2012	50.01	Ssi
Pcard	03/03/2012	220.51	Ssi
Pcard	03/03/2012	17.45	Synergy Datacom
Pcard	03/03/2012	69.77	The Ups Store
Pcard	03/03/2012	119.22	Tpc*gopher
Pcard	03/03/2012	25.00	United Air
Pcard	03/03/2012	23.54	Waxie Sanitary Supply
Pcard	03/03/2012	72.64	Wm Supercenter
Pcard	03/03/2012	33.78	Wm Supercenter
Pcard	03/04/2012	624.02	Amazon
Pcard	03/04/2012	111.99	Amazon
Pcard	03/04/2012	437.00	Arc*services/training
Pcard	03/04/2012	1,375.00	Colorado Electric Motor R
Pcard	03/04/2012	58.00	Embassy Suites
Pcard	03/04/2012	(58.00)	Embassy Suites
Pcard	03/04/2012	38.79	Jimmy Johns
Pcard	03/04/2012	92.01	Lakeshore Learning Mater
Pcard	03/04/2012	2,238.31	Layton Truck Equipment Co
Pcard	03/04/2012	119.00	Louies Pizza
Pcard	03/04/2012	40.00	Louies Pizza
Pcard	03/04/2012	17.25	Louies Pizza
Pcard	03/04/2012	15.83	Lowes
Pcard	03/04/2012	299.97	Macsuperstore
Pcard	03/04/2012	450.00	NASSP
Pcard	03/04/2012	398.00	Paypal
Pcard	03/04/2012	28.27	Postal Annex
Pcard	03/04/2012	1,455.83	Restaurant Equipment Serv
Pcard	03/04/2012	139.35	Target
Pcard	03/04/2012	114.94	Toys R Us
Pcard	03/04/2012	13.56	Wm Supercenter
Pcard	03/04/2012	35.58	Wm Supercenter
Pcard	03/05/2012	14.11	Amazon
Pcard	03/05/2012	59.99	Big R Of Falcon
Pcard	03/05/2012	59.95	Colorado Pure Llc
Pcard	03/05/2012	56.97	Office Max
Pcard	03/05/2012	115.19	Que Bueno Llc
Pcard	03/05/2012	18.39	Quill Corporation
Pcard	03/05/2012	39.59	Quill Corporation
Pcard	03/05/2012	84.81	Regency Office Product
Pcard	03/05/2012	273.56	Regency Office Product
Pcard	03/05/2012	115.90	Regency Office Product



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	03/05/2012	323.90	Regency Office Product
Pcard	03/05/2012	17.56	Regency Office Product
Pcard	03/05/2012	52.09	Regency Office Product
Pcard	03/05/2012	239.54	Ssi
Pcard	03/05/2012	34.99	Staples
Pcard	03/05/2012	252.95	Tpc*gopher
Pcard	03/05/2012	1,680.05	United Restaurant Supply
Pcard	03/05/2012	24.23	Wm Supercenter
Pcard	03/05/2012	5.88	Wm Supercenter
Pcard	03/05/2012	27.84	Wm Supercenter
Pcard	03/05/2012	563.32	WW Grainger
Pcard	03/05/2012	(249.03)	WW Grainger
Pcard	03/05/2012	263.74	Zeezos Magic Castle
Pcard	03/06/2012	51.86	Amazon
Pcard	03/06/2012	56.98	Amazon
Pcard	03/06/2012	50.79	Amazon
Pcard	03/06/2012	139.81	Amazon
Pcard	03/06/2012	27.95	Amazon
Pcard	03/06/2012	1,000.00	Apple Online Store
Pcard	03/06/2012	39.19	Central States Roofing
Pcard	03/06/2012	79.98	Cocoon Innovations Llc
Pcard	03/06/2012	125.00	Crisis Prevention
Pcard	03/06/2012	14.95	Currclick
Pcard	03/06/2012	132.61	Dbc
Pcard	03/06/2012	230.60	Dicks Sporting Goods
Pcard	03/06/2012	3,224.50	Golf Enviro Systems Inc
Pcard	03/06/2012	1,500.00	Golf Enviro Systems Inc
Pcard	03/06/2012	50.00	Halodezign LLC.
Pcard	03/06/2012	48.00	King Soopers
Pcard	03/06/2012	128.40	La Casita Mexi Grill
Pcard	03/06/2012	(260.70)	Layton Truck Equipment Co
Pcard	03/06/2012	18.00	Louies Pizza
Pcard	03/06/2012	47.60	Lowes
Pcard	03/06/2012	150.23	Rampart Plumbing & Htg
Pcard	03/06/2012	83.46	Regency Office Product
Pcard	03/06/2012	702.24	Regency Office Product
Pcard	03/06/2012	50.99	Safeway
Pcard	03/06/2012	35.20	Sherwin Williams
Pcard	03/06/2012	578.50	Showboard Com
Pcard	03/06/2012	24.00	Surveymonkey
Pcard	03/06/2012	60.00	Usa Wrestling Association
Pcard	03/06/2012	30.95	Usps
Pcard	03/06/2012	812.19	Wards Natural Science
Pcard	03/06/2012	109.00	Westin Hotel
Pcard	03/06/2012	110.09	Westin Hotel
Pcard	03/06/2012	384.85	Westin Hotel
Pcard	03/06/2012	40.39	Wm Supercenter
Pcard	03/06/2012	19.50	Wm Supercenter
Pcard	03/07/2012	752.30	Acp Direct

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Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	03/07/2012	222.00	All American Sports Cente
Pcard	03/07/2012	105.68	Amazon
Pcard	03/07/2012	31.90	Aspen Leaf Landscape Main
Pcard	03/07/2012	88.75	Beautiful Expressions Inc
Pcard	03/07/2012	(7.85)	Bio Company Inc
Pcard	03/07/2012	68.33	Blazer Electric Supply
Pcard	03/07/2012	98.74	Carson Delloso Publish
Pcard	03/07/2012	72.00	Charles D Jones
Pcard	03/07/2012	164.96	Classroom Supply Mart
Pcard	03/07/2012	25.00	Clinical Education
Pcard	03/07/2012	677.70	Delta Air
Pcard	03/07/2012	25.00	Delta Air
Pcard	03/07/2012	78.62	Draphix/teacher Direct
Pcard	03/07/2012	200.25	Johnstone Supply
Pcard	03/07/2012	1,171.80	Junior Library Guild
Pcard	03/07/2012	13.00	Jvbargains
Pcard	03/07/2012	15.48	Lowe's
Pcard	03/07/2012	30.95	Macvan Productions
Pcard	03/07/2012	724.00	Naesp.Org
Pcard	03/07/2012	8.45	Nasco Modesto Catalog Sa
Pcard	03/07/2012	3,076.20	Northern Colorado Paper
Pcard	03/07/2012	398.00	Paypal
Pcard	03/07/2012	9.36	Quill Corporation
Pcard	03/07/2012	6.99	Ref*pborb
Pcard	03/07/2012	158.42	Regency Office Product
Pcard	03/07/2012	35.85	School Tech Inc
Pcard	03/07/2012	185.00	Ss Subs No
Pcard	03/07/2012	177.32	The Home Depot
Pcard	03/07/2012	28.00	Tpa Taxi
Pcard	03/07/2012	1,395.43	Waxie Sanitary Supply
Pcard	03/07/2012	25.84	Wm Supercenter
Pcard	03/07/2012	49.00	Wm Supercenter
Pcard	03/07/2012	27.00	Wm Supercenter
Pcard	03/07/2012	337.20	WW Grainger
Pcard	03/07/2012	147.27	WW Grainger
Pcard	03/08/2012	156.00	Amazon
Pcard	03/08/2012	5.98	Amazon Mktplace Pmts
Pcard	03/08/2012	300.00	Assistive Tech Partners
Pcard	03/08/2012	39.00	Assoc Superv And Curr
Pcard	03/08/2012	134.00	Blue Ribbon Trophies
Pcard	03/08/2012	256.48	Caesars Place Adv Rsvn
Pcard	03/08/2012	560.18	Carolina Biological Suppl
Pcard	03/08/2012	230.00	Co Div Of Registrations
Pcard	03/08/2012	6.32	Cos Pizza Hut
Pcard	03/08/2012	244.32	Customized Girl
Pcard	03/08/2012	25.00	Delta Air
Pcard	03/08/2012	25.00	Delta Air
Pcard	03/08/2012	25.00	Delta Air
Pcard	03/08/2012	168.37	Demco Inc



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	03/08/2012	620.00	Disney Nature Film
Pcard	03/08/2012	1,275.00	Disney Nature Film
Pcard	03/08/2012	10.00	Dollar Tree
Pcard	03/08/2012	29.00	Ds Waters
Pcard	03/08/2012	224.13	Ecc*dss-Disc Sch Suppl
Pcard	03/08/2012	55.08	Follett Library Res
Pcard	03/08/2012	339.70	Frontier Ai
Pcard	03/08/2012	45.39	Gulfeagle
Pcard	03/08/2012	232.83	Hampton Inns
Pcard	03/08/2012	32.79	Jo-Ann Fabrics
Pcard	03/08/2012	6.00	King Soopers
Pcard	03/08/2012	137.50	Little Caesars
Pcard	03/08/2012	34.41	Lowe's
Pcard	03/08/2012	11.91	Lowe's
Pcard	03/08/2012	95.00	NASSP
Pcard	03/08/2012	11.55	Office Depot
Pcard	03/08/2012	151.92	Paper Direct
Pcard	03/08/2012	550.00	Paypal
Pcard	03/08/2012	535.05	Regency Office Product
Pcard	03/08/2012	162.42	Regency Office Product
Pcard	03/08/2012	68.73	Regency Office Product
Pcard	03/08/2012	10.45	Sbarro
Pcard	03/08/2012	42.10	School Nurse Supply Inc.
Pcard	03/08/2012	629.00	Solution Tree Inc
Pcard	03/08/2012	1,946.70	Sports Authority
Pcard	03/08/2012	37.73	Target
Pcard	03/08/2012	333.01	Waxie Sanitary Supply
Pcard	03/08/2012	38.10	Westin Hotel
Pcard	03/08/2012	38.11	Wm Supercenter
Pcard	03/08/2012	446.37	WW Grainger
Pcard	03/08/2012	155.76	WW Grainger
Pcard	03/08/2012	1,837.90	Zaner-Bloser
Pcard	03/10/2012	34.96	Abebooks
Pcard	03/10/2012	78.38	Abebooks
Pcard	03/10/2012	5.75	Aramark Tampa Convention
Pcard	03/10/2012	18.39	Best Buy
Pcard	03/10/2012	22.71	Carrabbas
Pcard	03/10/2012	24.00	Carrabbas
Pcard	03/10/2012	19.19	Carrabbas
Pcard	03/10/2012	22.28	Carrabbas
Pcard	03/10/2012	568.75	Cinemark Theatres
Pcard	03/10/2012	80.00	Co Educator License
Pcard	03/10/2012	2,384.07	Cousins Concert Attir
Pcard	03/10/2012	369.92	Davey Coach Sales Inc.
Pcard	03/10/2012	56.00	Dollar Tree
Pcard	03/10/2012	21.99	Doubletree Food/beverg
Pcard	03/10/2012	21.99	Doubletree Food/beverg
Pcard	03/10/2012	21.99	Doubletree Food/beverg
Pcard	03/10/2012	21.99	Doubletree Food/beverg

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Check No.	Check Date	Amount	Vendor Name
Pcard	03/10/2012	9.08	Embassy Suites Restrnt
Pcard	03/10/2012	2,831.91	Ewing Irrigation Prd
Pcard	03/10/2012	177.43	Homedepot
Pcard	03/10/2012	7.17	Hotdog Construction Co
Pcard	03/10/2012	7.17	Hotdog Construction Co
Pcard	03/10/2012	(244.00)	Hyatt Hotels Denver Cc
Pcard	03/10/2012	495.00	Image By Design
Pcard	03/10/2012	4,194.00	Int*baccalaureate Org
Pcard	03/10/2012	274.50	Johnstone Supply
Pcard	03/10/2012	17.67	La Mission
Pcard	03/10/2012	(8.15)	La Quinta Inn Suites
Pcard	03/10/2012	21.48	Marriott
Pcard	03/10/2012	16.20	Marriott
Pcard	03/10/2012	61.26	Nctm
Pcard	03/10/2012	1,285.27	Northern Colorado Paper
Pcard	03/10/2012	2.83	Office Depot
Pcard	03/10/2012	487.96	Office Depot
Pcard	03/10/2012	234.56	Paper Papers Llc
Pcard	03/10/2012	7.99	Party America
Pcard	03/10/2012	131.15	Party America
Pcard	03/10/2012	41.49	Paypal
Pcard	03/10/2012	100.00	Paypal
Pcard	03/10/2012	109.95	Pizza Street
Pcard	03/10/2012	9.46	Postal Annex
Pcard	03/10/2012	378.04	Potestio Brothers Equipm
Pcard	03/10/2012	35.92	Prosound Music Inc
Pcard	03/10/2012	70.95	Qwest Communications
Pcard	03/10/2012	12.68	Ragin Sports Grill
Pcard	03/10/2012	55.45	Regency Office Product
Pcard	03/10/2012	409.23	Rexel Inc.
Pcard	03/10/2012	117.85	Rock Bottom
Pcard	03/10/2012	28.98	Safeway
Pcard	03/10/2012	237.11	Sams Internet
Pcard	03/10/2012	131.94	Staples
Pcard	03/10/2012	22.96	Stumps Supper / Howl
Pcard	03/10/2012	18.90	TGI Fridays
Pcard	03/10/2012	26.15	TGI Fridays
Pcard	03/10/2012	26.58	TGI Fridays
Pcard	03/10/2012	26.15	TGI Fridays
Pcard	03/10/2012	125.00	Turn Around Toner
Pcard	03/10/2012	238.00	Turn Around Toner
Pcard	03/10/2012	10.96	Wall Street Deli
Pcard	03/10/2012	54.86	Waxie Sanitary Supply
Pcard	03/10/2012	(39.69)	Westin Hotel
Pcard	03/10/2012	77.73	William V Macgill
Pcard	03/10/2012	29.49	Wm Supercenter
Pcard	03/10/2012	595.00	World Book School & Libra
Pcard	03/10/2012	100.56	WW Grainger
Pcard	03/11/2012	113.58	Aspen Leaf Landscape Main

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Check No.	Check Date	Amount	Vendor Name
Pcard	03/11/2012	25.00	At&t Data
Pcard	03/11/2012	409.37	Colorado Electric Motor R
Pcard	03/11/2012	(3.85)	Dicks Clothing&sporting
Pcard	03/11/2012	2,940.00	Embassy Suites
Pcard	03/11/2012	55.00	Graner School Music
Pcard	03/11/2012	780.00	Ibarms
Pcard	03/11/2012	90.84	Konica Minolta Business
Pcard	03/11/2012	103.00	Louies Pizza
Pcard	03/11/2012	56.00	Louies Pizza
Pcard	03/11/2012	133.50	Louies Pizza
Pcard	03/11/2012	24.50	Louies Pizza
Pcard	03/11/2012	73.38	Lowes
Pcard	03/11/2012	20.81	Marriott
Pcard	03/11/2012	120.46	Sportsmans Warehouse
Pcard	03/11/2012	127.00	Tire King Of Falcon
Pcard	03/12/2012	27.21	Abebooks
Pcard	03/12/2012	10.98	Amazon
Pcard	03/12/2012	113.61	Amazon Mktplace Pmts
Pcard	03/12/2012	98.99	Amazon Mktplace Pmts
Pcard	03/12/2012	25.00	American Ai
Pcard	03/12/2012	29.00	Ampco Parking
Pcard	03/12/2012	66.95	Ccs Presentation Syste
Pcard	03/12/2012	216.00	Cupcakes & Cake Pops
Pcard	03/12/2012	23.18	Disney Shopping
Pcard	03/12/2012	1,294.72	Embassy Suites Dwntwn
Pcard	03/12/2012	219.80	Google
Pcard	03/12/2012	(267.00)	Hampton Inns
Pcard	03/12/2012	37.82	Jacksons Bistro
Pcard	03/12/2012	58.22	Jo-Ann Fabrics
Pcard	03/12/2012	129.09	King Soopers
Pcard	03/12/2012	85.92	Mathias Lock & Key
Pcard	03/12/2012	545.40	Medco
Pcard	03/12/2012	11.58	Millers Ale House
Pcard	03/12/2012	12.60	Millers Ale House
Pcard	03/12/2012	12.60	Millers Ale House
Pcard	03/12/2012	10.51	Panchos
Pcard	03/12/2012	5.93	Popeyes
Pcard	03/12/2012	(29.58)	Quill Corporation
Pcard	03/12/2012	5.49	Quill Corporation
Pcard	03/12/2012	56.63	Really Good Stuff
Pcard	03/12/2012	177.81	Regency Office Product
Pcard	03/12/2012	297.15	Regency Office Product
Pcard	03/12/2012	32.36	Regency Office Product
Pcard	03/12/2012	33.93	Regency Office Product
Pcard	03/12/2012	677.66	Regency Office Product
Pcard	03/12/2012	21.67	Regency Office Product
Pcard	03/12/2012	10.24	Sara Lee Sandwich Shoppe
Pcard	03/12/2012	221.83	Ssi
Pcard	03/12/2012	3.59	State Bank Falcon Post Office

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Check No.	Check Date	Amount	Vendor Name
Pcard	03/12/2012	19.86	Target
Pcard	03/12/2012	13.64	TGI Fridays
Pcard	03/12/2012	21.77	TGI Fridays
Pcard	03/12/2012	28.50	TGI Fridays
Pcard	03/12/2012	99.00	The Gazette-Advertising
Pcard	03/12/2012	25.00	United Air
Pcard	03/12/2012	104.75	Visual Image Plus
Pcard	03/12/2012	1,853.79	Waxie Sanitary Supply
Pcard	03/12/2012	39.75	Wm Supercenter
Pcard	03/12/2012	64.56	Wm Supercenter
Pcard	03/12/2012	33.80	Wm Supercenter
Pcard	03/12/2012	42.55	Wm Supercenter
Pcard	03/12/2012	181.90	WW Grainger
Pcard	03/13/2012	71.07	Banks School Supply
Pcard	03/13/2012	112.72	Blackjack Pizza
Pcard	03/13/2012	73.00	Books Are Fun
Pcard	03/13/2012	28.95	Cambium Learning
Pcard	03/13/2012	25.00	Cheyenne Mountain Zoo
Pcard	03/13/2012	190.00	Cheyenne Mountain Zoo
Pcard	03/13/2012	50.00	Consumer Electronic Se
Pcard	03/13/2012	29.00	Ds Waters
Pcard	03/13/2012	60.00	Federal Document Shreddin
Pcard	03/13/2012	546.00	Future Business Leaders
Pcard	03/13/2012	(68.34)	Hampton Inns
Pcard	03/13/2012	18.46	Hardings Nursery Inc
Pcard	03/13/2012	123.22	Keystone Resv
Pcard	03/13/2012	192.81	King Soopers
Pcard	03/13/2012	39.04	King Soopers
Pcard	03/13/2012	11.35	King Soopers
Pcard	03/13/2012	432.87	Lakeshore Learning Mater
Pcard	03/13/2012	21.86	Lowe's
Pcard	03/13/2012	68.27	Mardel
Pcard	03/13/2012	(5.92)	Mathias Lock & Key
Pcard	03/13/2012	86.78	Michaels
Pcard	03/13/2012	14.98	Millers Ale House
Pcard	03/13/2012	14.62	Millers Ale House
Pcard	03/13/2012	13.88	Millers Ale House
Pcard	03/13/2012	27.33	Nasco Modesto Catalog Sa
Pcard	03/13/2012	52.36	Office Depot
Pcard	03/13/2012	250.00	Oriental Trading Co
Pcard	03/13/2012	28.00	Pfg*proforma
Pcard	03/13/2012	60.00	Pioneer Sand Company
Pcard	03/13/2012	70.95	Qwest Communications
Pcard	03/13/2012	75.98	Regency Office Product
Pcard	03/13/2012	1,842.38	Restaurant Equipment Serv
Pcard	03/13/2012	26.44	Sherwin Williams
Pcard	03/13/2012	44.95	Startwrite Inc.
Pcard	03/13/2012	4.90	Usps
Pcard	03/13/2012	190.00	Victoria Supply Inc.

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Check No.	Check Date	Amount	Vendor Name
Pcard	03/13/2012	8,802.00	Waste Connections
Pcard	03/13/2012	2,908.12	Waxie Sanitary Supply
Pcard	03/13/2012	19.32	Wm Supercenter
Pcard	03/13/2012	25.40	Wm Supercenter
Pcard	03/14/2012	107.37	Blackjack Pizza
Pcard	03/14/2012	518.00	Blick Sporting Goods
Pcard	03/14/2012	63.00	Blick Sporting Goods Co
Pcard	03/14/2012	77.95	Ccs Presentation Syste
Pcard	03/14/2012	480.00	Coaching Players Llc
Pcard	03/14/2012	2,660.00	Colorado Tour Line Llc
Pcard	03/14/2012	(1,199.34)	Cousins Concert Attir
Pcard	03/14/2012	(0.96)	Discovery Channel Store
Pcard	03/14/2012	800.00	El Burrito Grande
Pcard	03/14/2012	12.78	Fuddruckers
Pcard	03/14/2012	13.85	Fuddruckers
Pcard	03/14/2012	11.17	Golden Corral
Pcard	03/14/2012	11.17	Golden Corral
Pcard	03/14/2012	(0.96)	History Channel Store
Pcard	03/14/2012	290.54	Itz
Pcard	03/14/2012	146.55	Jo-Ann Fabrics
Pcard	03/14/2012	29.65	Johnstone Supply
Pcard	03/14/2012	200.00	Js Personalized Touch
Pcard	03/14/2012	349.47	Keystone Resv
Pcard	03/14/2012	23.27	King Soopers
Pcard	03/14/2012	211.56	Lowes
Pcard	03/14/2012	142.94	Michaels
Pcard	03/14/2012	43.99	Nasco Modesto Catalog Sa
Pcard	03/14/2012	1,369.78	Northern Colorado Paper
Pcard	03/14/2012	(143.98)	Paper Direct
Pcard	03/14/2012	355.00	Paypal
Pcard	03/14/2012	682.50	Pioneer Revere
Pcard	03/14/2012	1,881.00	Priceline Hotels
Pcard	03/14/2012	3.99	Quill Corporation
Pcard	03/14/2012	950.94	Rampart Plumbing & Htg
Pcard	03/14/2012	9.76	Regency Office Product
Pcard	03/14/2012	1,618.68	Regency Office Product
Pcard	03/14/2012	299.90	Regency Office Product
Pcard	03/14/2012	(2.00)	Regency Office Product
Pcard	03/14/2012	169.00	Ricks Automotive Tools
Pcard	03/14/2012	35.91	Safeway
Pcard	03/14/2012	199.00	Sde Inc
Pcard	03/14/2012	624.76	Staples
Pcard	03/14/2012	10.54	Synergy Datacom
Pcard	03/14/2012	48.50	Taxipass New York Androi
Pcard	03/14/2012	13.27	TGI Fridays
Pcard	03/14/2012	32.83	TGI Fridays
Pcard	03/14/2012	29.01	TGI Fridays
Pcard	03/14/2012	13.27	TGI Fridays
Pcard	03/14/2012	23.25	TGI Fridays



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Check No.	Check Date	Amount	Vendor Name
Pcard	03/14/2012	343.80	The Gazette-Advertising
Pcard	03/14/2012	129.38	The Home Depot
Pcard	03/14/2012	831.00	The Software Mackiev Comp
Pcard	03/14/2012	320.25	The Ups Store
Pcard	03/14/2012	(732.54)	Waxie Sanitary Supply
Pcard	03/14/2012	320.00	Waxie Sanitary Supply
Pcard	03/14/2012	641.65	West Music
Pcard	03/14/2012	432.00	Wings Over The Rockies Ai
Pcard	03/14/2012	32.96	Wm Supercenter
Pcard	03/14/2012	30.07	Wm Supercenter
Pcard	03/14/2012	84.95	Wm Supercenter
Pcard	03/14/2012	91.99	Wm Supercenter
Pcard	03/14/2012	31.74	Wm Supercenter
Pcard	03/14/2012	24.70	Wm Supercenter
Pcard	03/14/2012	105.74	WW Grainger
Pcard	03/14/2012	334.95	WW Grainger
Pcard	03/15/2012	91.60	Acp Direct
Pcard	03/15/2012	67.79	Amazon
Pcard	03/15/2012	164.95	Amazon
Pcard	03/15/2012	9.62	Amazon Mktplace Pmts
Pcard	03/15/2012	13,505.25	Apple Online Store
Pcard	03/15/2012	892.06	Apple Online Store
Pcard	03/15/2012	725.00	Brustein & Manasevit
Pcard	03/15/2012	69.92	Calloway House Inc
Pcard	03/15/2012	19.93	Carson Dellosa Publish
Pcard	03/15/2012	125.00	Championship Productions
Pcard	03/15/2012	45.40	Chipotle
Pcard	03/15/2012	36.25	Dominos
Pcard	03/15/2012	222.00	Hawthorne Educational Ser
Pcard	03/15/2012	25.16	Hobby-Lobby
Pcard	03/15/2012	304.85	J W Pepper
Pcard	03/15/2012	78.96	Johnstone Supply
Pcard	03/15/2012	48.99	King Soopers
Pcard	03/15/2012	35.56	King Soopers
Pcard	03/15/2012	8.62	King Soopers
Pcard	03/15/2012	74.18	Lakeshore Learning Mater
Pcard	03/15/2012	7.55	McDonalds
Pcard	03/15/2012	353.51	Ncs Pearson
Pcard	03/15/2012	225.18	Paper Direct
Pcard	03/15/2012	225.00	Paypal
Pcard	03/15/2012	77.05	Quill Corporation
Pcard	03/15/2012	124.34	Qwest Communications
Pcard	03/15/2012	682.43	Regency Office Product
Pcard	03/15/2012	48.04	Regency Office Product
Pcard	03/15/2012	226.72	Regency Office Product
Pcard	03/15/2012	57.05	Regency Office Product
Pcard	03/15/2012	49.90	Safeway
Pcard	03/15/2012	5.00	Safeway
Pcard	03/15/2012	78.00	Sei



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	03/15/2012	641.00	Snow Mtn Ranch Ymca
Pcard	03/15/2012	208.00	Soccer Master
Pcard	03/15/2012	40.00	Starbucks
Pcard	03/15/2012	121.66	Starfall Publications
Pcard	03/15/2012	236.75	Target
Pcard	03/15/2012	174.16	The Home Depot
Pcard	03/15/2012	80.93	Village Inn
Pcard	03/15/2012	87.08	West Music
Pcard	03/15/2012	66.09	William V Macgill
Pcard	03/15/2012	41.04	Wm Supercenter
Pcard	03/15/2012	165.86	Wm Supercenter
Pcard	03/15/2012	56.00	Wm Supercenter
Pcard	03/15/2012	117.50	Wm Supercenter
Pcard	03/15/2012	9.84	Wm Supercenter
Pcard	03/17/2012	99.85	All About Learning
Pcard	03/17/2012	209.07	Amazon
Pcard	03/17/2012	41.96	Amazon
Pcard	03/17/2012	38.87	Amazon Mktplace Pmts
Pcard	03/17/2012	26,404.60	Apple Online Store
Pcard	03/17/2012	-	Arbys
Pcard	03/17/2012	61.80	B & H Photo-Video
Pcard	03/17/2012	45.00	Beautiful Expressions Inc
Pcard	03/17/2012	49.99	Bestbuy
Pcard	03/17/2012	105.92	Calloway House Inc
Pcard	03/17/2012	281.25	Cinemark Theatres
Pcard	03/17/2012	818.75	Cinemark Theatres
Pcard	03/17/2012	80.00	Co Educator License
Pcard	03/17/2012	49.92	Copper Mtn Resort
Pcard	03/17/2012	660.45	Creative Mathematics
Pcard	03/17/2012	25.00	Delta Air
Pcard	03/17/2012	25.00	Delta Air
Pcard	03/17/2012	47.01	Demco Inc
Pcard	03/17/2012	84.50	Dinn Bros Incinternet
Pcard	03/17/2012	645.00	Disney Nature Film
Pcard	03/17/2012	223.24	Dominos
Pcard	03/17/2012	2,126.32	Doubletree Hotel
Pcard	03/17/2012	132.88	Draphix/teacher Direct
Pcard	03/17/2012	311.50	Fine Arts Ctr - Web Evts
Pcard	03/17/2012	25.08	Gunther Toody's
Pcard	03/17/2012	47.07	Hobby Lobby
Pcard	03/17/2012	495.00	Image By Design
Pcard	03/17/2012	(10.59)	King Soopers
Pcard	03/17/2012	16.36	King Soopers
Pcard	03/17/2012	100.00	Little Caesars
Pcard	03/17/2012	63.00	Louies Pizza
Pcard	03/17/2012	38.24	Lowe's
Pcard	03/17/2012	17.38	Lowe's
Pcard	03/17/2012	194.00	Markerboard People Inc.
Pcard	03/17/2012	95.95	Mountain Math

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Check No.	Check Date	Amount	Vendor Name
Pcard	03/17/2012	251.71	Northern Colorado Paper
Pcard	03/17/2012	100.35	Quill Corporation
Pcard	03/17/2012	14.24	Quill Corporation
Pcard	03/17/2012	10.10	Quiznos
Pcard	03/17/2012	196.88	Rampart Plumbing & Htg
Pcard	03/17/2012	943.66	Rampart Plumbing & Htg
Pcard	03/17/2012	70.63	Really Good Stuff
Pcard	03/17/2012	54.30	Regency Office Product
Pcard	03/17/2012	72.99	Rexel Inc.
Pcard	03/17/2012	7.76	Safeway
Pcard	03/17/2012	16.98	Safeway
Pcard	03/17/2012	629.39	Scantron Corporation
Pcard	03/17/2012	155.63	Schoolmart
Pcard	03/17/2012	167.42	Sherwin Williams
Pcard	03/17/2012	749.00	Special Tees
Pcard	03/17/2012	444.25	Staples
Pcard	03/17/2012	491.42	Teachers Discount
Pcard	03/17/2012	525.00	Tesol International Assoc
Pcard	03/17/2012	50.00	Texas Roadhouse
Pcard	03/17/2012	9.98	The Home Depot
Pcard	03/17/2012	64.58	The Ups Store
Pcard	03/17/2012	144.00	The Ups Store
Pcard	03/17/2012	1,778.70	United Air
Pcard	03/17/2012	7.45	Usps
Pcard	03/17/2012	10.69	Villa Pizza
Pcard	03/17/2012	12.81	Villa Pizza
Pcard	03/17/2012	1,020.41	Waxie Sanitary Supply
Pcard	03/17/2012	702.79	Waxie Sanitary Supply
Pcard	03/17/2012	66.00	Waxie Sanitary Supply
Pcard	03/17/2012	22.39	Wm Supercenter
Pcard	03/17/2012	215.15	Wm Supercenter
Pcard	03/17/2012	64.00	Wm Supercenter
Pcard	03/17/2012	12.00	Wm Supercenter
Pcard	03/17/2012	299.43	WW Grainger
Pcard	03/17/2012	124.56	WW Grainger
Pcard	03/17/2012	320.23	WW Grainger
Pcard	03/17/2012	836.95	WW Grainger
Pcard	03/18/2012	42.46	Ace Hardware
Pcard	03/18/2012	214.59	Amazon
Pcard	03/18/2012	29.89	Amazon Mktplace Pmts
Pcard	03/18/2012	591.00	Bravo Screen Printing Inc
Pcard	03/18/2012	39.29	Coquette Creperie
Pcard	03/18/2012	190.00	Dinosaur Resource Center
Pcard	03/18/2012	100.00	Louies Pizza
Pcard	03/18/2012	192.00	Louies Pizza
Pcard	03/18/2012	35.00	Louies Pizza
Pcard	03/18/2012	47.75	Louies Pizza
Pcard	03/18/2012	48.00	Louies Pizza
Pcard	03/18/2012	152.50	Louies Pizza

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Check No.	Check Date	Amount	Vendor Name
Pcard	03/18/2012	23.95	Southern Maid Doughnuts
Pcard	03/18/2012	5.58	Starbucks
Pcard	03/18/2012	330.00	Technology In Education Center
Pcard	03/18/2012	330.00	Technology In Education Center
Pcard	03/18/2012	25.00	United Air
Pcard	03/18/2012	25.00	United Air
Pcard	03/18/2012	240.79	Valcom Inc
Pcard	03/19/2012	433.90	Acp Direct
Pcard	03/19/2012	143.06	Amazon
Pcard	03/19/2012	281.22	Amazon Mktplace Pmts
Pcard	03/19/2012	419.05	Aspen Leaf Landscape Main
Pcard	03/19/2012	163.63	Blueacre Seafood
Pcard	03/19/2012	500.00	Ccs Presentation Syste
Pcard	03/19/2012	63.85	Ccs Presentation Syste
Pcard	03/19/2012	292.30	Colorado Pure Llc
Pcard	03/19/2012	(10.00)	Coloradosta
Pcard	03/19/2012	6.32	Cos Pizza Hut
Pcard	03/19/2012	17.58	Dales Paint And Su
Pcard	03/19/2012	26.46	Draphix/teacher Direct
Pcard	03/19/2012	44.21	Ewing Irrigation Prd
Pcard	03/19/2012	794.66	Fox Rent A Car Seattle
Pcard	03/19/2012	78.29	Jerome Bettis Grill
Pcard	03/19/2012	1,070.42	K-Log Inc.
Pcard	03/19/2012	54.90	Leadership & Learning Ce
Pcard	03/19/2012	69.84	Pf Changs
Pcard	03/19/2012	475.00	Phoenix Media
Pcard	03/19/2012	12.66	Quill Corporation
Pcard	03/19/2012	208.98	Really Good Stuff
Pcard	03/19/2012	316.27	Sherwin Williams
Pcard	03/19/2012	45.00	Starway Luxury Service
Pcard	03/19/2012	45.00	State Bank Falcon Post Office
Pcard	03/19/2012	3,900.00	The Pinery
Pcard	03/19/2012	245.35	Tpc*gopher
Pcard	03/20/2012	47.50	Amazon Mktplace Pmts
Pcard	03/20/2012	(1,000.00)	Apple Online Store
Pcard	03/20/2012	579.09	At Cost Apparel
Pcard	03/20/2012	31.86	Barnes&noble
Pcard	03/20/2012	464.15	Bmi Educational Services
Pcard	03/20/2012	44.00	Books Are Fun
Pcard	03/20/2012	32.00	Books Are Fun
Pcard	03/20/2012	369.00	Bureau Of Edu & Research
Pcard	03/20/2012	325.00	Colorado Asbo
Pcard	03/20/2012	103.11	Dbc
Pcard	03/20/2012	162.78	Demco Inc
Pcard	03/20/2012	(8.66)	Dicks Sporting Goods
Pcard	03/20/2012	92.31	Goodwill Powers Store
Pcard	03/20/2012	30.00	Google
Pcard	03/20/2012	62.06	Hobby Lobby
Pcard	03/20/2012	63.36	Hop Jacks

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Check No.	Check Date	Amount	Vendor Name
Pcard	03/20/2012	20.38	Hop Jacks
Pcard	03/20/2012	7.82	Hyatt Olive 8 F&b
Pcard	03/20/2012	60.75	Jimmy Johns
Pcard	03/20/2012	38.50	Louies Pizza
Pcard	03/20/2012	1,280.68	Mavericklabel
Pcard	03/20/2012	10.36	McDonalds
Pcard	03/20/2012	3.69	McDonalds
Pcard	03/20/2012	235.00	Naesp.Org
Pcard	03/20/2012	16.99	Party City
Pcard	03/20/2012	119.96	Pearson Education
Pcard	03/20/2012	97.51	Psi Systems Inc
Pcard	03/20/2012	10.00	Sec Of State Trans Fee
Pcard	03/20/2012	1,750.00	Sherwin Williams
Pcard	03/20/2012	(292.76)	Shi Corp
Pcard	03/20/2012	50.00	Shipping Plus
Pcard	03/20/2012	65.49	Target
Pcard	03/20/2012	200.82	The Brooklyn
Pcard	03/20/2012	50.70	The Brooklyn
Pcard	03/20/2012	13.48	The Home Depot
Pcard	03/20/2012	50.00	United Air
Pcard	03/20/2012	273.34	Waxie Sanitary Supply
Pcard	03/20/2012	13.21	Wm Supercenter
Pcard	03/20/2012	14.02	Wm Supercenter
Pcard	03/20/2012	315.73	WW Grainger
Pcard	03/20/2012	61.05	WW Grainger
Pcard	03/21/2012	66.79	76 Gas and Service Station
Pcard	03/21/2012	122.68	ARC Thriftstore
Pcard	03/21/2012	799.99	Best Buy
Pcard	03/21/2012	53.44	Blazer Electric Supply
Pcard	03/21/2012	415.00	Cada
Pcard	03/21/2012	375.90	Ccs Presentation Syste
Pcard	03/21/2012	86.50	Dominos
Pcard	03/21/2012	13.96	Goodwill Industr North
Pcard	03/21/2012	341.97	Hertz Rent-A-Car
Pcard	03/21/2012	40.93	Hilton Garden Inn
Pcard	03/21/2012	45.75	Jimmy Johns
Pcard	03/21/2012	15.56	King Soopers
Pcard	03/21/2012	146.19	Lowes
Pcard	03/21/2012	157.42	Lowes
Pcard	03/21/2012	22.76	McDonalds
Pcard	03/21/2012	49.10	Nasco Modesto Catalog Sa
Pcard	03/21/2012	80.00	Office Max
Pcard	03/21/2012	117.60	Orleans Hotel & Casino
Pcard	03/21/2012	64.83	Regency Office Product
Pcard	03/21/2012	200.00	Sq *sherwood Precision Pa
Pcard	03/21/2012	30.29	Sunoco
Pcard	03/21/2012	166.87	Tct
Pcard	03/21/2012	5.97	The Home Depot
Pcard	03/21/2012	44.00	Water Works Carwash



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Check No.	Check Date	Amount	Vendor Name
Pcard	03/21/2012	1,600.16	Waxie Sanitary Supply
Pcard	03/21/2012	34.32	Wm Supercenter
Pcard	03/21/2012	111.88	Wm Supercenter
Pcard	03/21/2012	299.96	WW Grainger
Pcard	03/21/2012	189.48	Wyndham Hotels
Pcard	03/21/2012	149.80	Wyndham Hotels
Pcard	03/22/2012	29.98	Amazon Mktplace Pmts
Pcard	03/22/2012	329.38	ARC Thriftstore
Pcard	03/22/2012	28.90	Bamboo Garden Restaurant
Pcard	03/22/2012	(4.00)	Banks School Supply Teach
Pcard	03/22/2012	66.78	Blueacre Seafood
Pcard	03/22/2012	191.95	Ccs Presentation Syste
Pcard	03/22/2012	209.33	Dcb Irrigation Supply
Pcard	03/22/2012	15.00	Fast Signs
Pcard	03/22/2012	51.47	Hard Rock Philadelphia R
Pcard	03/22/2012	33.90	Hobby Lobby
Pcard	03/22/2012	18.01	Honey Restaurant
Pcard	03/22/2012	30.19	Hyatt Olive 8 F&b
Pcard	03/22/2012	4.25	Johnstone Supply
Pcard	03/22/2012	13.27	Lowes
Pcard	03/22/2012	89.49	Lowes
Pcard	03/22/2012	4.15	McDonalds
Pcard	03/22/2012	41.53	Michaels
Pcard	03/22/2012	389.00	Naesp.Org
Pcard	03/22/2012	504.00	NASSP
Pcard	03/22/2012	8.36	Nyc 7th Ave Deli & Ma
Pcard	03/22/2012	(2.07)	Party America
Pcard	03/22/2012	30.03	Party America
Pcard	03/22/2012	69.98	Party America
Pcard	03/22/2012	27.38	Shell Oil
Pcard	03/22/2012	6.90	Starbucks
Pcard	03/22/2012	8.21	Starbucks
Pcard	03/22/2012	20.47	Taphouse Grill
Pcard	03/22/2012	20.47	Taphouse Grill
Pcard	03/22/2012	21.56	Taphouse Grill
Pcard	03/22/2012	20.47	Taphouse Grill Seattle
Pcard	03/22/2012	52.61	T-Molding
Pcard	03/22/2012	32.37	Wades Cafe
Pcard	03/22/2012	192.95	Waxie Sanitary Supply
Pcard	03/22/2012	1,006.25	William And Mary School
Pcard	03/22/2012	111.88	Wm Supercenter
Pcard	03/22/2012	3.99	Wm Supercenter
		3,176,416.87	Total Purchasing Card Transactions
		-	
		20,034,450.20	Total Vendor Disbursements
		-	

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Check No.	Check Date	Amount	Vendor Name
		355,398.91	Month's Purchasing Card Transactions
		-	
		2,139,760.04	Month's Vendor Disbursements
		-	

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Check No.	Check Date	Amount	Vendor Name
150203.5			
150273.5			
151188.5			
999999.5			
999999.5			
999999.5			
999999.5			
999999.5			
999999			
153851	03/06/2012	125.00	ACADEMY SCHOOL DIST 20
153981	03/13/2012	125.00	ACADEMY SCHOOL DIST 20
153891	03/09/2012	24,746.26	ACORN PETROLEUM INC
154165	03/23/2012	497.75	ACORN PETROLEUM INC
154166	03/23/2012	2,767.50	ACT
153776	03/02/2012	553.00	ACTION IMAGES SCREENPRINTING
153892	03/09/2012	766.00	ACTION IMAGES SCREENPRINTING
154132	03/20/2012	307.00	ACTION IMAGES SCREENPRINTING
154050	03/16/2012	1,009.50	ADVANCED ALARM CO
153852	03/06/2012	1,563.43	AIR ACADEMY HIGH SCHOOL
154052	03/16/2012	1,968.27	ALL AMERICAN FUND RAISING
153855	03/06/2012	4,328.43	ALL AMERICAN SPORTS
153949	03/09/2012	150.00	ALL AMERICAN SPORTS
154053	03/16/2012	1,524.11	ALL AMERICAN SPORTS
154167	03/23/2012	305.00	ALL AMERICAN SPORTS
153950	03/09/2012	4,997.00	ALL SEASONS HEATING & A/C, INC
153777	03/02/2012	30.00	ALLAH,HETUAL
154098	03/20/2012	650.00	ALLIANCE K-9 DETECTION SERVICES LLC
154080	03/16/2012	73.00	ALLISON N. MARUSKA
153901	03/09/2012	8.71	AMBER COSTA
153946	03/09/2012	185.15	AMBER WHETSTINE
154186	03/23/2012	12.21	AMY B DREHER
153786	03/02/2012	120.00	AMY BREMSER
154168	03/23/2012	5,353.90	ANDERSON DUDE & LEBEL, P.C
154269	03/30/2012	6,487.70	ANDERSON DUDE & LEBEL, P.C
153856	03/06/2012	1,415.00	ANDERSON PEST CONTROL LLC
153931	03/09/2012	324.00	ANDREA ROSE PETERSCHICK
153824	03/02/2012	49.50	ANDREW HENRY NELSON
153988	03/13/2012	71.97	ANGELO BORGES
153878	03/06/2012	94.35	ANNETTE ROMERO
153803	03/02/2012	1,466.40	ANODYNE, INC.
153779	03/02/2012	578.00	APPLE COMPUTER INC
153985	03/13/2012	1,585.95	APPLE COMPUTER INC
154056	03/16/2012	13,700.00	ARBITRAGE COMPLIANCE SPECIALISTS INC
153885	03/06/2012	182.19	ARLENE UY
154057	03/16/2012	63,275.33	ARROW J LANDSCAPE & DESIGN INC
154170	03/23/2012	1,639.12	ATR COLLISION SPECIALISTS
154233	03/30/2012	2,764.19	ATR COLLISION SPECIALISTS
154146	03/20/2012	20.00	AUDREY RODRIGUEZ
154034	03/13/2012	203.13	AUTUMN SERENO
153782	03/02/2012	152.73	B & L SUPPLY CO

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153783	03/02/2012	200.00	BACKGROUND INFORMATION SERVICES INC
154234	03/30/2012	120.00	BACKGROUND INFORMATION SERVICES INC
154171	03/23/2012	9.99	BARBARA AUSTIN-SEELEY
154100	03/20/2012	1,120.00	BENCHMARK CONFERENCE RESORTS OF CO, INC.
153830	03/02/2012	70.49	BETH ROHR
154095	03/16/2012	20.54	BETTY WORKMAN
154173	03/23/2012	23.08	BILL'S TOOL RENTAL INC
154060	03/16/2012	614.49	BIO RAD LABORATORIES
154061	03/16/2012	109.92	BIOLOGIX SERVICE CORPORATION
153968	03/09/2012	175.00	BIRGIT PENDER
153784	03/02/2012	1,487.00	BLACK HILLS ENERGY
153951	03/09/2012	3,237.01	BLACK HILLS ENERGY
153888	03/07/2012	3,710.90	BLASTER BOUNCER JUMPING CASTLES INC
154001	03/13/2012	469.65	BLICK ART MATERIALS
154174	03/23/2012	113.60	BLICKS SPORTING GOODS
154102	03/20/2012	937.81	BLUE MOOSE TEES
153952	03/09/2012	27.50	BLUE RIBBON TROPHIES
153785	03/02/2012	103.00	BLUE STAR FIRE PROTECTION, INC
154175	03/23/2012	5,174.40	BONGARDS CREAMERIES
153927	03/09/2012	183.71	BONNIE JO MENDENHALL
154089	03/16/2012	1,311.97	BRADLEY SCHOEPPEY
153983	03/13/2012	91.80	BRANDON AGER
154051	03/16/2012	85.00	BRANDON AGER
153869	03/06/2012	693.95	BRIAN HALL
153992	03/13/2012	15.00	BRIDGETT COLLINS
153787	03/02/2012	580.52	BROOKS PLUMBING & HEATING, INC
153804	03/02/2012	241.23	BRUCE GROSE
153953	03/09/2012	3,487.00	BRUNO'S HEATING & COOLING, INC.
153990	03/13/2012	114.00	BRUNO'S PARTY TIME RENTAL
153811	03/02/2012	42.00	CALEB MARK LEONARD
154078	03/16/2012	42.00	CALEB MARK LEONARD
153954	03/09/2012	136.01	CANON BUSINESS SOLUTIONS, INC.
154235	03/30/2012	45.00	CAPLAN & EARNEST LLC-ATTYS AT LAW
153991	03/13/2012	401.94	CARLEX
153898	03/09/2012	884.00	CARMEL COMMUNITY LIVING CORP
153915	03/09/2012	37.43	CAROL HOOEY
154112	03/20/2012	25.94	CAROLYN OCCHI
153918	03/09/2012	92.69	CATHERINE JUSKUV
154094	03/16/2012	57.72	CELINA THRUTCHLEY
153788	03/02/2012	86,165.45	CGLIC-CHICAGO
154270	03/30/2012	83,612.74	CGLIC-CHICAGO
154236	03/30/2012	83,612.74	CGLIC-PHOENIX EASC
154177	03/23/2012	750.00	CHALLENGER LEARNING CENTER
154133	03/20/2012	323.73	CHANNING L BETE CO INC
154058	03/16/2012	77.50	CHERYL BAGBY
153986	03/13/2012	20.00	CHERYL BARBIE
153858	03/06/2012	2,878.59	CHILDRENS ARK
154008	03/13/2012	235.50	CHRISTOPER FREARK
153895	03/09/2012	19.74	CHRISTOPHER ANDERSON

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Check No.	Check Date	Amount	Vendor Name
153780	03/02/2012	191.00	CHRISTOPHER ARCHULETA
154063	03/16/2012	340.00	CHSAA LARGE GROUP MUSIC FESTIVALS
153859	03/06/2012	560.00	CHSAA-CO HS ACTIVITIES ASSN
154105	03/20/2012	25.00	CHSAA-CO HS ACTIVITIES ASSN
154134	03/20/2012	640.00	CHSAA-CO HS ACTIVITIES ASSN
154135	03/20/2012	222.88	CHSAA-CO HS ACTIVITIES ASSN
153845	03/02/2012	3,511.95	COCA-COLA REFRESHMENTS
154176	03/23/2012	5,978.81	COCA-COLA REFRESHMENTS
153834	03/02/2012	230.00	COLO DEPT OF LABOR
153899	03/09/2012	280.00	COLO SCHOOL FOR THE DEAF & BLIND
154137	03/20/2012	31,460.39	COLO SPRGS SCH DIST 11
153860	03/06/2012	50.00	COLO SPRGS SCH DIST 11/ INSTRUCTION
153956	03/09/2012	57,501.19	COLO SPRGS UTILITIES
154180	03/23/2012	15,233.50	COLO SPRGS UTILITIES
154181	03/23/2012	3,850.00	COLO SPRINGS WORLD ARENA
154178	03/23/2012	91,208.00	COLORADO COMPUTER SUPPORT, INC.
154230	03/23/2012	2,960.00	COLORADO DEPT OF EDUCATION
153849	03/02/2012	110.25	COLORADO DEPT OF HUMAN SERVICES
154090	03/16/2012	33.00	COLORADO DEPT OF HUMAN SERVICES
154231	03/23/2012	226.80	COLORADO DEPT OF HUMAN SERVICES
154237	03/30/2012	555.00	COLORADO SPRINGS POLICE DEP
153791	03/02/2012	115.00	COMMUNICATION SOLUTIONS
153957	03/09/2012	16,432.38	COMMUNITY PARTNERSHIP FOR CHILD DEV
153873	03/06/2012	81.03	CONSTANCE MICHAELS-LIPP
153993	03/13/2012	250.00	CORONADO HIGH SCHOOL
153994	03/13/2012	125.00	CORONADO HIGH SCHOOL ATHLETICS
154106	03/20/2012	125.00	CORONADO HIGH SCHOOL ATHLETICS
153861	03/06/2012	110.00	COSTCO MEMBERSHIP
153792	03/02/2012	4,382.00	COUNTER TRADE PRODUCTS INC
153794	03/02/2012	125.00	CPI
153793	03/02/2012	6,044.00	CREATIVE MATHEMATICS
153900	03/09/2012	5,500.00	CSDB
154182	03/23/2012	825.00	D.C SOUND SYSTEMS INC
154159	03/23/2012	277.50	DAN UNRUH
153795	03/02/2012	4,505.96	DANKA FINANCIAL SERVICES
154038	03/13/2012	16.65	DARLENE NOEL-HAMMANN
154116	03/20/2012	254.90	DAWN PUTNAM
154225	03/23/2012	1,158.00	DAWN PUTNAM
153807	03/02/2012	1,005.00	DEBBIE R HERSHEY
153961	03/09/2012	525.00	DEBBIE R HERSHEY
154197	03/23/2012	945.00	DEBBIE R HERSHEY
153924	03/09/2012	59.94	DEBORAH MACGREGOR
153955	03/09/2012	281.47	DEEANN CHAMPLIN
154183	03/23/2012	1,576.58	DEFENSE FINANCE & ACCTG SERV
154238	03/30/2012	12,605.38	DELL FINANCIAL SERVICES L.P.
153796	03/02/2012	6,189.49	DELL MARKETING L.P.
153862	03/06/2012	484.47	DELL MARKETING L.P.
153902	03/09/2012	44.24	DELL MARKETING L.P.
153958	03/09/2012	2,669.04	DELL MARKETING L.P.

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154000	03/13/2012	1,195.02	DELL MARKETING L.P.
154184	03/23/2012	139.49	DELL MARKETING L.P.
154239	03/30/2012	1,341.08	DELL MARKETING L.P.
153876	03/06/2012	16.32	DELORES PONCE DE LEON
153933	03/09/2012	15.71	DELORES PONCE DE LEON
154065	03/16/2012	135.62	DENCO SALES CO
154099	03/20/2012	695.00	DIANE GNIADEK
154130	03/20/2012	125.00	DISCOVERY CANYON HIGH SCHOOL
154163	03/23/2012	133.70	DISCOVERY CANYON HIGH SCHOOL
154164	03/23/2012	125.00	DISCOVERY CANYON HIGH SCHOOL
153797	03/02/2012	1,570.00	DISCOVERY EDUCATION
153959	03/09/2012	24,825.00	DLR GROUP
154240	03/30/2012	21,345.00	DLR GROUP
153995	03/13/2012	140.00	DOHERTY HIGH SCHOOL
153996	03/13/2012	125.00	DOHERTY HIGH SCHOOL
153997	03/13/2012	125.00	DOHERTY HIGH SCHOOL
153798	03/02/2012	434.79	DRIVE TRAIN INDUSTRIES INC
153903	03/09/2012	11.39	DRIVE TRAIN INDUSTRIES INC
154002	03/13/2012	129.69	DRIVE TRAIN INDUSTRIES INC
154187	03/23/2012	238.97	DRIVE TRAIN INDUSTRIES INC
154241	03/30/2012	467.50	DRIVE TRAIN INDUSTRIES INC
153940	03/09/2012	200.25	DWIGHT TAYLOR
153846	03/02/2012	4,184.94	EARTHGRAINS BAKING COMPANY
154003	03/13/2012	113.10	EARTHGRAINS BAKING COMPANY
154189	03/23/2012	6,349.20	EARTHGRAINS BAKING COMPANY
154004	03/13/2012	100.00	EAST OTERO SCHOOL DISTRICT R-1
153905	03/09/2012	218.70	EDUCATIONAL PRODUCTS
154191	03/23/2012	15.70	EDWARD FRANCIS
153863	03/06/2012	316.25	EL PASO COUNTY SHERIFF OFFIC
154108	03/20/2012	323.13	EL PASO COUNTY SHERIFF OFFIC
153960	03/09/2012	24.50	ELDORADO ARTESIAN SPRINGS INC
153894	03/09/2012	60.50	ELIZABETH AMTHOR
153889	03/07/2012	2,970.00	EMBASSY SUITES DENVER TECH CTR
153906	03/09/2012	390.04	EON OFFICE PRODUCTS
154066	03/16/2012	929.00	EON STUDIOS
154242	03/30/2012	11,453.02	ESCHOOL SOLUTIONS INC & VERTEX FINANCIAL
153942	03/09/2012	87.14	EVAN THOMPSON
154005	03/13/2012	626.68	FALCON ELEMENTARY SCHOOL
153907	03/09/2012	659.40	FALCON MIDDLE SCHOOL
153908	03/09/2012	803.00	FITTJE BROTHERS PRINTING COMPANY
154006	03/13/2012	3,131.00	FITTJE BROTHERS PRINTING COMPANY
154067	03/16/2012	290.90	FLESHER-HINTON MUSIC CO
153864	03/06/2012	125.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT
154007	03/13/2012	125.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT
154192	03/23/2012	2,650.00	FRESH PACK PRODUCE INC
154068	03/16/2012	9,940.00	FT SAND & GRAVEL
154243	03/30/2012	15,385.61	GE CAPITAL
153999	03/13/2012	4,027.44	GE CAPITAL CORPORATION
153936	03/09/2012	123.21	GEORGE W SCHOLER

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Check No.	Check Date	Amount	Vendor Name
153801	03/02/2012	12,070.00	GILLEM SPEECH LANGUAGE PATHOLOGY SVS
154244	03/30/2012	10,132.00	GILLEM SPEECH LANGUAGE PATHOLOGY SVS
153802	03/02/2012	62.00	GLOBELINK FOREIGN LANGUAGE CENTER
153865	03/06/2012	164.00	GLOBELINK FOREIGN LANGUAGE CENTER
154009	03/13/2012	69.00	GLOBELINK FOREIGN LANGUAGE CENTER
153866	03/06/2012	56.99	GRANER SCHOOL MUSIC
154103	03/20/2012	80.00	GREG BUSBY
154259	03/30/2012	130.57	HARLAND TECHNOLOGY SERVICES
154245	03/30/2012	75.00	HARRISON SCHOOL DIST.#2
153805	03/02/2012	200.00	HENDERSON CONSULTING & EAP SERVICES
153913	03/09/2012	480.00	HENDERSON CONSULTING & EAP SERVICES
154195	03/23/2012	485.00	HENDERSON CONSULTING & EAP SERVICES
154196	03/23/2012	497.35	HENSLEY BATTERY LLC
153806	03/02/2012	70.40	HERFF JONES INC
154139	03/20/2012	134.81	HERFF JONES SOUTHERN-COLORADO
154072	03/16/2012	5,200.00	HERFF JONES YEARBOOKS
153914	03/09/2012	249.40	HIGH PLAINS HELPING HANDS INC.
154030	03/13/2012	1,135.42	HM RECEIVABLES CO LLC
153839	03/02/2012	76.00	HOLLY TAYLOR
153976	03/09/2012	80.34	HOLLY TAYLOR
154073	03/16/2012	20.00	HOSA INC
153808	03/02/2012	598.35	INTERMOUNTAIN LOCK & SECURITY
154074	03/16/2012	107.18	INTERMOUNTAIN LOCK & SECURITY
154198	03/23/2012	81.66	INTERMOUNTAIN LOCK & SECURITY
153809	03/02/2012	6,000.00	INTERNATIONAL BEAUTY ACADEMY
153916	03/09/2012	200.00	INVITATIONAL SCHOOL BUS ROADEO ASSOC.
153810	03/02/2012	8,905.00	INVO HEALTHCARE ASSOCIATES INC
154010	03/13/2012	401.99	J W PEPPER
153909	03/09/2012	41.07	JACQUELINE MICHELLE GOLD
153800	03/02/2012	14.00	JAMES GEORGE
153989	03/13/2012	303.69	JAMES MARK BOWERS
154127	03/20/2012	80.00	JAMES WELLS
154101	03/20/2012	85.00	JANALYNN BINGHAM
154190	03/23/2012	54.95	JENNIFER ELMORE
154193	03/23/2012	28.86	JENNIFER GABRIELSON
153867	03/06/2012	180.16	JENNIFER LYNN GRAY
154119	03/20/2012	65.40	JENNIFER SCARSELLI
154151	03/23/2012	214.50	JERRY DUPREE
154185	03/23/2012	6.66	JERYL DEANE DIGEORGE
153945	03/09/2012	66.84	JESSI WHEATLEY
154107	03/20/2012	85.00	JESSIE DELKER
153928	03/09/2012	186.48	JILL MILLER
154153	03/23/2012	126.00	JOHANNA MARIA STILES
154083	03/16/2012	19.99	JOHN MCINTOSH
154140	03/20/2012	2,742.83	JOSTENS, INC
154128	03/20/2012	104.99	JOYCE WERNSMAN
154081	03/16/2012	152.24	JUDITH L MATHER
153930	03/09/2012	36.63	JULIE PARRISH
154200	03/23/2012	66,332.22	K12 MANAGEMENT INC

Falcon School District49

March 2012 Financial Reporting

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Check No.	Check Date	Amount	Vendor Name
154011	03/13/2012	6,160.00	KAGAN
154215	03/23/2012	85.00	KAREN PEREZ
154118	03/20/2012	50.70	KAREN SANTEE
153935	03/09/2012	49.00	KAREN SCHOEWE
154199	03/23/2012	241.65	KATHLYNN JACKSON
153970	03/09/2012	63.50	KATIE POULSEN
154026	03/13/2012	40.00	KATIE POULSEN
154075	03/16/2012	19,530.00	KC DISTANCE LEARNING LLC
153919	03/09/2012	441.30	KENZ & LESLIE DISTRIBUTING CO
154012	03/13/2012	276.36	KEY EQUIPMENT FINANCE
153980	03/13/2012	85.00	KIM ABRIAMS
154070	03/16/2012	14.97	KIM GARCIA
153923	03/09/2012	85.47	KIMBERELY LINGOLD
153854	03/06/2012	59.39	KIMBERLY ADAM
153893	03/09/2012	59.39	KIMBERLY ADAM
153836	03/02/2012	164.31	KIMBERLY STEEVES
153882	03/06/2012	126.87	KIMBERLY STEEVES
154201	03/23/2012	626.68	KONE, INC.
154076	03/16/2012	306.14	KONICA MINOLTA BUSINESS SOLUTIONS
154141	03/20/2012	150.67	KONICA MINOLTA BUSINESS SOLUTIONS
154202	03/23/2012	4,775.91	KONICA MINOLTA BUSINESS SOLUTIONS
153962	03/09/2012	324.00	KRIS LIDDELL
154013	03/13/2012	50.00	LA FORET RETREAT & CONFERENCE CT, INC.
154014	03/13/2012	23,855.00	LAW OFFICE OF BRAD A MILLER
154145	03/20/2012	80.00	LAWRENCE POLK
154015	03/13/2012	120.00	LEWIS PALMER DISTRICT #38
153948	03/09/2012	250.00	LIBERTY HIGH SCHOOL
153982	03/13/2012	150.00	LIBERTY HIGH SCHOOL
154131	03/20/2012	260.00	LIBERTY HIGH SCHOOL
153922	03/09/2012	105.00	LIGHT HOUSE
154019	03/13/2012	119.17	LLOYD MCINTIRE
154082	03/16/2012	279.06	LLOYD MCINTIRE
153984	03/13/2012	13,044.40	LODWIG ENTERPRISES, INC.
154059	03/16/2012	15.99	LOWELL BEADLES
153814	03/02/2012	33.08	LOWES
154016	03/13/2012	414.47	LOWES
154079	03/16/2012	179.87	LOWES
154142	03/20/2012	107.87	LOWES
154246	03/30/2012	889.48	LOWES
154203	03/23/2012	2,000.00	LUNCHBUCKET CREATIVE, LTD.
153819	03/02/2012	30.00	LYNN MCHUEN
154017	03/13/2012	1,080.00	MACKIN EDUCATIONAL RESOURCES
154247	03/30/2012	3,534.73	MAILING SERVICE INC
154272	03/30/2012	39.96	MALOU KOSTER
154204	03/23/2012	110.00	MARGARET MAHONEY
153853	03/06/2012	39.52	MARK ACUFF
154097	03/20/2012	30.94	MARK ACUFF
153912	03/09/2012	52.73	MARLA HAYNES
153941	03/09/2012	171.00	MARTHA E. TAYLOR

Falcon School District49
 March 2012 Financial Reporting

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Check No.	Check Date	Amount	Vendor Name
153821	03/02/2012	104.02	MARTINA MEADOWS
154084	03/16/2012	96.02	MARTINA MEADOWS
154169	03/23/2012	35.69	MARY J. ANDERSON
153887	03/06/2012	91.39	MARY WRIGHT
153815	03/02/2012	375.00	MASON COMMUNICATIONS, LLC
153817	03/02/2012	449.92	MCCANDLESS INTERNATIONAL
153925	03/09/2012	120.46	MCCANDLESS INTERNATIONAL
154018	03/13/2012	782.86	MCCANDLESS INTERNATIONAL
154205	03/23/2012	1,955.75	MCCANDLESS INTERNATIONAL
154248	03/30/2012	551.72	MCCANDLESS INTERNATIONAL
154250	03/30/2012	1,107.81	MCGRAW-HILL
153820	03/02/2012	45.00	MCKINNEY DOOR & HARDWARE, INC
154020	03/13/2012	35.00	MCKINNEY DOOR & HARDWARE, INC
154206	03/23/2012	45.00	MCKINNEY DOOR & HARDWARE, INC
154251	03/30/2012	183.00	MCKINNEY DOOR & HARDWARE, INC
154113	03/20/2012	1,008.60	MEDCO SUPPLY COMPANY
154126	03/20/2012	40.00	MELANIE VYVLECKA
154054	03/16/2012	358.20	MELISSA ANDREWS
153926	03/09/2012	84.80	MEMORIAL OCCUPATIONAL HEALTH
154207	03/23/2012	84.80	MEMORIAL OCCUPATIONAL HEALTH
153963	03/09/2012	6,264.98	MERIDIAN SERVICE METRO DIST
154021	03/13/2012	270.35	MHC KENWORTH
154208	03/23/2012	153.95	MHC KENWORTH
154087	03/16/2012	10.00	MICHAEL P. NOWLING
153964	03/09/2012	7,633.51	MICROTECH-TEL
154055	03/16/2012	763.68	MIKE ARAGON
153822	03/02/2012	150.00	MILE HI CERAMICS
154143	03/20/2012	522.14	MILE HI CERAMICS
153877	03/06/2012	69.38	MINDY QUINN
154209	03/23/2012	102.68	MOBILE MINI, LLC - CO
153904	03/09/2012	196.63	MONICA ECOS
154210	03/23/2012	60.49	MSR WEST INC
154211	03/23/2012	176.07	MUSIC MART INC
153998	03/13/2012	85.00	MUTSUKO COLUNGA
154023	03/13/2012	2,375.00	NATIONAL LITERACY COALITION, INC
154085	03/16/2012	11,725.00	NATIONAL LITERACY COALITION, INC
154086	03/16/2012	145.35	NATIONAL MILL DOG RESCUE
153823	03/02/2012	2,085.00	NATIONAL STAFF DEVELOPMENT COUNCIL
153965	03/09/2012	100.00	NCSM
153966	03/09/2012	78.00	NCTM
153825	03/02/2012	725.00	NEW FALCON HERALD
153975	03/09/2012	38.00	NICOLE SIDES
153812	03/02/2012	99.69	NIKKI LESTER
154025	03/13/2012	703.00	ODYSSEY ELEMENTARY
153929	03/09/2012	1,043.38	ONE SOURCE
154213	03/23/2012	625.00	ONE SOURCE
154252	03/30/2012	255.40	ONE SOURCE
154024	03/13/2012	42.99	O'REILLY AUTOMOTIVE STORES, INC.
154212	03/23/2012	109.25	O'REILLY AUTOMOTIVE STORES, INC.

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Check No.	Check Date	Amount	Vendor Name
154144	03/20/2012	88.00	P & G STITCHING
153944	03/09/2012	48.00	PAIGE VINCENT
153967	03/09/2012	1,020.00	PAINT BRUSH HILLS METRO DIST
153781	03/02/2012	5.97	PATRICK ATENCIO
153886	03/06/2012	41.51	PATRICK L. WEBER
153874	03/06/2012	364.70	PATRIOT LEARNING CENTER
154214	03/23/2012	868.95	PATTERSON VENTURE, LLC
154048	03/13/2012	4,494.99	PAUL T. DARNELL
153921	03/09/2012	121.50	PAULA LECLERC
154253	03/30/2012	790.58	PCI EDUCATIONAL PUBLISHING
154216	03/23/2012	18.40	PHIL LONG FORD
154254	03/30/2012	55.12	PHIL LONG FORD
153875	03/06/2012	175.00	PIKES PEAK BOCES
153932	03/09/2012	614.25	PIKES PEAK BOCES
153969	03/09/2012	1,559.00	PIKES PEAK BOCES
154114	03/20/2012	28,585.00	PIKES PEAK BOCES
154255	03/30/2012	277.00	PIKES PEAK BOCES
154217	03/23/2012	45,750.00	PIKES PEAK COMMUNITY COLLEGE
153827	03/02/2012	47,710.94	PINNACOL ASSURANCE COMPANY
154218	03/23/2012	50,206.49	PINNACOL ASSURANCE COMPANY
154219	03/23/2012	168.00	PITNEY BOWES
154220	03/23/2012	104.00	PITNEY BOWES
154221	03/23/2012	104.00	PITNEY BOWES
154222	03/23/2012	2,000.00	PITNEY BOWES RESERVE ACCOUNT
154223	03/23/2012	10,180.00	PLATO Learning
153828	03/02/2012	100.00	PREMIUM AUTO GLASS
153971	03/09/2012	74.00	PRINT NET, INC
153838	03/02/2012	4,147.50	PROCARE THERAPY INC.
154035	03/13/2012	4,217.50	PROCARE THERAPY INC.
153790	03/02/2012	351.66	PRODUCTION PRINTING
154138	03/20/2012	506.28	PRODUCTION PRINTING
154179	03/23/2012	145.94	PRODUCTION PRINTING
153829	03/02/2012	2,880.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
153972	03/09/2012	2,880.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
154027	03/13/2012	1,746.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
154115	03/20/2012	2,880.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
154224	03/23/2012	2,880.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
153973	03/09/2012	89.85	PRUFROCK PRESS
154028	03/13/2012	626.01	PRUFROCK PRESS
154033	03/13/2012	550.00	PUEBLO CENTENNIAL HS
153880	03/06/2012	6,743.00	RAENISE SAMPSON
153871	03/06/2012	205.00	RALPH KING
153920	03/09/2012	369.00	RALPH KING
153847	03/02/2012	2,690.00	RANCH FOODS DIRECT, LLC
154226	03/23/2012	2,690.00	RANCH FOODS DIRECT, LLC
153778	03/02/2012	2,623.51	RANDI ANDERSON
154029	03/13/2012	120.00	RANDYS HIGH COUNTRY TOWING INC
154227	03/23/2012	120.00	RANDYS HIGH COUNTRY TOWING INC
153896	03/09/2012	301.37	RAYMOND A BELL

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Check No.	Check Date	Amount	Vendor Name
153934	03/09/2012	140.74	RAYMOND GEDDES AND COMPANY, INC
154228	03/23/2012	20,000.00	RED ROCK STRATEGIES INC
154256	03/30/2012	7,300.00	RED ROCK STRATEGIES INC
154117	03/20/2012	2,340.00	REFPAY TRUST ACCOUNT
154229	03/23/2012	400.00	REFPAY TRUST ACCOUNT
154232	03/23/2012	1,081.00	RELIABLE SANITATION
153816	03/02/2012	62.97	RENEE J. MAYER
153857	03/06/2012	35.52	RHONDA CAMPBELL
153897	03/09/2012	35.52	RHONDA CAMPBELL
154194	03/23/2012	3,000.41	RICHARD V. GERACI
153870	03/06/2012	500.00	RICKEY L. JOHNSON
153799	03/02/2012	1,595.00	ROBERT FELICE
153837	03/02/2012	160.00	ROBERT J. STRIEBEL
153881	03/06/2012	17.21	ROBIN SCHAWA
154257	03/30/2012	430.00	ROCKY MOUNTAIN AUTO UPHOLSTERY
154110	03/20/2012	85.00	ROMAN MAYNES
154032	03/13/2012	1,846.61	ROUNDUP FELLOWSHIP INC
153813	03/02/2012	40.95	ROXIE LOPER
154258	03/30/2012	261.90	SAFETY-KLEEN SYSTEMS INC
154104	03/20/2012	150.00	SAINT BRENDAN'S IRISH DANCE FOUNDATION
153818	03/02/2012	280.28	SALLY MC DERMOTT
154249	03/30/2012	147.08	SALLY MC DERMOTT
153831	03/02/2012	386.21	SAMS CLUB
153879	03/06/2012	1,107.39	SAMS CLUB
153974	03/09/2012	989.65	SAMS CLUB
154039	03/13/2012	1,306.74	SAMS CLUB
154147	03/23/2012	2,129.38	SAMS CLUB/GECRB
153872	03/06/2012	98.24	SARAH MELGOZA
153977	03/09/2012	22.96	SAUNDRA TAYLOR
154273	03/30/2012	130.57	SCANTRON CORP
154040	03/13/2012	450.00	SCHAEFER ATHLETIC, INC
154041	03/13/2012	2,182.47	SCHOLASTIC BOOK FAIRS
154120	03/20/2012	159.80	SCHOLASTIC MAGAZINES
153848	03/02/2012	6.00	SCHOOL NUTRITION ASSOCIATION
154121	03/20/2012	6.00	SCHOOL NUTRITION ASSOCIATION
154042	03/13/2012	840.35	SCHOOL SPECIALTY INC
154260	03/30/2012	1,020.16	SCHOOL SPECIALTY INC
154122	03/20/2012	475.00	SCHS BOOSTER CLUB
153832	03/02/2012	6,364.18	SEMINOLE ENERGY SERVICES, LLC
154148	03/23/2012	26,449.05	SEMINOLE ENERGY SERVICES, LLC
153833	03/02/2012	168.91	SERVICE UNIFORM RENTAL
153937	03/09/2012	274.05	SERVICE UNIFORM RENTAL
154149	03/23/2012	274.08	SERVICE UNIFORM RENTAL
154261	03/30/2012	105.13	SERVICE UNIFORM RENTAL
154071	03/16/2012	56.94	SHANNON HATHAWAY
153911	03/09/2012	72.00	SHARON HARTMAN
154262	03/30/2012	133.87	SIGNATURE RESEACH
153890	03/08/2012	1,000.00	SKYVIEW MIDDLE SCHOOL
154150	03/23/2012	319.00	SNAP-ON TOOLS

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Check No.	Check Date	Amount	Vendor Name
154263	03/30/2012	299.90	SOUTHWEST PLASTIC BINDING COMPANY
154123	03/20/2012	12.50	SPORT DECALS
153938	03/09/2012	429.68	SPORT SUPPLY GROUP INC
154043	03/13/2012	4,900.00	SPORT SUPPLY GROUP INC
153835	03/02/2012	46.19	STATE WIRE & TERMINAL INC
153939	03/09/2012	82.60	STATE WIRE & TERMINAL INC
154152	03/23/2012	212.22	STATE WIRE & TERMINAL INC
154264	03/30/2012	47.46	STATE WIRE & TERMINAL INC
153868	03/06/2012	210.00	STEFAN HAFNER
154064	03/16/2012	72.00	STEVE DELEON
154111	03/20/2012	25.29	STEVEN OBERG
154031	03/13/2012	175.00	STEVEN T ROTH
154091	03/16/2012	1,794.00	STRATEGIC RESOURCES WEST, INC
154124	03/20/2012	1,738.70	SUMMIT FUNDRAISING OF COLORADO
154154	03/23/2012	561.30	SUPERIOR LIGHTING SERVICES, LLC
154092	03/16/2012	1,523.72	SUSAN G. KOMEN FOR THE CURE
153947	03/09/2012	63.00	SUZANNE WILFONG
154265	03/30/2012	1,785.00	SYSTEMS ENGINEERING CORP
153910	03/09/2012	72.15	TAMARRA K HARDIN
154036	03/13/2012	339.14	TEACHER'S DISCOVERY
154037	03/13/2012	3,700.00	TEACHSCAPE
154155	03/23/2012	15,250.00	TEACHSCAPE
154172	03/23/2012	3,694.00	TED L BELTEAU
153883	03/06/2012	275.00	TEMPTATION CHOCOLATE FOUNTAIN
153840	03/02/2012	54.00	TEXAS SCOTTISH RITE HOSP FOR CRIP CHILDR
154188	03/23/2012	3,800.00	THE DYSLEXIA CENTER
154093	03/16/2012	1,949.50	THE LEUKEMIA & LYMPHOMA SOCIETY
154156	03/23/2012	294.45	THEATRE HOUSE, INC
153987	03/13/2012	20.19	THENA BEADLES
153789	03/02/2012	191.00	THOMAS CLEMENT
154136	03/20/2012	62.00	THOMAS CLEMENT
153884	03/06/2012	14.98	THOMAS TORRANCE
154044	03/13/2012	269.51	THYSSEN KRUPP ELEVATOR
154271	03/30/2012	27.75	TINA JOHNSON
154157	03/23/2012	1,682.18	TIRE CENTERS
154266	03/30/2012	738.52	TIRE CENTERS
154109	03/20/2012	3,410.50	TODD MATIA
154022	03/13/2012	183.33	TONILYN MURPHY
153943	03/09/2012	46.09	TRANSWEST TRUCKS INC
154045	03/13/2012	17.93	TRANSWEST TRUCKS INC
154158	03/23/2012	2,193.18	TRANSWEST TRUCKS INC
154267	03/30/2012	188.80	TRANSWEST TRUCKS INC
153826	03/02/2012	191.00	TREVOR NEWTON
154062	03/16/2012	78.26	TROY BONEWELL
153841	03/02/2012	387.00	TURN AROUND TONER
153850	03/02/2012	34,384.07	US FOODSERVICE, INC
154046	03/13/2012	7,702.29	US FOODSERVICE, INC
154125	03/20/2012	36,925.26	US FOODSERVICE, INC
154160	03/23/2012	16,229.25	US FOODSERVICE, INC

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Check No.	Check Date	Amount	Vendor Name
153842	03/02/2012	57.96	UTILITY NOTIFICATION CTR OF COLORADO
154069	03/16/2012	1,800.00	VANCE GALE
154161	03/23/2012	2,910.80	VISTA RIDGE HIGH SCHOOL
153843	03/02/2012	170.00	WAREHOUSE OPTIONS
154162	03/23/2012	170.00	WAREHOUSE OPTIONS
153917	03/09/2012	58.83	WAYNE D. JOHN
154047	03/13/2012	618.22	WESTERN AWARDS AND RECOGNITION
153978	03/09/2012	1,741.16	WILLIAM V MACGILL & CO
154268	03/30/2012	691.96	WILLIAM V MACGILL & CO
154129	03/20/2012	100.00	WOODLAND PARK SCHOOL DIST RE-2
153979	03/09/2012	3,908.92	WOODMEN HILLS METROPOLITAN DIST
154088	03/16/2012	67.02	WRIGHT EXPRESS FINANCIAL SERVICES CORP
153844	03/02/2012	2,318.40	YOUTHTRACK, INC
154077	03/16/2012	42.00	ZANE LEAF
154096	03/16/2012	83.39	ZEE MEDICAL INC
154049	03/13/2012	99.18	ZONAR SYSTEMS, INC.

14,763,764.58	Total Accounts Payable Checks
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1,559,529.43	Month's Accounts Payable Checks
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Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Payroll Liability Checks			
3326.5			
3368.5			
3392.5			
999999.5			
999999.5			
999999.5			
999999.5			
999999.5			
999999			
3560	03/15/2012	2,807.50	AMERICAN FIDELITY ASSURANCE
3561	03/15/2012	5,686.46	AMERICAN FIDELITY ASSURANCE CO
3562	03/15/2012	24,873.33	AMERICAN FIDELITY ASSURANCE COMPANY
3563	03/15/2012	30,458.30	AMERICAN FIDELITY ASSURANCE COMPANY
3564	03/15/2012	490.68	ANTHEM LIFE
3565	03/15/2012	52,285.52	AXA
3567	03/15/2012	29.50	CCSEA
3570	03/15/2012	62,521.24	DELTA DENTAL OF COLORADO
3572	03/15/2012	14.00	FALCON SCHOOL DISTRICT #49
3573	03/15/2012	11,624.58	FALCON TEACHER EDUCATION ASSOC.
3575	03/15/2012	5,684.20	FIDELITY SECURITY LIFE INSURANCE/EYEMED
3566	03/15/2012	50.00	Garnishment Payees Not Disclosed
3568	03/15/2012	396.04	Garnishment Payees Not Disclosed
3569	03/15/2012	894.26	Garnishment Payees Not Disclosed
3571	03/15/2012	247.72	Garnishment Payees Not Disclosed
3574	03/15/2012	2,981.38	Garnishment Payees Not Disclosed
3576	03/15/2012	939.81	Garnishment Payees Not Disclosed
3578	03/15/2012	330.89	Garnishment Payees Not Disclosed
3579	03/15/2012	310.00	Garnishment Payees Not Disclosed
3580	03/15/2012	227.91	Garnishment Payees Not Disclosed
3582	03/15/2012	795.51	Garnishment Payees Not Disclosed
3587	03/15/2012	775.97	Garnishment Payees Not Disclosed
3588	03/15/2012	505.00	Garnishment Payees Not Disclosed
3590	03/15/2012	386.00	Garnishment Payees Not Disclosed
3591	03/15/2012	290.65	Garnishment Payees Not Disclosed
3592	03/15/2012	475.05	Garnishment Payees Not Disclosed
3594	03/15/2012	506.00	Garnishment Payees Not Disclosed
3577	03/15/2012	85.29	HORACE MANN LIFE INS CO
3581	03/15/2012	1,508.27	METLIFE
3583	03/15/2012	1,912.00	PIKES PEAK BOCES
3584	03/15/2012	263.00	PIKES PEAK UNITED WAY
3586	03/15/2012	50.00	SECURITY FIRST GROUP
3589	03/15/2012	12,321.56	STANDARD INSURANCE CO
3593	03/15/2012	2,104.08	VALIC
999999			
		2,094,268.75	Total Payroll Liability Checks
		-	
		16,858,033.33	Total Check Register
		-	

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March 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
		224,831.70	Month's Payroll Liability Checks
		-	
		1,784,361.13	Month's Check Register
		-	

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Check No.	Check Date	Amount	Vendor Name
<u>Purchasing Card Transactions</u>			
Pcard	03/21/2012	66.79	76 Gas and Service Station
Pcard	02/26/2012	224.00	A+ Educators
Pcard	02/28/2012	375.00	Aa Accurate And Afford
Pcard	02/28/2012	175.00	Aa Accurate And Afford
Pcard	03/10/2012	34.96	Abebooks
Pcard	03/10/2012	78.38	Abebooks
Pcard	03/12/2012	27.21	Abebooks
Pcard	03/18/2012	42.46	Ace Hardware
Pcard	02/28/2012	394.00	Acp Direct
Pcard	03/19/2012	433.90	Acp Direct
Pcard	03/07/2012	752.30	Acp Direct
Pcard	03/15/2012	91.60	Acp Direct
Pcard	03/01/2012	133.20	Acp Direct
Pcard	02/23/2012	129.70	Acp Direct
Pcard	03/03/2012	270.69	Airgas Intermountain
Pcard	03/17/2012	99.85	All About Learning
Pcard	03/07/2012	222.00	All American Sports Cente
Pcard	03/15/2012	67.79	Amazon
Pcard	03/17/2012	209.07	Amazon
Pcard	03/06/2012	51.86	Amazon
Pcard	03/15/2012	164.95	Amazon
Pcard	03/08/2012	156.00	Amazon
Pcard	03/03/2012	71.16	Amazon
Pcard	03/03/2012	71.17	Amazon
Pcard	03/04/2012	624.02	Amazon
Pcard	03/06/2012	56.98	Amazon
Pcard	03/01/2012	64.50	Amazon
Pcard	02/29/2012	28.40	Amazon
Pcard	02/26/2012	30.74	Amazon
Pcard	02/28/2012	56.84	Amazon
Pcard	02/29/2012	14.21	Amazon
Pcard	03/01/2012	58.16	Amazon
Pcard	02/27/2012	179.20	Amazon
Pcard	02/28/2012	68.95	Amazon
Pcard	03/06/2012	50.79	Amazon
Pcard	03/05/2012	14.11	Amazon
Pcard	03/06/2012	139.81	Amazon
Pcard	03/07/2012	105.68	Amazon
Pcard	03/12/2012	10.98	Amazon
Pcard	03/01/2012	14.99	Amazon

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Check No.	Check Date	Amount	Vendor Name
Pcard	03/04/2012	111.99	Amazon
Pcard	03/06/2012	27.95	Amazon
Pcard	03/18/2012	214.59	Amazon
Pcard	03/19/2012	143.06	Amazon
Pcard	02/28/2012	411.57	Amazon
Pcard	02/24/2012	120.12	Amazon
Pcard	03/17/2012	41.96	Amazon
Pcard	02/23/2012	0.99	Amazon Digital Services
Pcard	02/28/2012	14.65	Amazon Digital Services
Pcard	03/03/2012	830.48	Amazon Mktplace Pmts
Pcard	03/08/2012	5.98	Amazon Mktplace Pmts
Pcard	03/12/2012	113.61	Amazon Mktplace Pmts
Pcard	03/15/2012	9.62	Amazon Mktplace Pmts
Pcard	03/18/2012	29.89	Amazon Mktplace Pmts
Pcard	03/19/2012	281.22	Amazon Mktplace Pmts
Pcard	03/01/2012	321.99	Amazon Mktplace Pmts
Pcard	03/03/2012	174.37	Amazon Mktplace Pmts
Pcard	03/22/2012	29.98	Amazon Mktplace Pmts
Pcard	03/12/2012	98.99	Amazon Mktplace Pmts
Pcard	02/23/2012	46.84	Amazon Mktplace Pmts
Pcard	02/29/2012	174.92	Amazon Mktplace Pmts
Pcard	02/29/2012	32.99	Amazon Mktplace Pmts
Pcard	03/01/2012	46.05	Amazon Mktplace Pmts
Pcard	03/03/2012	21.95	Amazon Mktplace Pmts
Pcard	03/17/2012	38.87	Amazon Mktplace Pmts
Pcard	02/28/2012	112.21	Amazon Mktplace Pmts
Pcard	02/29/2012	10.70	Amazon Mktplace Pmts
Pcard	03/03/2012	8.99	Amazon Mktplace Pmts
Pcard	02/26/2012	146.85	Amazon Mktplace Pmts
Pcard	03/20/2012	47.50	Amazon Mktplace Pmts
Pcard	03/12/2012	25.00	American Ai
Pcard	03/12/2012	29.00	Ampco Parking
Pcard	03/01/2012	855.80	Antler Creek Golf Course
Pcard	03/06/2012	1,000.00	Apple Online Store
Pcard	03/20/2012	(1,000.00)	Apple Online Store
Pcard	03/15/2012	13,505.25	Apple Online Store
Pcard	03/15/2012	892.06	Apple Online Store
Pcard	03/17/2012	26,404.60	Apple Online Store
Pcard	02/24/2012	100.00	Apple Online Store
Pcard	02/23/2012	1,000.00	Apple Online Store
Pcard	02/23/2012	288.91	Apple Store
Pcard	02/26/2012	241.71	Applebees
Pcard	03/10/2012	5.75	Aramark Tampa Convention
Pcard	03/17/2012	-	Arbys
Pcard	03/22/2012	329.38	ARC Thriftstore
Pcard	03/21/2012	122.68	ARC Thriftstore
Pcard	03/04/2012	437.00	Arc*services/training
Pcard	02/23/2012	199.00	Asbo International
Pcard	03/03/2012	22.95	Aspen Leaf Landscape Main

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Check No.	Check Date	Amount	Vendor Name
Pcard	03/07/2012	31.90	Aspen Leaf Landscape Main
Pcard	03/11/2012	113.58	Aspen Leaf Landscape Main
Pcard	03/19/2012	419.05	Aspen Leaf Landscape Main
Pcard	03/08/2012	300.00	Assistive Tech Partners
Pcard	03/08/2012	39.00	Assoc Superv And Curr
Pcard	03/20/2012	579.09	At Cost Apparel
Pcard	03/11/2012	25.00	At&t Data
Pcard	02/26/2012	7.98	Auntie Annes Pretzels
Pcard	03/01/2012	19.57	Austin Bluffs Mail Svcs
Pcard	02/28/2012	32.73	Awards Unlimited Inc
Pcard	03/17/2012	61.80	B & H Photo-Video
Pcard	03/22/2012	28.90	Bamboo Garden Restaurant
Pcard	03/13/2012	71.07	Banks School Supply
Pcard	03/22/2012	(4.00)	Banks School Supply Teach
Pcard	03/01/2012	6.00	Barnes & Noble
Pcard	02/27/2012	40.00	Barnes & Noble
Pcard	03/20/2012	31.86	Barnes&noble
Pcard	02/28/2012	577.92	Baseball Savings
Pcard	03/07/2012	88.75	Beautiful Expressions Inc
Pcard	02/26/2012	45.00	Beautiful Expressions Inc
Pcard	03/17/2012	45.00	Beautiful Expressions Inc
Pcard	02/28/2012	14.99	Bed Bath & Beyond
Pcard	02/23/2012	16.74	Bed Bath & Beyond
Pcard	02/24/2012	18.03	Bed Bath & Beyond
Pcard	02/24/2012	(2.79)	Bed Bath & Beyond
Pcard	03/21/2012	799.99	Best Buy
Pcard	02/26/2012	39.99	Best Buy
Pcard	03/10/2012	18.39	Best Buy
Pcard	02/27/2012	30.00	Best Buy
Pcard	03/17/2012	49.99	Bestbuy
Pcard	03/05/2012	59.99	Big R Of Falcon
Pcard	03/07/2012	(7.85)	Bio Company Inc
Pcard	03/13/2012	112.72	Blackjack Pizza
Pcard	03/14/2012	107.37	Blackjack Pizza
Pcard	02/24/2012	216.00	Blazer Electric Supply
Pcard	02/26/2012	262.56	Blazer Electric Supply
Pcard	03/07/2012	68.33	Blazer Electric Supply
Pcard	03/21/2012	53.44	Blazer Electric Supply
Pcard	03/14/2012	518.00	Blick Sporting Goods
Pcard	03/14/2012	63.00	Blick Sporting Goods Co
Pcard	02/24/2012	303.24	Blue Moose Tees
Pcard	03/08/2012	134.00	Blue Ribbon Trophies
Pcard	03/19/2012	163.63	Blueacre Seafood
Pcard	03/22/2012	66.78	Blueacre Seafood
Pcard	03/20/2012	464.15	Bmi Educational Services
Pcard	03/13/2012	73.00	Books Are Fun
Pcard	03/20/2012	44.00	Books Are Fun
Pcard	03/20/2012	32.00	Books Are Fun
Pcard	03/03/2012	78.38	Borriello Brothers Pizza

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Check No.	Check Date	Amount	Vendor Name
Pcard	03/03/2012	100.00	Boxwood Tech
Pcard	03/18/2012	591.00	Bravo Screen Printing Inc
Pcard	03/01/2012	913.85	Bright Solutions For Dysl
Pcard	03/15/2012	725.00	Brustein & Manasevit
Pcard	02/24/2012	62.61	Buca Di Beppo
Pcard	03/20/2012	369.00	Bureau Of Edu & Research
Pcard	02/24/2012	66.70	Bus Parts Warehouse
Pcard	02/24/2012	53.91	Bus Parts Warehouse
Pcard	03/21/2012	415.00	Cada
Pcard	03/08/2012	256.48	Caesars Place Adv Rsvn
Pcard	03/15/2012	69.92	Calloway House Inc
Pcard	03/17/2012	105.92	Calloway House Inc
Pcard	03/13/2012	28.95	Cambium Learning
Pcard	03/03/2012	326.40	Care And Share Foodbank
Pcard	03/08/2012	560.18	Carolina Biological Suppl
Pcard	03/10/2012	22.71	Carrabbas
Pcard	03/10/2012	24.00	Carrabbas
Pcard	03/10/2012	19.19	Carrabbas
Pcard	03/10/2012	22.28	Carrabbas
Pcard	03/07/2012	98.74	Carson Delloso Publish
Pcard	03/15/2012	19.93	Carson Delloso Publish
Pcard	03/12/2012	66.95	Ccs Presentation Syste
Pcard	03/22/2012	191.95	Ccs Presentation Syste
Pcard	03/21/2012	375.90	Ccs Presentation Syste
Pcard	03/19/2012	500.00	Ccs Presentation Syste
Pcard	03/14/2012	77.95	Ccs Presentation Syste
Pcard	03/19/2012	63.85	Ccs Presentation Syste
Pcard	03/06/2012	39.19	Central States Roofing
Pcard	03/15/2012	125.00	Championship Productions
Pcard	03/07/2012	72.00	Charles D Jones
Pcard	03/01/2012	1,008.62	Cherokee Metropolitan District
Pcard	03/01/2012	740.54	Cherokee Metropolitan District
Pcard	03/01/2012	70.17	Cherokee Metropolitan District
Pcard	03/13/2012	25.00	Cheyenne Mountain Zoo
Pcard	03/13/2012	190.00	Cheyenne Mountain Zoo
Pcard	02/23/2012	21.03	Chick-Fil-A
Pcard	03/03/2012	74.00	Chick-Fil-A
Pcard	02/26/2012	26.97	China Star Buffet
Pcard	03/15/2012	45.40	Chipotle
Pcard	03/17/2012	281.25	Cinemark Theatres
Pcard	03/17/2012	818.75	Cinemark Theatres
Pcard	03/10/2012	568.75	Cinemark Theatres
Pcard	02/28/2012	40.00	Cinemark Theatres
Pcard	03/07/2012	164.96	Classroom Supply Mart
Pcard	03/07/2012	25.00	Clinical Education
Pcard	03/03/2012	17.44	Clkbank*.com
Pcard	02/23/2012	100.00	Co Div Of Registrations
Pcard	03/08/2012	230.00	Co Div Of Registrations
Pcard	03/10/2012	80.00	Co Educator License

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Check No.	Check Date	Amount	Vendor Name
Pcard	03/17/2012	80.00	Co Educator License
Pcard	03/14/2012	480.00	Coaching Players Llc
Pcard	03/06/2012	79.98	Cocoon Innovations Llc
Pcard	03/20/2012	325.00	Colorado Asbo
Pcard	02/29/2012	50.00	Colorado Association Of School Nurses
Pcard	03/04/2012	1,375.00	Colorado Electric Motor R
Pcard	03/03/2012	409.37	Colorado Electric Motor R
Pcard	03/11/2012	409.37	Colorado Electric Motor R
Pcard	03/19/2012	292.30	Colorado Pure Lic
Pcard	03/05/2012	59.95	Colorado Pure Lic
Pcard	02/28/2012	3,185.00	Colorado School For Fam T
Pcard	02/28/2012	140.00	Colorado St. Safe&lock
Pcard	03/14/2012	2,660.00	Colorado Tour Line Llc
Pcard	03/19/2012	(10.00)	Coloradosta
Pcard	03/13/2012	50.00	Consumer Electronic Se
Pcard	03/17/2012	49.92	Copper Mtn Resort
Pcard	03/03/2012	25.03	Copper Plate An Americ
Pcard	03/18/2012	39.29	Coquette Creperie
Pcard	03/08/2012	6.32	Cos Pizza Hut
Pcard	03/19/2012	6.32	Cos Pizza Hut
Pcard	03/10/2012	2,384.07	Cousins Concert Attir
Pcard	03/14/2012	(1,199.34)	Cousins Concert Attir
Pcard	02/29/2012	679.00	Cpi Us Dollars
Pcard	03/03/2012	34.00	Creative Awards
Pcard	03/03/2012	286.00	Creative Mathematics
Pcard	03/17/2012	660.45	Creative Mathematics
Pcard	02/23/2012	295.00	Creative Mathematics
Pcard	02/23/2012	431.00	Creative Mathematics
Pcard	03/06/2012	125.00	Crisis Prevention
Pcard	03/03/2012	3,998.00	Crisis Prevention
Pcard	03/12/2012	216.00	Cupcakes & Cake Pops
Pcard	03/06/2012	14.95	Currclick
Pcard	03/08/2012	244.32	Customized Girl
Pcard	03/19/2012	17.58	Dales Paint And Su
Pcard	02/26/2012	1,394.00	Dasher Sports
Pcard	02/28/2012	181.35	Datacomm Cables Inc
Pcard	03/10/2012	369.92	Davey Coach Sales Inc.
Pcard	02/23/2012	163.08	Dbc
Pcard	03/06/2012	132.61	Dbc
Pcard	03/20/2012	103.11	Dbc
Pcard	03/22/2012	209.33	Dbc Irrigation Supply
Pcard	02/26/2012	584.95	Decker Inc.
Pcard	03/07/2012	677.70	Delta Air
Pcard	03/07/2012	25.00	Delta Air
Pcard	03/08/2012	25.00	Delta Air
Pcard	03/17/2012	25.00	Delta Air
Pcard	02/29/2012	343.70	Delta Air
Pcard	02/29/2012	1,253.10	Delta Air
Pcard	03/08/2012	25.00	Delta Air

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Check No.	Check Date	Amount	Vendor Name
Pcard	03/08/2012	25.00	Delta Air
Pcard	03/17/2012	25.00	Delta Air
Pcard	03/20/2012	162.78	Demco Inc
Pcard	03/08/2012	168.37	Demco Inc
Pcard	03/17/2012	47.01	Demco Inc
Pcard	02/23/2012	154.42	Demco Inc
Pcard	02/26/2012	16.74	Dennys Inc
Pcard	02/27/2012	22.00	Dennys Inc
Pcard	03/11/2012	(3.85)	Dicks Clothing&sporting
Pcard	03/06/2012	230.60	Dicks Sporting Goods
Pcard	03/20/2012	(8.66)	Dicks Sporting Goods
Pcard	03/17/2012	84.50	Dinn Bros Incinternet
Pcard	03/01/2012	117.00	Dinn Bros Incinternet
Pcard	03/18/2012	190.00	Dinosaur Resource Center
Pcard	03/14/2012	(0.96)	Discovery Channel Store
Pcard	03/17/2012	645.00	Disney Nature Film
Pcard	03/08/2012	620.00	Disney Nature Film
Pcard	03/08/2012	1,275.00	Disney Nature Film
Pcard	03/12/2012	23.18	Disney Shopping
Pcard	03/03/2012	1.48	Dnc Travel
Pcard	02/24/2012	93.95	Do It Wiser
Pcard	03/10/2012	56.00	Dollar Tree
Pcard	03/08/2012	10.00	Dollar Tree
Pcard	03/17/2012	223.24	Dominos
Pcard	02/26/2012	68.50	Dominos
Pcard	03/03/2012	175.83	Dominos
Pcard	03/01/2012	85.50	Dominos
Pcard	03/15/2012	36.25	Dominos
Pcard	03/21/2012	86.50	Dominos
Pcard	03/10/2012	21.99	Doubletree Food/beverg
Pcard	03/10/2012	21.99	Doubletree Food/beverg
Pcard	03/10/2012	21.99	Doubletree Food/beverg
Pcard	03/10/2012	21.99	Doubletree Food/beverg
Pcard	03/17/2012	2,126.32	Doubletree Hotel
Pcard	03/07/2012	78.62	Draphix/teacher Direct
Pcard	03/17/2012	132.88	Draphix/teacher Direct
Pcard	03/19/2012	26.46	Draphix/teacher Direct
Pcard	02/28/2012	86.72	Ds Waters
Pcard	03/13/2012	29.00	Ds Waters
Pcard	03/08/2012	29.00	Ds Waters
Pcard	02/27/2012	183.17	Ds Waters
Pcard	03/03/2012	300.00	Dynamic Measurement Group
Pcard	03/08/2012	224.13	Ecc*dss-Disc Sch Suppl
Pcard	03/14/2012	800.00	El Burrito Grande
Pcard	03/11/2012	2,940.00	Embassy Suites
Pcard	02/24/2012	(33.04)	Embassy Suites
Pcard	03/04/2012	58.00	Embassy Suites
Pcard	02/27/2012	(114.18)	Embassy Suites
Pcard	03/04/2012	(58.00)	Embassy Suites

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Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	03/12/2012	1,294.72	Embassy Suites Dwntrn
Pcard	03/10/2012	9.08	Embassy Suites Restrnt
Pcard	02/29/2012	222.16	Eta Cuisenaire
Pcard	02/28/2012	74.38	Eta Cuisenaire
Pcard	03/10/2012	2,831.91	Ewing Irrigation Prd
Pcard	03/19/2012	44.21	Ewing Irrigation Prd
Pcard	02/28/2012	462.00	Excalibur Hotel & Casino
Pcard	03/03/2012	7.00	Expedia
Pcard	02/23/2012	43.47	Expedia
Pcard	02/28/2012	38.74	F.T. Sand And Gravel
Pcard	03/01/2012	111.63	Factory Express
Pcard	03/22/2012	15.00	Fast Signs
Pcard	03/13/2012	60.00	Federal Document Shreddin
Pcard	03/17/2012	311.50	Fine Arts Ctr - Web Evts
Pcard	02/28/2012	166.00	First Choice Awards & Gif
Pcard	02/29/2012	32.69	Follett Library Res
Pcard	03/08/2012	55.08	Follett Library Res
Pcard	03/19/2012	794.66	Fox Rent A Car Seattle
Pcard	03/08/2012	339.70	Frontier Ai
Pcard	03/03/2012	322.60	Frontier Airlines
Pcard	02/23/2012	434.70	Frontier Airlines
Pcard	02/23/2012	434.70	Frontier Airlines
Pcard	03/14/2012	12.78	Fuddruckers
Pcard	03/14/2012	13.85	Fuddruckers
Pcard	03/13/2012	546.00	Future Business Leaders
Pcard	03/03/2012	273.20	Glaser Gas Inc
Pcard	03/03/2012	870.96	Glaser Gas Inc.
Pcard	03/14/2012	11.17	Golden Corral
Pcard	03/14/2012	11.17	Golden Corral
Pcard	03/01/2012	472.00	Golf Enviro Systems Inc
Pcard	03/06/2012	3,224.50	Golf Enviro Systems Inc
Pcard	03/06/2012	1,500.00	Golf Enviro Systems Inc
Pcard	03/03/2012	152.00	Golf Team Products
Pcard	03/21/2012	13.96	Goodwill Industr North
Pcard	03/20/2012	92.31	Goodwill Powers Store
Pcard	03/12/2012	219.80	Google
Pcard	03/20/2012	30.00	Google
Pcard	03/11/2012	55.00	Graner School Music
Pcard	02/29/2012	52.67	Guitar Center
Pcard	03/08/2012	45.39	Gulfeagle
Pcard	03/17/2012	25.08	Gunther Toody's
Pcard	03/06/2012	50.00	Halodezign LLC.
Pcard	03/08/2012	232.83	Hampton Inns
Pcard	03/12/2012	(267.00)	Hampton Inns
Pcard	03/13/2012	(68.34)	Hampton Inns
Pcard	02/24/2012	47.94	Harbor Freight Tools
Pcard	03/03/2012	46.44	Harbor Freight Tools
Pcard	03/22/2012	51.47	Hard Rock Philadelphia R
Pcard	02/26/2012	8.43	Hard Rock Starbucks

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Check No.	Check Date	Amount	Vendor Name
Pcard	03/13/2012	18.46	Hardings Nursery Inc
Pcard	03/15/2012	222.00	Hawthorne Educational Ser
Pcard	02/29/2012	281.50	Heritage Cleaners
Pcard	03/03/2012	259.10	Hertz Rent-A-Car
Pcard	03/21/2012	341.97	Hertz Rent-A-Car
Pcard	03/01/2012	(600.00)	Hg Makelim Co
Pcard	03/21/2012	40.93	Hilton Garden Inn
Pcard	03/03/2012	479.87	Hilton Hotels
Pcard	03/03/2012	574.29	Hilton Hotels Tapatio
Pcard	03/03/2012	574.29	Hilton Hotels Tapatio
Pcard	03/14/2012	(0.96)	History Channel Store
Pcard	02/23/2012	404.32	Hobby Lobby
Pcard	03/17/2012	47.07	Hobby Lobby
Pcard	03/20/2012	62.06	Hobby Lobby
Pcard	03/22/2012	33.90	Hobby Lobby
Pcard	02/24/2012	(8.51)	Hobby Lobby
Pcard	02/24/2012	22.41	Hobby Lobby
Pcard	02/24/2012	6.28	Hobby Lobby
Pcard	03/15/2012	25.16	Hobby-Lobby
Pcard	02/23/2012	185.72	Holiday Inn Express
Pcard	03/10/2012	177.43	Homedepot
Pcard	03/22/2012	18.01	Honey Restaurant
Pcard	03/20/2012	63.36	Hop Jacks
Pcard	03/20/2012	20.38	Hop Jacks
Pcard	03/10/2012	7.17	Hotdog Construction Co
Pcard	03/10/2012	7.17	Hotdog Construction Co
Pcard	03/10/2012	(244.00)	Hyatt Hotels Denver Cc
Pcard	03/20/2012	7.82	Hyatt Olive 8 F&b
Pcard	03/22/2012	30.19	Hyatt Olive 8 F&b
Pcard	03/11/2012	780.00	Ibarms
Pcard	02/23/2012	133.58	Id Edge Inc
Pcard	03/01/2012	87.94	Ilp
Pcard	03/10/2012	495.00	Image By Design
Pcard	03/17/2012	495.00	Image By Design
Pcard	02/28/2012	34.03	Independent Book Store
Pcard	03/10/2012	4,194.00	Int*baccalaureate Org
Pcard	03/01/2012	699.00	Int*baccalaureate Org
Pcard	03/03/2012	1,481.25	Inter State Studio And Pu
Pcard	02/23/2012	138.00	Ipevo Inc
Pcard	03/14/2012	290.54	Itz
Pcard	02/23/2012	199.00	Ixl
Pcard	03/15/2012	304.85	J W Pepper
Pcard	03/12/2012	37.82	Jacksons Bistro
Pcard	03/19/2012	78.29	Jerome Bettis Gril
Pcard	03/20/2012	60.75	Jimmy Johns
Pcard	03/21/2012	45.75	Jimmy Johns
Pcard	03/04/2012	38.79	Jimmy Johns
Pcard	02/23/2012	26.50	Jimmy Johns
Pcard	02/29/2012	91.03	Jo-Ann Fabrics

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Check No.	Check Date	Amount	Vendor Name
Pcard	03/01/2012	(47.14)	Jo-Ann Fabrics
Pcard	03/12/2012	58.22	Jo-Ann Fabrics
Pcard	03/14/2012	146.55	Jo-Ann Fabrics
Pcard	03/08/2012	32.79	Jo-Ann Fabrics
Pcard	02/23/2012	80.55	Johnstone Supply
Pcard	03/07/2012	200.25	Johnstone Supply
Pcard	03/15/2012	78.96	Johnstone Supply
Pcard	03/10/2012	274.50	Johnstone Supply
Pcard	03/14/2012	29.65	Johnstone Supply
Pcard	03/22/2012	4.25	Johnstone Supply
Pcard	02/24/2012	25.48	Jose Muldoons
Pcard	03/14/2012	200.00	Js Personalized Touch
Pcard	03/07/2012	1,171.80	Junior Library Guild
Pcard	03/07/2012	13.00	Jvbargains
Pcard	03/01/2012	194.18	Kent Sheet Metal
Pcard	03/14/2012	349.47	Keystone Resv
Pcard	03/13/2012	123.22	Keystone Resv
Pcard	03/13/2012	192.81	King Soopers
Pcard	03/17/2012	(10.59)	King Soopers
Pcard	03/08/2012	6.00	King Soopers
Pcard	02/29/2012	17.50	King Soopers
Pcard	03/14/2012	23.27	King Soopers
Pcard	03/13/2012	39.04	King Soopers
Pcard	03/13/2012	11.35	King Soopers
Pcard	03/06/2012	48.00	King Soopers
Pcard	02/28/2012	149.63	King Soopers
Pcard	02/28/2012	79.84	King Soopers
Pcard	03/21/2012	15.56	King Soopers
Pcard	03/12/2012	129.09	King Soopers
Pcard	03/15/2012	48.99	King Soopers
Pcard	02/28/2012	64.82	King Soopers
Pcard	03/03/2012	162.01	King Soopers
Pcard	03/17/2012	16.36	King Soopers
Pcard	03/15/2012	35.56	King Soopers
Pcard	03/03/2012	57.99	King Soopers
Pcard	03/15/2012	8.62	King Soopers
Pcard	03/19/2012	1,070.42	K-Log Inc.
Pcard	03/11/2012	90.84	Konica Minolta Business
Pcard	03/03/2012	73.65	Ks Cosmosphere Space
Pcard	02/27/2012	425.00	L3 Screenprinting & Embro
Pcard	03/06/2012	128.40	La Casita Mexi Grill
Pcard	03/10/2012	17.67	La Mission
Pcard	02/26/2012	77.15	La Quinta Inn Suites
Pcard	03/10/2012	(8.15)	La Quinta Inn Suites
Pcard	03/03/2012	269.23	Lakeshore Learning Mater
Pcard	03/15/2012	74.18	Lakeshore Learning Mater
Pcard	02/29/2012	1,077.03	Lakeshore Learning Mater
Pcard	03/04/2012	92.01	Lakeshore Learning Mater
Pcard	02/23/2012	218.54	Lakeshore Learning Mater

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Check No.	Check Date	Amount	Vendor Name
Pcard	03/13/2012	432.87	Lakeshore Learning Mater
Pcard	02/23/2012	623.14	Laptop Adapter
Pcard	03/04/2012	2,238.31	Layton Truck Equipment Co
Pcard	03/06/2012	(260.70)	Layton Truck Equipment Co
Pcard	03/19/2012	54.90	Leadership & Learning Ce
Pcard	03/08/2012	137.50	Little Caesars
Pcard	03/17/2012	100.00	Little Caesars
Pcard	02/28/2012	105.00	Loco Travel Stop
Pcard	03/11/2012	103.00	Louies Pizza
Pcard	03/18/2012	100.00	Louies Pizza
Pcard	03/11/2012	56.00	Louies Pizza
Pcard	03/11/2012	133.50	Louies Pizza
Pcard	03/18/2012	192.00	Louies Pizza
Pcard	03/06/2012	18.00	Louies Pizza
Pcard	03/04/2012	119.00	Louies Pizza
Pcard	03/11/2012	24.50	Louies Pizza
Pcard	03/18/2012	35.00	Louies Pizza
Pcard	03/04/2012	40.00	Louies Pizza
Pcard	03/18/2012	47.75	Louies Pizza
Pcard	03/04/2012	17.25	Louies Pizza
Pcard	03/18/2012	48.00	Louies Pizza
Pcard	03/17/2012	63.00	Louies Pizza
Pcard	03/18/2012	152.50	Louies Pizza
Pcard	03/20/2012	38.50	Louies Pizza
Pcard	02/27/2012	27.50	Louies Pizza
Pcard	02/24/2012	151.05	Lowes
Pcard	02/29/2012	20.57	Lowes
Pcard	03/11/2012	73.38	Lowes
Pcard	03/14/2012	211.56	Lowes
Pcard	03/17/2012	38.24	Lowes
Pcard	02/23/2012	10.96	Lowes
Pcard	03/01/2012	27.80	Lowes
Pcard	03/07/2012	15.48	Lowes
Pcard	03/13/2012	21.86	Lowes
Pcard	03/21/2012	146.19	Lowes
Pcard	03/22/2012	13.27	Lowes
Pcard	03/03/2012	12.91	Lowes
Pcard	02/29/2012	63.03	Lowes
Pcard	03/06/2012	47.60	Lowes
Pcard	02/28/2012	43.13	Lowes
Pcard	03/04/2012	15.83	Lowes
Pcard	03/08/2012	34.41	Lowes
Pcard	03/03/2012	278.84	Lowes
Pcard	03/03/2012	75.83	Lowes
Pcard	03/21/2012	157.42	Lowes
Pcard	03/22/2012	89.49	Lowes
Pcard	03/08/2012	11.91	Lowes
Pcard	03/17/2012	17.38	Lowes
Pcard	02/24/2012	49.99	Macsuperstore

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Check No.	Check Date	Amount	Vendor Name
Pcard	03/04/2012	299.97	Macsuperstore
Pcard	03/07/2012	30.95	Macvan Productions
Pcard	03/13/2012	68.27	Mardel
Pcard	03/01/2012	11.48	Mardel
Pcard	02/29/2012	11.96	Mardel
Pcard	02/24/2012	57.40	Mardel
Pcard	03/17/2012	194.00	Markerboard People Inc.
Pcard	03/10/2012	21.48	Marriott
Pcard	03/10/2012	16.20	Marriott
Pcard	03/11/2012	20.81	Marriott
Pcard	02/24/2012	244.00	Marriott Hotels
Pcard	03/12/2012	85.92	Mathias Lock & Key
Pcard	03/13/2012	(5.92)	Mathias Lock & Key
Pcard	03/20/2012	1,280.68	Mavericklabel
Pcard	03/20/2012	10.36	McDonalds
Pcard	03/21/2012	22.76	McDonalds
Pcard	03/22/2012	4.15	McDonalds
Pcard	03/20/2012	3.69	McDonalds
Pcard	03/15/2012	7.55	McDonalds
Pcard	02/26/2012	15.74	McDonalds
Pcard	03/12/2012	545.40	Medco
Pcard	03/01/2012	199.45	Mf Athletic And Perf Bette
Pcard	02/27/2012	38.91	Mgm Grand Buffet
Pcard	02/28/2012	4.27	Michaels
Pcard	03/03/2012	(52.71)	Michaels
Pcard	03/22/2012	41.53	Michaels
Pcard	03/14/2012	142.94	Michaels
Pcard	03/13/2012	86.78	Michaels
Pcard	03/12/2012	11.58	Millers Ale House
Pcard	03/13/2012	14.98	Millers Ale House
Pcard	03/12/2012	12.60	Millers Ale House
Pcard	03/13/2012	14.62	Millers Ale House
Pcard	03/12/2012	12.60	Millers Ale House
Pcard	03/13/2012	13.88	Millers Ale House
Pcard	02/23/2012	194.06	Monicas Taco Shop
Pcard	03/03/2012	387.75	Mountain Math
Pcard	03/17/2012	95.95	Mountain Math
Pcard	03/01/2012	5,973.46	Mountain View Electric
Pcard	03/01/2012	16,258.82	Mountain View Electric
Pcard	03/01/2012	22,459.53	Mountain View Electric
Pcard	02/29/2012	1,247.25	Museum Of Science
Pcard	03/07/2012	724.00	Naesp.Org
Pcard	03/20/2012	235.00	Naesp.Org
Pcard	03/22/2012	389.00	Naesp.Org
Pcard	03/13/2012	27.33	Nasco Modesto Catalog Sa
Pcard	03/14/2012	43.99	Nasco Modesto Catalog Sa
Pcard	03/07/2012	8.45	Nasco Modesto Catalog Sa
Pcard	02/24/2012	167.28	Nasco Modesto Catalog Sa
Pcard	02/23/2012	270.35	Nasco Modesto Catalog Sa

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Check No.	Check Date	Amount	Vendor Name
Pcard	03/21/2012	49.10	Nasco Modesto Catalog Sa
Pcard	03/22/2012	504.00	NASSP
Pcard	03/04/2012	450.00	NASSP
Pcard	03/08/2012	95.00	NASSP
Pcard	03/03/2012	1,180.00	Natl Council Supv Math
Pcard	03/15/2012	353.51	Ncs Pearson
Pcard	03/10/2012	61.26	Nctm
Pcard	03/03/2012	90.00	Niaaa
Pcard	03/03/2012	465.41	No Tears Learning Inc
Pcard	02/26/2012	419.37	Northern Colorado Paper
Pcard	02/29/2012	672.02	Northern Colorado Paper
Pcard	03/01/2012	1,602.14	Northern Colorado Paper
Pcard	03/07/2012	3,076.20	Northern Colorado Paper
Pcard	03/10/2012	1,285.27	Northern Colorado Paper
Pcard	03/14/2012	1,369.78	Northern Colorado Paper
Pcard	03/17/2012	251.71	Northern Colorado Paper
Pcard	03/22/2012	8.36	Nyc 7th Ave Deli & Ma
Pcard	02/27/2012	54.54	Office Depot
Pcard	03/08/2012	11.55	Office Depot
Pcard	03/10/2012	2.83	Office Depot
Pcard	02/28/2012	16.99	Office Depot
Pcard	03/13/2012	52.36	Office Depot
Pcard	03/10/2012	487.96	Office Depot
Pcard	03/05/2012	56.97	Office Max
Pcard	02/23/2012	82.88	Office Max
Pcard	02/28/2012	(34.94)	Office Max
Pcard	02/26/2012	139.25	Office Max
Pcard	03/03/2012	43.05	Office Max
Pcard	02/23/2012	199.98	Office Max
Pcard	03/21/2012	80.00	Office Max
Pcard	03/03/2012	74.07	Office Max
Pcard	02/26/2012	149.26	Omni Interlocken
Pcard	02/28/2012	248.50	Ontrack And Field Inc
Pcard	03/01/2012	75.00	Oriental Trading Co
Pcard	02/28/2012	301.30	Oriental Trading Co
Pcard	02/26/2012	35.99	Oriental Trading Co
Pcard	03/13/2012	250.00	Oriental Trading Co
Pcard	03/03/2012	294.35	Oriental Trading Co
Pcard	02/26/2012	82.99	Oriental Trading Co
Pcard	02/28/2012	15.00	Oriental Trading Co
Pcard	02/26/2012	54.48	Oriental Trading Co
Pcard	03/21/2012	117.60	Orleans Hotel & Casino
Pcard	03/12/2012	10.51	Panchos
Pcard	02/23/2012	38.29	Panera Bread
Pcard	02/24/2012	(19.83)	Panera Bread
Pcard	03/01/2012	33.65	Panera Bread
Pcard	02/29/2012	525.79	Paper Direct
Pcard	03/08/2012	151.92	Paper Direct
Pcard	03/14/2012	(143.98)	Paper Direct

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Check No.	Check Date	Amount	Vendor Name
Pcard	03/15/2012	225.18	Paper Direct
Pcard	03/10/2012	234.56	Paper Papers Llc
Pcard	03/22/2012	(2.07)	Party America
Pcard	03/22/2012	30.03	Party America
Pcard	03/10/2012	7.99	Party America
Pcard	03/22/2012	69.98	Party America
Pcard	03/10/2012	131.15	Party America
Pcard	03/20/2012	16.99	Party City
Pcard	03/07/2012	398.00	Paypal
Pcard	03/10/2012	41.49	Paypal
Pcard	02/23/2012	600.00	Paypal
Pcard	03/01/2012	27.50	Paypal
Pcard	03/08/2012	550.00	Paypal
Pcard	03/10/2012	100.00	Paypal
Pcard	03/04/2012	398.00	Paypal
Pcard	02/28/2012	62.65	Paypal
Pcard	03/03/2012	14.63	Paypal
Pcard	03/14/2012	355.00	Paypal
Pcard	03/15/2012	225.00	Paypal
Pcard	03/20/2012	119.96	Pearson Education
Pcard	03/03/2012	434.65	Personnel Concepts
Pcard	02/27/2012	26.96	Petsmart Inc
Pcard	03/19/2012	69.84	Pf Changs
Pcard	02/28/2012	384.00	Pfg*proforma
Pcard	03/13/2012	28.00	Pfg*proforma
Pcard	02/26/2012	224.30	Phil Long Ford Of Chapel
Pcard	03/19/2012	475.00	Phoenix Media
Pcard	03/14/2012	682.50	Pioneer Revere
Pcard	03/13/2012	60.00	Pioneer Sand Company
Pcard	02/23/2012	32.50	Pizza Hut
Pcard	03/10/2012	109.95	Pizza Street
Pcard	03/12/2012	5.93	Popeyes
Pcard	03/04/2012	28.27	Postal Annex
Pcard	02/24/2012	14.00	Postal Annex
Pcard	03/10/2012	9.46	Postal Annex
Pcard	02/28/2012	383.46	Potestio Brothers Equipm
Pcard	03/01/2012	449.58	Potestio Brothers Equipm
Pcard	03/10/2012	378.04	Potestio Brothers Equipm
Pcard	02/29/2012	27.88	Pour La France B
Pcard	03/14/2012	1,881.00	Priceline Hotels
Pcard	03/10/2012	35.92	Prosound Music Inc
Pcard	03/20/2012	97.51	Psi Systems Inc
Pcard	03/05/2012	115.19	Que Bueno Llc
Pcard	03/03/2012	34.49	QuikTrip
Pcard	03/05/2012	18.39	Quill Corporation
Pcard	03/12/2012	(29.58)	Quill Corporation
Pcard	03/05/2012	39.59	Quill Corporation
Pcard	03/07/2012	9.36	Quill Corporation
Pcard	03/12/2012	5.49	Quill Corporation

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Check No.	Check Date	Amount	Vendor Name
Pcard	03/14/2012	3.99	Quill Corporation
Pcard	03/15/2012	77.05	Quill Corporation
Pcard	03/19/2012	12.66	Quill Corporation
Pcard	03/03/2012	66.65	Quill Corporation
Pcard	03/01/2012	366.89	Quill Corporation
Pcard	03/17/2012	100.35	Quill Corporation
Pcard	03/17/2012	14.24	Quill Corporation
Pcard	03/17/2012	10.10	Quiznos
Pcard	02/23/2012	44.49	Qwest Communications
Pcard	03/03/2012	192.45	Qwest Communications
Pcard	03/10/2012	70.95	Qwest Communications
Pcard	03/13/2012	70.95	Qwest Communications
Pcard	03/15/2012	124.34	Qwest Communications
Pcard	03/10/2012	12.68	Ragin Sports Grill
Pcard	02/26/2012	36.60	Rampart Plumbing & Htg
Pcard	02/29/2012	13.22	Rampart Plumbing & Htg
Pcard	03/06/2012	150.23	Rampart Plumbing & Htg
Pcard	03/14/2012	950.94	Rampart Plumbing & Htg
Pcard	03/17/2012	196.88	Rampart Plumbing & Htg
Pcard	03/17/2012	943.66	Rampart Plumbing & Htg
Pcard	03/01/2012	933.13	Ranco
Pcard	02/29/2012	6,880.00	Raptor Technologies Inc.
Pcard	02/28/2012	(20.00)	Really Good Stuff
Pcard	03/01/2012	763.35	Really Good Stuff
Pcard	02/28/2012	44.84	Really Good Stuff
Pcard	03/12/2012	56.63	Really Good Stuff
Pcard	03/17/2012	70.63	Really Good Stuff
Pcard	03/19/2012	208.98	Really Good Stuff
Pcard	02/27/2012	100.00	Rebel
Pcard	03/07/2012	6.99	Ref*pborb
Pcard	03/05/2012	84.81	Regency Office Product
Pcard	03/12/2012	177.81	Regency Office Product
Pcard	02/28/2012	96.55	Regency Office Product
Pcard	03/07/2012	158.42	Regency Office Product
Pcard	03/12/2012	297.15	Regency Office Product
Pcard	03/08/2012	535.05	Regency Office Product
Pcard	03/14/2012	9.76	Regency Office Product
Pcard	02/28/2012	111.14	Regency Office Product
Pcard	03/06/2012	83.46	Regency Office Product
Pcard	03/15/2012	682.43	Regency Office Product
Pcard	03/08/2012	162.42	Regency Office Product
Pcard	03/12/2012	32.36	Regency Office Product
Pcard	03/01/2012	254.22	Regency Office Product
Pcard	02/28/2012	728.55	Regency Office Product
Pcard	02/29/2012	17.49	Regency Office Product
Pcard	03/05/2012	273.56	Regency Office Product
Pcard	02/23/2012	910.61	Regency Office Product
Pcard	02/29/2012	168.68	Regency Office Product
Pcard	02/24/2012	2.96	Regency Office Product

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Check No.	Check Date	Amount	Vendor Name
Pcard	02/23/2012	920.44	Regency Office Product
Pcard	02/28/2012	1,638.40	Regency Office Product
Pcard	03/01/2012	78.92	Regency Office Product
Pcard	03/05/2012	115.90	Regency Office Product
Pcard	03/10/2012	55.45	Regency Office Product
Pcard	03/12/2012	33.93	Regency Office Product
Pcard	03/12/2012	677.66	Regency Office Product
Pcard	03/15/2012	48.04	Regency Office Product
Pcard	03/15/2012	226.72	Regency Office Product
Pcard	03/15/2012	57.05	Regency Office Product
Pcard	03/08/2012	68.73	Regency Office Product
Pcard	03/14/2012	1,618.68	Regency Office Product
Pcard	02/23/2012	318.82	Regency Office Product
Pcard	03/05/2012	323.90	Regency Office Product
Pcard	03/13/2012	75.98	Regency Office Product
Pcard	03/14/2012	299.90	Regency Office Product
Pcard	03/01/2012	793.26	Regency Office Product
Pcard	02/28/2012	103.26	Regency Office Product
Pcard	02/29/2012	235.45	Regency Office Product
Pcard	03/06/2012	702.24	Regency Office Product
Pcard	03/12/2012	21.67	Regency Office Product
Pcard	03/14/2012	(2.00)	Regency Office Product
Pcard	02/28/2012	272.34	Regency Office Product
Pcard	03/05/2012	17.56	Regency Office Product
Pcard	03/17/2012	54.30	Regency Office Product
Pcard	02/29/2012	52.00	Regency Office Product
Pcard	03/05/2012	52.09	Regency Office Product
Pcard	03/21/2012	64.83	Regency Office Product
Pcard	03/03/2012	7,939.40	Rei*greenwoodheinemann
Pcard	02/24/2012	(65.48)	Renaissance Hotels Denver
Pcard	02/24/2012	102.57	Respond First Aid And Saf
Pcard	03/03/2012	677.53	Restaurant Equipment Serv
Pcard	03/03/2012	2,819.60	Restaurant Equipment Serv
Pcard	03/04/2012	1,455.83	Restaurant Equipment Serv
Pcard	03/13/2012	1,842.38	Restaurant Equipment Serv
Pcard	03/10/2012	409.23	Rexel Inc.
Pcard	03/17/2012	72.99	Rexel Inc.
Pcard	03/14/2012	169.00	Ricks Automotive Tools
Pcard	03/10/2012	117.85	Rock Bottom
Pcard	02/24/2012	160.76	Rocky Mountain Spring
Pcard	02/26/2012	49.90	Safeway
Pcard	03/15/2012	49.90	Safeway
Pcard	03/17/2012	7.76	Safeway
Pcard	03/10/2012	28.98	Safeway
Pcard	03/03/2012	9.42	Safeway
Pcard	03/06/2012	50.99	Safeway
Pcard	03/15/2012	5.00	Safeway
Pcard	03/17/2012	16.98	Safeway
Pcard	03/14/2012	35.91	Safeway

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Check No.	Check Date	Amount	Vendor Name
Pcard	02/27/2012	47.34	Safeway
Pcard	02/28/2012	34.68	Safeway
Pcard	02/28/2012	9.98	Safeway
Pcard	02/28/2012	100.00	Safeway
Pcard	03/10/2012	237.11	Sams Internet
Pcard	03/01/2012	260.00	Samuel French- New York
Pcard	03/12/2012	10.24	Sara Lee Sandwich Shoppe
Pcard	03/08/2012	10.45	Sbarro
Pcard	03/17/2012	629.39	Scantron Corporation
Pcard	03/01/2012	1,178.52	Scholastic Book Fairs
Pcard	03/03/2012	1,929.64	Scholastic Book Fairs
Pcard	02/26/2012	571.21	School Crossing
Pcard	03/03/2012	63.95	School Crossing
Pcard	03/08/2012	42.10	School Nurse Supply Inc.
Pcard	03/07/2012	35.85	School Tech Inc
Pcard	03/17/2012	155.63	Schoolmart
Pcard	02/28/2012	756.00	Sde Inc
Pcard	03/14/2012	199.00	Sde Inc
Pcard	03/20/2012	10.00	Sec Of State Trans Fee
Pcard	03/15/2012	78.00	Sei
Pcard	02/29/2012	826.08	Setpoint Systems
Pcard	03/22/2012	27.38	Shell Oil
Pcard	02/26/2012	77.52	Shell Oil
Pcard	03/17/2012	167.42	Sherwin Williams
Pcard	03/13/2012	26.44	Sherwin Williams
Pcard	03/20/2012	1,750.00	Sherwin Williams
Pcard	02/28/2012	154.43	Sherwin Williams
Pcard	03/06/2012	35.20	Sherwin Williams
Pcard	03/19/2012	316.27	Sherwin Williams
Pcard	03/20/2012	(292.76)	Shi Corp
Pcard	03/20/2012	50.00	Shipping Plus
Pcard	02/28/2012	442.40	Shirt Stop
Pcard	03/06/2012	578.50	Showboard Com
Pcard	02/26/2012	516.56	Simplex Grinnell Web P
Pcard	03/15/2012	641.00	Snow Mtn Ranch Ymca
Pcard	03/15/2012	208.00	Soccer Master
Pcard	03/08/2012	629.00	Solution Tree Inc
Pcard	03/18/2012	23.95	Southern Maid Doughnuts
Pcard	02/23/2012	22.00	Southern Maid Doughnuts
Pcard	03/03/2012	359.88	Southwest Plastic
Pcard	03/03/2012	125.46	Southwest Plastic
Pcard	02/28/2012	180.00	Southwest Regional C.P.R.
Pcard	02/27/2012	924.00	Special Tees
Pcard	03/17/2012	749.00	Special Tees
Pcard	02/29/2012	226.87	Speed Stacks
Pcard	03/03/2012	82.64	Sport Supply Group
Pcard	02/29/2012	1,336.58	Sport Supply Group
Pcard	02/26/2012	26.98	Sport Supply Group
Pcard	02/26/2012	19.00	Sporting House Bar Grill

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Check No.	Check Date	Amount	Vendor Name
Pcard	03/08/2012	1,946.70	Sports Authority
Pcard	02/27/2012	40.00	Sports Authority
Pcard	02/26/2012	(188.56)	Sports World
Pcard	03/11/2012	120.46	Sportsmans Warehouse
Pcard	03/21/2012	200.00	Sq *sherwood Precision Pa
Pcard	03/07/2012	185.00	Ss Subs No
Pcard	03/05/2012	239.54	Ssi
Pcard	03/03/2012	50.01	Ssi
Pcard	03/03/2012	220.51	Ssi
Pcard	02/23/2012	101.31	Ssi
Pcard	03/12/2012	221.83	Ssi
Pcard	02/26/2012	56.98	Staples
Pcard	02/24/2012	399.99	Staples
Pcard	03/01/2012	11.38	Staples
Pcard	03/14/2012	624.76	Staples
Pcard	03/17/2012	444.25	Staples
Pcard	03/10/2012	131.94	Staples
Pcard	02/29/2012	114.18	Staples
Pcard	03/05/2012	34.99	Staples
Pcard	02/23/2012	164.66	Staples
Pcard	02/24/2012	124.43	Staples
Pcard	02/26/2012	(124.43)	Staples
Pcard	03/18/2012	5.58	Starbucks
Pcard	03/22/2012	6.90	Starbucks
Pcard	03/22/2012	8.21	Starbucks
Pcard	03/15/2012	40.00	Starbucks
Pcard	03/15/2012	121.66	Starfall Publications
Pcard	03/13/2012	44.95	Startwrite Inc.
Pcard	03/19/2012	45.00	Starway Luxury Service
Pcard	03/12/2012	3.59	State Bank Falcon Post Office
Pcard	03/19/2012	45.00	State Bank Falcon Post Office
Pcard	02/28/2012	3.65	State Bank Falcon Post Office
Pcard	03/10/2012	22.96	Stumps Supper / Howl
Pcard	02/27/2012	94.98	Subway
Pcard	02/28/2012	18.33	Subway
Pcard	03/21/2012	30.29	Sunoco
Pcard	03/06/2012	24.00	Surveymonkey
Pcard	03/03/2012	17.45	Synergy Datacom
Pcard	03/14/2012	10.54	Synergy Datacom
Pcard	02/28/2012	11.39	Taco Bell
Pcard	02/28/2012	1,401.73	Taft Engineering L.L.C.
Pcard	02/26/2012	561.25	Tams-Witmark Music Library
Pcard	03/22/2012	20.47	Taphouse Grill
Pcard	03/22/2012	20.47	Taphouse Grill
Pcard	03/22/2012	21.56	Taphouse Grill
Pcard	03/22/2012	20.47	Taphouse Grill Seattle
Pcard	03/08/2012	37.73	Target
Pcard	02/27/2012	32.40	Target
Pcard	03/01/2012	35.92	Target

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Check No.	Check Date	Amount	Vendor Name
Pcard	03/12/2012	19.86	Target
Pcard	02/28/2012	15.26	Target
Pcard	03/20/2012	65.49	Target
Pcard	03/04/2012	139.35	Target
Pcard	02/23/2012	29.16	Target
Pcard	02/28/2012	20.00	Target
Pcard	03/15/2012	236.75	Target
Pcard	03/14/2012	48.50	Taxipass New York Androi
Pcard	03/21/2012	166.87	Tct
Pcard	03/17/2012	491.42	Teachers Discount
Pcard	03/18/2012	330.00	Technology In Education Center
Pcard	03/18/2012	330.00	Technology In Education Center
Pcard	02/28/2012	(1,294.00)	Tees In Time
Pcard	03/17/2012	525.00	Tesol International Assoc
Pcard	03/17/2012	50.00	Texas Roadhouse
Pcard	03/10/2012	18.90	TGI Fridays
Pcard	03/12/2012	13.64	TGI Fridays
Pcard	03/14/2012	13.27	TGI Fridays
Pcard	03/14/2012	32.83	TGI Fridays
Pcard	03/10/2012	26.15	TGI Fridays
Pcard	03/10/2012	26.58	TGI Fridays
Pcard	03/12/2012	21.77	TGI Fridays
Pcard	03/14/2012	29.01	TGI Fridays
Pcard	03/14/2012	13.27	TGI Fridays
Pcard	03/10/2012	26.15	TGI Fridays
Pcard	03/12/2012	28.50	TGI Fridays
Pcard	03/14/2012	23.25	TGI Fridays
Pcard	03/20/2012	200.82	The Brooklyn
Pcard	03/20/2012	50.70	The Brooklyn
Pcard	03/12/2012	99.00	The Gazette-Advertising
Pcard	03/14/2012	343.80	The Gazette-Advertising
Pcard	03/20/2012	13.48	The Home Depot
Pcard	03/17/2012	9.98	The Home Depot
Pcard	03/21/2012	5.97	The Home Depot
Pcard	03/07/2012	177.32	The Home Depot
Pcard	03/14/2012	129.38	The Home Depot
Pcard	03/15/2012	174.16	The Home Depot
Pcard	02/29/2012	16.00	The Math Learning Center
Pcard	02/29/2012	115.14	The Music Mart
Pcard	03/19/2012	3,900.00	The Pinery
Pcard	03/14/2012	831.00	The Software Mackiev Comp
Pcard	03/14/2012	320.25	The Ups Store
Pcard	03/17/2012	64.58	The Ups Store
Pcard	03/17/2012	144.00	The Ups Store
Pcard	02/28/2012	151.26	The Ups Store
Pcard	03/03/2012	69.77	The Ups Store
Pcard	02/27/2012	1,728.00	The Warehouse Restaura
Pcard	03/11/2012	127.00	Tire King Of Falcon
Pcard	03/22/2012	52.61	T-Molding

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Check No.	Check Date	Amount	Vendor Name
Pcard	03/04/2012	114.94	Toys R Us
Pcard	03/07/2012	28.00	Tpa Taxi
Pcard	03/19/2012	245.35	Tpc*gopher
Pcard	03/03/2012	119.22	Tpc*gopher
Pcard	02/26/2012	820.70	Tpc*gopher
Pcard	03/05/2012	252.95	Tpc*gopher
Pcard	02/23/2012	442.10	Triarco Arts And Crafts
Pcard	03/10/2012	125.00	Turn Around Toner
Pcard	02/23/2012	1,120.00	Turn Around Toner
Pcard	03/10/2012	238.00	Turn Around Toner
Pcard	03/18/2012	25.00	United Air
Pcard	03/20/2012	50.00	United Air
Pcard	03/01/2012	25.00	United Air
Pcard	03/03/2012	25.00	United Air
Pcard	03/17/2012	1,778.70	United Air
Pcard	03/18/2012	25.00	United Air
Pcard	03/12/2012	25.00	United Air
Pcard	03/05/2012	1,680.05	United Restaurant Supply
Pcard	03/06/2012	60.00	Usa Wrestling Association
Pcard	02/23/2012	1,095.04	Usi Ed Gov
Pcard	03/13/2012	4.90	Usps
Pcard	03/06/2012	30.95	Usps
Pcard	02/23/2012	4.90	Usps
Pcard	03/17/2012	7.45	Usps
Pcard	02/29/2012	100.00	Usps Postage
Pcard	03/01/2012	15.99	Usps Postage
Pcard	03/18/2012	240.79	Valcom Inc
Pcard	02/29/2012	59.73	Via Delosantos
Pcard	03/13/2012	190.00	Victoria Supply Inc.
Pcard	03/17/2012	10.69	Villa Pizza
Pcard	03/17/2012	12.81	Villa Pizza
Pcard	03/15/2012	80.93	Village Inn
Pcard	02/24/2012	68.87	Vista Print
Pcard	03/12/2012	104.75	Visual Image Plus
Pcard	03/22/2012	32.37	Wades Cafe
Pcard	02/26/2012	15.87	Walgreens
Pcard	03/10/2012	10.96	Wall Street Deli
Pcard	02/29/2012	113.75	Wall Street Journal
Pcard	02/28/2012	10.94	Walmart
Pcard	03/06/2012	812.19	Wards Natural Science
Pcard	03/13/2012	8,802.00	Waste Connections
Pcard	03/21/2012	44.00	Water Works Carwash
Pcard	02/28/2012	68.60	Waxie Sanitary Supply
Pcard	02/26/2012	732.54	Waxie Sanitary Supply
Pcard	03/14/2012	(732.54)	Waxie Sanitary Supply
Pcard	02/23/2012	323.66	Waxie Sanitary Supply
Pcard	02/23/2012	467.64	Waxie Sanitary Supply
Pcard	02/23/2012	2,985.82	Waxie Sanitary Supply
Pcard	02/23/2012	584.40	Waxie Sanitary Supply

Falcon School District49

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Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	02/26/2012	406.84	Waxie Sanitary Supply
Pcard	02/26/2012	15.66	Waxie Sanitary Supply
Pcard	02/28/2012	70.70	Waxie Sanitary Supply
Pcard	02/28/2012	100.70	Waxie Sanitary Supply
Pcard	02/29/2012	59.37	Waxie Sanitary Supply
Pcard	03/01/2012	125.24	Waxie Sanitary Supply
Pcard	03/01/2012	17.13	Waxie Sanitary Supply
Pcard	03/03/2012	23.54	Waxie Sanitary Supply
Pcard	03/07/2012	1,395.43	Waxie Sanitary Supply
Pcard	03/08/2012	333.01	Waxie Sanitary Supply
Pcard	03/10/2012	54.86	Waxie Sanitary Supply
Pcard	03/12/2012	1,853.79	Waxie Sanitary Supply
Pcard	03/13/2012	2,908.12	Waxie Sanitary Supply
Pcard	03/14/2012	320.00	Waxie Sanitary Supply
Pcard	03/17/2012	1,020.41	Waxie Sanitary Supply
Pcard	03/17/2012	702.79	Waxie Sanitary Supply
Pcard	03/17/2012	66.00	Waxie Sanitary Supply
Pcard	03/20/2012	273.34	Waxie Sanitary Supply
Pcard	03/21/2012	1,600.16	Waxie Sanitary Supply
Pcard	03/22/2012	192.95	Waxie Sanitary Supply
Pcard	03/14/2012	641.65	West Music
Pcard	03/15/2012	87.08	West Music
Pcard	03/06/2012	109.00	Westin Hotel
Pcard	03/06/2012	110.09	Westin Hotel
Pcard	03/08/2012	38.10	Westin Hotel
Pcard	03/10/2012	(39.69)	Westin Hotel
Pcard	03/06/2012	384.85	Westin Hotel
Pcard	03/22/2012	1,006.25	William And Mary School
Pcard	03/10/2012	77.73	William V Macgill
Pcard	03/15/2012	66.09	William V Macgill
Pcard	03/14/2012	432.00	Wings Over The Rockies Ai
Pcard	02/28/2012	68.14	Wm Supercenter
Pcard	03/21/2012	34.32	Wm Supercenter
Pcard	02/28/2012	19.10	Wm Supercenter
Pcard	02/29/2012	106.79	Wm Supercenter
Pcard	03/01/2012	45.19	Wm Supercenter
Pcard	03/12/2012	39.75	Wm Supercenter
Pcard	03/14/2012	32.96	Wm Supercenter
Pcard	03/21/2012	111.88	Wm Supercenter
Pcard	03/22/2012	111.88	Wm Supercenter
Pcard	03/15/2012	41.04	Wm Supercenter
Pcard	02/26/2012	44.38	Wm Supercenter
Pcard	03/07/2012	25.84	Wm Supercenter
Pcard	03/14/2012	30.07	Wm Supercenter
Pcard	03/15/2012	165.86	Wm Supercenter
Pcard	02/29/2012	14.88	Wm Supercenter
Pcard	03/07/2012	49.00	Wm Supercenter
Pcard	02/29/2012	178.00	Wm Supercenter
Pcard	03/15/2012	56.00	Wm Supercenter

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Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	03/12/2012	64.56	Wm Supercenter
Pcard	02/26/2012	196.53	Wm Supercenter
Pcard	02/28/2012	46.09	Wm Supercenter
Pcard	02/24/2012	20.54	Wm Supercenter
Pcard	03/05/2012	24.23	Wm Supercenter
Pcard	03/13/2012	19.32	Wm Supercenter
Pcard	03/03/2012	72.64	Wm Supercenter
Pcard	02/29/2012	73.12	Wm Supercenter
Pcard	03/06/2012	40.39	Wm Supercenter
Pcard	03/01/2012	16.72	Wm Supercenter
Pcard	02/28/2012	7.99	Wm Supercenter
Pcard	03/08/2012	38.11	Wm Supercenter
Pcard	03/04/2012	13.56	Wm Supercenter
Pcard	03/12/2012	33.80	Wm Supercenter
Pcard	03/17/2012	22.39	Wm Supercenter
Pcard	02/28/2012	40.18	Wm Supercenter
Pcard	02/29/2012	38.54	Wm Supercenter
Pcard	03/14/2012	84.95	Wm Supercenter
Pcard	03/17/2012	215.15	Wm Supercenter
Pcard	02/26/2012	23.88	Wm Supercenter
Pcard	02/27/2012	66.34	Wm Supercenter
Pcard	03/04/2012	35.58	Wm Supercenter
Pcard	03/05/2012	5.88	Wm Supercenter
Pcard	03/20/2012	13.21	Wm Supercenter
Pcard	03/22/2012	3.99	Wm Supercenter
Pcard	03/15/2012	117.50	Wm Supercenter
Pcard	02/28/2012	52.53	Wm Supercenter
Pcard	02/23/2012	23.38	Wm Supercenter
Pcard	02/28/2012	49.92	Wm Supercenter
Pcard	03/14/2012	91.99	Wm Supercenter
Pcard	02/28/2012	51.06	Wm Supercenter
Pcard	03/14/2012	31.74	Wm Supercenter
Pcard	02/26/2012	33.50	Wm Supercenter
Pcard	02/24/2012	13.38	Wm Supercenter
Pcard	03/17/2012	64.00	Wm Supercenter
Pcard	02/28/2012	16.78	Wm Supercenter
Pcard	03/13/2012	25.40	Wm Supercenter
Pcard	02/26/2012	201.54	Wm Supercenter
Pcard	02/28/2012	14.52	Wm Supercenter
Pcard	03/03/2012	33.78	Wm Supercenter
Pcard	03/05/2012	27.84	Wm Supercenter
Pcard	03/07/2012	27.00	Wm Supercenter
Pcard	03/14/2012	24.70	Wm Supercenter
Pcard	03/10/2012	29.49	Wm Supercenter
Pcard	02/28/2012	68.13	Wm Supercenter
Pcard	03/17/2012	12.00	Wm Supercenter
Pcard	03/12/2012	42.55	Wm Supercenter
Pcard	02/26/2012	30.00	Wm Supercenter
Pcard	03/01/2012	45.36	Wm Supercenter

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 March 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	02/28/2012	12.88	Wm Supercenter
Pcard	03/20/2012	14.02	Wm Supercenter
Pcard	02/23/2012	74.74	Wm Supercenter
Pcard	03/15/2012	9.84	Wm Supercenter
Pcard	03/06/2012	19.50	Wm Supercenter
Pcard	03/10/2012	595.00	World Book School & Libra
Pcard	02/24/2012	(126.00)	Wp Guest Services Group
Pcard	02/23/2012	449.12	WW Grainger
Pcard	02/23/2012	23.75	WW Grainger
Pcard	02/26/2012	254.70	WW Grainger
Pcard	02/29/2012	142.50	WW Grainger
Pcard	03/01/2012	1,025.90	WW Grainger
Pcard	03/05/2012	563.32	WW Grainger
Pcard	03/07/2012	337.20	WW Grainger
Pcard	03/08/2012	446.37	WW Grainger
Pcard	03/12/2012	181.90	WW Grainger
Pcard	03/14/2012	105.74	WW Grainger
Pcard	03/20/2012	315.73	WW Grainger
Pcard	03/21/2012	299.96	WW Grainger
Pcard	02/23/2012	404.94	WW Grainger
Pcard	02/23/2012	284.74	WW Grainger
Pcard	02/23/2012	255.07	WW Grainger
Pcard	02/24/2012	813.36	WW Grainger
Pcard	02/26/2012	61.64	WW Grainger
Pcard	02/28/2012	30.82	WW Grainger
Pcard	03/01/2012	30.82	WW Grainger
Pcard	03/01/2012	148.69	WW Grainger
Pcard	03/05/2012	(249.03)	WW Grainger
Pcard	03/07/2012	147.27	WW Grainger
Pcard	03/08/2012	155.76	WW Grainger
Pcard	03/10/2012	100.56	WW Grainger
Pcard	03/14/2012	334.95	WW Grainger
Pcard	03/17/2012	299.43	WW Grainger
Pcard	03/17/2012	124.56	WW Grainger
Pcard	03/17/2012	320.23	WW Grainger
Pcard	03/17/2012	836.95	WW Grainger
Pcard	03/20/2012	61.05	WW Grainger
Pcard	03/21/2012	189.48	Wyndham Hotels
Pcard	03/21/2012	149.80	Wyndham Hotels
Pcard	03/08/2012	1,837.90	Zaner-Bloser
Pcard	02/23/2012	94.99	Zeezos Magic Castle
Pcard	03/05/2012	263.74	Zeezos Magic Castle
		3,176,416.87	Total Purchasing Card Transactions
		-	
		20,034,450.20	Total Vendor Disbursements
		-	

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Falcon School District49
March 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
		355,398.91	Month's Purchasing Card Transactions
		-	
		2,139,760.04	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)
153776	03/02/2012	553.00	ACTION IMAGES SCREENPRINTING	179.00	2-74-225-14-1251-0690-000-0000	HMS-Band Supplies	ACTION IMAGES SCREENPRI-HMS 2-12
				374.00	2-74-315-14-1954-0690-000-0000	SCHS-NHS Supplies	ACTION IMAGES SCREENPRI-SM-216
153777	03/02/2012	30.00	ALLAH,HETUAL	30.00	2-74-225-14-1815-0390-000-0000	HMS-Girls Basketball Prof Services	ALLAH,HETUAL-BB 2/13 HMS
153778	03/02/2012	2,623.51	RANDI ANDERSON	2,623.51	2-22-633-11-0090-0320-000-4010	C&I - TITLE I - DISTRICTWIDE PROF SVS	RANDI ANDERSON-262351 C&I
153779	03/02/2012	578.00	APPLE COMPUTER INC	578.00	2-10-311-13-0940-0610-000-3120	FHS-ACE-SUPPLIES	APPLE COMPUTER INC-9985152291
153780	03/02/2012	191.00	CHRISTOPHER ARCHULETA	191.00	2-74-220-14-1863-0390-000-0000	FMS-Wrestling Prof Services	CHRISTOPHER ARCHULETA-WRSTLG 2/18 FMS
153781	03/02/2012	5.97	PATRICK ATENCIO	5.97	2-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	PATRICK ATENCIO-597 SCHS
153782	03/02/2012	152.73	B & L SUPPLY CO	152.73	2-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	B & L SUPPLY CO-6529
153783	03/02/2012	200.00	BACKGROUND INFORMATION SERVICES INC	200.00	2-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	BACKGROUND INFORMATION -63465-048
153784	03/02/2012	1,487.00	BLACK HILLS ENERGY	541.35	2-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-8861974447 FMS/JAN
				945.65	2-10-310-26-2620-0621-000-0000	FHS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-3557939164 FHS/JAN
153785	03/02/2012	103.00	BLUE STAR FIRE PROTECTION, INC	103.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	BLUE STAR FIRE PROTECTI-6773
153786	03/02/2012	120.00	AMY BREMSER	120.00	2-10-315-22-2213-0581-000-0000	SCHS-STF DEV-TRVL/WKSHOPS	AMY BREMSER-12000 SCHS
153787	03/02/2012	580.52	BROOKS PLUMBING & HEATING, INC	580.52	2-10-600-26-2623-0430-000-0000	CO-BLG OPR-MAINT-MAINT & REPR	BROOKS PLUMBING & HEATI-52445
153788	03/02/2012	86,165.45	CGLIC-CHICAGO	86,165.45	2-64-800-28-2835-0339-000-0000	HEALTH INS-PROFESSIONAL SVS	CGLIC-CHICAGO-1343229
153789	03/02/2012	191.00	THOMAS CLEMENT	191.00	2-74-220-14-1863-0390-000-0000	FMS-Wrestling Prof Services	THOMAS CLEMENT-WRSTLG 2/18 FMS
153790	03/02/2012	351.66	PRODUCTION PRINTING	200.03	2-10-310-24-2410-0610-000-0000	FHS-ADM-SUPPLIES	PRODUCTION PRINTING-244901
				151.63	2-10-310-24-2410-0610-000-0000	FHS-ADM-SUPPLIES	PRODUCTION PRINTING-244315
153791	03/02/2012	115.00	COMMUNICATION SOLUTIONS	115.00	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	COMMUNICATION SOLUTIONS-COMSOIN14377
153792	03/02/2012	4,382.00	COUNTER TRADE PRODUCTS INC	4,382.00	2-10-220-11-0020-0734-000-0000	FMS-INSTR TECHNOLOGY EQUIP	COUNTER TRADE PRODUCTS -289693
153793	03/02/2012	6,044.00	CREATIVE MATHEMATICS	6,044.00	2-22-633-11-0090-0320-000-4010	C&I - TITLE I - DISTRICTWIDE PROF SVS	CREATIVE MATHEMATICS-CS570502242012
153794	03/02/2012	125.00	CPI	125.00	2-10-720-27-2710-0810-000-0000	TRANS-ADMIN-DUES & FEES	CPI-IUSI201727
153795	03/02/2012	4,505.96	DANKA FINANCIAL SERVICES	306.21	2-21-600-52-5100-0833-000-0000	CO-COPIER LEASE-INTEREST	DANKA FINANCIAL SERVICE-BILLING ID 9013388067
				4,199.75	2-21-600-52-5100-0913-000-0000	CO-COPIER-LEASE PURCH-PRINCIPAL	DANKA FINANCIAL SERVICE-BILLING ID 9013388067
153796	03/02/2012	6,189.49	DELL MARKETING L.P.	1,924.90	2-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	DELL MARKETING L.P.-XFNMMC478
				817.34	2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	DELL MARKETING L.P.-XFNDRR1W2
				99.99	2-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	DELL MARKETING L.P.-XFMXTPRX6
				1,630.42	2-10-720-27-2710-0734-000-0000	TRANS-ADMIN-TECH EQUIP	DELL MARKETING L.P.-XFNFB8DNK4
				980.88	2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	DELL MARKETING L.P.-XFNF21NX6
				735.96	2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	DELL MARKETING L.P.-XFNDRMJ49
153797	03/02/2012	1,570.00	DISCOVERY EDUCATION	1,570.00	2-10-225-11-0080-0650-000-0000	HMS-LIBR/MED-ELEC MED/SOFTWARE	DISCOVERY EDUCATION-90071523
153798	03/02/2012	434.79	DRIVE TRAIN INDUSTRIES INC	114.07	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2489643
				160.92	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2489578
				14.50	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2489596
				3.78	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2489580
				(3.78)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2028317
				32.52	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2489609
				112.78	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2489669
153799	03/02/2012	1,595.00	ROBERT FELICE	1,595.00	2-10-320-11-0030-0734-000-0000	VRHS-TECH EQUIP	ROBERT FELICE-159500 VRHS
153800	03/02/2012	14.00	JAMES GEORGE	14.00	2-74-320-14-0800-0810-000-0000	VRHS-Physical Education Refu Student Fee	JAMES GEORGE-1400 VRHS
153801	03/02/2012	12,070.00	GILLEM SPEECH LANGUAGE PATHOLOGY SVS	12,070.00	2-22-660-12-1771-0320-000-4027	IDEA PART B - SPEECH - PROF DEV	GILLEM SPEECH LANGUAGE -1207000 JAN12
153802	03/02/2012	62.00	GLOBELINK FOREIGN LANGUAGE CENTER	62.00	2-10-635-21-2190-0320-000-3140	ELL-PURCH PROF/TECH SVS	GLOBELINK FOREIGN LANGU-14261
153803	03/02/2012	1,466.40	ANODYNE, INC.	1,466.40	2-10-635-11-0070-0640-000-3150	G/T-BOOKS	ANODYNE, INC.-SHORT PAID INV ATTACHED
153804	03/02/2012	241.23	BRUCE GROSE	177.57	2-10-320-24-2410-0583-000-0000	VRHS-ADMIN-MILEAGE	BRUCE GROSE-24123 NOV-JAN
				63.66	2-10-320-14-1800-0583-000-0000	VRHS-ATHL-MILEAGE	BRUCE GROSE-24123 NOV-JAN
153805	03/02/2012	200.00	HENDERSON CONSULTING & EAP SERVICES	200.00	2-10-720-27-2720-0335-000-0000	TRANS-MEDICAL SERVICES	HENDERSON CONSULTING & -28709
153806	03/02/2012	70.40	HERFF JONES INC	70.40	2-10-510-24-2490-0610-000-0000	PLC-GRADUATION-SUPPLIES	HERFF JONES INC-527863
153807	03/02/2012	1,005.00	DEBBIE R HERSHEY	1,005.00	2-22-633-22-2211-0339-000-7556	AIM-EVAL PACKAGE CONTRACT	DEBBIE R HERSHEY-1005000 FEB12
153808	03/02/2012	598.35	INTERMOUNTAIN LOCK & SECURITY	54.12	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	INTERMOUNTAIN LOCK & SE-550511
				410.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	INTERMOUNTAIN LOCK & SE-548852
				134.23	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	INTERMOUNTAIN LOCK & SE-546231
153809	03/02/2012	6,000.00	INTERNATIONAL BEAUTY ACADEMY	6,000.00	2-10-300-13-0050-0569-000-3120	VOC ED-AVP-TUITION	INTERNATIONAL BEAUTY AC-ORIG INV \$6750.00 SH



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
153810	03/02/2012	8,905.00	INVO HEALTHCARE ASSOCIATES INC	8,905.00	2-22-660-21-2160-0320-000-4027	OT/PT - IDEA PART B - PROF DEVELOPMENT	INVO HEALTHCARE ASSOCIA-29528
153811	03/02/2012	42.00	CALEB MARK LEONARD	42.00	2-74-220-14-1863-0390-000-0000	FMS-Wrestling Prof Services	CALEB MARK LEONARD-WRSTLG 2/16 FMS
153812	03/02/2012	99.69	NIKKI LESTER	99.69	2-10-662-22-2232-0583-000-3120	CTE-MILEAGE	NIKKI LESTER-9969 FEB12
153813	03/02/2012	40.95	ROXIE LOPER	40.95	2-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp	ROXIE LOPER-4095 SCHS
153814	03/02/2012	33.08	LOWES	6.80	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23378
				15.88	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23924
				10.40	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23661
153815	03/02/2012	375.00	MASON COMMUNICATIONS, LLC	375.00	2-10-220-26-2623-0490-000-0000	FMS-BLG SVS-MAINT-OTR PURCH SVS	MASON COMMUNICATIONS, L-197
153816	03/02/2012	62.97	RENEE J. MAYER	12.99	2-74-315-14-0210-0890-000-0000	SCHS-Art-General Other Expense	RENEE J. MAYER-1299 SCHS
				49.98	2-74-315-14-0210-0890-000-0000	SCHS-Art-General Other Expense	RENEE J. MAYER-4998 SCHS
153817	03/02/2012	449.92	MCCANDLESS INTERNATIONAL	396.52	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-C147608
				53.40	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-C147583
153818	03/02/2012	280.28	SALLY MC DERMOTT	280.28	2-10-640-28-2830-0583-000-0000	HR-MILEAGE	SALLY MC DERMOTT-28028 JAN/FEB12
153819	03/02/2012	30.00	LYNN MCHUEN	30.00	2-74-225-14-1815-0390-000-0000	HMS-Girls Basketball Prof Services	LYNN MCHUEN-BB 2/13 HMS
153820	03/02/2012	45.00	MCKINNEY DOOR & HARDWARE, INC	45.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	MCKINNEY DOOR & HARDWAR-258119
153821	03/02/2012	104.02	MARTINA MEADOWS	104.02	2-22-635-22-2210-0582-000-4365	ESL-TITLE IIIA - O/S TRAVEL	MARTINA MEADOWS-10402 FEB12
153822	03/02/2012	150.00	MILE HI CERAMICS	150.00	2-10-230-11-0200-0610-000-0000	SMS-ART CLASS SUPPLIES	MILE HI CERAMICS-4F117294IN
153823	03/02/2012	2,085.00	NATIONAL STAFF DEVELOPMENT COUNCIL	2,085.00	2-22-633-22-2210-0640-000-4367	C&I-TITLE II-A - BOOKS	NATIONAL STAFF DEVELOPM-83244
153824	03/02/2012	49.50	ANDREW HENRY NELSON	49.50	2-74-225-14-1863-0390-000-0000	HMS-Wrestling Prof Services	ANDREW HENRY NELSON-WRSTLG 2/16 HMS
153825	03/02/2012	725.00	NEW FALCON HERALD	425.00	2-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	NEW FALCON HERALD-312053
				300.00	2-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	NEW FALCON HERALD-312001
153826	03/02/2012	191.00	TREVOR NEWTON	191.00	2-74-220-14-1863-0390-000-0000	FMS-Wrestling Prof Services	TREVOR NEWTON-WRSTLG 2/18 FMS
153827	03/02/2012	47,710.94	PINNACOL ASSURANCE COMPANY	47,710.94	2-10-000-32-0000-7471-000-0000	WORKMAN'S COMP PAYABLE	PINNACOL ASSURANCE COMP-POLICY #4044230
153828	03/02/2012	100.00	PREMIUM AUTO GLASS	100.00	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	PREMIUM AUTO GLASS-3-42527
153829	03/02/2012	2,880.00	PROFESSIONAL PLACEMENT RESOURCES, LLC	2,880.00	2-22-660-21-2160-0320-000-4027	OT/PT - IDEA PART B - PROF DEVELOPMENT	PROFESSIONAL PLACEMENT -0112445-IN
153830	03/02/2012	70.49	BETH ROHR	70.49	2-10-310-11-0030-0583-000-0000	FHS-MILEAGE	BETH ROHR-7049 FEB12
153831	03/02/2012	386.21	SAMS CLUB	386.21	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	SAMS CLUB-6608
153832	03/02/2012	6,364.18	SEMINOLE ENERGY SERVICES, LLC	3,689.19	2-10-310-26-2620-0621-000-0000	FHS-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1201-7641
				2,674.99	2-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1201-7641
153833	03/02/2012	168.91	SERVICE UNIFORM RENTAL	168.91	2-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2114225
153834	03/02/2012	230.00	COLO DEPT OF LABOR	230.00	2-10-230-26-2623-0340-000-0000	SMS-BLD SVS-TECH SVS	COLO DEPT OF LABOR-547198
153835	03/02/2012	46.19	STATE WIRE & TERMINAL INC	46.19	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	STATE WIRE & TERMINAL I-234111
153836	03/02/2012	164.31	KIMBERLY STEEVES	164.31	2-10-640-28-2830-0581-000-0000	HR-I/S TRVL/WKSHOPS	KIMBERLY STEEVES-16431 FEB12
153837	03/02/2012	160.00	ROBERT J. STRIEBEL	160.00	2-10-662-22-2232-0810-000-3120	CTE-ADMIN-DUES/FEES	ROBERT J. STRIEBEL-16000 VOC ED
153838	03/02/2012	4,147.50	PROCARE THERAPY INC.	4,147.50	2-22-660-21-2160-0320-000-4027	OT/PT - IDEA PART B - PROF DEVELOPMENT	PROCARE THERAPY INC.-4931938
153839	03/02/2012	76.00	HOLLY TAYLOR	76.00	2-74-315-14-1953-0890-000-0000	SCHS-Student Council Other Expense	HOLLY TAYLOR-7600 SCHS
153840	03/02/2012	54.00	TEXAS SCOTTISH RITE HOSP FOR CRIP CHILDR	54.00	2-10-230-11-0020-0640-000-0000	SMS-INST-BOOKS	TEXAS SCOTTISH RITE HOS-1061202229
153841	03/02/2012	387.00	TURN AROUND TONER	387.00	2-10-630-22-2210-0610-000-0000	LS-INST-SUPPLIES	TURN AROUND TONER-6729
153842	03/02/2012	57.96	UTILITY NOTIFICATION CTR OF COLORADO	57.96	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	UTILITY NOTIFICATION CT-21201270
153843	03/02/2012	170.00	WAREHOUSE OPTIONS	85.00	2-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	WAREHOUSE OPTIONS-(UNIT#SG67-68) 1/16/12-2/12/12
				85.00	2-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	WAREHOUSE OPTIONS-UNIT#B194 1/19/12-2/18/12-F
153844	03/02/2012	2,318.40	YOUTHTRACK, INC	311.60	2-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	YOUTHTRACK, INC-1111
				246.00	2-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	YOUTHTRACK, INC-1211
				344.40	2-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	YOUTHTRACK, INC-1011
				875.20	2-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	YOUTHTRACK, INC-112
				196.80	2-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	YOUTHTRACK, INC-811
				344.40	2-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	YOUTHTRACK, INC-911
153845	03/02/2012	3,511.95	COCA-COLA REFRESHMENTS	696.59	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-848142222
				777.53	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-848141826
				784.29	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-848142511
				219.24	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-848140408
				288.58	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-848141824
				598.04	2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-848141307
				147.68	2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-838148708
153846	03/02/2012	4,184.94	EARTHGRAINS BAKING COMPANY	140.12	2-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557904408
				156.60	2-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557905443
				87.00	2-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557904744
				41.10	2-51-910-31-3120-0630-000-0000	PPSEL-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543204503
				38.28	2-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543204501
				116.73	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557904745



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				189.48	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557905444
				130.50	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543205233
				318.32	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543204506
				201.18	2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543204504
				87.00	2-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557904842
				137.92	2-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557905543
				208.80	2-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557904841
				167.04	2-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557904746
				34.80	2-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557904511
				97.77	2-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557905544
				124.00	2-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557904844
				136.00	2-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557905539
				134.22	2-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543204505
				130.50	2-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543204500
				121.80	2-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557904509
				192.96	2-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557905446
				26.10	2-51-951-31-3120-0630-000-0005	RMCA MS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557905243
				140.50	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557905243
				121.32	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557904512
				26.10	2-51-951-31-3120-0630-000-0005	RMCA MS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557904512
				171.60	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543204502
				167.56	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557905445
				132.76	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557904747
				119.58	2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557905244
				287.30	2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557904510
153847	03/02/2012	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-110016893
153848	03/02/2012	6.00	SCHOOL NUTRITION ASSOCIATION	6.00	2-51-740-31-3110-0810-000-0000	FS-ADMIN-DUES/FEES	SCHOOL NUTRITION ASSOCI-WANDA ANDERSON
153849	03/02/2012	110.25	COLORADO DEPT OF HUMAN SERVICES	110.25	2-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	COLORADO DEPT OF HUMAN -6558
153850	03/02/2012	34,384.07	US FOODSERVICE, INC	7,908.95	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4760599
				38.74	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4884772
				12.92	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4884771
				189.43	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4901551
				23.74	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4760602
				362.65	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4760601
				3,223.60	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4884770
				2,532.64	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4760600
				1,324.40	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4778187
				1,540.08	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4901552
				3,046.22	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4778186
				2,012.63	2-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	US FOODSERVICE, INC-4901550
				510.54	2-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	US FOODSERVICE, INC-4884773
				8,194.98	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4884768
				2,750.35	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4884769
				187.47	2-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	US FOODSERVICE, INC-4901553
				524.73	2-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	US FOODSERVICE, INC-4721441
153851	03/06/2012	125.00	ACADEMY SCHOOL DIST 20	125.00	2-74-310-14-1821-0890-000-0000	FHS-Girl's Golf Other Expense	ACADEMY SCHOOL DIST 20-GOLF 4/20 FHS
153852	03/06/2012	1,563.43	AIR ACADEMY HIGH SCHOOL	1,563.43	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	AIR ACADEMY HIGH SCHOOL-SLS 5/31 FHS
153853	03/06/2012	39.52	MARK ACUFF	39.52	2-10-310-11-1300-0610-000-0000	FHS-INSTR-SCIENCE-CLASS SUPPLIES	MARK ACUFF-3952 FHS
153854	03/06/2012	59.39	KIMBERLY ADAM	59.39	2-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	KIMBERLY ADAM-5939 FEB2012
153855	03/06/2012	4,328.43	ALL AMERICAN SPORTS	1,608.00	2-10-310-14-1800-0610-000-0000	FHS-ATHL-SUPPLIES	ALL AMERICAN SPORTS-AAN003855-AN00
				1,640.50	2-74-315-14-1844-0690-000-0000	SCHS-Baseball Supplies	ALL AMERICAN SPORTS-AAL004593-AL00
				504.00	2-10-310-14-1800-0610-000-0000	FHS-ATHL-SUPPLIES	ALL AMERICAN SPORTS-AAN003896-AN00
				450.00	2-10-315-14-1844-0610-000-0000	SCHS-ATHL-BASEBALL SUPPLIES	ALL AMERICAN SPORTS-AAL004670-AL00
				125.93	2-74-315-14-1844-0690-000-0000	SCHS-Baseball Supplies	ALL AMERICAN SPORTS-AAL004670-AL00
153856	03/06/2012	1,415.00	ANDERSON PEST CONTROL LLC	60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9042210
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9042207
				130.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9042212
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9042211
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9042209
				130.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9042213



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				100.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9042221
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9042216
				80.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9042219
				130.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9042223
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9042218
				120.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9042214
				45.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9042215
				80.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9042220
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9042206
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9042217
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9042222
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9042208
153857	03/06/2012	35.52	RHONDA CAMPBELL	35.52	2-10-660-12-1707-0583-000-3130	SPED-MILEAGE	RHONDA CAMPBELL-3552 FEB12
153858	03/06/2012	2,878.59	CHILDRENS ARK	2,878.59	2-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	CHILDRENS ARK-CA0112
153859	03/06/2012	560.00	CHSAA-CO HS ACTIVITIES ASSN	112.00	2-74-310-14-1821-0390-000-0000	FHS-Girl's Golf Prof Services	CHSAA-CO HS ACTIVITIES -117 11-12
				224.00	2-74-310-14-1890-0390-000-0000	FHS-Track Prof Services	CHSAA-CO HS ACTIVITIES -117 11-12
				112.00	2-74-310-14-1844-0390-000-0000	FHS-Baseball Prof Services	CHSAA-CO HS ACTIVITIES -117 11-12
				112.00	2-74-310-14-1829-0390-000-0000	FHS-Girl's Tennis Prof Services	CHSAA-CO HS ACTIVITIES -117 11-12
153860	03/06/2012	50.00	COLO SPRGS SCH DIST 11/ INSTRUCTION	50.00	2-10-310-11-0200-0610-000-0000	FHS-ART-CLASS SUPPLIES	COLO SPRGS SCH DIST 11/-YPAE FHS
153861	03/06/2012	110.00	COSTCO MEMBERSHIP	110.00	2-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe	COSTCO MEMBERSHIP-E HALL, C TINUCCI, COMPA
153862	03/06/2012	484.47	DELL MARKETING L.P.	484.47	2-10-633-22-2210-0610-000-0000	C&I-SUPPLIES	DELL MARKETING L.P.-XFNW7P3N1
153863	03/06/2012	316.25	EL PASO COUNTY SHERIFF OFFIC	233.75	2-74-310-14-1815-0390-000-0000	FHS-Girls Basketball Prof Services	EL PASO COUNTY SHERIFF -4568
				82.50	2-74-310-14-1845-0390-000-0000	FHS-Boys Basketball Prof Services	EL PASO COUNTY SHERIFF -4568
153864	03/06/2012	125.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT	125.00	2-74-310-14-1821-0890-000-0000	FHS-Girl's Golf Other Expense	FOUNTAIN-FORT CARSON SC-IFCC GOLF MAY3 FHS
153865	03/06/2012	164.00	GLOBELINK FOREIGN LANGUAGE CENTER	62.00	2-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	GLOBELINK FOREIGN LANGU-14186
				102.00	2-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	GLOBELINK FOREIGN LANGU-14020
153866	03/06/2012	56.99	GRANER SCHOOL MUSIC	56.99	2-74-310-14-1252-0690-000-0000	FHS-Marching Band Supplies	GRANER SCHOOL MUSIC-9938932
153867	03/06/2012	180.16	JENNIFER LYNN GRAY	180.16	2-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	JENNIFER LYNN GRAY-SCIENCE LAB FHS
153868	03/06/2012	210.00	STEFAN HAFNER	210.00	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	STEFAN HAFNER-JJROTC 2/21 FHS
153869	03/06/2012	693.95	BRIAN HALL	693.95	2-74-310-14-1832-0690-000-0000	FHS-Volleyball Supplies	BRIAN HALL-69395 FHS
153870	03/06/2012	500.00	RICKEY L. JOHNSON	500.00	2-10-644-22-2213-0320-000-0000	PROF DEV-PROF/EDUC SVS	RICKEY L. JOHNSON-CLSRM TRNG 2/21
153871	03/06/2012	205.00	RALPH KING	110.00	2-74-310-14-1845-0390-000-0000	FHS-Boys Basketball Prof Services	RALPH KING-EW 20500 JAN/FEB
				95.00	2-74-310-14-1815-0390-000-0000	FHS-Girls Basketball Prof Services	RALPH KING-EW 20500 JAN/FEB
153872	03/06/2012	98.24	SARAH MELGOZA	98.24	2-22-662-22-2232-0583-000-5126	SWAP-MILEAGE	SARAH MELGOZA-9824 FEB12
153873	03/06/2012	81.03	CONSTANCE MICHAELS-LIPP	81.03	2-10-311-13-0700-0583-000-3120	FHS- HEALTH SCI-MILEAGE	CONSTANCE MICHAELS-LIPP-8103 FEB12
153874	03/06/2012	364.70	PATRIOT LEARNING CENTER	364.70	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	PATRIOT LEARNING CENTER-PLC PC
153875	03/06/2012	175.00	PIKES PEAK BOCES	175.00	2-10-660-12-1780-0734-000-3130	SPED-SWAAAC-TECH EQUIP	PIKES PEAK BOCES-CSDB/REIMB 1/12
153876	03/06/2012	16.32	DELORES PONCE DE LEON	16.32	2-10-660-12-1771-0583-000-3130	SPED-SPEECH PATH-MILEAGE	DELORES PONCE DE LEON-1632 JAN12
153877	03/06/2012	69.38	MINDY QUINN	69.38	2-22-662-22-2232-0583-000-5126	SWAP-MILEAGE	MINDY QUINN-6938 FEB2012
153878	03/06/2012	94.35	ANNETTE ROMERO	94.35	2-10-644-22-2213-0583-000-0000	PROF DEV-MILEAGE	ANNETTE ROMERO-9435 FEB12
153879	03/06/2012	1,107.39	SAMS CLUB	438.90	2-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	SAMS CLUB-5216
				500.83	2-74-310-14-1809-0690-000-0000	FHS-Concessions Supply Expense	SAMS CLUB-5216
				8.72	2-10-310-21-2130-0610-000-0000	FHS-HEALTH-SUPPLIES	SAMS CLUB-5216
				158.94	2-74-310-14-1982-0690-000-0000	FHS-School Store Supply Expense	SAMS CLUB-8108
153880	03/06/2012	6,743.00	RAENISE SAMPSON	6,743.00	2-10-660-12-1771-0240-200-3130	DIST-SPEECH PATH-TUITION REIM	RAENISE SAMPSON-SLP 2/16 SPED
153881	03/06/2012	17.21	ROBIN SCHAW	17.21	2-10-510-24-2410-0583-000-0000	PLC-ADMIN-MILEAGE	ROBIN SCHAW-1721 FEB12
153882	03/06/2012	126.87	KIMBERLY STEEVES	126.87	2-10-640-28-2830-0581-000-0000	HR-I/S TRVL/WKSHOPS	KIMBERLY STEEVES-12682 MAR12
153883	03/06/2012	275.00	TEMPTATION CHOCOLATE FOUNTAIN	275.00	2-74-310-14-1953-0890-000-0000	FHS-Student Council Other Expense	TEMPTATION CHOCOLATE FO-275 FHS
153884	03/06/2012	14.98	THOMAS TORRANCE	14.98	2-10-310-11-1300-0610-000-0000	FHS-INSTR-SCIENCE-CLASS SUPPLIES	THOMAS TORRANCE-KS 2/10 FHS
153885	03/06/2012	182.19	ARLENE UY	182.19	2-10-310-11-1300-0610-000-0000	FHS-INSTR-SCIENCE-CLASS SUPPLIES	ARLENE UY-UY 2/15 FHS
153886	03/06/2012	41.51	PATRICK L. WEBER	41.51	2-10-635-21-2190-0583-000-3140	ELL-MILEAGE	PATRICK L. WEBER-4151 FEB12
153887	03/06/2012	91.39	MARY WRIGHT	91.39	2-10-510-24-2410-0583-000-0000	PLC-ADMIN-MILEAGE	MARY WRIGHT-9139 FEB12
153888	03/07/2012	3,710.90	BLASTER BOUNCER JUMPING CASTLES INC	3,710.90	2-74-220-14-2002-0690-000-0000	FMS-Grant II FMS Pride Supplies	BLASTER BOUNCER JUMPING-22938
153889	03/07/2012	2,970.00	EMBASSY SUITES DENVER TECH CTR	2,970.00	2-74-310-14-0700-0580-000-0000	FHS-Health Sciences Travel	EMBASSY SUITES DENVER T-80155763 3/8-3/10/12
153890	03/08/2012	1,000.00	SKYVIEW MIDDLE SCHOOL	1,000.00	2-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe	SKYVIEW MIDDLE SCHOOL-SMS PC
153891	03/09/2012	24,746.26	ACORN PETROLEUM INC	23,244.76	2-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	ACORN PETROLEUM INC-510217
				1,501.50	2-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	ACORN PETROLEUM INC-508719
153892	03/09/2012	766.00	ACTION IMAGES SCREENPRINTING	766.00	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	ACTION IMAGES SCREENPRI-SM-214
153893	03/09/2012	59.39	KIMBERLY ADAM	59.39	2-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	KIMBERLY ADAM-5939 FEB 2012
153894	03/09/2012	60.50	ELIZABETH AMTHOR	60.50	2-10-660-22-2231-0583-000-3130	SPED ADMIN-MILEAGE	ELIZABETH AMTHOR-6050 FEB 12



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
153895	03/09/2012	19.74	CHRISTOPHER ANDERSON	19.74	2-74-220-14-2002-0690-000-0000	FMS-Grant II FMS Pride Supplies	CHRISTOPHER ANDERSON-1974 FMS
153896	03/09/2012	301.37	RAYMOND A BELL	301.37	2-10-315-24-2410-0583-000-0000	SCHS-SCH ADMIN-MILEAGE	RAYMOND A BELL-30137 FEB 2012
153897	03/09/2012	35.52	RHONDA CAMPBELL	35.52	2-10-660-12-1707-0583-000-3130	SPED-MILEAGE	RHONDA CAMPBELL-3552 FEB 12
153898	03/09/2012	884.00	CARMEL COMMUNITY LIVING CORP	884.00	2-10-660-12-1709-0565-000-3130	VRHS-ELEVATES-PD TO CDE AGENCY	CARMEL COMMUNITY LIVING- 88400 AH JAN 12
153899	03/09/2012	280.00	COLO SCHOOL FOR THE DEAF & BLIND	280.00	2-74-220-14-1863-0890-000-0000	FMS-Wrestling Other Expense	COLO SCHOOL FOR THE DEA-WRESTNG 3/3 FMS
153900	03/09/2012	5,500.00	CSDB	5,500.00	2-10-660-12-1707-0640-000-3130	SPED-BOOKS	CSDB-AU-12-L5
153901	03/09/2012	8.71	AMBER COSTA	8.71	2-10-220-11-0020-0533-000-0000	FMS-INSTR POSTAGE	AMBER COSTA-871 FMS
153902	03/09/2012	44.24	DELL MARKETING L.P.	44.24	2-10-650-25-2510-0734-000-0000	BUSINESS OFF-TECH EQUIP	DELL MARKETING L.P.-XFNXCWTW4
153903	03/09/2012	11.39	DRIVE TRAIN INDUSTRIES INC	11.39	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2489910
153904	03/09/2012	196.63	MONICA ECOS	196.63	2-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	MONICA ECOS-19663 FEB 2012
153905	03/09/2012	218.70	EDUCATIONAL PRODUCTS	218.70	2-74-138-14-1310-0690-000-0000	SRES-Science General Supplies	EDUCATIONAL PRODUCTS-D000578495
153906	03/09/2012	390.04	EON OFFICE PRODUCTS	390.04	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	EON OFFICE PRODUCTS-IN-357379
153907	03/09/2012	659.40	FALCON MIDDLE SCHOOL	62.50	2-74-220-14-1906-0690-000-0000	FMS-Link Supply Expense	FALCON MIDDLE SCHOOL-65940 PC
				272.86	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	FALCON MIDDLE SCHOOL-65940 PC
				150.00	2-74-220-14-1954-0890-000-0000	FMS-NJHS Other Expense	FALCON MIDDLE SCHOOL-65940 PC
				80.71	2-74-220-14-2001-0690-000-0000	FMS-Grant I Beautification Supplies	FALCON MIDDLE SCHOOL-65940 PC
				93.33	2-74-220-14-1832-0690-000-0000	FMS-Volleyball Supplies	FALCON MIDDLE SCHOOL-65940 PC
153908	03/09/2012	803.00	FITTE BROTHERS PRINTING COMPANY	803.00	2-10-645-28-2820-0550-000-0000	COMM RELATIONS-PRINTING	FITTE BROTHERS PRINTING-435835
153909	03/09/2012	41.07	JACQUELINE MICHELLE GOLD	20.54	2-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	JACQUELINE MICHELLE GOL-4107 FEB 2012
				20.53	2-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	JACQUELINE MICHELLE GOL-4107 FEB 2012
153910	03/09/2012	72.15	TAMARRA K HARDIN	72.15	2-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE	TAMARRA K HARDIN-7215 FEB 2012
153911	03/09/2012	72.00	SHARON HARTMAN	72.00	2-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	SHARON HARTMAN-EW 7200 SCHS
153912	03/09/2012	52.73	MARLA HAYNES	26.37	2-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	MARLA HAYNES-5273 FEB 2012
				26.36	2-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	MARLA HAYNES-5273 FEB 2012
153913	03/09/2012	480.00	HENDERSON CONSULTING & EAP SERVICES	480.00	2-10-720-27-2720-0335-000-0000	TRANS-MEDICAL SERVICES	HENDERSON CONSULTING & -28768
153914	03/09/2012	249.40	HIGH PLAINS HELPING HANDS INC.	249.40	2-74-220-14-1953-0890-000-0000	FMS-Student Council Other Expense	HIGH PLAINS HELPING HAN-24940 FMS
153915	03/09/2012	37.43	CAROL HOOEY	37.43	2-74-138-14-0011-0690-000-0000	SRES-1st Grade Supplies	CAROL HOOEY-3743 SRES
153916	03/09/2012	200.00	INVITATIONAL SCHOOL BUS ROADEO ASSOC.	200.00	2-10-720-27-2710-0810-000-0000	TRANS-ADMIN-DUES & FEES	INVITATIONAL SCHOOL BUS-BUS ROADEO 12
153917	03/09/2012	58.83	WAYNE D. JOHN	58.83	2-10-630-22-2210-0583-000-0000	LS-MILEAGE	WAYNE D. JOHN-5883 FEB 2012
153918	03/09/2012	92.69	CATHERINE JUSKUV	92.69	2-51-740-31-3110-0583-000-0000	FS-ADMIN-MILEAGE	CATHERINE JUSKUV-9269 MAR 12
153919	03/09/2012	441.30	KENZ & LESLIE DISTRIBUTING CO	441.30	2-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	KENZ & LESLIE DISTRIBUT-70307
153920	03/09/2012	369.00	RALPH KING	369.00	2-10-310-14-1800-0340-000-0000	FHS-ATHL-EVENT WORKERS	RALPH KING-EW 36900 FHS
153921	03/09/2012	121.50	PAULA LECLERC	121.50	2-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	PAULA LECLERC-EW 12150 SCHS
153922	03/09/2012	105.00	LIGHT HOUSE	105.00	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	LIGHT HOUSE-215878
153923	03/09/2012	85.47	KIMBERELY LINGOLD	85.47	2-10-660-12-1780-0583-000-3130	SPED-SWAAAC-MILEAGE	KIMBERELY LINGOLD-8547 FEB 2012
153924	03/09/2012	59.94	DEBORAH MACGREGOR	59.94	2-10-663-12-1791-0583-000-3130	SPED PRESCHOOL - MILEAGE	DEBORAH MACGREGOR-5994 JAN/ FEB 2012
153925	03/09/2012	120.46	MCCANDLESS INTERNATIONAL	120.46	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CJ47807
153926	03/09/2012	84.80	MEMORIAL OCCUPATIONAL HEALTH	84.80	2-10-720-27-2720-0335-000-0000	TRANS-MEDICAL SERVICES	MEMORIAL OCCUPATIONAL H-35416
153927	03/09/2012	183.71	BONNIE JO MENDENHALL	183.71	2-10-660-12-1710-0583-000-3130	SPED-ADAPTIVE PE-MILEAGE	BONNIE JO MENDENHALL-18371 FEB 2012
153928	03/09/2012	186.48	JILL MILLER	186.48	2-10-660-12-1710-0583-000-3130	SPED-ADAPTIVE PE-MILEAGE	JILL MILLER-18648 FEB 2012
153929	03/09/2012	1,043.38	ONE SOURCE	546.20	2-74-315-14-1817-0890-000-0000	SCHS-Cheerleading Other Expense	ONE SOURCE-33281
				497.18	2-74-315-14-1817-0890-000-0000	SCHS-Cheerleading Other Expense	ONE SOURCE-33201
				36.63	2-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	JULIE PARRISH-3663 FEB12
153930	03/09/2012	36.63	JULIE PARRISH	36.63	2-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	JULIE PARRISH-3663 FEB12
153931	03/09/2012	324.00	ANDREA ROSE PETERSCHICK	324.00	2-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	ANDREA ROSE PETERSCHICK-EW 32400 SCHS
153932	03/09/2012	614.25	PIKES PEAK BOCES	614.25	2-10-663-12-1791-0320-000-3130	SPED-PS-PURCH PROF/EDUC SVS	PIKES PEAK BOCES-9727
153933	03/09/2012	15.71	DELORES PONCE DE LEON	15.71	2-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	DELORES PONCE DE LEON-1571 FEB12
153934	03/09/2012	140.74	RAYMOND GEDDES AND COMPANY, INC	140.74	2-74-138-14-0080-0690-000-0000	SRES-Library Supplies	RAYMOND GEDDES AND COMP-164415
153935	03/09/2012	49.00	KAREN SCHOEWE	49.00	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	KAREN SCHOEWE-4900 SRES
153936	03/09/2012	123.21	GEORGE W SCHOLER	123.21	2-10-311-13-0940-0583-000-3120	FHS-ACE-MILEAGE	GEORGE W SCHOLER-12321 JAN/FEB 12
153937	03/09/2012	274.05	SERVICE UNIFORM RENTAL	168.95	2-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2118330
				105.10	2-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2116262
153938	03/09/2012	429.68	SPORT SUPPLY GROUP INC	429.68	2-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	SPORT SUPPLY GROUP INC-94421741
153939	03/09/2012	82.60	STATE WIRE & TERMINAL INC	82.60	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	STATE WIRE & TERMINAL I-234410
153940	03/09/2012	200.25	DWIGHT TAYLOR	200.25	2-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	DWIGHT TAYLOR-EW 20025 SCHS
153941	03/09/2012	171.00	MARTHA E. TAYLOR	171.00	2-10-320-14-1800-0340-000-0000	VRHS-ATHL EVENT WORKERS	MARTHA E. TAYLOR-EW 17100 VRHS
153942	03/09/2012	87.14	EVAN THOMPSON	87.14	2-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE	EVAN THOMPSON-8714 FEB12
153943	03/09/2012	46.09	TRANSWEST TRUCKS INC	14.22	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8220480019
				135.17	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8220530016
				(237.29)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8220410090
				10.78	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8220450024



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				(346.88)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8220460020
				470.09	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8220530033
153944	03/09/2012	48.00	PAIGE VINCENT	48.00	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	PAIGE VINCENT-4800 SRES
153945	03/09/2012	66.84	JESSI WHEATLEY	66.84	2-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE	JESSI WHEATLEY-6684 SEP11
153946	03/09/2012	185.15	AMBER WHETSTONE	185.15	2-10-644-22-2213-0583-000-0000	PROF DEV-MILEAGE	AMBER WHETSTONE-18515 JAN/FEB12
153947	03/09/2012	63.00	SUZANNE WILFONG	63.00	2-10-225-14-1800-0340-000-0000	HMS-CO-CURR-ATHL-TECHNICAL SVS	SUZANNE WILFONG-EW 6300 FMS
153948	03/09/2012	250.00	LIBERTY HIGH SCHOOL	250.00	2-74-315-14-1890-0890-000-0000	SCHS-Track Other Expense	LIBERTY HIGH SCHOOL-3/10 TRK SCHS
153949	03/09/2012	150.00	ALL AMERICAN SPORTS	150.00	2-74-315-14-1845-0890-000-0000	SCHS-Boys Basketball Other Expense	CANON BUSINESS SOLUTIONS-AAL004692-AL00
153950	03/09/2012	4,997.00	ALL SEASONS HEATING & A/C, INC	4,997.00	2-21-220-26-2620-0723-961-2300	FMS-RUT REPLACEMENTS	ALL SEASONS HEATING & A-379684
153951	03/09/2012	3,237.01	BLACK HILLS ENERGY	213.99	2-10-134-26-2620-0621-000-0000	MRES-NATURAL GAS	BLACK HILLS ENERGY-9018955591 FEB12
				16.36	2-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-8375306460 FEB12
				2,398.97	2-10-134-26-2620-0621-000-0000	MRES-NATURAL GAS	BLACK HILLS ENERGY-1147917934 FEB12
				607.69	2-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-4306268386 FEB12
153952	03/09/2012	27.50	BLUE RIBBON TROPHIES	27.50	2-74-315-14-1956-0890-000-0000	SCHS-Mock Trial Other Expense	BLUE RIBBON TROPHIES-62361
153953	03/09/2012	3,487.00	BRUNO'S HEATING & COOLING, INC.	3,487.00	2-10-710-26-2691-0430-000-0000	HVAC-REPR & MAINT	BRUNO'S HEATING & COOL-5206-1
153954	03/09/2012	136.01	CANON BUSINESS SOLUTIONS, INC.	136.01	2-10-140-11-0010-0430-000-0000	OES-REPAIRS/MAINT	CANON BUSINESS SOLUTION-2/1-2/29/12
153955	03/09/2012	281.47	DEEANN CHAMPLIN	281.47	2-74-135-14-1210-0690-000-0000	RES-Music General Supplies	DEEANN CHAMPLIN-28147 RES
153956	03/09/2012	57,501.19	COLO SPRGS UTILITIES	3,626.08	2-10-135-26-2620-0622-000-0000	RES-ELECTRICITY	COLO SPRGS UTILITIES-4003211059 FEB12
				1,978.70	2-10-135-26-2620-0621-000-0000	RES-NATURAL GAS	COLO SPRGS UTILITIES-4003211059 FEB12
				452.12	2-10-135-26-2620-0411-000-0000	RES-WATER/SEWAGE	COLO SPRGS UTILITIES-4003211059 FEB12
				146.68	2-10-464-26-2620-0622-000-0000	FVA- UTILITIES - ELECTRICITY	COLO SPRGS UTILITIES-4981352357 FEB12
				645.49	2-10-464-26-2620-0621-000-0000	FVA - UTILITIES - NATURAL GAS	COLO SPRGS UTILITIES-4981352357 FEB12
				12,579.08	2-10-315-26-2620-0622-000-0000	SCHS-ELECTRICITY	COLO SPRGS UTILITIES-3286516565 FEB12
				660.35	2-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER	COLO SPRGS UTILITIES-3286516565 FEB12
				62.12	2-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER	COLO SPRGS UTILITIES-1058781789 FEB12
				480.96	2-10-315-26-2620-0622-000-0000	SCHS-ELECTRICITY	COLO SPRGS UTILITIES-9936739159 FEB12
				571.27	2-10-315-26-2620-0621-000-0000	SCHS-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-9936739159 FEB12
				82.71	2-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER	COLO SPRGS UTILITIES-9936739159 FEB12
				450.80	2-10-136-26-2620-0411-000-0000	RVES-WATER/SEWER	COLO SPRGS UTILITIES-4708544422 FEB12
				369.05	2-10-135-26-2620-0621-000-0000	RES-NATURAL GAS	COLO SPRGS UTILITIES-4667233387 FEB12
				3,181.36	2-10-140-26-2620-0622-000-0000	OES-ELECTRICITY	COLO SPRGS UTILITIES-9518604395 FEB12
				2,046.00	2-10-140-26-2620-0621-000-0000	OES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-9518604395 FEB12
				337.31	2-10-140-26-2620-0411-000-0000	OES-WATER/SEWER	COLO SPRGS UTILITIES-9518604395 FEB12
				594.60	2-10-230-26-2620-0622-000-0000	SMS-BLG OPR-ELECTRIC SVS	COLO SPRGS UTILITIES-0025740659 FEB12
				6,302.17	2-10-230-26-2620-0411-000-0000	SMS-WATER/SEWER	COLO SPRGS UTILITIES-0025740659 FEB12
				147.83	2-10-230-26-2620-0622-000-0000	SMS-BLG OPR-ELECTRIC SVS	COLO SPRGS UTILITIES-8634116851 FEB12
				292.79	2-10-225-26-2620-0621-000-0000	HMS-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-6506374659 FEB12
				155.58	2-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-5763677034 FEB12
				4,166.83	2-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-2096070404 FEB12
				2,367.27	2-10-225-26-2620-0621-000-0000	HMS-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-2096070404 FEB12
				179.00	2-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-2175031353 FEB12
				115.54	2-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-6680724671 FEB12
				3,547.87	2-10-139-26-2620-0622-000-0000	SES-ELECTRICITY	COLO SPRGS UTILITIES-2190980438 FEB12
				1,794.87	2-10-139-26-2620-0411-000-0000	SES-WATER/SEWER	COLO SPRGS UTILITIES-2190980438 FEB12
				3,716.05	2-10-138-26-2620-0622-000-0000	SRES-ELECTRICITY	COLO SPRGS UTILITIES-0886495509 FEB12
				2,133.26	2-10-138-26-2620-0621-000-0000	SRES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-0886495509 FEB12
				357.85	2-10-138-26-2620-0411-000-0000	SRES-WATER/SEWER	COLO SPRGS UTILITIES-0886495509 FEB12
				3,959.60	2-10-136-26-2620-0622-000-0000	RVES-ELECTRICITY	COLO SPRGS UTILITIES-4708544422 FEB12
153957	03/09/2012	16,432.38	COMMUNITY PARTNERSHIP FOR CHILD DEV	8,216.19	2-19-663-11-0040-0564-000-3141	CPP-HEADSTART PURC SVS	COMMUNITY PARTNERSHIP F-20091923
				8,216.19	2-10-663-12-1791-0564-000-3130	SPED-PARTNERSHIP PURC SVS	COMMUNITY PARTNERSHIP F-20091923
153958	03/09/2012	2,669.04	DELL MARKETING L.P.	2,669.04	2-10-131-11-1600-0734-000-0000	EES-TECH ED COMPUTER EQUIP	DELL MARKETING L.P.-XFNR8FN42
153959	03/09/2012	24,825.00	DLR GROUP	24,825.00	2-21-464-41-4100-0721-981-0152	iConnect - Building/Remodeling	DLR GROUP-90033
153960	03/09/2012	24.50	ELDORADO ARTESIAN SPRINGS INC	24.50	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	ELDORADO ARTESIAN SPRIN-13217546
153961	03/09/2012	525.00	DEBBIE R HERSHEY	525.00	2-22-633-22-2211-0339-000-7556	AIM-EVAL PACKAGE CONTRACT	DEBBIE R HERSHEY-FEB-2012-INV#13
153962	03/09/2012	324.00	KRIS LIDDELL	324.00	2-74-315-14-0600-0890-000-0000	SCHS-Foreign Language-General Other Expe	KRIS LIDDELL-32400 SCHS
153963	03/09/2012	6,264.98	MERIDIAN SERVICE METRO DIST	646.02	2-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	MERIDIAN SERVICE METRO -33325 FEB12
				1,183.14	2-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	MERIDIAN SERVICE METRO -33637 FEB12
				3,454.38	2-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	MERIDIAN SERVICE METRO -33224 FEB12
				262.92	2-10-134-26-2620-0411-000-0000	MRES-WATER/SEWER	MERIDIAN SERVICE METRO -27036 FEB12
				718.52	2-10-134-26-2620-0411-000-0000	MRES-WATER/SEWER	MERIDIAN SERVICE METRO -27029 FEB12



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
153964	03/09/2012	7,633.51	MICROTECH-TEL	1,301.66	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	MICROTECH-TEL-118542
				3,000.00	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	MICROTECH-TEL-118522
				3,331.85	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	MICROTECH-TEL-118523
153965	03/09/2012	100.00	NCSM	100.00	2-10-633-22-2210-0810-000-0000	C&I ED-DUES/FEES	NCSM-L MATHER MBRSH
153966	03/09/2012	78.00	NCTM	78.00	2-10-633-22-2210-0810-000-0000	C&I ED-DUES/FEES	NCTM-L MATHER MBRSH
153967	03/09/2012	1,020.00	PAINT BRUSH HILLS METRO DIST	1,020.00	2-10-220-26-2620-0411-000-0000	FMS-WATER/SEWER	PAINT BRUSH HILLS METRO-920101 FEB12
153968	03/09/2012	175.00	BIRGIT PENDER	175.00	2-74-131-14-2001-0690-000-0000	EES-Grant 1 YMCA Supplies	BIRGIT PENDER-17500 EES
153969	03/09/2012	1,559.00	PIKES PEAK BOCES	1,404.00	2-10-663-12-1791-0320-000-3130	SPED-PS-PURCH PROF/EDUC SVS	PIKES PEAK BOCES-9783
				155.00	2-10-633-22-2210-0320-000-0000	C&I-PURCH PROF SVS	PIKES PEAK BOCES-9789
153970	03/09/2012	63.50	KATIE POULSEN	63.50	2-74-131-14-2200-0690-000-0000	EES-Social Committee Supplies	KATIE POULSEN-6350 EES
153971	03/09/2012	74.00	PRINT NET, INC	74.00	2-10-315-24-2410-0550-000-0000	SCHS-SCH ADMIN-PRINTING/BINDING	PRINT NET, INC-22004
153972	03/09/2012	2,880.00	PROFESSIONAL PLACEMENT RESOURCES, LLC	2,880.00	2-22-660-21-2160-0320-000-4027	OT/PT - IDEA PART B - PROF DEVELOPMENT	PROFESSIONAL PLACEMENT -0112736-IN
153973	03/09/2012	89.85	PRUFROCK PRESS	89.85	2-10-635-11-0070-0640-000-3150	G/T-BOOKS	PRUFROCK PRESS-315537
153974	03/09/2012	989.65	SAMS CLUB	55.16	2-74-225-14-1815-0690-000-0000	HMS-Girls Basketball Supplies	SAMS CLUB-4793
				15.00	2-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	SAMS CLUB-J ORNELAS MBRSH
				234.59	2-74-225-14-1805-0690-000-0000	HMS-Athletic General Supplies	SAMS CLUB-4859
				34.92	2-74-225-14-1805-0690-000-0000	HMS-Athletic General Supplies	SAMS CLUB-5923
				34.90	2-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	SAMS CLUB-9416
				84.47	2-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	SAMS CLUB-9534
				170.01	2-74-225-14-1805-0690-000-0000	HMS-Athletic General Supplies	SAMS CLUB-9534
				360.60	2-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	SAMS CLUB-4837
153975	03/09/2012	38.00	NICOLE SIDES	38.00	2-10-315-11-0560-0610-000-0000	SCHS-DRAMA CLASS SUPPLIES	NICOLE SIDES-3800 SCHS
153976	03/09/2012	80.34	HOLLY TAYLOR	50.97	2-74-315-14-0600-0890-000-0000	SCHS-Foreign Language-General Other Expe	HOLLY TAYLOR-8034 SCHS
				29.37	2-74-315-14-1953-0890-000-0000	SCHS-Student Council Other Expense	HOLLY TAYLOR-8034 SCHS
153977	03/09/2012	22.96	SAUNDRA TAYLOR	22.96	2-10-315-11-0500-0610-000-0000	SCHS-ENGLISH CLASS SUPPLIES	SAUNDRA TAYLOR-2296 SCHS
153978	03/09/2012	1,741.16	WILLIAM V MACGILL & CO	870.58	2-10-661-21-2130-0610-000-0000	HEALTH-SUPPLIES	WILLIAM V MACGILL & CO-IN0393890
				870.58	2-10-661-21-2130-0610-000-3130	SPED-HEALTH-SUPPLIES	WILLIAM V MACGILL & CO-IN0393890
153979	03/09/2012	3,908.92	WOODMEN HILLS METROPOLITAN DIST	102.96	2-10-220-26-2620-0411-000-0000	FMS-WATER/SEWER	WOODMEN HILLS METROPOLI-9469 FEB12
				637.75	2-10-600-26-2620-0411-000-0000	CO-WATER/SEWER	WOODMEN HILLS METROPOLI-354 FEB12
				927.44	2-10-137-26-2620-0411-000-0000	WHES-WATER/SEWER	WOODMEN HILLS METROPOLI-302 FEB12
				1,682.32	2-10-510-26-2620-0411-000-0000	PLC-WATER/SEWER	WOODMEN HILLS METROPOLI-353 FEB12
				497.12	2-10-600-26-2620-0411-000-0000	CO-WATER/SEWER	WOODMEN HILLS METROPOLI-1736 FEB12
				61.33	2-10-600-26-2620-0411-000-0000	CO-WATER/SEWER	WOODMEN HILLS METROPOLI-6109 FEB12
153980	03/13/2012	85.00	KIM ABRIAMS	85.00	2-74-320-14-1844-0810-000-0000	VRHS-Baseball Refund Student Fees	KIM ABRIAMS-8500 VRHS
153981	03/13/2012	125.00	ACADEMY SCHOOL DIST 20	125.00	2-74-320-14-1821-0890-000-0000	VRHS-Girl's Golf Other Expense	ACADEMY SCHOOL DIST 20-GOLF 4/20 VRHS
153982	03/13/2012	150.00	LIBERTY HIGH SCHOOL	150.00	2-74-315-14-1890-0890-000-0000	SCHS-Track Other Expense	LIBERTY HIGH SCHOOL-TRCK 4/26 SCHS
153983	03/13/2012	91.80	BRANDON AGER	91.80	2-10-322-24-2410-0583-000-0000	VR ZONE - MILEAGE	BRANDON AGER-9180 MAR12
153984	03/13/2012	13,044.40	LODWIG ENTERPRISES, INC.	13,044.40	2-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe	LODWIG ENTERPRISES, INC-241543
153985	03/13/2012	1,585.95	APPLE COMPUTER INC	1,585.95	2-10-311-13-1600-0735-000-3120	FHS-TECH ED-TECH EQUIPMENT	APPLE COMPUTER INC-9986064079
153986	03/13/2012	20.00	CHERYL BARBIE	20.00	2-74-315-14-1902-0890-000-0000	SCHS-Parking Other Expense	CHERYL BARBIE-2000 SCHS
153987	03/13/2012	20.19	THENA BEADLES	20.19	2-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES	THENA BEADLES-2019 HMS
153988	03/13/2012	71.97	ANGELO BORGES	71.97	2-74-315-14-0099-0810-000-0000	SCHS-Textbook Refund Student Fees	ANGELO BORGES-7197 SCHS
153989	03/13/2012	303.69	JAMES MARK BOWERS	303.69	2-74-315-14-1844-0890-000-0000	SCHS-Baseball Other Expense	JAMES MARK BOWERS-30369 SCHS
153990	03/13/2012	114.00	BRUNO'S PARTY TIME RENTAL	114.00	2-74-315-14-1913-0890-000-0000	SCHS-Class of 2013 Other Expense	BRUNO'S PARTY TIME RENT-PROM SUPPLIES-SANI
153991	03/13/2012	401.94	CARLEX	401.94	2-10-230-11-0600-0610-000-0000	SMS-FORN LANG CLASS SUPPLIES	CARLEX-206097
153992	03/13/2012	15.00	BRIDGETT COLLINS	15.00	2-74-315-14-1902-0890-000-0000	SCHS-Parking Other Expense	BRIDGETT COLLINS-1500 SCHS
153993	03/13/2012	250.00	CORONADO HIGH SCHOOL	250.00	2-74-315-14-1890-0890-000-0000	SCHS-Track Other Expense	CORONADO HIGH SCHOOL-TRCK 4/27 SCHS
153994	03/13/2012	125.00	CORONADO HIGH SCHOOL ATHLETICS	125.00	2-74-315-14-1821-0890-000-0000	SCHS-Girl's Golf Other Expense	CORONADO HIGH SCHOOL AT-GRLS GLF 4/26 SCHS
153995	03/13/2012	140.00	DOHERTY HIGH SCHOOL	140.00	2-74-315-14-1890-0890-000-0000	SCHS-Track Other Expense	DOHERTY HIGH SCHOOL-SPARTAN 5/5 SCHS
153996	03/13/2012	125.00	DOHERTY HIGH SCHOOL	125.00	2-74-320-14-1821-0890-000-0000	VRHS-Girl's Golf Other Expense	DOHERTY HIGH SCHOOL-GRLS GOLF 4/9 VRHS
153997	03/13/2012	125.00	DOHERTY HIGH SCHOOL	125.00	2-74-315-14-1821-0890-000-0000	SCHS-Girl's Golf Other Expense	DOHERTY HIGH SCHOOL-GRLS GLF 4/9 SCHS
153998	03/13/2012	85.00	MUTSUKO COLUNGA	85.00	2-74-315-14-1844-0810-000-0000	SCHS-Baseball Refund Student Fees	MUTSUKO COLUNGA-8500 SCHS
153999	03/13/2012	4,027.44	GE CAPITAL CORPORATION	455.79	2-21-600-52-5100-0833-000-0000	CO-COPIER LEASE-INTEREST	GE CAPITAL CORPORATION-BILLING ID 9013394061
				3,571.65	2-21-600-52-5100-0913-000-0000	CO-COPIER LEASE PURCH-PRINCIPAL	GE CAPITAL CORPORATION-BILLING ID 9013394061
154000	03/13/2012	1,195.02	DELL MARKETING L.P.	1,051.03	2-10-650-25-2510-0734-000-0000	BUSINESS OFF-TECH EQUIP	DELL MARKETING L.P.-XFP228N15
				143.99	2-10-650-25-2510-0734-000-0000	BUSINESS OFF-TECH EQUIP	DELL MARKETING L.P.-XFNXP54C2
154001	03/13/2012	469.65	BLICK ART MATERIALS	34.12	2-74-320-14-0232-0690-000-0000	VRHS-Ceramics I, II Supplies	BLICK ART MATERIALS-490839
				34.02	2-74-320-14-0232-0690-000-0000	VRHS-Ceramics I, II Supplies	BLICK ART MATERIALS-513328
				13.14	2-74-320-14-0226-0690-000-0000	VRHS-3D art Supplies	BLICK ART MATERIALS-472431
				165.40	2-74-320-14-0226-0690-000-0000	VRHS-3D art Supplies	BLICK ART MATERIALS-489880



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				53.20	2-74-320-14-0225-0690-000-0000	VRHS-2D art Supplies	BLICK ART MATERIALS-489880
154002	03/13/2012	129.69	DRIVE TRAIN INDUSTRIES INC	169.77	2-74-320-14-0210-0690-000-0000	VRHS-Art-General Supplies	BLICK ART MATERIALS-489880
				4.37	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2489018
				49.00	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2001684
				76.32	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2490112
154003	03/13/2012	113.10	EARTHGRAINS BAKING COMPANY	113.10	2-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557905242
154004	03/13/2012	100.00	EAST OTERO SCHOOL DISTRICT R-1	100.00	2-74-315-14-1890-0890-000-0000	SCHS-Track Other Expense	EAST OTERO SCHOOL DISTR-TRK 4/20 SCHS
154005	03/13/2012	626.68	FALCON ELEMENTARY SCHOOL	600.00	2-74-132-14-1953-0890-000-0000	FES-Student Council Other Expense	FALCON ELEMENTARY SCHOO-62668 PC
				26.68	2-74-132-14-1900-0690-000-0000	FES-Principal's Discretionary Supplies	FALCON ELEMENTARY SCHOO-62668 PC
154006	03/13/2012	3,131.00	FITTJE BROTHERS PRINTING COMPANY	3,131.00	2-10-645-28-2820-0550-000-0000	COMM RELATIONS-PRINTING	FITTJE BROTHERS PRINTIN-435836
154007	03/13/2012	125.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT	125.00	2-74-320-14-1821-0890-000-0000	VRHS-Girl's Golf Other Expense	FOUNTAIN-FORT CARSON SC-FFC GOLF 3/3 VRHS
154008	03/13/2012	235.50	CHRISTOPER FREARK	125.93	2-74-225-14-1032-0690-000-0000	HMS-Robotics Supply Expense	CHRISTOPER FREARK-23550 HMS
				14.32	2-10-225-14-1800-0610-000-0000	HMS-ATHL-SUPPLIES	CHRISTOPER FREARK-23550 HMS
				95.25	2-10-225-11-0020-0610-000-0000	HMS-CLASSROOM SUPPLIES	CHRISTOPER FREARK-23550 HMS
154009	03/13/2012	69.00	GLOBELINK FOREIGN LANGUAGE CENTER	69.00	2-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	GLOBELINK FOREIGN LANGU-14257
154010	03/13/2012	401.99	J W PEPPER	401.99	2-10-230-11-0020-0640-000-0000	SMS-INST-BOOKS	J W PEPPER-12197195
154011	03/13/2012	6,160.00	KAGAN	6,160.00	2-22-635-22-2210-0320-000-4365	ESL-TITLE III-A - PROF DEV	KAGAN-616000 GT&ESL
154012	03/13/2012	276.36	KEY EQUIPMENT FINANCE	52.22	2-21-600-52-5100-0833-000-0000	CO-COPIER LEASE-INTEREST	KEY EQUIPMENT FINANCE-591276010 1203
				224.14	2-21-600-52-5100-0913-000-0000	CO-COPIER-LEASE PURCH-PRINCIPAL	KEY EQUIPMENT FINANCE-591276010 1203
154013	03/13/2012	50.00	LA FORET RETREAT & CONFERENCE CT, INC.	50.00	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	LA FORET RETREAT & CONF-SR TRIP DEP FVA
154014	03/13/2012	23,855.00	LAW OFFICE OF BRAD A MILLER	4,377.00	2-10-660-23-2315-0331-000-3130	SPED-LEGAL FEES	LAW OFFICE OF BRAD A MI-1360
				1,686.50	2-10-616-23-2315-0331-000-0000	PLANNING/CONSTR-LEGAL FEES	LAW OFFICE OF BRAD A MI-1359
				5,785.50	2-10-610-23-2315-0331-002-0000	BOE-LEGAL-RECORD REQUESTS	LAW OFFICE OF BRAD A MI-1358
				1,160.00	2-10-522-23-2315-0331-000-0000	CHARTER SCH-LEGAL FEES	LAW OFFICE OF BRAD A MI-1357
				10,846.00	2-10-610-23-2315-0331-000-0000	BOE-LEGAL SERVICES	LAW OFFICE OF BRAD A MI-1356
154015	03/13/2012	120.00	LEWIS PALMER DISTRICT #38	120.00	2-74-315-14-1890-0890-000-0000	SCHS-Track Other Expense	LEWIS PALMER DISTRICT #-TRK 4/30 SCHS
154016	03/13/2012	414.47	LOWES	84.00	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-23806
				58.46	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-23612
				146.98	2-74-230-14-1610-0890-000-0000	SMS-Technology Other Expense	LOWES-23046
				97.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23451
				28.03	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23181
154017	03/13/2012	1,080.00	MACKIN EDUCATIONAL RESOURCES	1,080.00	2-10-315-11-0080-0640-000-0000	SCHS-LIBR/MEDIA BOOKS	MACKIN EDUCATIONAL RESO-16250
154018	03/13/2012	782.86	MCCANDLESS INTERNATIONAL	82.38	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI48170
				374.11	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI48169
				298.94	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI48456
				8.72	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI48202
				18.71	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI48253
154019	03/13/2012	119.17	LLOYD MCINTIRE	119.17	2-10-311-13-0434-0581-000-3120	FHS-MARKETING-TRVL/WKSHPS	LLOYD MCINTIRE-11917 VOC ED
154020	03/13/2012	35.00	MCKINNEY DOOR & HARDWARE, INC	35.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	MCKINNEY DOOR & HARDWAR-258523
154021	03/13/2012	270.35	MHC KENWORTH	152.99	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MHC KENWORTH-T31560446423
				117.36	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MHC KENWORTH-T31560446347
				164.31	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MHC KENWORTH-T31560445293
				(164.31)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MHC KENWORTH-M31560076702
154022	03/13/2012	183.33	TONILYN MURPHY	89.24	2-74-220-14-2002-0690-000-0000	FMS-Grant II FMS Pride Supplies	TONILYN MURPHY-18336 FMS
				94.09	2-74-220-14-1906-0690-000-0000	FMS-Link Supply Expense	TONILYN MURPHY-18336 FMS
154023	03/13/2012	2,375.00	NATIONAL LITERACY COALITION, INC	2,375.00	2-10-137-22-2213-0581-000-0000	WHES-STAFF DEVEL TRAVEL/WORKSHOPS	NATIONAL LITERACY COALI-3420
154024	03/13/2012	42.99	O'REILLY AUTOMOTIVE STORES, INC.	42.99	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-220576
154025	03/13/2012	703.00	ODYSSEY ELEMENTARY	703.00	2-74-140-14-2002-0599-000-0000	OES-Grant II STEM Purch Services	ODYSSEY ELEMENTARY-70300 PC
154026	03/13/2012	40.00	KATIE POULSEN	40.00	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	KATIE POULSEN-4000 EES
154027	03/13/2012	1,746.00	PROFESSIONAL PLACEMENT RESOURCES, LLC	1,746.00	2-22-660-21-2160-0320-000-4027	OT/PT - IDEA PART B - PROF DEVELOPMENT	PROFESSIONAL PLACEMENT -0112884-IN
154028	03/13/2012	626.01	PRUFROCK PRESS	626.01	2-10-635-11-0070-0640-000-3150	G/T-BOOKS	PRUFROCK PRESS-315474
154029	03/13/2012	120.00	RANDYS HIGH COUNTRY TOWING INC	120.00	2-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	RANDYS HIGH COUNTRY TOW-1213259
154030	03/13/2012	1,135.42	HM RECEIVABLES CO LLC	1,135.42	2-10-522-24-2410-0640-000-0000	iCONNECT ZONE-BOOKS	HM RECEIVABLES CO LLC-948118802
154031	03/13/2012	175.00	STEVEN T ROTH	175.00	2-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp	STEVEN T ROTH-17500 SCHS
154032	03/13/2012	1,846.61	ROUNDUP FELLOWSHIP INC	1,846.61	2-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	ROUNDUP FELLOWSHIP INC-20091174
154033	03/13/2012	550.00	PUEBLO CENTENNIAL HS	550.00	2-74-315-14-1890-0890-000-0000	SCHS-Track Other Expense	PUEBLO CENTENNIAL HS-55000 SCHS
154034	03/13/2012	203.13	AUTUMN SERENO	203.13	2-10-315-14-1800-0583-000-0000	SCHS-ATHL-MILEAGE	AUTUMN SERENO-20313 FEB12
154035	03/13/2012	4,217.50	PROCARE THERAPY INC.	4,217.50	2-22-660-21-2160-0320-000-4027	OT/PT - IDEA PART B - PROF DEVELOPMENT	PROCARE THERAPY INC.-4954775
154036	03/13/2012	339.14	TEACHER'S DISCOVERY	339.14	2-10-230-11-0600-0610-000-0000	SMS-FORN LANG CLASS SUPPLIES	TEACHER'S DISCOVERY-P038801501010
154037	03/13/2012	3,700.00	TEACHSCAPE	3,700.00	2-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS	TEACHSCAPE-2012-0711



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
154038	03/13/2012	16.65	DARLENE NOEL-HAMMANN	16.65	2-10-220-24-2410-0583-000-0000	FMS-SCH ADMIN-MILEAGE	DARLENE NOEL-HAMMANN-1665 FEB12
154039	03/13/2012	1,306.74	SAMS CLUB	298.44	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	SAMS CLUB-4105
				435.35	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	SAMS CLUB-2051
				317.17	2-74-600-14-1982-0690-000-0000	CO-Coke Commission Supplies	SAMS CLUB-3524
				255.78	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	SAMS CLUB-5583
154040	03/13/2012	450.00	SCHAEFER ATHLETIC, INC	450.00	2-74-320-14-0560-0690-000-0000	VRHS-Drama Supplies	SCHAEFER ATHLETIC, INC-51238
154041	03/13/2012	2,182.47	SCHOLASTIC BOOK FAIRS	2,182.47	2-74-137-14-0080-0690-000-0000	WHES-Library Supplies	SCHOLASTIC BOOK FAIRS-B2872891FR
154042	03/13/2012	840.35	SCHOOL SPECIALTY INC	840.35	2-74-510-14-1060-0690-000-0000	PLC-Woodworking Supplies	SCHOOL SPECIALTY INC-308101192280
154043	03/13/2012	4,900.00	SPORT SUPPLY GROUP INC	4,900.00	2-10-320-14-1800-0739-000-0000	VRHS-EQUIPMENT >\$5000	SPORT SUPPLY GROUP INC-94508745
154044	03/13/2012	269.51	THYSSEN KRUPP ELEVATOR	269.51	2-10-230-26-2623-0490-000-0000	SMS-BLG OPR-MAINT-OTR PURCH SVS	THYSSEN KRUPP ELEVATOR-3000128873
154045	03/13/2012	17.93	TRANSWEST TRUCKS INC	17.93	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8220650018
154046	03/13/2012	7,702.29	US FOODSERVICE, INC	(25.98)	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5931745
				(185.80)	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5948507
				7,914.07	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5011918
				618.22	2-74-320-14-1850-0690-000-0000	VRHS-Football Supplies	WESTERN AWARDS AND RECO-4442
154047	03/13/2012	618.22	WESTERN AWARDS AND RECOGNITION	4,494.99	2-74-320-14-1951-0690-000-0000	VRHS-DECA Supplies	PAUL T. DARNELL-1101
154048	03/13/2012	4,494.99	PAUL T. DARNELL	99.18	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	ZONAR SYSTEMS, INC.-S1162008
154049	03/13/2012	99.18	ZONAR SYSTEMS, INC.	82.50	2-10-315-26-2660-0340-000-0000	SCHS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-274922
154050	03/16/2012	1,009.50	ADVANCED ALARM CO	82.50	2-10-230-26-2660-0340-000-0000	SMS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-27925
				117.00	2-10-230-26-2660-0340-000-0000	SMS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-27925
				157.50	2-10-131-26-2660-0340-000-0000	EES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-27919
				82.50	2-10-600-26-2660-0340-000-0000	CO-SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-27920
				82.50	2-10-639-26-2660-0340-000-0000	SSC-SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-27932
				82.50	2-10-639-26-2660-0340-000-0000	SSC-SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-27932
				82.50	2-10-310-26-2660-0340-000-0000	FHS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-27917
				75.00	2-10-310-26-2660-0340-000-0000	FHS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-27917
				82.50	2-10-140-26-2660-0340-000-0000	OES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-274938
				82.50	2-10-132-26-2660-0340-000-0000	FES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-27918
154051	03/16/2012	85.00	BRANDON AGER	85.00	2-10-320-11-0030-0581-000-0000	VRHS-I/S TRAVEL/WORKSHOPS	BRANDON AGER-8500 VRHS
154052	03/16/2012	1,968.27	ALL AMERICAN FUND RAISING	1,968.27	2-74-225-14-0028-0690-000-0000	HMS-8th Grade Supplies	ALL AMERICAN FUND RAISI-241542
154053	03/16/2012	1,524.11	ALL AMERICAN SPORTS	16.18	2-74-315-14-1863-0890-000-0000	SCHS-Wrestling Other Expense	ALL AMERICAN SPORTS-AAC060675-AC00
				44.99	2-74-315-14-1863-0890-000-0000	SCHS-Wrestling Other Expense	ALL AMERICAN SPORTS-AAU003031-AU00
				505.00	2-74-315-14-1845-0890-000-0000	SCHS-Boys Basketball Other Expense	ALL AMERICAN SPORTS-AAL004551-AL00
				301.94	2-74-315-14-1844-0890-000-0000	SCHS-Baseball Other Expense	ALL AMERICAN SPORTS-AAC062321-AC00
				656.00	2-10-310-14-1821-0610-000-0000	FHS-GIRLS GOLF-SUPPLI	ALL AMERICAN SPORTS-AAP003730-AP00
154054	03/16/2012	358.20	MELISSA ANDREWS	358.20	2-10-616-40-4010-0583-000-0000	PLANNING/CONSTR-MILEAGE	MELISSA ANDREWS-35820 AUG-FEB
154055	03/16/2012	763.68	MIKE ARAGON	763.68	2-10-320-14-1800-0583-000-0000	VRHS-ATHL-MILEAGE	MIKE ARAGON-76368 DEC-FEB
154056	03/16/2012	13,700.00	ARBITRAGE COMPLIANCE SPECIALISTS INC	9,400.00	2-31-800-51-5100-0314-000-0000	BOND REDEMPTION-ADMIN FEE	ARBITRAGE COMPLIANCE SP-g1995
				4,300.00	2-31-800-51-5100-0314-000-0000	BOND REDEMPTION-ADMIN FEE	ARBITRAGE COMPLIANCE SP-1005150
154057	03/16/2012	63,275.33	ARROW J LANDSCAPE & DESIGN INC	63,275.33	2-21-320-42-4200-0722-978-3218	VRHS-ARTIFICIAL TURF-FOOTBALL FIELD	ARROW J LANDSCAPE & DES-APPL #6 VRHS
154058	03/16/2012	77.50	CHERYL BAGBY	77.50	2-74-310-14-0080-0690-000-0000	FHS-Library Supplies	CHERYL BAGBY-7750 FHS
154059	03/16/2012	15.99	LOWELL BEADLES	15.99	2-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES	LOWELL BEADLES-1599 HMS
154060	03/16/2012	614.49	BIO RAD LABORATORIES	614.49	2-10-310-11-1300-0610-000-0000	FHS-INSTR-SCIENCE-CLASS SUPPLIES	BIO RAD LABORATORIES-SLI11834696
154061	03/16/2012	109.92	BIOLOGIX SERVICE CORPORATION	109.92	2-10-310-11-0030-0430-000-0000	FHS-REPAIRS & MAINT	BIOLOGIX SERVICE CORP0R-87976
154062	03/16/2012	78.26	TROY BONEWELL	78.26	2-10-315-14-1800-0583-000-0000	SCHS-ATHL-MILEAGE	TROY BONEWELL-7826 FEB12
154063	03/16/2012	340.00	CHSAA LARGE GROUP MUSIC FESTIVALS	170.00	2-74-225-14-1251-0890-000-0000	HMS-Band Other Expense	CHSAA LARGE GROUP MUSIC-12_3602
				170.00	2-74-225-14-1241-0890-000-0000	HMS-Choir Other Expense	CHSAA LARGE GROUP MUSIC-12_3674
154064	03/16/2012	72.00	STEVE DELEON	72.00	2-74-220-14-1863-0390-000-0000	FMS-Wrestling Prof Services	STEVE DELEON-WRSTLNG 3/8 FMS
154065	03/16/2012	135.62	DENCO SALES CO	104.42	2-74-315-14-0222-0690-000-0000	SCHS-49 Design Supplies	DENCO SALES CO-2768872-00
				31.20	2-74-315-14-0222-0890-000-0000	SCHS-49 Design Other Expense	DENCO SALES CO-2771301-00
154066	03/16/2012	929.00	EON STUDIOS	929.00	2-74-310-14-1817-0690-000-0000	FHS-Cheerleading Supplies	EON STUDIOS-12194
154067	03/16/2012	290.90	FLESHER-HINTON MUSIC CO	290.90	2-74-230-14-1251-0890-000-0000	SMS-Band Other Expense	FLESHER-HINTON MUSIC CO-P1282950
154068	03/16/2012	9,940.00	FT SAND & GRAVEL	300.00	2-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	FT SAND & GRAVEL-46399
				300.00	2-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	FT SAND & GRAVEL-46397
				300.00	2-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	FT SAND & GRAVEL-46393
				300.00	2-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	FT SAND & GRAVEL-46391
				300.00	2-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	FT SAND & GRAVEL-46389
				800.00	2-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	FT SAND & GRAVEL-46373
				840.00	2-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	FT SAND & GRAVEL-46355
				1,000.00	2-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	FT SAND & GRAVEL-46339



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				1,600.00	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	FT SAND & GRAVEL-46331
				2,100.00	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	FT SAND & GRAVEL-46326
				2,100.00	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	FT SAND & GRAVEL-46325
154069	03/16/2012	1,800.00	VANCE GALE	1,800.00	2-74-310-14-1805-0390-000-0000	FHS-Athletic Activities-General Prof Ser	VANCE GALE-180000 FHS
154070	03/16/2012	14.97	KIM GARCIA	14.97	2-74-225-14-2002-0690-000-0000	HMS-Grant II Garcia Supplies	KIM GARCIA-1497 HMS
154071	03/16/2012	56.94	SHANNON HATHAWAY	56.94	2-10-640-28-2830-0583-000-0000	HR-MILEAGE	SHANNON HATHAWAY-5694 DEC/FEB/MAR
154072	03/16/2012	5,200.00	HERFF JONES YEARBOOKS	5,200.00	2-74-225-14-1903-0690-000-0000	HMS-Yearbook Supplies	HERFF JONES YEARBOOKS-7932-000-2012
154073	03/16/2012	20.00	HOSA INC	20.00	2-74-310-14-0700-0890-000-0000	FHS-Health Sciences Other Expense	HOSA INC-APP #6410
154074	03/16/2012	107.18	INTERMOUNTAIN LOCK & SECURITY	32.43	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	INTERMOUNTAIN LOCK & SE-558215
				74.75	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	INTERMOUNTAIN LOCK & SE-553423
154075	03/16/2012	19,530.00	KC DISTANCE LEARNING LLC	19,530.00	2-10-464-19-0093-0650-000-0000	FVA-SOFTWARE	INTERMOUNTAIN LOCK & SE-558215
154076	03/16/2012	306.14	KONICA MINOLTA BUSINESS SOLUTIONS	306.14	2-10-650-25-2510-0430-000-0000	BUSINESS OFF-REPAIRS & MAINT	KC DISTANCE LEARNING LL-1418147
154077	03/16/2012	42.00	ZANE LEAF	42.00	2-74-220-14-1863-0390-000-0000	FMS-Wrestling Prof Services	KONICA MINOLTA BUSINESS-220467175
154078	03/16/2012	42.00	CALEB MARK LEONARD	42.00	2-74-220-14-1863-0390-000-0000	FMS-Wrestling Prof Services	ZANE LEAF-WRSTLNG 3/5 FMS
154079	03/16/2012	179.87	LOWES	60.04	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	CALEB MARK LEONARD-WRSTLNG 3/6 FMS
				2.83	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-4294
				(60.03)	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23607
				15.12	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-4294
				55.90	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23674
				13.68	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-15923
				3.77	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23279
				11.33	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23273
				4.94	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-24822
				24.97	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-23345
				29.00	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-23571
				18.32	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-24519
154080	03/16/2012	73.00	ALLISON N. MARUSKA	73.00	2-74-135-14-0013-0690-000-0000	RES-3rd Grade Supplies	LOWES-23564
154081	03/16/2012	152.24	JUDITH L MATHER	152.24	2-10-633-22-2210-0583-000-0000	C&I-MILEAGE	ALLISON N. MARUSKA-7300 RES
154082	03/16/2012	279.06	LLOYD MCINTIRE	279.06	2-10-310-14-1800-0581-000-0000	FHS-ATHL-I/S TRAVEL/WORKSHPS	JUDITH L MATHER-15224 FEB12
154083	03/16/2012	19.99	JOHN MCINTOSH	19.99	2-74-310-14-1890-0690-000-0000	FHS-Track Supplies	LLOYD MCINTIRE-27906 FHS
154084	03/16/2012	96.02	MARTINA MEADOWS	96.02	2-10-633-22-2210-0583-000-0000	C&I-MILEAGE	JOHN MCINTOSH-1999 FHS
154085	03/16/2012	11,725.00	NATIONAL LITERACY COALITION, INC	11,725.00	2-22-633-22-2210-0320-000-4367	C&I-TITLE II-A - PROF SVS	MARTINA MEADOWS-9602 MAR12
154086	03/16/2012	145.35	NATIONAL MILL DOG RESCUE	145.35	2-74-220-14-1953-0890-000-0000	FMS-Student Council Other Expense	NATIONAL LITERACY COALI-3504
154087	03/16/2012	10.00	MICHAEL P. NOWLING	10.00	2-74-139-14-0210-0690-000-0000	SES-Art General Supplies	NATIONAL MILL DOG RESCU-DONATION
154088	03/16/2012	67.02	WRIGHT EXPRESS FINANCIAL SERVICES CORP	67.02	2-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	MICHAEL P. NOWLING-1000 SES
154089	03/16/2012	1,311.97	BRADLEY SCHOEPPEY	1,311.97	2-10-620-23-2321-0152-101-0000	SUPT OFFICE-SUPT-BENEFIT REIMBURSE	WRIGHT EXPRESS FINANCI-28734284
154090	03/16/2012	33.00	COLORADO DEPT OF HUMAN SERVICES	13.20	2-19-139-11-0040-0610-000-3141	SES-CPP-SUPPLIES	BRADLEY SCHOEPPEY-COBRA MAR12
				11.55	2-10-139-12-1791-0610-000-3130	SES-SPED-PRESCH-CLASS SUPPLIES	COLORADO DEPT OF HUMAN -E MCGOVERN
				8.25	2-10-139-11-0040-0610-000-0000	SES-PRESCH-CLASS SUPPLIES	COLORADO DEPT OF HUMAN -E MCGOVERN
154091	03/16/2012	1,794.00	STRATEGIC RESOURCES WEST, INC	1,794.00	2-10-616-40-4010-0334-000-0000	PLANNING/CONSTR-PURCHSD CONSULTING SVCS	COLORADO DEPT OF HUMAN -E MCGOVERN
154092	03/16/2012	1,523.72	SUSAN G. KOMEN FOR THE CURE	1,523.72	2-74-220-14-1815-0890-000-0000	FMS-Girls Basketball Other Expense	STRATEGIC RESOURCES WES-S-12-010
154093	03/16/2012	1,949.50	THE LEUKEMIA & LYMPHOMA SOCIETY	1,949.50	2-74-220-14-1953-0890-000-0000	FMS-Student Council Other Expense	SUSAN G. KOMEN FOR THE -DONATION
154094	03/16/2012	57.72	CELINA THRUTCHLEY	57.72	2-10-616-40-4010-0583-000-0000	PLANNING/CONSTR-MILEAGE	MICHAEL P. NOWLING-1000 SES
154095	03/16/2012	20.54	BETTY WORKMAN	20.54	2-10-633-22-2210-0583-000-0000	C&I-MILEAGE	WRIGHT EXPRESS FINANCI-28734284
154096	03/16/2012	83.39	ZEE MEDICAL INC	83.39	2-10-600-25-2500-0610-000-0000	CO-SUPPLIES	BRADLEY SCHOEPPEY-COBRA MAR12
154097	03/20/2012	30.94	MARK ACUFF	30.94	2-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	MARTINA MEADOWS-9602 MAR12
154098	03/20/2012	650.00	ALLIANCE K-9 DETECTION SERVICES LLC	650.00	2-74-315-14-1902-0890-000-0000	SCHS-Parking Other Expense	NATIONAL LITERACY COALI-3504
154099	03/20/2012	695.00	DIANE GNIADEK	695.00	2-74-315-14-1912-0599-000-0000	SCHS-Class of 2012 Purch Services	NATIONAL MILL DOG RESCU-DONATION
154100	03/20/2012	1,120.00	BENCHMARK CONFERENCE RESORTS OF CO, INC.	1,120.00	2-74-315-14-1912-0890-000-0000	SCHS-Class of 2012 Other Expense	MICHAEL P. NOWLING-1000 SES
154101	03/20/2012	85.00	JANALYNN BINGHAM	85.00	2-74-315-14-1844-0810-000-0000	SCHS-Baseball Refund Student Fees	WRIGHT EXPRESS FINANCI-28734284
154102	03/20/2012	937.81	BLUE MOOSE TEES	937.81	2-74-310-14-1844-0690-000-0000	FHS-Baseball Supplies	BRADLEY SCHOEPPEY-COBRA MAR12
154103	03/20/2012	80.00	GREG BUSBY	80.00	2-10-316-13-1088-0810-000-3120	SCHS-BROADCASTING-DUES & FEES	MARTINA MEADOWS-9602 MAR12
154104	03/20/2012	150.00	SAINT BRENDAN'S IRISH DANCE FOUNDATION	150.00	2-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	NATIONAL LITERACY COALI-3504
154105	03/20/2012	25.00	CHSAA-CO HS ACTIVITIES ASSN	25.00	2-10-310-14-1800-0810-000-0000	FHS-EX CURR-DUES/FEES	NATIONAL MILL DOG RESCU-DONATION
154106	03/20/2012	125.00	CORONADO HIGH SCHOOL ATHLETICS	125.00	2-74-310-14-1821-0890-000-0000	FHS-Girl's Golf Other Expense	MICHAEL P. NOWLING-1000 SES
154107	03/20/2012	85.00	JESSIE DELKER	85.00	2-74-315-14-1890-0810-000-0000	SCHS-Track Refund Student Fees	WRIGHT EXPRESS FINANCI-28734284
154108	03/20/2012	323.13	EL PASO COUNTY SHERIFF OFFIC	240.63	2-74-310-14-1845-0390-000-0000	FHS-Boys Basketball Prof Services	BRADLEY SCHOEPPEY-COBRA MAR12
				82.50	2-74-310-14-1815-0390-000-0000	FHS-Girls Basketball Prof Services	MARTINA MEADOWS-9602 MAR12
154109	03/20/2012	3,410.50	TODD MATIA	3,410.50	2-74-315-14-1032-0890-000-0000	SCHS-Engineering/Robotics Other Expense	NATIONAL LITERACY COALI-3504
154110	03/20/2012	85.00	ROMAN MAYNES	85.00	2-74-315-14-1890-0810-000-0000	SCHS-Track Refund Student Fees	SUSAN G. KOMEN FOR THE -DONATION



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
154111	03/20/2012	25.29	STEVEN OBERG	25.29	2-10-310-24-2410-0610-000-0000	FHS-ADM-SUPPLIES	STEVEN OBERG-2529 FHS
154112	03/20/2012	25.94	CAROLYN OCCHI	25.94	2-10-315-11-1100-0610-000-0000	SCHS-MATH CLASS SUPPLIES	CAROLYN OCCHI-2594 SCHS
154113	03/20/2012	1,008.60	MEDCO SUPPLY COMPANY	508.60	2-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	MEDCO SUPPLY COMPANY-41421351
				500.00	2-10-315-14-1895-0610-000-0000	SCHS-ATHL TRAINING-SUPPLIES	MEDCO SUPPLY COMPANY-41421351
154114	03/20/2012	28,585.00	PIKES PEAK BOCES	4,125.00	2-22-660-12-1707-0562-000-4027	SPED-IDEA PART B-TUITION-OTHR DISTRICTS	PIKES PEAK BOCES-9799
				24,460.00	2-22-660-12-1707-0562-000-4027	SPED-IDEA PART B-TUITION-OTHR DISTRICTS	PIKES PEAK BOCES-9813
154115	03/20/2012	2,880.00	PROFESSIONAL PLACEMENT RESOURCES, LLC	2,880.00	2-22-660-21-2160-0320-000-4027	OT/PT - IDEA PART B - PROF DEVELOPMENT	PROFESSIONAL PLACEMENT -0113162-IN
154116	03/20/2012	254.90	DAWN PUTNAM	205.00	2-74-315-14-1958-0890-000-0000	SCHS-Rope Course Other Expense	DAWN PUTNAM- SCHS
				49.90	2-74-315-14-1885-0890-000-0000	SCHS-Ski Club Other Expense	DAWN PUTNAM- SCHS
154117	03/20/2012	2,340.00	REFPAY TRUST ACCOUNT	1,136.00	2-74-315-14-1844-0890-000-0000	SCHS-Baseball Other Expense	REFPAY TRUST ACCOUNT-OFFICIALS SCHS
				1,204.00	2-74-315-14-1826-0890-000-0000	SCHS-Girl's Soccer Other Expense	REFPAY TRUST ACCOUNT-OFFICIALS SCHS
154118	03/20/2012	50.70	KAREN SANTEE	50.70	2-74-315-14-0098-0810-000-0000	SCHS-AP Exams Refund Student Fees	KAREN SANTEE-5070 SCHS
154119	03/20/2012	65.40	JENNIFER SCARSELLI	65.40	2-74-315-14-1956-0890-000-0000	SCHS-Mock Trial Other Expense	JENNIFER SCARSELLI-6540 SCHS
154120	03/20/2012	159.80	SCHOLASTIC MAGAZINES	159.80	2-74-315-14-0210-0890-000-0000	SCHS-Art-General Other Expense	SCHOLASTIC MAGAZINES-M4706999
154121	03/20/2012	6.00	SCHOOL NUTRITION ASSOCIATION	6.00	2-51-740-31-3110-0810-000-0000	FS-ADMIN-DUES/FEES	SCHOOL NUTRITION ASSOCI-475329
154122	03/20/2012	475.00	SCHS BOOSTER CLUB	475.00	2-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	SCHS BOOSTER CLUB-47500 SCHS MAR12
154123	03/20/2012	12.50	SPORT DECALS	12.50	2-74-310-14-1850-0690-000-0000	FHS-Football Supplies	SPORT DECALS-ARINV-234480
154124	03/20/2012	1,738.70	SUMMIT FUNDRAISING OF COLORADO	1,738.70	2-74-315-14-1241-0890-000-0000	SCHS-Choir Other Expense	SUMMIT FUNDRAISING OF C-2012-006
154125	03/20/2012	36,925.26	US FOODSERVICE, INC	86.59	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5141926
				221.93	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5266645
				1,001.32	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5266644
				788.60	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5141925
				38.23	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5029098
				2,557.61	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5029097
				10,348.45	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5266641
				1,048.30	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5266646
				7,741.39	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5141924
				2,566.28	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5156187
				1,097.53	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5029094
				1,395.06	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5156185
				2,608.85	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5011916
				1,334.68	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5141923
				1,995.45	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5156186
				62.21	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5029096
				2,032.78	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5029095
154126	03/20/2012	40.00	MELANIE VYVLECKA	40.00	2-74-315-14-1826-0810-000-0000	SCHS-Girl's Soccer Refund Student Fees	MELANIE VYVLECKA-4000 SCHS
154127	03/20/2012	80.00	JAMES WELLS	80.00	2-74-320-14-1890-0810-000-0000	VRHS-Track Refund Student Fees	JAMES WELLS-8000 VRHS
154128	03/20/2012	104.99	JOYCE WERNSMAN	104.99	2-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	JOYCE WERNSMAN-10499 FHS
154129	03/20/2012	100.00	WOODLAND PARK SCHOOL DIST RE-2	100.00	2-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	WOODLAND PARK SCHOOL DI-10000 SCHS
154130	03/20/2012	125.00	DISCOVERY CANYON HIGH SCHOOL	125.00	2-74-310-14-1821-0890-000-0000	FHS-Girl's Golf Other Expense	DISCOVERY CANYON HIGH S-GRLS GLF 4/24 FHS
154131	03/20/2012	260.00	LIBERTY HIGH SCHOOL	260.00	2-74-310-14-1890-0890-000-0000	FHS-Track Other Expense	LIBERTY HIGH SCHOOL-TRCK 3/10 FHS
154132	03/20/2012	307.00	ACTION IMAGES SCREENPRINTING	307.00	2-74-225-14-1863-0690-000-0000	HMS-Wrestling Supplies	ACTION IMAGES SCREENPRI-WRSTLNG HMS
154133	03/20/2012	323.73	CHANNING L BETE CO INC	323.73	2-10-230-21-2120-0610-000-0000	SMS-GUIDANCE-SUPPLIES	CHANNING L BETE CO INC-52458899
154134	03/20/2012	640.00	CHSAA-CO HS ACTIVITIES ASSN	160.00	2-10-315-14-1914-0810-000-0000	SCHS-VOCAL MUSIC FEES	CHSAA-CO HS ACTIVITIES -12_3904
				480.00	2-10-315-14-1914-0810-000-0000	SCHS-VOCAL MUSIC FEES	CHSAA-CO HS ACTIVITIES -12_3905
154135	03/20/2012	222.88	CHSAA-CO HS ACTIVITIES ASSN	222.88	2-74-310-14-1845-0890-000-0000	FHS-Boys Basketball Other Expense	CHSAA-CO HS ACTIVITIES -BB 2/20 FHS
154136	03/20/2012	62.00	THOMAS CLEMENT	62.00	2-74-225-14-1863-0390-000-0000	HMS-Wrestling Prof Services	THOMAS CLEMENT-WRSTLNG 3/6 HMS
154137	03/20/2012	31,460.39	COLO SPRGS SCH DIST 11	15,730.20	2-10-500-11-0094-0562-000-3130	SPED-ALT ED-Spring Creek Detent-TUITION	COLO SPRGS SCH DIST 11-50864
				15,730.19	2-10-500-11-0094-0562-000-0000	ALT ED-Spring Creek Detention-TUITION	COLO SPRGS SCH DIST 11-50864
154138	03/20/2012	506.28	PRODUCTION PRINTING	84.30	2-74-315-14-1032-0890-000-0000	SCHS-Engineering/Robotics Other Expense	PRODUCTION PRINTING-243762
				421.98	2-74-315-14-1032-0890-000-0000	SCHS-Engineering/Robotics Other Expense	PRODUCTION PRINTING-243776
154139	03/20/2012	134.81	HERFF JONES SOUTHERN-COLORADO	26.97	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	HERFF JONES SOUTHERN-CO-3198 TOYER
				26.96	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	HERFF JONES SOUTHERN-CO-3163 TALAIN
				26.96	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	HERFF JONES SOUTHERN-CO-3163 SLACK
				26.96	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	HERFF JONES SOUTHERN-CO-3163 VOLLENDORFF
				26.96	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	HERFF JONES SOUTHERN-CO-3163 LOPEZ
154140	03/20/2012	2,742.83	JOSTENS, INC	2,742.83	2-74-315-14-1903-0890-000-0000	SCHS-Yearbook Other Expense	JOSTENS, INC-909471
154141	03/20/2012	150.67	KONICA MINOLTA BUSINESS SOLUTIONS	35.64	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	KONICA MINOLTA BUSINESS-220402846
				115.03	2-10-230-11-0020-0430-000-0000	SMS-INSTR-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-220097976
154142	03/20/2012	107.87	LOWES	107.87	2-74-315-14-1270-0690-000-0000	SCHS-Musical Supplies	LOWES-23299



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
154143	03/20/2012	522.14	MILE HI CERAMICS	522.14	2-74-230-14-0210-0690-000-0000	SMS-Art-General Supplies	MILE HI CERAMICS-4F117295IN
154144	03/20/2012	88.00	P & G STITCHING	88.00	2-74-315-14-1826-0890-000-0000	SCHS-Girl's Soccer Other Expense	P & G STITCHING-SC SOCCER 2222012
154145	03/20/2012	80.00	LAWRENCE POLK	80.00	2-74-320-14-1890-0810-000-0000	VRHS-Track Refund Student Fees	LAWRENCE POLK-8000 VRHS
154146	03/20/2012	20.00	AUDREY RODRIGUEZ	20.00	2-74-230-14-1900-0810-000-0000	SMS-Principal Discretion Ref Student Fee	AUDREY RODRIGUEZ-2000 SMS
154147	03/23/2012	2,129.38	SAMS CLUB/GECRB	537.38	2-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	SAMS CLUB/GECRB-5337
				592.00	2-74-136-14-1610-0710-000-0000	RVES-Technology Equipment	SAMS CLUB/GECRB-5337
				310.00	2-19-136-11-0040-0610-000-3141	RVES-CPP-SUPPLIES	SAMS CLUB/GECRB-5337
				510.00	2-10-136-12-1791-0610-000-3130	RVES-SPED-CLASS SUPPLIES	SAMS CLUB/GECRB-5337
				165.42	2-10-136-11-0040-0610-000-0000	RVES-PRESCHOOL-SUPPLIES	SAMS CLUB/GECRB-5337
				14.58	2-10-136-11-0040-0610-000-0000	RVES-PRESCHOOL-SUPPLIES	SAMS CLUB/GECRB-7658
154148	03/23/2012	26,449.05	SEMINOLE ENERGY SERVICES, LLC	4,389.07	2-10-320-26-2620-0621-000-0000	VRHS-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1202-3852
				4,909.11	2-10-315-26-2620-0621-000-0000	SCHS-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1202-3852
				3,599.97	2-10-230-26-2620-0621-000-0000	SMS-BLG OPR-GAS SVS	SEMINOLE ENERGY SERVICE-170-1202-3852
				2,088.86	2-10-139-26-2620-0621-000-0000	SES-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1202-3852
				1,448.54	2-10-137-26-2620-0621-000-0000	WHES-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1202-3852
				1,010.19	2-10-136-26-2620-0621-000-0000	RVES-BLG OPR-UTILITIES-GAS	SEMINOLE ENERGY SERVICE-170-1202-3852
				1,728.03	2-10-131-26-2620-0621-000-0000	EES-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1202-3852
				3,318.11	2-10-310-26-2620-0621-000-0000	FHS-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1202-6590
				2,179.08	2-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1202-6590
				1,778.09	2-10-510-26-2620-0621-000-0000	PLC-NAT GAS	SEMINOLE ENERGY SERVICE-170-1202-3852
154149	03/23/2012	274.08	SERVICE UNIFORM RENTAL	168.95	2-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2123273
				105.13	2-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2120373
154150	03/23/2012	319.00	SNAP-ON TOOLS	319.00	2-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	SNAP-ON TOOLS-143236
154151	03/23/2012	214.50	JERRY DUPREE	82.50	2-74-320-14-1951-0690-000-0000	VRHS-DECA Supplies	JERRY DUPREE-29
				49.50	2-74-320-14-1951-0690-000-0000	VRHS-DECA Supplies	JERRY DUPREE-1
				49.50	2-74-320-14-1951-0690-000-0000	VRHS-DECA Supplies	JERRY DUPREE-6
				33.00	2-74-320-14-1951-0690-000-0000	VRHS-DECA Supplies	JERRY DUPREE-3
154152	03/23/2012	212.22	STATE WIRE & TERMINAL INC	63.34	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	STATE WIRE & TERMINAL I-235318
				28.12	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	STATE WIRE & TERMINAL I-235286
				120.76	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	STATE WIRE & TERMINAL I-235023
154153	03/23/2012	126.00	JOHANNA MARIA STILES	126.00	2-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	JOHANNA MARIA STILES-12600 FHS
154154	03/23/2012	561.30	SUPERIOR LIGHTING SERVICES, LLC	104.90	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	SUPERIOR LIGHTING SERVI-1602
				196.10	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	SUPERIOR LIGHTING SERVI-1604
				260.30	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	SUPERIOR LIGHTING SERVI-1603
154155	03/23/2012	15,250.00	TEACHSCAPE	15,250.00	2-22-633-22-2210-0650-000-4367	C&I-TITLE II-A - ELECTRONIC MEDIA	TEACHSCAPE-1525000 LICENSE
154156	03/23/2012	294.45	THEATRE HOUSE, INC	294.45	2-74-230-14-1241-0690-000-0000	SMS-Choir Supplies	THEATRE HOUSE, INC-472507
154157	03/23/2012	1,682.18	TIRE CENTERS	1,682.18	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TIRE CENTERS-7970071810
154158	03/23/2012	2,193.18	TRANSWEST TRUCKS INC	17.93	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8220750007
				373.55	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8220750033
				4.16	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8220750027
				142.10	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-82206800024
				1,214.45	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8220660002
				391.50	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8220660052
				49.49	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8220730061
154159	03/23/2012	277.50	DAN UNRUH	277.50	2-10-316-13-1010-0583-000-3120	SCHS-CONSTRUCTION-MILEAGE	DAN UNRUH-27750 JAN-MAR12
154160	03/23/2012	16,229.25	US FOODSERVICE, INC	874.44	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5308185
				2,599.36	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5285616
				1,550.87	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5266642
				2,170.79	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5285615
				1,440.68	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5141922
				3,724.88	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5011917
				2,966.00	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5266643
				902.23	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5285617
154161	03/23/2012	2,910.80	VISTA RIDGE HIGH SCHOOL	2,314.00	2-74-320-14-1032-0890-000-0000	VRHS-First Robotics-Oth Exp	VISTA RIDGE HIGH SCHOOL-291080 PC
				221.69	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	VISTA RIDGE HIGH SCHOOL-291080 PC
				375.11	2-10-320-21-2120-0610-000-0000	VRHS-COUNSELING-SUPPLIES	VISTA RIDGE HIGH SCHOOL-291080 PC
154162	03/23/2012	170.00	WAREHOUSE OPTIONS	85.00	2-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	WAREHOUSE OPTIONS-1007225
				85.00	2-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	WAREHOUSE OPTIONS-1007254
154163	03/23/2012	133.70	DISCOVERY CANYON HIGH SCHOOL	133.70	2-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	DISCOVERY CANYON HIGH S-1/6 CHSAA SCHS
154164	03/23/2012	125.00	DISCOVERY CANYON HIGH SCHOOL	125.00	2-74-315-14-1821-0890-000-0000	SCHS-Girl's Golf Other Expense	DISCOVERY CANYON HIGH S-GLF INV 2/24 SCHS



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
154165	03/23/2012	497.75	ACORN PETROLEUM INC	497.75	2-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	ACORN PETROLEUM INC-512408
154166	03/23/2012	2,767.50	ACT	56.25	2-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	ACT-31040821
				2,711.25	2-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	ACT-31040820
154167	03/23/2012	305.00	ALL AMERICAN SPORTS	305.00	2-74-315-14-1844-0890-000-0000	SCHS-Baseball Other Expense	ALL AMERICAN SPORTS-AAL004680-AL00
154168	03/23/2012	5,353.90	ANDERSON DUDE & LABEL, P.C	30.00	2-10-630-22-2315-0331-000-0000	LEARNING SVS-EXPULSIONS-LEGAL FEES	ANDERSON DUDE & LABEL, -CLIENT 159-207M
				255.00	2-10-630-22-2315-0331-000-0000	LEARNING SVS-EXPULSIONS-LEGAL FEES	ANDERSON DUDE & LABEL, -CLIENT 159-206M
				1,140.00	2-10-660-23-2315-0331-000-3130	SPED-LEGAL FEES	ANDERSON DUDE & LABEL, -CLIENT 159-205M
				368.81	2-10-660-23-2315-0331-000-3130	SPED-LEGAL FEES	ANDERSON DUDE & LABEL, -CLIENT 159-204M
				90.00	2-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	ANDERSON DUDE & LABEL, -CLIENT 159-035M
				90.00	2-10-660-23-2315-0331-000-3130	SPED-LEGAL FEES	ANDERSON DUDE & LABEL, -CLIENT 159-024M
				659.90	2-10-630-22-2315-0331-000-0000	LEARNING SVS-EXPULSIONS-LEGAL FEES	ANDERSON DUDE & LABEL, -CLIENT 159-010M
				315.00	2-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	ANDERSON DUDE & LABEL, -CLIENT 159-009M
				210.00	2-10-650-23-2315-0331-000-0000	BUSINESS OFF-LEGAL FEES	ANDERSON DUDE & LABEL, -CLIENT 159-005M
				195.00	2-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	ANDERSON DUDE & LABEL, -CLIENT 159-005M
				30.00	2-10-630-23-2315-0331-000-0000	LEARNING SERVICES-LEGAL FEES	ANDERSON DUDE & LABEL, -CLIENT 159-005M
				375.00	2-10-620-23-2315-0331-000-0000	SUPT OFFICE-LEGAL FEES	ANDERSON DUDE & LABEL, -CLIENT 159-005M
				960.00	2-10-616-23-2315-0331-000-0000	PLANNING/CONSTR-LEGAL FEES	ANDERSON DUDE & LABEL, -CLIENT 159-005M
				575.19	2-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	ANDERSON DUDE & LABEL, -CLIENT 159-003M
				60.00	2-10-630-23-2315-0331-000-0000	LEARNING SERVICES-LEGAL FEES	ANDERSON DUDE & LABEL, -CLIENT 159-003M
154169	03/23/2012	35.69	MARY J. ANDERSON	35.69	2-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	MARY J. ANDERSON-3569 FEB12
154170	03/23/2012	1,639.12	ATR COLLISION SPECIALISTS	1,639.12	2-10-720-27-2740-0430-000-0000	TRANS-VEH MAINT-REPR & MAINT	ATR COLLISION SPECIALIS-T16737
154171	03/23/2012	9.99	BARBARA AUSTIN-SEELEY	9.99	2-10-634-22-2211-0583-000-0000	STUDENT SVS-MILEAGE	BARBARA AUSTIN-SEELEY-999 MAR12
154172	03/23/2012	3,694.00	TED L BELTEAU	3,694.00	2-10-610-23-2311-0334-000-0000	BOE-CONSULTANT SVS	TED L BELTEAU-369400 BOE
154173	03/23/2012	23.08	BILL'S TOOL RENTAL INC	23.08	2-51-730-31-3160-0430-000-0000	NS-WAREHOUSE-MAINT & REPAIRS	BILL'S TOOL RENTAL INC-191533
154174	03/23/2012	113.60	BLICKS SPORTING GOODS	56.80	2-10-310-14-1860-0610-000-0000	FHS-BOYS TRACK-SUPPLIES	BLICKS SPORTING GOODS-46194
				56.80	2-10-310-14-1830-0610-000-0000	FHS-GIRLS TRACK-SUPPLIES	BLICKS SPORTING GOODS-46194
154175	03/23/2012	5,174.40	BONGARDS CREAMERIES	5,174.40	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	BONGARDS CREAMERIES-122673
154176	03/23/2012	5,978.81	COCA-COLA REFRESHMENTS	297.05	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-848021004
				985.59	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-848144215
				427.14	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-848143005
				163.10	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-848143319
				691.70	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-848143010
				455.30	2-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-848144012
				915.45	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-848143713
				147.68	2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-848144020
				1,549.90	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-848143502
				345.90	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-848143710
154177	03/23/2012	750.00	CHALLENGER LEARNING CENTER	750.00	2-10-635-11-0070-0581-000-3150	G/T-I/S TRAVEL/WORKSHOPS	CHALLENGER LEARNING CEN-1480
154178	03/23/2012	91,208.00	COLORADO COMPUTER SUPPORT, INC.	50,770.00	2-10-770-28-2840-0330-000-0000	ISS-PROF SVS-CCS	COLORADO COMPUTER SUPPO-23603
				40,438.00	2-10-770-28-2840-0330-000-0000	ISS-PROF SVS-CCS	COLORADO COMPUTER SUPPO-23603
				145.94	2-51-740-31-3120-0550-000-0000	FS-PRINTING	PRODUCTION PRINTING-244897
154179	03/23/2012	145.94	PRODUCTION PRINTING	145.94	2-51-740-31-3120-0550-000-0000	FS-PRINTING	PRODUCTION PRINTING-244897
154180	03/23/2012	15,233.50	COLO SPRGS UTILITIES	9,865.27	2-10-320-26-2620-0622-000-0000	VRHS-ELECTRICITY	COLO SPRGS UTILITIES-8949965632 FEB12
				729.43	2-10-320-26-2620-0411-000-0000	VRHS-WATER/SEWER	COLO SPRGS UTILITIES-8949965632 FEB12
				1,709.99	2-10-132-26-2620-0621-000-0000	FES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-7175859540 FEB12
				308.80	2-10-132-26-2620-0621-000-0000	FES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-4226169789 FEB12
				427.94	2-10-639-26-2620-0621-000-0000	SSC-NATURAL GAS	COLO SPRGS UTILITIES-5772946458 FEB12
				2,192.07	2-10-600-26-2620-0621-000-0000	CO-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-0230097345 FEB12
154181	03/23/2012	3,850.00	COLO SPRINGS WORLD ARENA	3,850.00	2-10-300-24-2490-0441-000-0000	GRADUATION-FACILITY RENTAL	COLO SPRINGS WORLD AREN-0013021-IN
154182	03/23/2012	825.00	D.C SOUND SYSTEMS INC	412.50	2-21-132-26-2640-0530-935-2753	FES-GYM PA SYSTEM	D.C SOUND SYSTEMS INC-33838
				412.50	2-21-131-26-2640-0530-936-2753	EES-GYM PA SYSTEM	D.C SOUND SYSTEMS INC-33838
154183	03/23/2012	1,576.58	DEFENSE FINANCE & ACCTG SERV	1,576.58	2-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	DEFENSE FINANCE & ACCTG-DOP4B
154184	03/23/2012	139.49	DELL MARKETING L.P.	139.49	2-10-220-11-0020-0734-000-0000	FMS-INSTR TECHNOLOGY EQUIP	DELL MARKETING L.P.-XFP339NX9
154185	03/23/2012	6.66	JERYL DEANE DIGEORGE	6.66	2-10-660-12-1709-0583-000-3130	VRHS-ELEVATES-MILEAGE	JERYL DEANE DIGEORGE-666 MAR12
154186	03/23/2012	12.21	AMY B DREHER	6.10	2-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	AMY B DREHER-1221 FEB12
				6.11	2-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	AMY B DREHER-1221 FEB12
154187	03/23/2012	238.97	DRIVE TRAIN INDUSTRIES INC	107.61	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2490394
				108.29	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2490463
				15.58	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2490561
				(43.00)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2028407
				(71.00)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2028387



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154188	03/23/2012	3,800.00	THE DYSLEXIA CENTER	121.49	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2490751
				700.00	2-22-633-22-2210-0581-000-4367	C&I-TITLE II-A - I/S TRAVEL	THE DYSLEXIA CENTER-2012-2298
				1,250.00	2-22-633-22-2210-0581-000-4367	C&I-TITLE II-A - I/S TRAVEL	THE DYSLEXIA CENTER-2012-2299
154189	03/23/2012	6,349.20	EARTHGRAINS BAKING COMPANY	1,850.00	2-22-633-22-2210-0581-000-4367	C&I-TITLE II-A - I/S TRAVEL	THE DYSLEXIA CENTER-2012-2287
				238.84	2-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557907544
				440.32	2-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557905942
				87.00	2-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543206533
				89.20	2-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543207238
				125.52	2-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543206538
				104.75	2-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543205935
				26.10	2-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543206838
				174.35	2-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543207239
				136.73	2-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557906241
				155.05	2-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557906939
				124.33	2-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557906643
				197.63	2-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557906141
				164.00	2-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557907342
				238.84	2-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557906640
				26.10	2-51-951-31-3120-0630-000-0005	RMCA MS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557907343
				105.50	2-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557906240
				176.75	2-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557906239
				149.55	2-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557907639
				84.82	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557907343
				26.10	2-51-951-31-3120-0630-000-0005	RMCA MS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557906644
				82.41	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557906644
				26.10	2-51-951-31-3120-0630-000-0005	RMCA MS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557905941
				113.10	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557905941
				248.00	2-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557906541
				156.60	2-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557906843
				69.60	2-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557907542
				69.60	2-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557906143
				24.36	2-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543207237
				31.32	2-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543206534
				24.36	2-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543205933
				172.08	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557906841
				163.86	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557907543
				172.08	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557906144
				171.60	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543206535
				41.10	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543206536
190.85	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557907545				
142.35	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557906844				
221.95	2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557906642				
298.84	2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557907341				
103.25	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543207240				
429.65	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543206539				
69.60	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543206133				
91.45	2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543207334				
163.80	2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543205934				
199.81	2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543206537				
154190	03/23/2012	54.95	JENNIFER ELMORE	27.48	2-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	JENNIFER ELMORE-5495 FEB12
				27.47	2-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	JENNIFER ELMORE-5495 FEB12
154191	03/23/2012	15.70	EDWARD FRANCIS	15.70	2-74-320-14-0600-0810-000-0000	VRHS-Foreign Language-Refund Student Fee	EDWARD FRANCIS-1570 VRHS
154192	03/23/2012	2,650.00	FRESH PACK PRODUCE INC	206.51	2-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-689522-B
				232.98	2-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-689522-B
				248.54	2-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-689522-B
				115.39	2-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-689522-B
				233.73	2-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-689522-B
				347.01	2-51-951-31-3120-0630-000-0000	RMCA-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-689522-B
				114.62	2-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-689522-B
				66.25	2-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-689522-B



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				126.46	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-689522-B
				155.06	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-689522-B
				146.61	2-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-689522-B
				155.08	2-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-689522-B
				162.02	2-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-689522-B
				165.93	2-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-689522-B
				173.81	2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-689522-B
154193	03/23/2012	28.86	JENNIFER GABRIELSON	14.43	2-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	JENNIFER GABRIELSON-2886 FEB12
				14.43	2-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	JENNIFER GABRIELSON-2886 FEB12
154194	03/23/2012	3,000.41	RICHARD V. GERACI	3,000.41	2-10-522-24-2410-0320-000-0000	Iconnect - PURCH PROFESSIONAL SVS	RICHARD V. GERACI-300041 FVA
154195	03/23/2012	485.00	HENDERSON CONSULTING & EAP SERVICES	485.00	2-10-720-27-2720-0335-000-0000	TRANS-MEDICAL SERVICES	HENDERSON CONSULTING & -28827
154196	03/23/2012	497.35	HENSLEY BATTERY LLC	306.30	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	HENSLEY BATTERY LLC-440313
				191.05	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	HENSLEY BATTERY LLC-440721
154197	03/23/2012	945.00	DEBBIE R HERSHEY	945.00	2-22-633-22-2211-0339-000-7556	AIM-EVAL PACKAGE CONTRACT	DEBBIE R HERSHEY-MARCH 2012-INV#14
154198	03/23/2012	81.66	INTERMOUNTAIN LOCK & SECURITY	48.69	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	INTERMOUNTAIN LOCK & SE-534649
				32.97	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	INTERMOUNTAIN LOCK & SE-534362
154199	03/23/2012	241.65	KATHLYNN JACKSON	81.81	2-10-660-22-2231-0581-000-3130	SPED ADMIN-I/S TRAVEL/WKSHOPS	KATHLYNN JACKSON-24165 FEB12
				159.84	2-10-660-22-2231-0583-000-3130	SPED ADMIN-MILEAGE	KATHLYNN JACKSON-24165 FEB12
154200	03/23/2012	66,332.22	K12 MANAGEMENT INC	13,795.00	2-10-464-19-0093-0650-000-0000	FVA-SOFTWARE	K12 MANAGEMENT INC-200000552
				8,596.00	2-10-464-19-0093-0650-000-0000	FVA-SOFTWARE	K12 MANAGEMENT INC-200000970
				26,010.00	2-10-464-19-0093-0650-000-0000	FVA-SOFTWARE	K12 MANAGEMENT INC-FVA-1005
				(9,545.78)	2-10-464-19-0093-0650-000-0000	FVA-SOFTWARE	K12 MANAGEMENT INC-200002449
				27,477.00	2-10-464-19-0093-0650-000-0000	FVA-SOFTWARE	K12 MANAGEMENT INC-200004340
154201	03/23/2012	626.68	KONE, INC.	208.89	2-10-320-26-2623-0490-000-0000	VRHS-MAINT-CONTRACT LABOR	KONE, INC.-220847651
				208.90	2-10-131-26-2623-0490-000-0000	EES-BLG SVS-MAINT-OTR PURCH SVS	KONE, INC.-220847651
				208.89	2-10-310-26-2623-0490-000-0000	FHS-BLG SVS-MAINT-OTR PURCH SVS	KONE, INC.-220847651
154202	03/23/2012	4,775.91	KONICA MINOLTA BUSINESS SOLUTIONS	234.26	2-10-310-11-0030-0430-000-0000	FHS-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-220519118
				304.31	2-10-230-11-0020-0430-000-0000	SMS-INSTR-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-220519199
				306.37	2-10-225-11-0020-0430-000-0000	HMS-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-220519047
				378.45	2-10-220-11-0020-0430-000-0000	FMS-INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-220518981
				528.37	2-10-140-11-0010-0430-000-0000	OES-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-220519126
				366.15	2-10-139-11-0010-0430-000-0000	SES - INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-220519049
				204.61	2-10-138-11-0010-0430-000-0000	SRES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-220519295
				349.94	2-10-137-11-0010-0430-000-0000	WHES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-220519124
				249.28	2-10-136-11-0010-0430-000-0000	RVES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-220518991
				366.81	2-10-135-11-0010-0430-000-0000	RES - INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-220519123
				341.87	2-10-134-11-0010-0430-000-0000	MRES-INSTR-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-220519111
				156.33	2-10-510-11-0090-0430-000-0000	PLC-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-220519195
				73.30	2-10-131-11-0010-0430-000-0000	EES-INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-220519040
				723.92	2-10-320-11-0030-0430-000-0000	VRHS-INSTR REPAIRS/MAINTENANCE	KONICA MINOLTA BUSINESS-220519046, 220518983
				88.12	2-10-132-11-0010-0430-000-0000	FES-REPAIRS & MAINTENANCE	KONICA MINOLTA BUSINESS-220519119
				32.23	2-10-720-27-2710-0430-000-0000	TRANS-ADMIN-REPR & MAINT	KONICA MINOLTA BUSINESS-220519194
				71.59	2-10-600-25-2500-0430-000-0000	CO-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-220518978
154203	03/23/2012	2,000.00	LUNCHBUCKET CREATIVE, LTD.	2,000.00	2-10-522-24-2410-0540-000-0000	ICONNECT ZONE-ADVERTISING	LUNCHBUCKET CREATIVE, L-ICZ BRAND D
154204	03/23/2012	110.00	MARGARET MAHONEY	110.00	2-22-640-22-2210-0581-000-4367	HR- TITLE II-A TRVL/WORKSHOPS	MARGARET MAHONEY-11000 C&I
154205	03/23/2012	1,955.75	MCCANDLESS INTERNATIONAL	1,799.81	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI48966
				49.65	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI48923
				6.39	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI48538
				79.20	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI48516
				20.70	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI48458
154206	03/23/2012	45.00	MCKINNEY DOOR & HARDWARE, INC	45.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	MCKINNEY DOOR & HARDWAR-259099
154207	03/23/2012	84.80	MEMORIAL OCCUPATIONAL HEALTH	84.80	2-10-720-27-2720-0335-000-0000	TRANS-MEDICAL SERVICES	MEMORIAL OCCUPATIONAL H-36084
154208	03/23/2012	153.95	MHC KENWORTH	153.95	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MHC KENWORTH-T31560446849
154209	03/23/2012	102.68	MOBILE MINI, LLC - CO	102.68	2-10-315-14-1800-0441-000-0000	SCHS-ATHLETICS-BLDG RENTAL	MOBILE MINI, LLC - CO-3/15-4/11/12
154210	03/23/2012	60.49	MSR WEST INC	30.25	2-10-661-21-2130-0430-000-3130	SPED-HEALTH-REPAIRS & MAINT	MSR WEST INC-0087780-IN
				30.24	2-10-661-21-2130-0430-000-0000	HEALTH-CNTR REPAIRS & MAINT	MSR WEST INC-0087780-IN
154211	03/23/2012	176.07	MUSIC MART INC	176.07	2-10-315-11-1240-0610-000-0000	SCHS-VOC MUSIC-CLASS SUPPLIES	MUSIC MART INC-543229
154212	03/23/2012	109.25	O'REILLY AUTOMOTIVE STORES, INC.	(7.18)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-223366
				95.49	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-221877
				20.94	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-223342



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154213	03/23/2012	625.00	ONE SOURCE	625.00	2-74-315-14-1913-0890-000-0000	SCHS-Class of 2013 Other Expense	ONE SOURCE-33307
154214	03/23/2012	868.95	PATTERSON VENTURE, LLC	868.95	2-10-320-24-2490-0610-000-0000	VRHS-GRADUATION-SUPPLIES	PATTERSON VENTURE, LLC-100132
154215	03/23/2012	85.00	KAREN PEREZ	85.00	2-74-320-14-1890-0810-000-0000	VRHS-Track Refund Student Fees	KAREN PEREZ-8500 VRHS
154216	03/23/2012	18.40	PHIL LONG FORD	6.15	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	PHIL LONG FORD-923295
				12.25	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	PHIL LONG FORD-923417
154217	03/23/2012	45,750.00	PIKES PEAK COMMUNITY COLLEGE	45,750.00	2-10-300-13-0050-0569-000-3120	VOC ED-AVP-TUITION	PIKES PEAK COMMUNITY CO-VOC ED (2)
154218	03/23/2012	50,206.49	PINNACOL ASSURANCE COMPANY	50,206.49	2-10-000-32-0000-7471-000-0000	WORKMAN'S COMP PAYABLE	PINNACOL ASSURANCE COMP-POLICY #4044230
154219	03/23/2012	168.00	PITNEY BOWES	168.00	2-10-230-11-0020-0532-000-0000	SMS-INSTR-POSTAGE METER RENTAL	PITNEY BOWES-5057915-MR12 SMS
154220	03/23/2012	104.00	PITNEY BOWES	104.00	2-10-320-24-2410-0532-000-0000	VRHS-ADMIN POSTAGE MACHINE RENTAL	PITNEY BOWES-9749129-MR12 VRHS
154221	03/23/2012	104.00	PITNEY BOWES	104.00	2-10-320-24-2410-0532-000-0000	VRHS-ADMIN POSTAGE MACHINE RENTAL	PITNEY BOWES-9749129-FB12 VRHS
154222	03/23/2012	2,000.00	PITNEY BOWES RESERVE ACCOUNT	2,000.00	2-10-315-24-2410-0533-000-0000	SCHS-SCH ADMIN-POSTAGE	PITNEY BOWES RESERVE AC-25033572 SCHS
154223	03/23/2012	10,180.00	PLATO Learning	10,180.00	2-10-315-11-0030-0430-000-0000	SCHS-INSTR REPAIRS/MAINT	PLATO Learning-10015370-P
154224	03/23/2012	2,880.00	PROFESSIONAL PLACEMENT RESOURCES, LLC	2,880.00	2-22-660-21-2160-0320-000-4027	OT/PT - IDEA PART B - PROF DEVELOPMENT	PROFESSIONAL PLACEMENT -0113412-IN
154225	03/23/2012	1,158.00	DAWN PUTNAM	1,158.00	2-74-315-14-1885-0890-000-0000	SCHS-Ski Club Other Expense	DAWN PUTNAM-115800 SCHS
154226	03/23/2012	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-110017086
154227	03/23/2012	120.00	RANDYS HIGH COUNTRY TOWING INC	120.00	2-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	RANDYS HIGH COUNTRY TOW-1213265
154228	03/23/2012	20,000.00	RED ROCK STRATEGIES INC	20,000.00	2-10-610-23-2311-0390-000-0000	BOE-OTHR PURCH SERVICES	RED ROCK STRATEGIES INC-160
154229	03/23/2012	400.00	REFFAY TRUST ACCOUNT	400.00	2-74-320-14-1826-0890-000-0000	VRHS-Girl's Soccer Other Expense	REFFAY TRUST ACCOUNT-SOCCER REFS-VRHS
154230	03/23/2012	2,960.00	COLORADO DEPT OF EDUCATION	2,960.00	2-10-720-27-2710-0581-000-0000	TRANS-ADMIN-I/S TRVL/WORKSHOPS	COLORADO DEPT OF EDUCAT-WRKSHP TRANS 201
154231	03/23/2012	226.80	COLORADO DEPT OF HUMAN SERVICES	226.80	2-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	COLORADO DEPT OF HUMAN -6656
154232	03/23/2012	1,081.00	RELIABLE SANITATION	565.00	2-10-710-26-2620-0421-000-0000	FACILITIES-SERVICES	RELIABLE SANITATION-19315
				516.00	2-10-710-26-2620-0421-000-0000	FACILITIES-SERVICES	RELIABLE SANITATION-19174
154233	03/30/2012	2,764.19	ATR COLLISION SPECIALISTS	2,764.19	2-10-720-27-2740-0430-000-0000	TRANS-VEH MAINT-REPR & MAINT	ATR COLLISION SPECIALIS-T16736
154234	03/30/2012	120.00	BACKGROUND INFORMATION SERVICES INC	120.00	2-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	BACKGROUND INFORMATION -64051
154235	03/30/2012	45.00	CAPLAN & EARNEST LLC-ATTYS AT LAW	45.00	2-10-650-23-2315-0331-000-0000	BUSINESS OFF-LEGAL FEES	CAPLAN & EARNEST LLC-AT-109343-1
154236	03/30/2012	83,612.74	CGLIC-PHOENIX EASC	83,612.74	2-64-800-28-2835-0339-000-0000	HEALTH INS-PROFESSIONAL SVS	CGLIC-PHOENIX EASC-1356079
154237	03/30/2012	555.00	COLORADO SPRINGS POLICE DEP	240.00	2-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	COLORADO SPRINGS POLICE-PD13533
				315.00	2-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	COLORADO SPRINGS POLICE-PD13487
154238	03/30/2012	12,605.38	DELL FINANCIAL SERVICES L.P.	4,167.27	2-10-136-51-5100-0913-000-0000	RVES-COMPUTER LEASE-PRINCIPAL	DELL FINANCIAL SERVICES-75655764
				666.61	2-10-136-51-5100-0833-000-0000	RVES-COMPUTER LEASE-INTEREST	DELL FINANCIAL SERVICES-75655764
				7,771.50	2-22-140-11-0010-0734-000-4010	OES-TITLE 1-TECH EQUIPMENT	DELL FINANCIAL SERVICES-XFMW32N82
154239	03/30/2012	1,341.08	DELL MARKETING L.P.	614.11	2-10-720-27-2710-0734-000-0000	TRANS-ADMIN-TECH EQUIP	DELL MARKETING L.P.-XFP81F4N1
				463.70	2-10-720-27-2710-0734-000-0000	TRANS-ADMIN-TECH EQUIP	DELL MARKETING L.P.-XFP81N5W3
				226.48	2-10-640-28-2830-0734-000-0000	HR-TECHNOLOGY EQUIPMENT	DELL MARKETING L.P.-XFP8WNFJ9
				36.79	2-10-720-27-2710-0734-000-0000	TRANS-ADMIN-TECH EQUIP	DELL MARKETING L.P.-XFP752K46
154240	03/30/2012	21,345.00	DLR GROUP	21,345.00	2-21-464-41-4100-0721-981-0152	iConnect - Building/Remodeling	DLR GROUP-90593
154241	03/30/2012	467.50	DRIVE TRAIN INDUSTRIES INC	147.52	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2490859
				5.29	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2490909
				69.95	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2490882
				220.28	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2490630
				(72.00)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2028439
				96.46	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2490856
154242	03/30/2012	11,453.02	ESCHOOL SOLUTIONS INC & VERTEX FINANCIAL	11,453.02	2-10-644-22-2213-0320-000-0000	PROF DEV-PROF/EDUC SVS	ESCHOOL SOLUTIONS INC & T13400
154243	03/30/2012	15,385.61	GE CAPITAL	456.61	2-10-322-51-5100-0833-000-0000	VR ZONE - EQUIPMENT LEASE - INTEREST	GE CAPITAL-57031277
				7,236.19	2-10-322-51-5100-0913-000-0000	VR ZONE - EQUIPMENT LEASE - PRINCIPLE	GE CAPITAL-57031277
				456.62	2-10-317-51-5100-0833-000-0000	SC ZONE - EQUIPMENT LEASE - INTEREST	GE CAPITAL-57031277
				7,236.19	2-10-317-51-5100-0913-000-0000	SC ZONE - EQUIPMENT LEASE - PRINCIPLE	GE CAPITAL-57031277
154244	03/30/2012	10,132.00	GILLEM SPEECH LANGUAGE PATHOLOGY SVS	10,132.00	2-22-660-12-1771-0320-000-4027	IDEA PART B - SPEECH - PROF DEV	GILLEM SPEECH LANGUAGE -1013200 FEB12
154245	03/30/2012	75.00	HARRISON SCHOOL DIST.#2	75.00	2-10-650-25-2510-0581-000-0000	BUSINESS OFF-I/S TRAVEL/WORKSHOPS	HARRISON SCHOOL DIST.#2-7500 FINANCE
154246	03/30/2012	889.48	LOWES	26.56	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-923445
				528.54	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-996583
				129.96	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-924863
				87.76	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-924376
				42.00	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-923863
				86.53	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-924374
				(86.53)	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-924375
				22.16	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-923822
				52.50	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-924567
154247	03/30/2012	3,534.73	MAILING SERVICE INC	1,650.00	2-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	MAILING SERVICE INC-1820
				1,884.73	2-10-645-28-2820-0533-000-0000	COMM RELATIONS-POSTAGE	MAILING SERVICE INC-1820



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154248	03/30/2012	551.72	MCCANDLESS INTERNATIONAL	35.29	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI49090
				52.00	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI49215
				54.61	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI49240
				334.30	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI49138
				20.91	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI49264
				54.61	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI49186
154249	03/30/2012	147.08	SALLY MC DERMOTT	147.08	2-10-640-28-2830-0583-000-0000	HR-MILEAGE	SALLY MC DERMOTT-14708 FEB/MAR12
154250	03/30/2012	1,107.81	MCGRAW-HILL	1,107.81	2-10-139-11-0010-0640-000-0000	SES-INSTR BOOKS	MCGRAW-HILL-6679500001
154251	03/30/2012	183.00	MCKINNEY DOOR & HARDWARE, INC	183.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	MCKINNEY DOOR & HARDWAR-259279
154252	03/30/2012	255.40	ONE SOURCE	255.40	2-74-320-14-1981-0690-000-0000	VRHS-Key Club Supply Expense	ONE SOURCE-33726
154253	03/30/2012	790.58	PCI EDUCATIONAL PUBLISHING	790.58	2-10-311-13-1700-0640-000-3120	FHS-ACE-SPED BOOKS	PCI EDUCATIONAL PUBLISH-INV842110
154254	03/30/2012	55.12	PHIL LONG FORD	55.12	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	PHIL LONG FORD-924884
154255	03/30/2012	277.00	PIKES PEAK BOCES	277.00	2-10-633-22-2210-0320-000-0000	C&I-PURCH PROF SVS	PIKES PEAK BOCES-9840
154256	03/30/2012	7,300.00	RED ROCK STRATEGIES INC	1,000.00	2-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	RED ROCK STRATEGIES INC-161
				6,300.00	2-10-610-23-2311-0390-000-0000	BOE-OTHR PURCH SERVICES	RED ROCK STRATEGIES INC-161
154257	03/30/2012	430.00	ROCKY MOUNTAIN AUTO UPHOLSTERY	85.00	2-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	ROCKY MOUNTAIN AUTO UPH-11963
				345.00	2-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	ROCKY MOUNTAIN AUTO UPH-12051
154258	03/30/2012	261.90	SAFETY-KLEEN SYSTEMS INC	261.90	2-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	SAFETY-KLEEN SYSTEMS IN-57218238
154259	03/30/2012	130.57	HARLAND TECHNOLOGY SERVICES	130.57	2-10-315-11-1500-0610-000-0000	SCHS-SOC SCIENCE-CLASS SUPPLIES	HARLAND TECHNOLOGY SERV-6191702
154260	03/30/2012	1,020.16	SCHOOL SPECIALTY INC	19.38	2-10-320-11-0080-0610-000-0000	VRHS-LIBRARY-SUPPLIES	SCHOOL SPECIALTY INC-208107715249
				66.48	2-10-315-11-1300-0610-000-0000	SCHS-NATL SCIENCE CLASS SUPPLIES	SCHOOL SPECIALTY INC-308101210409
				796.22	2-74-315-14-0210-0890-000-0000	SCHS-Art-General Other Expense	SCHOOL SPECIALTY INC-308101209544
				138.08	2-74-315-14-0210-0890-000-0000	SCHS-Art-General Other Expense	SCHOOL SPECIALTY INC-208107924357
154261	03/30/2012	105.13	SERVICE UNIFORM RENTAL	105.13	2-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2125840
154262	03/30/2012	133.87	SIGNATURE RESEACH	133.87	2-10-315-11-0830-0610-000-0000	SCHS-PE CLASS SUPPLIES	SIGNATURE RESEACH-2012-0214-03
154263	03/30/2012	299.90	SOUTHWEST PLASTIC BINDING COMPANY	299.90	2-10-131-24-2410-0610-000-0000	EES-SCH ADMIN-SUPPLIES	SOUTHWEST PLASTIC BINDI-1294365-00
154264	03/30/2012	47.46	STATE WIRE & TERMINAL INC	47.46	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	STATE WIRE & TERMINAL I-235629 0399
154265	03/30/2012	1,785.00	SYSTEMS ENGINEERING CORP	1,785.00	2-21-320-26-2620-0430-960-2307	VRHS-BLACK BOX HVAC COMPLETION	SYSTEMS ENGINEERING COR-260
154266	03/30/2012	738.52	TIRE CENTERS	738.52	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TIRE CENTERS-7970071964
154267	03/30/2012	188.80	TRANSWEST TRUCKS INC	30.56	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8220830001
				(96.20)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8220790046
				83.14	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8220820082
				171.30	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8220790025
154268	03/30/2012	691.96	WILLIAM V MACGILL & CO	691.96	2-10-661-21-2130-0610-000-3130	SPED-HEALTH-SUPPLIES	WILLIAM V MACGILL & CO-IN0395272
154269	03/30/2012	6,487.70	ANDERSON DUDE & LABEL, P.C	697.70	2-10-630-22-2315-0331-000-0000	LEARNING SVS-EXPULSIONS-LEGAL FEES	ANDERSON DUDE & LABEL, -CLIENT NO 150-010M
				1,710.00	2-10-660-23-2315-0331-000-3130	SPED-LEGAL FEES	ANDERSON DUDE & LABEL, -CLIENT NO 159-204M
				1,095.00	2-10-660-23-2315-0331-000-3130	SPED-LEGAL FEES	ANDERSON DUDE & LABEL, -CLIENT NO 159-205M
				1,665.00	2-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	ANDERSON DUDE & LABEL, -CLIENT NO 159-003M
				480.00	2-10-610-23-2315-0331-000-0000	BOE-LEGAL SERVICES	ANDERSON DUDE & LABEL, -CLIENT NO 159-005M
				45.00	2-10-650-23-2315-0331-000-0000	BUSINESS OFF-LEGAL FEES	ANDERSON DUDE & LABEL, -CLIENT NO 159-005M
				405.00	2-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	ANDERSON DUDE & LABEL, -CLIENT NO 159-005M
				300.00	2-10-630-23-2315-0331-000-0000	LEARNING SERVICES-LEGAL FEES	ANDERSON DUDE & LABEL, -CLIENT NO 159-005M
				90.00	2-10-616-23-2315-0331-000-0000	PLANNING/CONSTR-LEGAL FEES	ANDERSON DUDE & LABEL, -CLIENT NO 159-005M
154270	03/30/2012	83,612.74	CGLIC-CHICAGO	83,612.74	2-64-800-28-2835-0339-000-0000	HEALTH INS-PROFESSIONAL SVS	CGLIC-CHICAGO-1356079
154271	03/30/2012	27.75	TINA JOHNSON	27.75	2-10-643-22-2214-0583-000-0000	ASSESSMNT-MILEAGE	TINA JOHNSON-2775 MAR12
154272	03/30/2012	39.96	MALOU KOSTER	39.96	2-10-643-22-2214-0583-000-0000	ASSESSMNT-MILEAGE	MALOU KOSTER-3996 MAR12
154273	03/30/2012	130.57	SCANTRON CORP	130.57	2-10-315-11-1500-0610-000-0000	SCHS-SOC SCIENCE-CLASS SUPPLIES	SCANTRON CORP-6191702
		14,763,764.58	Total Accounts Payable Checks	14,763,764.58			
T		1,559,529.43	Monthly Accounts Payable Checks	1,559,529.43			

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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							
3560	03/15/2012	2,807.50	AMERICAN FIDELITY ASSURANCE	2,807.50	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	AMERICAN FIDELITY ASSUR-March 2012 Liabilities
3561	03/15/2012	5,686.46	AMERICAN FIDELITY ASSURANCE CO	5,264.78	2-10-000-30-0000-7471-000-0000	L/T DISABILITY INS PAYABLE	AMERICAN FIDELITY ASSUR-March 2012 Liabilities
				421.68	2-10-000-37-0000-7471-000-0000	CRITICAL CARE-A.F. - DEDUCTION	AMERICAN FIDELITY ASSUR-March 2012 Liabilities
3562	03/15/2012	24,873.33	AMERICAN FIDELITY ASSURANCE COMPANY	6,592.88	2-10-000-50-0000-7471-000-0000	MED/CC (125) DEDUCTION	AMERICAN FIDELITY ASSUR-March 2012 Liabilities
				18,280.45	2-10-000-50-0000-7471-000-0000	MED/CC (125) DEDUCTION	AMERICAN FIDELITY ASSUR-March 2012 Liabilities
3563	03/15/2012	30,458.30	AMERICAN FIDELITY ASSURANCE COMPANY	116.00	2-10-000-36-0000-7471-000-0000	AF-HOSPITAL GAP-PAYABLE	AMERICAN FIDELITY ASSUR-March 2012 Liabilities
				440.74	2-10-000-35-0000-7471-000-0000	LONG TERM CARE-PAYABLE	AMERICAN FIDELITY ASSUR-March 2012 Liabilities
				5,293.54	2-10-000-26-0000-7471-000-0000	CANCER INS PAYABLE	AMERICAN FIDELITY ASSUR-March 2012 Liabilities
				7,801.82	2-10-000-26-0000-7471-000-0000	CANCER INS PAYABLE	AMERICAN FIDELITY ASSUR-March 2012 Liabilities
				2,280.77	2-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	AMERICAN FIDELITY ASSUR-March 2012 Liabilities
				5,329.43	2-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	AMERICAN FIDELITY ASSUR-March 2012 Liabilities
				626.50	2-10-000-33-0000-7471-000-0000	ACCIDENTAL INS DEDUCTION	AMERICAN FIDELITY ASSUR-March 2012 Liabilities
				8,569.50	2-10-000-33-0000-7471-000-0000	ACCIDENTAL INS DEDUCTION	AMERICAN FIDELITY ASSUR-March 2012 Liabilities
3564	03/15/2012	490.68	ANTHEM LIFE	490.68	2-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	ANTHEM LIFE-March 2012 Liabilities
3565	03/15/2012	52,285.52	AXA	13,455.91	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	AXA-March 2012 Liabilities
				38,829.61	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	AXA-March 2012 Liabilities
3566	03/15/2012	50.00	<i>Garnishment Payees Not Disclosed</i>	50.00	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3567	03/15/2012	29.50	CCSEA	29.50	2-10-000-71-0000-7471-000-0000	CCSEA DUES DEDUCTIONS	CCSEA-March 2012 Liabilities
3568	03/15/2012	396.04	<i>Garnishment Payees Not Disclosed</i>	396.04	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3569	03/15/2012	894.26	<i>Garnishment Payees Not Disclosed</i>	894.26	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3570	03/15/2012	62,521.24	DELTA DENTAL OF COLORADO	62,521.24	2-10-000-22-0000-7471-000-0000	DENTAL INS PAYABLE	DELTA DENTAL OF COLORAD-03-15-2012_45
3571	03/15/2012	247.72	<i>Garnishment Payees Not Disclosed</i>	247.72	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3572	03/15/2012	14.00	FALCON SCHOOL DISTRICT #49	14.00	2-10-000-61-0000-7471-000-0000	MISC PAYROLL DEDUCTIONS	FALCON SCHOOL DISTRICT -March 2012 Liabilities
3573	03/15/2012	11,624.58	FALCON TEACHER EDUCATION ASSOC.	11,624.58	2-10-000-72-0000-7471-000-0000	FTEA DUES DEDUCTIONS	FALCON TEACHER EDUCATIO-March 2012 Liabilities
3574	03/15/2012	2,981.38	<i>Garnishment Payees Not Disclosed</i>	2,981.38	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3575	03/15/2012	5,684.20	FIDELITY SECURITY LIFE INSURANCE/EYEMED	5,684.20	2-10-000-24-0000-7471-000-0000	VISION INS PAYABLE	FIDELITY SECURITY LIFE -03-15-2012_46
3576	03/15/2012	939.81	<i>Garnishment Payees Not Disclosed</i>	939.81	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3577	03/15/2012	85.29	HORACE MANN LIFE INS CO	85.29	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	HORACE MANN LIFE INS CO-March 2012 Liabilities
3578	03/15/2012	330.89	<i>Garnishment Payees Not Disclosed</i>	330.89	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3579	03/15/2012	310.00	<i>Garnishment Payees Not Disclosed</i>	310.00	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3580	03/15/2012	227.91	<i>Garnishment Payees Not Disclosed</i>	227.91	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3581	03/15/2012	1,508.27	METLIFE	1,508.27	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	METLIFE-March 2012 Liabilities
3582	03/15/2012	795.51	<i>Garnishment Payees Not Disclosed</i>	795.51	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3583	03/15/2012	1,912.00	PIKES PEAK BOCES	1,912.00	2-10-000-64-0000-7471-000-0000	TIR-TEACHER IN RESIDENCE-PAYABLE	PIKES PEAK BOCES-March 2012 Liabilities
3584	03/15/2012	263.00	PIKES PEAK UNITED WAY	263.00	2-10-000-59-0000-7471-000-0000	PP UNITED FUND	PIKES PEAK UNITED WAY-March 2012 Liabilities
3586	03/15/2012	50.00	SECURITY FIRST GROUP	50.00	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	SECURITY FIRST GROUP-March 2012 Liabilities
3587	03/15/2012	775.97	<i>Garnishment Payees Not Disclosed</i>	775.97	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3588	03/15/2012	505.00	<i>Garnishment Payees Not Disclosed</i>	505.00	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3589	03/15/2012	12,321.56	STANDARD INSURANCE CO	52.50	2-64-800-28-2835-0390-000-0000	HEALTH INS-EAP SVS	STANDARD INSURANCE CO-EAP
				6,295.01	2-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	STANDARD INSURANCE CO-March 2012 Liabilities
				5,974.05	2-10-000-30-0000-7471-000-0000	L/T DISABILITY INS PAYABLE	STANDARD INSURANCE CO-March 2012 Liabilities
3590	03/15/2012	386.00	<i>Garnishment Payees Not Disclosed</i>	386.00	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3591	03/15/2012	290.65	<i>Garnishment Payees Not Disclosed</i>	290.65	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3592	03/15/2012	475.05	<i>Garnishment Payees Not Disclosed</i>	475.05	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3593	03/15/2012	2,104.08	VALIC	2,104.08	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	VALIC-March 2012 Liabilities
3594	03/15/2012	506.00	<i>Garnishment Payees Not Disclosed</i>	506.00	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
		2,094,268.75	Total Payroll-Related Checks for Deductions & Withholdings	2,094,268.75			
		16,858,033.33	Total Check Register	16,858,033.33			



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
T		224,831.70	Monthly Payroll-Related Checks for Deductions & Withholdir	224,831.70			
M		1,784,361.13	Monthly Check Register	1,784,361.13			



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	2/28/2012	68.14	Wm Supercenter	68.14	2-74-135-14-1900-0390-000-0000	RES-Principal's Discret Purch Prof Serv	Student TCAP Snacks
Pcard	2/23/2012	21.03	Chick-Fil-A	21.03	2-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	meal on way to state playoffs basketball
Pcard	2/28/2012	577.92	Baseball Savings	577.92	2-74-320-14-1844-0690-000-0000	VRHS-Baseball Supplies	baseballs for baseball team
Pcard	3/3/2012	100.00	Boxwood Tech	100.00	2-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	job posting
Pcard	3/19/2012	245.35	Tpc*gopher	245.35	2-10-320-14-1860-0610-000-0000	VRHS-BOYS TRACK-SUPPLIES	stop watches for track
Pcard	3/20/2012	579.09	At Cost Apparel	579.09	2-74-320-14-1903-0690-000-0000	VRHS-Yearbook Supplies	Sweatshirts for yearbook staff
Pcard	3/22/2012	32.37	Wades Cafe	32.37	2-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	meal for the guys to look at field turf
Pcard	3/22/2012	504.00	NASSP	504.00	2-74-320-14-1954-0690-000-0000	VRHS-NHS Supplies	stoles for graduation
Pcard	3/21/2012	34.32	Wm Supercenter	34.32	2-10-643-22-2214-0610-000-0000	ASSESSMNT-SUPPLIES	Packing Tape for TCAP shipment.
Pcard	2/23/2012	0.99	Amazon Digital Services	0.99	2-74-310-14-0560-0690-000-0000	FHS-One Act Play Supplies	One act play Supplies
Pcard	2/23/2012	94.99	Zeezos Magic Castle	4.99	2-74-310-14-0560-0690-000-0000	FHS-One Act Play Supplies	One act play Supplies
				90.00	2-74-310-14-0560-0690-000-0000	FHS-One Act Play Supplies	One act play Supplies
Pcard	2/24/2012	151.05	Lowes	151.05	2-74-310-14-0564-0690-000-0000	FHS-Drama-Play Performance Supplies	Drama class supplies
Pcard	2/28/2012	14.65	Amazon Digital Services	13.66	2-74-310-14-0560-0690-000-0000	FHS-One Act Play Supplies	One act play Supplies
				0.99	2-74-310-14-0560-0690-000-0000	FHS-One Act Play Supplies	One act play Supplies
Pcard	2/29/2012	91.03	Jo-Ann Fabrics	7.95	2-74-310-14-0566-0690-000-0000	FHS-Tech Theater Supplies	Classroom supplies one act play and tech theater
				35.94	2-74-310-14-0560-0690-000-0000	FHS-One Act Play Supplies	Classroom supplies one act play and tech theater
				47.14	2-74-310-14-0564-0690-000-0000	FHS-Drama-Play Performance Supplies	Spend and return credit play
Pcard	2/29/2012	20.57	Lowes	20.57	2-74-310-14-0564-0690-000-0000	FHS-Drama-Play Performance Supplies	Drama class supplies
Pcard	3/1/2012	260.00	Samuel French- New York	35.00	2-74-310-14-0560-0690-000-0000	FHS-One Act Play Supplies	One act play Supplies
				225.00	2-74-310-14-0564-0690-000-0000	FHS-Drama-Play Performance Supplies	Drama class supplies
Pcard	3/1/2012	(47.14)	Jo-Ann Fabrics	(47.14)	2-74-310-14-0564-0690-000-0000	FHS-Drama-Play Performance Supplies	Spend and return credit play
Pcard	3/11/2012	73.38	Lowes	73.38	2-74-310-14-0564-0690-000-0000	FHS-Drama-Play Performance Supplies	Drama class supplies
Pcard	3/12/2012	58.22	Jo-Ann Fabrics	58.22	2-74-310-14-0564-0690-000-0000	FHS-Drama-Play Performance Supplies	Drama class supplies
Pcard	3/14/2012	146.55	Jo-Ann Fabrics	146.55	2-74-310-14-0564-0690-000-0000	FHS-Drama-Play Performance Supplies	Drama class supplies
Pcard	3/14/2012	211.56	Lowes	211.56	2-74-310-14-0564-0690-000-0000	FHS-Drama-Play Performance Supplies	Drama class supplies
Pcard	3/17/2012	38.24	Lowes	38.24	2-74-310-14-0564-0690-000-0000	FHS-Drama-Play Performance Supplies	Drama class supplies
Pcard	3/20/2012	92.31	Goodwill Powers Store	21.26	2-74-310-14-0560-0690-000-0000	FHS-One Act Play Supplies	Drama and play classroom supplies
				71.05	2-74-310-14-0564-0690-000-0000	FHS-Drama-Play Performance Supplies	Drama and play classroom supplies
Pcard	3/21/2012	13.96	Goodwill Industr North	5.98	2-74-310-14-0560-0690-000-0000	FHS-One Act Play Supplies	School and class supplies
				7.98	2-74-310-14-0564-0690-000-0000	FHS-Drama-Play Performance Supplies	School and class supplies
Pcard	3/22/2012	329.38	ARC Thriftstore	96.88	2-74-310-14-0560-0690-000-0000	FHS-One Act Play Supplies	supplies for school play and classroom
				232.50	2-74-310-14-0564-0690-000-0000	FHS-Drama-Play Performance Supplies	supplies for school play and classroom
Pcard	2/24/2012	47.94	Harbor Freight Tools	47.94	2-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	Dome Imitation Cameras and Batteries
Pcard	2/28/2012	394.00	Acp Direct	394.00	2-10-135-11-1600-0734-000-0000	RES-INSTR-TECH ED-TECH EQUIP	Surge Protectors Patch Cable for computers
Pcard	3/3/2012	286.00	Creative Mathematics	170.50	2-10-135-11-0010-0640-000-0000	RES-INST-BOOKS	1st grade math books and CD's
				115.50	2-10-135-11-0010-0640-000-0000	RES-INST-BOOKS	2nd Grade books and cd's.
Pcard	3/10/2012	177.43	Homedepot	62.88	2-10-135-24-2410-0430-000-0000	RES-ADMIN-REPAIRS/MAINT	Striping Spray Paint White and Yellow.
				114.55	2-10-135-24-2410-0430-000-0000	RES-ADMIN-REPAIRS/MAINT	Striping Machine for playground
Pcard	3/10/2012	117.85	Rock Bottom	117.85	2-74-135-14-2200-7481-000-0000	RES-Social Committee-Acct Balance	Staff Social Event
Pcard	3/11/2012	103.00	Louies Pizza	103.00	2-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	Students that did their best on TCAP.
Pcard	3/19/2012	433.90	Acp Direct	433.90	2-10-135-11-1600-0610-000-0000	RES-TECH ED- SUPPLY	Port Switches
Pcard	3/5/2012	56.97	Office Max	56.97	2-74-230-14-0560-0690-000-0000	SMS-Drama Supplies	hp ink cartridges
Pcard	3/8/2012	32.79	Jo-Ann Fabrics	32.79	2-74-230-14-1954-0890-000-0000	SMS-NJHS Other Expense	candles
Pcard	3/13/2012	192.81	King Soopers	192.81	2-74-230-14-1954-0890-000-0000	SMS-NJHS Other Expense	NJHS induction night food
Pcard	3/17/2012	(10.59)	King Soopers	(10.59)	2-74-230-14-1954-0890-000-0000	SMS-NJHS Other Expense	Credit
Pcard	2/23/2012	32.50	Pizza Hut	32.50	2-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Lunch for Kindergarten Registration
Pcard	2/28/2012	19.10	Wm Supercenter	19.10	2-74-137-14-0210-0690-000-0000	WHES-Art General Supplies	Supplies purchased to protect art work
Pcard	2/29/2012	106.79	Wm Supercenter	106.79	2-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	paint for redecoration of office
Pcard	3/1/2012	45.19	Wm Supercenter	45.19	2-74-137-14-0019-0690-000-0000	WHES-Kindergarten Supplies	Supplies for Dr. Suesses Birthday celebration
Pcard	3/3/2012	1,481.25	Inter State Studio And Pu	1,481.25	2-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Student planners



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	3/5/2012	84.81	Regency Office Product	84.81	2-10-137-24-2410-0610-000-0000	WHES-SCH ADMIN-SUPPLIES	Office supplies receipt book
Pcard	3/7/2012	164.96	Classroom Supply Mart	164.96	2-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Student PBSI prizes and student B-Day pencils
Pcard	3/7/2012	88.75	Beautiful Expressions Inc	88.75	2-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Sympathy flowers for Judy Gerhart
Pcard	3/10/2012	125.00	Turn Around Toner	125.00	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	toner for printer
Pcard	3/12/2012	39.75	Wm Supercenter	39.75	2-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Lounge Office Supplies
Pcard	3/12/2012	177.81	Regency Office Product	177.81	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	3rd grade office supplies
Pcard	3/13/2012	25.00	Cheyenne Mountain Zoo	25.00	2-74-137-14-0013-0690-000-0000	WHES-3rd Grade Supplies	3rd grade deposit for zoo visit
Pcard	3/14/2012	32.96	Wm Supercenter	32.96	2-74-137-14-0011-0690-000-0000	WHES-1st Grade Supplies	1st grade supplies for St. Patty's day celebration
Pcard	3/17/2012	223.24	Dominos	90.75	2-74-137-14-0014-0690-000-0000	WHES-4th Grade Supplies	4th grade 3rd quarter homework pizza party
				132.49	2-74-137-14-0012-0690-000-0000	WHES-2nd Grade Supplies	2nd grade pizza party
Pcard	3/21/2012	111.88	Wm Supercenter	111.88	2-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Lounge Office Supplies
Pcard	3/22/2012	111.88	Wm Supercenter	111.88	2-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Lounge Office Supplies
Pcard	2/26/2012	56.98	Staples	56.98	2-10-311-13-1600-0610-000-3120	FHS-TECH ED-GENERAL SUPPLIES	IT Supplies for FHS IT
Pcard	3/1/2012	111.63	Factory Express	111.63	2-10-311-13-1600-0610-000-3120	FHS-TECH ED-GENERAL SUPPLIES	IT Supplies for FHS IT order #84305
Pcard	3/7/2012	752.30	Acp Direct	752.30	2-10-311-13-1600-0610-000-3120	FHS-TECH ED-GENERAL SUPPLIES	Supplies for FHS IT
Pcard	3/13/2012	546.00	Future Business Leaders	546.00	2-10-311-13-1600-0851-000-3120	FHS-TECH ED-TRANSPORTATION	FHS IT - State FBLA conference reg
Pcard	3/15/2012	91.60	Acp Direct	91.60	2-10-311-13-1600-0610-000-3120	FHS-TECH ED-GENERAL SUPPLIES	FHS IT supplies order Number 0146208
Pcard	3/21/2012	799.99	Best Buy	617.00	2-22-311-13-1600-0734-000-4048	PERKINS-FHS-TECH ED-TECH EQUIP	FHS IT Computer purchase
				182.99	2-10-311-13-1600-0735-000-3120	FHS-TECH ED-TECH EQUIPMENT	FHS IT Computer purchase
Pcard	3/15/2012	41.04	Wm Supercenter	41.04	2-74-225-14-0028-0690-000-0000	HMS-8th Grade Supplies	No Doc party supplies
Pcard	3/18/2012	100.00	Louies Pizza	100.00	2-74-225-14-0028-0690-000-0000	HMS-8th Grade Supplies	Pizza Party
Pcard	2/26/2012	44.38	Wm Supercenter	44.38	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	team breakfast
Pcard	2/26/2012	49.90	Safeway	49.90	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Donuts for Inservice
Pcard	2/28/2012	96.55	Regency Office Product	96.55	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	office supplies
Pcard	2/28/2012	68.60	Waxie Sanitary Supply	68.60	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	paper towels and tissues for buses and lounge
Pcard	3/7/2012	25.84	Wm Supercenter	25.84	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	wireless mouse and mouse pad
Pcard	3/7/2012	158.42	Regency Office Product	158.42	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	office supplies
Pcard	3/12/2012	297.15	Regency Office Product	297.15	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Office supplies
Pcard	3/14/2012	320.25	The Ups Store	320.25	2-10-720-27-2710-0533-000-0000	TRANS-ADMIN-POSTAGE & SHIPPING	postage for trans invoices
Pcard	3/14/2012	30.07	Wm Supercenter	30.07	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Roadeo Fund Raiser supplies
Pcard	3/15/2012	165.86	Wm Supercenter	165.86	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Roadeo Fund Raiser supplies
Pcard	3/15/2012	49.90	Safeway	49.90	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Donuts for inservice
Pcard	3/17/2012	2,126.32	Doubletree Hotel	1,141.91	2-10-720-27-2730-0582-000-0000	TRANS-BUS MON - O/S TRAVEL	Hotel for National Sped conference
				984.41	2-10-720-27-2730-0582-000-0000	TRANS-BUS MON - O/S TRAVEL	Hotel for National Sped conference
Pcard	3/19/2012	(10.00)	Coloradosta	(10.00)	2-10-720-27-2710-0581-000-0000	TRANS-ADMIN-I/S TRVL/WORKSHOPS	Credit for sped conference
Pcard	2/29/2012	14.88	Wm Supercenter	14.88	2-74-140-14-1210-0690-000-0000	OES-Music General Supplies	Music classroom supplies
Pcard	2/29/2012	115.14	The Music Mart	115.14	2-74-140-14-1241-0690-000-0000	OES-Choir Supplies	Choir Supplies
Pcard	3/7/2012	49.00	Wm Supercenter	49.00	2-74-140-14-1210-0690-000-0000	OES-Music General Supplies	Music program supplies
Pcard	3/8/2012	37.73	Target	37.73	2-74-140-14-1210-0690-000-0000	OES-Music General Supplies	Music Program supplies
Pcard	3/8/2012	6.00	King Soopers	6.00	2-74-140-14-1210-0690-000-0000	OES-Music General Supplies	Music program supplies
Pcard	2/29/2012	17.50	King Soopers	17.50	2-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies	fruitsnacks for an activity
Pcard	3/1/2012	11.48	Mardel	11.48	2-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies	treasure box items
Pcard	3/11/2012	56.00	Louies Pizza	56.00	2-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies	classroom party filling reward jar
Pcard	3/14/2012	23.27	King Soopers	23.27	2-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies	graphing activity
Pcard	3/15/2012	25.16	Hobby-Lobby	25.16	2-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies	craft project for 2nd grade classes
Pcard	3/13/2012	190.00	Cheyenne Mountain Zoo	190.00	2-74-134-14-0019-7481-000-0000	MRES-Kindergarten-Acct Balance	Small animals from zoo for Kindergarten classes
Pcard	3/13/2012	73.00	Books Are Fun	73.00	2-74-134-14-0019-7481-000-0000	MRES-Kindergarten-Acct Balance	reading books for kindergarten class
Pcard	2/23/2012	449.12	WW Grainger	449.12	2-10-710-26-2630-0610-000-0000	FOUNDATIONS SUPPLIES	Grounds Supplies for Stock
Pcard	2/23/2012	100.00	Co Div Of Registrations	100.00	2-10-140-26-2623-0810-000-0000	OES-BLG OPR DUES FEES	Electrical Permit for Odyssey Ele
Pcard	2/23/2012	23.75	WW Grainger	23.75	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Supplies for Stock
Pcard	2/26/2012	254.70	WW Grainger	254.70	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Stock
Pcard	2/29/2012	142.50	WW Grainger	142.50	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Electrical Supplies for Stock
Pcard	3/1/2012	1,025.90	WW Grainger	599.46	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	MStock Items for Electrical
				426.44	2-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Electrical Supplies for SCHS
Pcard	3/5/2012	563.32	WW Grainger	563.32	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Electrical Supplies for Stock
Pcard	3/7/2012	337.20	WW Grainger	337.20	2-10-710-26-2630-0610-000-0000	FOUNDATIONS SUPPLIES	Grounds Supplies for Stock
Pcard	3/8/2012	230.00	Co Div Of Registrations	100.00	2-10-310-26-2623-0810-000-0000	FHS-BLG OPR-MAINT-DUES & FEES	Electrical Permit for FHS
				130.00	2-10-320-26-2623-0810-000-0000	VRHS-BLDG CONST-DUE/FEES	Electrical Permit for VRHS
				30.42	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Warehouse Stock
				74.90	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Stock for Warehouse



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				341.05	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Electrical Supplies for Stock
Pcard	3/12/2012	181.90	WW Grainger	177.48	2-10-710-26-2630-0610-000-0000	MAINT-SUPPLIES	Grounds Supplies
				4.42	2-10-710-26-2691-0610-000-0000	MAINT-SUPPLIES	HVAC Supplies for Stock
Pcard	3/14/2012	105.74	WW Grainger	105.74	2-10-320-26-2691-0610-000-0000	VRHS-HVAC-SUPPLIES	HVAC Supplies for VRHS
Pcard	3/20/2012	315.73	WW Grainger	136.25	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies for Stock
				75.81	2-10-710-26-2622-0610-000-0000	CUSTODIAL-SUPPLIES	L2 Maint. Supplies
				67.49	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	L2 Maint. Supplies
				36.18	2-10-710-26-2630-0610-000-0000	MAINT-SUPPLIES	L2 Maint. Supplies
Pcard	3/21/2012	299.96	WW Grainger	295.73	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Stock Maintenance Supplies for Warehouse
				4.23	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Stock for Warehouse
Pcard	3/7/2012	35.85	School Tech Inc	35.85	2-74-140-14-1953-0690-000-0000	OES-Student Council Supplies	Student council supplies - safety patrol belts
Pcard	3/21/2012	44.00	Water Works Carwash	44.00	2-51-740-31-3110-0430-000-0000	FS - ADMIN - EQUIP REPAIR	professional cleaned carpet in van used to transport food
Pcard	2/24/2012	399.99	Staples	399.99	2-10-225-11-1600-0610-000-0000	HMS-TECH ED CLASS SUPPLIES	Tech Ed class projector
Pcard	2/26/2012	45.00	Beautiful Expressions Inc	45.00	2-74-132-14-1900-0690-000-0000	FES-Principal's Discretionary Supplies	Princ. Disc. Supplies
Pcard	2/26/2012	584.95	Decker Inc.	165.00	2-74-132-14-1900-0690-000-0000	FES-Principal's Discretionary Supplies	Princ. Disc. Supplies
				419.95	2-74-132-14-1900-0690-000-0000	FES-Principal's Discretionary Supplies	Princ. Disc. Supplies
Pcard	2/28/2012	(20.00)	Really Good Stuff	(20.00)	2-74-132-14-1900-0690-000-0000	FES-Principal's Discretionary Supplies	Credit - Princ Disc. Supplies
Pcard	2/28/2012	86.72	Ds Waters	86.72	2-74-132-14-1900-0690-000-0000	FES-Principal's Discretionary Supplies	Princ. Disc. Supplies
Pcard	3/1/2012	133.20	Acp Direct	133.20	2-10-132-11-1600-0734-000-0000	FES-TECH ED TECH EQUIPMENT	Tech Ed Tech Equip
Pcard	3/1/2012	913.85	Bright Solutions For Dysl	913.85	2-22-132-22-2210-0610-000-4010	FES- TITLE I-A SUPPLIES	Title 1 Supplies
Pcard	3/1/2012	1,178.52	Scholastic Book Fairs	1,178.52	2-74-132-14-0080-0690-000-0000	FES-Library Supplies	Library Other Expense
Pcard	3/1/2012	763.35	Really Good Stuff	763.35	2-22-132-22-2210-0610-000-4010	FES- TITLE I-A SUPPLIES	Title 1 Supplies
Pcard	3/3/2012	7,939.40	Rei+greenwoodheinemann	7,939.40	2-22-132-22-2210-0610-000-4010	FES- TITLE I-A SUPPLIES	Title 1 Supplies
Pcard	3/3/2012	82.64	Sport Supply Group	82.64	2-10-132-11-0830-0610-000-0000	FES-PE CLASS SUPPLIES	Dist PE acct
Pcard	3/5/2012	18.39	Quill Corporation	18.39	2-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Classroom Supplies
Pcard	3/8/2012	11.55	Office Depot	11.55	2-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Classroom Supplies
Pcard	3/10/2012	2.83	Office Depot	2.83	2-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Classroom Supplies
Pcard	3/12/2012	3.59	State Bank Falcon Post Office	3.59	2-10-132-24-2410-0533-000-0000	FES-SCH ADMIN-POSTAGE	Admin postage
Pcard	3/12/2012	(29.58)	Quill Corporation	(29.58)	2-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Credit - Classroom Supplies
Pcard	3/19/2012	45.00	State Bank Falcon Post Office	45.00	2-10-132-24-2410-0533-000-0000	FES-SCH ADMIN-POSTAGE	Admin Postage
Pcard	2/29/2012	178.00	Wm Supercenter	178.00	2-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	PRIDE assembly awards
Pcard	3/7/2012	398.00	Paypal	199.00	2-10-225-11-0020-0581-000-0000	HMS-IN-STATE TRVL/WKSHOPS	Work shop fee- Partners for Learning
				199.00	2-10-225-11-0020-0581-000-0000	HMS-IN-STATE TRVL/WKSHOPS	Work shop fee- Partners for Learning
Pcard	3/15/2012	56.00	Wm Supercenter	56.00	2-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	PRIDE assembly awards
Pcard	2/27/2012	32.40	Target	32.40	2-74-136-14-0014-0690-000-0000	RVES-4th Grade Supplies	4th Grade Activity Acct
Pcard	3/12/2012	64.56	Wm Supercenter	64.56	2-74-136-14-0014-0690-000-0000	RVES-4th Grade Supplies	4th Grade Activity
Pcard	3/13/2012	39.04	King Soopers	39.04	2-74-136-14-0014-0690-000-0000	RVES-4th Grade Supplies	4th Grade Activity
Pcard	2/26/2012	196.53	Wm Supercenter	196.53	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	candy prizes
Pcard	3/4/2012	28.27	Postal Annex	28.27	2-74-310-14-1210-0690-000-0000	FHS-Music-General Supplies	Choir JW Pepper returns
Pcard	3/5/2012	263.74	Zeezos Magic Castle	263.74	2-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	Musical supplies
Pcard	3/8/2012	232.83	Hampton Inns	232.83	2-74-310-14-1210-0690-000-0000	FHS-Music-General Supplies	Hotel for Hapton Inn CHSAA event
Pcard	3/10/2012	2,384.07	Cousins Concert Attir	2,384.07	2-74-310-14-1210-0690-000-0000	FHS-Music-General Supplies	Tux's for Choir
Pcard	3/12/2012	(267.00)	Hampton Inns	(267.00)	2-74-310-14-1210-0690-000-0000	FHS-Music-General Supplies	Credit from Hotel stay CHSAA
Pcard	3/13/2012	(68.34)	Hampton Inns	(34.17)	2-74-310-14-1210-0690-000-0000	FHS-Music-General Supplies	Credit from Hotel stay CHSAA
				(34.17)	2-74-310-14-1210-0690-000-0000	FHS-Music-General Supplies	Credit from Hotel stay CHSAA
Pcard	3/14/2012	(1,199.34)	Cousins Concert Attir	(1,199.34)	2-74-310-14-1210-0690-000-0000	FHS-Music-General Supplies	Credit from cousins
Pcard	3/20/2012	16.99	Party City	16.99	2-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	Musical supplies
Pcard	3/1/2012	19.57	Austin Bluffs Mail Svcs	19.57	2-10-136-24-2410-0533-000-0000	RVES-SCH ADMIN POSTAGE	Mail Svcs
Pcard	3/7/2012	30.95	Macvan Productions	30.95	2-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe	c/s city street map
Pcard	3/8/2012	535.05	Regency Office Product	25.88	2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	office supplies
				509.17	2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	6th grade class supplies
Pcard	3/8/2012	137.50	Little Caesars	137.50	2-74-230-14-1953-0890-000-0000	SMS-Student Council Other Expense	pizza for teacher/student basketball game
Pcard	3/11/2012	133.50	Louies Pizza	133.50	2-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe	pizza for reading plus students
Pcard	3/13/2012	11.35	King Soopers	11.35	2-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe	TCAP snacks
Pcard	3/14/2012	9.76	Regency Office Product	9.76	2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	construction paper
Pcard	3/18/2012	192.00	Louies Pizza	192.00	2-74-230-14-0026-0890-000-0000	SMS-6th Grade Other Expense	6th grade no zeros pizza party
Pcard	2/23/2012	442.10	Triarco Arts And Crafts	442.10	2-74-134-14-0210-1750-000-0000	MRES-Art General Fundraising	various supplies for art room
Pcard	2/28/2012	46.09	Wm Supercenter	46.09	2-74-134-14-0800-1740-000-0000	MRES-PE Fees Collected	Supplies for Jump Rope for Heart supplies
Pcard	2/26/2012	561.25	Tams-Witmark Music Library	561.25	2-74-220-14-0560-0690-000-0000	FMS-Drama Supplies	performance book and royalty/rehearsal CD
Pcard	2/26/2012	68.50	Dominos	68.50	2-74-220-14-1906-7481-000-0000	FMS-Link-Acct Balance	pizza for WEB dance



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	2/28/2012	111.14	Regency Office Product	81.42	2-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	surge protectors/index cards
				26.68	2-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	ink pad for library/poster board
				3.04	2-10-220-11-0080-0610-000-0000	FMS-INSTR LIB/MEDIA SUPPLIES	ink pad for library/poster board
Pcard	3/3/2012	359.88	Southwest Plastic	359.88	2-10-220-11-0080-0610-000-0000	FMS-INSTR LIB/MEDIA SUPPLIES	laminate
Pcard	3/3/2012	175.83	Dominos	79.00	2-74-220-14-1815-0690-000-0000	FMS-Girls Basketball Supplies	end of season party
				96.83	2-74-220-14-0028-0690-000-0000	FMS-8th Grade Supplies	pizza for Challenger
Pcard	3/6/2012	83.46	Regency Office Product	28.32	2-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	receipt books
				55.14	2-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	surge protectors for computer lab
Pcard	3/15/2012	67.79	Amazon	67.79	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	dictionaries and thesarus (PTSA grant)
Pcard	3/15/2012	682.43	Regency Office Product	682.43	2-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	supplies for classrooms
Pcard	3/17/2012	209.07	Amazon	67.79	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	dictionaries & thesarus (PTSA grant)
				27.11	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	dictionaries & thesarus (PTSA grant)
				29.97	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	7 Habits of Successful Teens books
				29.97	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	7 Habits of Successful Teens books
				54.23	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	dictionaries & thesarus (PTSA grant)
Pcard	3/18/2012	591.00	Bravo Screen Printing Inc	591.00	2-74-220-14-0028-0690-000-0000	FMS-8th Grade Supplies	t-shirts for Challenger Mission
Pcard	3/20/2012	162.78	Demco Inc	162.78	2-10-220-11-0080-0610-000-0000	FMS-INSTR LIB/MEDIA SUPPLIES	security strips
Pcard	3/20/2012	31.86	Barnes&noble	31.86	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	7 Habits of Successful Teens books
Pcard	2/29/2012	1,247.25	Museum Of Science	1,247.25	2-10-131-75-0010-0610-000-0000	EES-IB SUPPLIES	supplies.
Pcard	3/3/2012	830.48	Amazon Mktplace Prmts	830.48	2-10-131-24-2410-0610-000-0000	EES-SCH ADMIN-SUPPLIES	book order
Pcard	3/6/2012	51.86	Amazon	51.86	2-10-131-24-2410-0610-000-0000	EES-SCH ADMIN-SUPPLIES	book order
Pcard	3/6/2012	1,000.00	Apple Online Store	1,000.00	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Purchase to be Credited
Pcard	3/6/2012	128.40	La Casita Mexi Grill	128.40	2-74-131-14-2200-0690-000-0000	EES-Social Committee Supplies	breakfast for staff for CSAP.
Pcard	3/10/2012	4,194.00	Int*baccalaureate Org	4,194.00	2-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	IB training for six staff members.
Pcard	3/11/2012	780.00	Ibarns	780.00	2-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	course payment
Pcard	3/12/2012	66.95	Ccs Presentation Syste	66.95	2-10-131-11-1600-0734-000-0000	EES-TECH ED COMPUTER EQUIP	Smart technologies mounting kits
Pcard	3/14/2012	349.47	Keystone Resv	226.25	2-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	Keystone Reservations for IB travel
				123.22	2-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	Keystone Reservations for IB travel
Pcard	3/15/2012	80.93	Village Inn	80.93	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Pies for staff meeting.
Pcard	3/17/2012	64.58	The Ups Store	64.58	2-10-131-24-2410-0533-000-0000	EES-SCH ADMIN-POSTAGE	Postage for returned items.
Pcard	3/20/2012	(1,000.00)	Apple Online Store	(1,000.00)	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Credit with an email attached showing that we are getting
Pcard	2/26/2012	732.54	Waxie Sanitary Supply	732.54	2-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	Custodial Repair Part at VRHSWO #26107
Pcard	3/3/2012	270.69	Airgas Intermountain	270.69	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. #'s 104321901
Pcard	3/14/2012	(732.54)	Waxie Sanitary Supply	(732.54)	2-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	Credit on Part for VRHSWO #26107
Pcard	2/28/2012	375.00	Aa Accurate And Afford	375.00	2-10-510-26-2630-0490-000-0000	PLC-GROUNDS-REPAIRS/MAINT	Playground Striping at PLC
Pcard	2/28/2012	383.46	Potestio Brothers Equipm	383.46	2-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Grounds Supplies for JD Tiller
Pcard	2/29/2012	1,336.58	Sport Supply Group	1,336.58	2-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Grounds Supplies
Pcard	3/1/2012	449.58	Potestio Brothers Equipm	449.58	2-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Grounds Supplies for District gator
Pcard	3/1/2012	472.00	Golf Enviro Systems Inc	472.00	2-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Grounds Supplies for District
Pcard	3/3/2012	22.95	Aspen Leaf Landscape Main	22.95	2-10-134-26-2630-0610-000-0000	MRES-GROUNDS-SUPPLIES	Grounds Supplies for MRE
Pcard	3/4/2012	2,238.31	Layton Truck Equipment Co	2,238.31	2-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Grounds Supplies for District
Pcard	3/5/2012	59.99	Big R Of Falcon	49.99	2-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Grounds Supplies for Stock
				10.00	2-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Grounds Supplies for Stock
Pcard	3/6/2012	3,224.50	Golf Enviro Systems Inc	144.00	2-10-132-26-2630-0610-000-0000	FES-GROUNDS-SUPPLIES	L-1 Grds Sup for FE
				2,323.00	2-10-310-26-2630-0610-000-0000	FHS-GROUNDS-SUPPLIES	L-1 Grds Sup for FE
				757.50	2-10-510-26-2630-0610-000-0000	PLC-GROUNDS-SUPPLIES	L-1 Grds Sup for FE
Pcard	3/6/2012	(260.70)	Layton Truck Equipment Co	(260.70)	2-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Credit for Grounds Supplies
Pcard	3/7/2012	31.90	Aspen Leaf Landscape Main	31.90	2-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Grounds Supplies for Snowblower
Pcard	3/10/2012	378.04	Potestio Brothers Equipm	389.02	2-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Grounds Supplies for Stock
				(10.98)	2-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Credit for Grounds Supplies returned
Pcard	3/11/2012	113.58	Aspen Leaf Landscape Main	126.85	2-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Grounds Stock for Trucks 4006
				(13.27)	2-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Credit for Grounds Supplies Returned
Pcard	3/11/2012	127.00	Tire King Of Falcon	127.00	2-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Grounds Supplies
Pcard	3/13/2012	60.00	Pioneer Sand Company	60.00	2-10-135-26-2630-0610-000-0000	RES-GROUNDS-SUPPLIES	Grounds Supplies
Pcard	3/14/2012	682.50	Pioneer Revere	682.50	2-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Grounds Supplies
Pcard	3/19/2012	419.05	Aspen Leaf Landscape Main	419.05	2-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Grounds Supplies for Stock
Pcard	2/24/2012	20.54	Wm Supercenter	20.54	2-74-132-14-1900-0690-000-0000	FES-Principal's Discretionary Supplies	Hawk Challenge Supplies
Pcard	3/5/2012	24.23	Wm Supercenter	24.23	2-74-132-14-0019-0690-000-0000	FES-Kindergarten Supplies	Kindergarten Academic
Pcard	3/13/2012	19.32	Wm Supercenter	19.32	2-74-132-14-0019-0690-000-0000	FES-Kindergarten Supplies	Kindergarten Academic
Pcard	2/23/2012	288.91	Apple Store	288.91	2-10-321-13-1032-0735-000-3120	VRHS-ENGINEERING-EQUIP <\$5000	Ipad replacement fee VRHS eng



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	2/23/2012	10.96	Lowes	10.96	2-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for HMS
Pcard	2/26/2012	36.60	Rampart Plumbing & Htg	36.60	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Supplies for Warehouse Stock
Pcard	2/29/2012	13.22	Rampart Plumbing & Htg	13.22	2-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for Warehouse Stock
Pcard	3/1/2012	27.80	Lowes	6.56	2-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for SCHS
				21.24	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Tool for Van 1003
Pcard	3/3/2012	46.44	Harbor Freight Tools	46.44	2-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for SCHS
Pcard	3/6/2012	150.23	Rampart Plumbing & Htg	46.55	2-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for HMS
				103.68	2-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for HMS
Pcard	3/7/2012	15.48	Lowes	15.48	2-10-138-26-2623-0610-000-0000	SRES-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for SRE
Pcard	3/13/2012	21.86	Lowes	21.86	2-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for SCHS
Pcard	3/14/2012	950.94	Rampart Plumbing & Htg	23.76	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Warehouse Stock
				927.18	2-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for ESC
Pcard	3/17/2012	196.88	Rampart Plumbing & Htg	196.88	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Warehouse Stock
Pcard	3/17/2012	167.42	Sherwin Williams	167.42	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Took Stock for Randy Jones
Pcard	3/17/2012	943.66	Rampart Plumbing & Htg	943.66	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Supplies for
Pcard	3/21/2012	146.19	Lowes	146.19	2-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for SCHS
Pcard	3/22/2012	13.27	Lowes	13.27	2-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for HMS
Pcard	3/18/2012	25.00	United Air	25.00	2-22-635-22-2210-0582-000-4365	ESL-TITLE IIIA - O/S TRAVEL	Title 3Philadelphia Conference - TESOL
Pcard	3/18/2012	5.58	Starbucks	5.58	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Seattle - NAES ConferenceTitle 2
Pcard	3/22/2012	20.47	Taphouse Grill Seattle	20.47	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	NAES Conference
Pcard	3/22/2012	6.90	Starbucks	6.90	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Coffee NAES ConferenceTitle 2
Pcard	3/6/2012	48.00	King Soopers	48.00	2-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	Food items for Life skills class
Pcard	2/23/2012	82.88	Office Max	82.88	2-10-320-21-2120-0610-000-0000	VRHS-COUNSELING-SUPPLIES	paper and ribbons for academic awards
Pcard	2/28/2012	(34.94)	Office Max	(34.94)	2-10-320-21-2120-0610-000-0000	VRHS-COUNSELING-SUPPLIES	Credit - return paper and ribbons for academic awards
Pcard	2/28/2012	149.63	King Soopers	149.63	2-10-320-21-2120-0610-000-0000	VRHS-COUNSELING-SUPPLIES	snacks for academic awards
Pcard	2/28/2012	4.27	Michaels	4.27	2-10-320-21-2120-0610-000-0000	VRHS-COUNSELING-SUPPLIES	doily for academic awards would not accept the tax exen
Pcard	2/28/2012	79.84	King Soopers	79.84	2-10-320-21-2120-0610-000-0000	VRHS-COUNSELING-SUPPLIES	snacks for second day of academic awards
Pcard	2/29/2012	525.79	Paper Direct	91.92	2-74-315-14-1900-0690-000-0000	SCHS-Principal's Discretionary Supplies	Paper for 3.75 event for FHS
				146.56	2-74-310-14-2122-0690-000-0000	FHS-Counseling Supplies	Paper for 3.75 event for FHS
				170.41	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	Paper for 3.75 event for FHS
				8.78	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Paper for 3.75 event for FHS
				108.12	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	Paper for 3.75 event for FHS
Pcard	3/8/2012	151.92	Paper Direct	151.92	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	3.75 paper
Pcard	3/14/2012	(143.98)	Paper Direct	(143.98)	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	return for .75
Pcard	3/19/2012	3,900.00	The Pinery	3,900.00	2-74-320-14-1955-0390-000-0000	VRHS-Student 2 Student Prof Services	Prom Facility Rental
Pcard	3/3/2012	25.03	Copper Plate An Americ	25.03	2-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	Dinner Daii Conf. AZ
Pcard	3/3/2012	34.49	QuikTrip	34.49	2-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	gas for rent a car Daii Conf. AZ
Pcard	3/3/2012	574.29	Hilton Hotels Tapatio	574.29	2-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	Hotel Daii Conf. AZ (Knoche)
Pcard	3/3/2012	259.10	Hertz Rent-A-Car	259.10	2-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	Rent a car Daii Conf. AZ
Pcard	3/3/2012	574.29	Hilton Hotels Tapatio	574.29	2-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	Hotel Daii Conf in AZ (Kolhouse)
Pcard	3/6/2012	109.00	Westin Hotel	109.00	2-10-464-19-0093-0581-000-0000	FVA-I/S TRAVEL	Hotel in Denver Colo Ed Assoc Conf.
Pcard	3/6/2012	79.98	Cocoon Innovations Llc	79.98	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	iPad supplies
Pcard	3/15/2012	13,505.25	Apple Online Store	11,061.30	2-10-464-19-0093-0734-000-0000	FVA-TECH EQUIP	iPads
				2,443.95	2-10-464-19-0093-0734-000-0000	FVA-TECH EQUIP	iPads
Pcard	3/15/2012	164.95	Amazon	164.95	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	bluetooth keyboards
Pcard	3/15/2012	892.06	Apple Online Store	892.06	2-10-464-19-0093-0734-000-0000	FVA-TECH EQUIP	iPads
Pcard	3/17/2012	26,404.60	Apple Online Store	6,759.40	2-10-464-19-0093-0734-000-0000	FVA-TECH EQUIP	iPads
				2,745.00	2-10-464-19-0093-0734-000-0000	FVA-TECH EQUIP	iPads
				6,789.40	2-10-464-19-0093-0734-000-0000	FVA-TECH EQUIP	iPads
				8,610.40	2-10-464-19-0093-0734-000-0000	FVA-TECH EQUIP	iPads
				279.18	2-10-464-19-0093-0734-000-0000	FVA-TECH EQUIP	iPads
				80.27	2-10-464-19-0093-0734-000-0000	FVA-TECH EQUIP	iPads
				281.99	2-10-464-19-0093-0734-000-0000	FVA-TECH EQUIP	iPads
				187.80	2-10-464-19-0093-0734-000-0000	FVA-TECH EQUIP	iPads
				671.16	2-10-464-19-0093-0734-000-0000	FVA-TECH EQUIP	iPads
Pcard	3/22/2012	28.90	Bamboo Garden Restaurant	28.90	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	brain storming lunch meeting -
Pcard	2/28/2012	16.99	Office Depot	16.99	2-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	Printer cartridge for Lisa Amthor's printer
Pcard	2/29/2012	50.00	Colorado Association Of School Nurses	25.00	2-10-661-21-2130-0581-000-3130	SPED-HEALTH-TRAVEL/WORKSHOPS	CASN Spring workshop - M Gold
				25.00	2-10-661-21-2130-0581-000-0000	HEALTH-I/S TRAVEL/CONF	CASN Spring workshop - M Gold
Pcard	3/6/2012	125.00	Crisis Prevention	125.00	2-10-626-26-2661-0610-000-0000	SECURITY-SUPPLIES	CPI membership fee for Heather Diaz



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	3/7/2012	25.00	Clinical Education	12.50	2-10-661-21-2130-0581-000-3130	SPED-HEALTH-TRAVEL/WORKSHOPS	Diabetes at school class attended by Kayliann McCord
				12.50	2-10-661-21-2130-0581-000-0000	HEALTH-I/S TRAVEL/CONF	Diabetes at school class attended by Kayliann McCord
Pcard	3/8/2012	300.00	Assistive Tech Partners	300.00	2-10-660-12-1780-0581-000-3130	SPED-SWAAAC-TRAVEL/WORKSHOPS	SWAAAC summer symposium
Pcard	3/8/2012	162.42	Regency Office Product	162.42	2-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	Office supplies
Pcard	3/12/2012	32.36	Regency Office Product	32.36	2-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	Office supplies
Pcard	3/17/2012	49.99	Bestbuy	49.99	2-10-660-12-1780-0430-000-3130	SPED-SWAAAC-REPAIRS/MAINT	Logitech - M570 Wireless Trackball for K Lingold - SWA
Pcard	3/17/2012	7.76	Safeway	7.76	2-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	Breakfast items for CDE auditors
Pcard	2/27/2012	26.96	Petsmart Inc	26.96	2-74-140-14-2002-0690-000-0000	OES-Grant II STEM Supplies	STEM lab supplies
Pcard	3/3/2012	72.64	Wm Supercenter	49.79	2-10-140-11-1300-0610-000-0000	OES-SCIENCE-SUPPLIES	3rd grade science supplies
				22.85	2-10-140-11-1300-0610-000-0000	OES-SCIENCE-SUPPLIES	3rd grade science supplies
Pcard	3/7/2012	(7.85)	Bio Company Inc	(7.85)	2-74-140-14-1310-0690-000-0000	OES-Science General Supplies	Credit - Posters
Pcard	3/3/2012	7.00	Expedia	7.00	2-10-310-24-2410-0582-000-0000	FHS-SCH ADMIN-O/S TRAVEL/WORKSHOPS	Westminster; zone money;Tampa
Pcard	3/3/2012	322.60	Frontier Airlines	322.60	2-10-310-24-2410-0582-000-0000	FHS-SCH ADMIN-O/S TRAVEL/WORKSHOPS	Westminster; zone money;Tampa
Pcard	3/4/2012	450.00	NASSP	450.00	2-10-310-24-2410-0582-000-0000	FHS-SCH ADMIN-O/S TRAVEL/WORKSHOPS	Westminster; zone money;Tampa
Pcard	3/6/2012	110.09	Westin Hotel	110.09	2-10-310-24-2410-0582-000-0000	FHS-SCH ADMIN-O/S TRAVEL/WORKSHOPS	Westminster; zone money;Tampa
Pcard	3/7/2012	677.70	Delta Air	677.70	2-10-310-24-2410-0582-000-0000	FHS-SCH ADMIN-O/S TRAVEL/WORKSHOPS	Westminster; zone money;Tampa
Pcard	3/7/2012	28.00	Tpa Taxi	28.00	2-10-310-24-2410-0582-000-0000	FHS-SCH ADMIN-O/S TRAVEL/WORKSHOPS	Westminster; zone money;Tampa
Pcard	3/7/2012	25.00	Delta Air	25.00	2-10-310-24-2410-0582-000-0000	FHS-SCH ADMIN-O/S TRAVEL/WORKSHOPS	Westminster; zone money;Tampa
Pcard	3/7/2012	6.99	Ref*pborb	6.99	2-10-310-24-2410-0582-000-0000	FHS-SCH ADMIN-O/S TRAVEL/WORKSHOPS	Westminster; zone money;Tampa
Pcard	3/8/2012	38.10	Westin Hotel	38.10	2-10-310-24-2410-0582-000-0000	FHS-SCH ADMIN-O/S TRAVEL/WORKSHOPS	Westminster; zone money;Tampa
Pcard	3/8/2012	10.45	Sbarro	10.45	2-10-310-24-2410-0582-000-0000	FHS-SCH ADMIN-O/S TRAVEL/WORKSHOPS	Westminster; zone money;Tampa
Pcard	3/8/2012	6.32	Cos Pizza Hut	6.32	2-10-310-24-2410-0582-000-0000	FHS-SCH ADMIN-O/S TRAVEL/WORKSHOPS	Westminster; zone money;Tampa
Pcard	3/10/2012	22.96	Stumps Supper / Howl	22.96	2-10-310-24-2410-0582-000-0000	FHS-SCH ADMIN-O/S TRAVEL/WORKSHOPS	Westminster; zone money;Tampa
Pcard	3/10/2012	12.68	Ragin Sports Grill	12.68	2-10-310-24-2410-0582-000-0000	FHS-SCH ADMIN-O/S TRAVEL/WORKSHOPS	Westminster; zone money;Tampa
Pcard	3/10/2012	(39.69)	Westin Hotel	(39.69)	2-10-310-24-2410-0582-000-0000	FHS-SCH ADMIN-O/S TRAVEL/WORKSHOPS	Westminster; zone money;Tampa
Pcard	3/10/2012	21.48	Marriott	21.48	2-10-310-24-2410-0582-000-0000	FHS-SCH ADMIN-O/S TRAVEL/WORKSHOPS	Westminster; zone money;Tampa
Pcard	3/10/2012	5.75	Aramark Tampa Convention	5.75	2-10-310-24-2410-0582-000-0000	FHS-SCH ADMIN-O/S TRAVEL/WORKSHOPS	Westminster; zone money;Tampa
Pcard	3/10/2012	9.08	Embassy Suites Restmnt	9.08	2-10-310-24-2410-0582-000-0000	FHS-SCH ADMIN-O/S TRAVEL/WORKSHOPS	Westminster; zone money;Tampa
Pcard	3/10/2012	16.20	Marriott	16.20	2-10-310-24-2410-0582-000-0000	FHS-SCH ADMIN-O/S TRAVEL/WORKSHOPS	Westminster; zone money;Tampa
Pcard	3/11/2012	20.81	Marriott	20.81	2-10-310-24-2410-0582-000-0000	FHS-SCH ADMIN-O/S TRAVEL/WORKSHOPS	Westminster; zone money;Tampa
Pcard	3/12/2012	29.00	Ampco Parking	29.00	2-10-310-24-2410-0582-000-0000	FHS-SCH ADMIN-O/S TRAVEL/WORKSHOPS	Westminster; zone money;Tampa
Pcard	3/12/2012	5.93	Popeyes	5.93	2-10-310-24-2410-0582-000-0000	FHS-SCH ADMIN-O/S TRAVEL/WORKSHOPS	Westminster; zone money;Tampa
Pcard	3/12/2012	37.82	Jacksons Bistro	37.82	2-10-310-24-2410-0582-000-0000	FHS-SCH ADMIN-O/S TRAVEL/WORKSHOPS	Westminster; zone money;Tampa
Pcard	3/12/2012	25.00	American Ai	25.00	2-10-310-24-2410-0582-000-0000	FHS-SCH ADMIN-O/S TRAVEL/WORKSHOPS	Westminster; zone money;Tampa
Pcard	3/12/2012	1,294.72	Embassy Suites Dwtwn	1,294.72	2-10-310-24-2410-0582-000-0000	FHS-SCH ADMIN-O/S TRAVEL/WORKSHOPS	Westminster; zone money;Tampa
Pcard	3/19/2012	69.84	Pf Changs	69.84	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Seattle trip; meals
Pcard	3/19/2012	163.63	Blueacre Seafood	163.63	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Seattle trip; meals
Pcard	3/19/2012	6.32	Cos Pizza Hut	6.32	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Seattle trip; meals
Pcard	3/19/2012	794.66	Fox Rent A Car Seattle	794.66	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Seattle trip; meals
Pcard	3/20/2012	10.36	McDonalds	10.36	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Seattle trip; meals
Pcard	3/20/2012	7.82	Hyatt Olive 8 F&b	7.82	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Seattle trip; meals
Pcard	3/20/2012	200.82	The Brooklyn	200.82	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Seattle trip; meals
Pcard	3/20/2012	63.36	Hop Jacks	63.36	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Seattle trip; meals
Pcard	3/20/2012	50.00	United Air	50.00	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Seattle trip; meals
Pcard	3/21/2012	22.76	McDonalds	22.76	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Seattle trip; meals
Pcard	3/21/2012	66.79	76 Gas and Service Station	66.79	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Seattle trip; meals
Pcard	3/22/2012	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	Seattle trip; meals
Pcard	3/22/2012	4.15	McDonalds	4.15	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Seattle trip; meals
Pcard	3/22/2012	66.78	Blueacre Seafood	66.78	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Seattle trip; meals
Pcard	3/22/2012	30.19	Hyatt Olive 8 F&b	30.19	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Seattle trip; meals
Pcard	2/24/2012	303.24	Blue Moose Tees	303.24	2-74-134-14-1210-1740-000-0000	MRES-Music General Fees Collected	choir t-shirts
Pcard	3/1/2012	254.22	Regency Office Product	254.22	2-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	supplies for TCAP Tests
Pcard	3/3/2012	119.22	Tpc*gopher	119.22	2-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	P. E. Supplies
Pcard	3/3/2012	269.23	Lakeshore Learning Mater	269.23	2-10-134-12-1791-0610-000-3130	MRES-SPED-PRESCHL-SUPPLIES	supplies for pre-school class
Pcard	3/5/2012	239.54	Ssi	239.54	2-10-134-12-1701-0610-000-3130	MRES - SPED -POSTAGE	supplies for pre-school students
Pcard	3/13/2012	29.00	Ds Waters	29.00	2-74-134-14-1900-1740-000-0000	MRES-Principal's Discretionary Fees Coll	Monthly payment for water purifier for building
Pcard	3/15/2012	74.18	Lakeshore Learning Mater	74.18	2-10-134-12-1791-0610-000-3130	MRES-SPED-PRESCHL-SUPPLIES	supplies for pre-school supplies
Pcard	3/17/2012	491.42	Teachers Discount	491.42	2-10-134-12-1791-0610-000-3130	MRES-SPED-PRESCHL-SUPPLIES	supplies for pre-school class
Pcard	3/20/2012	369.00	Bureau Of Edu & Research	369.00	2-10-134-22-2213-0581-000-0000	MRES-STAFF DEVEL-TRAVEL/WKSHPS	Payment made for principal to attend Western conferenc
Pcard	2/23/2012	80.55	Johnstone Supply	80.55	2-10-220-26-2691-0610-000-0000	FMS-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for FMS



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	2/26/2012	516.56	Simplex Grinnell Web P	516.56	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Stock
Pcard	2/29/2012	826.08	Setpoint Systems	413.04	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Supplies for District
				413.04	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Supplies for District
Pcard	3/1/2012	194.18	Kent Sheet Metal	194.18	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Supplies for Stock
Pcard	3/3/2012	12.91	Lowes	12.91	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Stock for Van 1013
Pcard	3/3/2012	17.45	Synergy Datacom	17.45	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	HVAC Supplies for Van 1002
Pcard	3/4/2012	1,375.00	Colorado Electric Motor R	1,375.00	2-10-225-26-2691-0610-000-0000	HMS-MAINT-HVAC-SUPPLIES	HVAC Boiler Pump for HMS-WO #26037
Pcard	3/11/2012	25.00	At&t Data	25.00	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	Data plan for 359-7664
Pcard	3/12/2012	85.92	Mathias Lock & Key	85.92	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Keys for Stock
Pcard	3/13/2012	(5.92)	Mathias Lock & Key	(85.92)	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Credit back for taxes charged
				80.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Keys for Stock
				10.54	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Stock for Van #1002
Pcard	3/14/2012	10.54	Synergy Datacom	10.54	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Supplies for Low Voltage Work at VRHS
Pcard	3/18/2012	240.79	Valcom Inc	240.79	2-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	
Pcard	2/24/2012	100.00	Apple Online Store	100.00	2-10-662-22-2232-0610-000-3120	CTE-ADMIN-SUPPLIES	voucher for CTE apps purchases
Pcard	2/28/2012	384.00	Pfg*proforma	384.00	2-10-662-22-2232-0610-000-3120	CTE-ADMIN-SUPPLIES	CTE teachers & admin business cards
Pcard	3/8/2012	156.00	Amazon	156.00	2-10-311-13-0300-0610-000-3120	FHS-BUSINESS-CLASS SUPPLIES	IPAD covers w Keyboard
Pcard	3/8/2012	5.98	Amazon Mktplace Pmts	5.98	2-10-311-13-0300-0610-000-3120	FHS-BUSINESS-CLASS SUPPLIES	IPAD screen protectors
Pcard	3/10/2012	80.00	Co Educator License	80.00	2-10-510-13-0300-0610-000-3120	PLC-BUSINESS-SUPPLIES	CDE CTE credentialling fee for E Lustig PLC
Pcard	3/11/2012	2,940.00	Embassy Suites	2,940.00	2-74-310-14-0700-0851-000-0000	FHS-Health Sciences Transportation	FHS HOSA State conference hotel stay
Pcard	3/13/2012	28.00	Pfg*proforma	28.00	2-10-662-22-2232-0610-000-3120	CTE-ADMIN-SUPPLIES	Business card Purchase for CTE teacher
Pcard	3/17/2012	80.00	Co Educator License	80.00	2-10-510-13-0300-0610-000-3120	PLC-BUSINESS-SUPPLIES	Eric Lustig CTE credentialling application (PLC)
Pcard	2/28/2012	728.55	Regency Office Product	728.55	2-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	OFFICE SUPPLIES
Pcard	2/28/2012	248.50	Ontrack And Field Inc	248.50	2-74-315-14-1890-0890-000-0000	SCHS-Track Other Expense	TRACK SUPPLIES
Pcard	2/29/2012	63.03	Lowes	63.03	2-74-315-14-1890-0890-000-0000	SCHS-Track Other Expense	TRACK SUPPLIES
Pcard	2/29/2012	17.49	Regency Office Product	17.49	2-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	OFFICE SUPPLIES
Pcard	3/1/2012	11.38	Staples	11.38	2-10-315-11-1300-0610-000-0000	SCHS-NATL SCIENCE CLASS SUPPLIES	SHIPPING COST-SCIENCE
Pcard	3/1/2012	199.45	Mf Athletic And Perf Bette	199.45	2-74-315-14-1890-0890-000-0000	SCHS-Track Other Expense	TRACK SUPPLIES
Pcard	3/5/2012	273.56	Regency Office Product	273.56	2-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	OFFICE SUPPLIES
Pcard	3/6/2012	47.60	Lowes	47.60	2-74-315-14-0222-0690-000-0000	SCHS-49 Design Supplies	D49 DESIGN SUPPLIES
Pcard	3/8/2012	168.37	Demco Inc	168.37	2-10-315-11-0080-0610-000-0000	SCHS-LIBR/MEDIA SUPPLIES	LIBRARY SUPPLIES
Pcard	3/10/2012	41.49	Paypal	41.49	2-74-315-14-1913-0890-000-0000	SCHS-Class of 2013 Other Expense	PROM SUPPLIES
Pcard	3/10/2012	234.56	Paper Papers Llc	234.56	2-74-315-14-1912-0690-000-0000	SCHS-Class of 2012 Supplies	CLASS OF 2012 BREAKFAST SUPPLIES
Pcard	3/10/2012	(244.00)	Hyatt Hotels Denver Cc	(244.00)	2-74-315-14-1241-0890-000-0000	SCHS-Choir Other Expense	Credit -HOTEL ROOMS-CHOIR
Pcard	3/12/2012	113.61	Amazon Mktplace Pmts	113.61	2-10-315-11-1500-0610-000-0000	SCHS-SOC SCIENCE-CLASS SUPPLIES	BULB-SO.ST.
Pcard	3/13/2012	190.00	Victoria Supply Inc.	190.00	2-10-315-11-1500-0610-000-0000	SCHS-SOC SCIENCE-CLASS SUPPLIES	BULB-PROJECTOR-PE
Pcard	3/14/2012	624.76	Staples	624.76	2-10-315-11-1100-0610-000-0000	SCHS-MATH CLASS SUPPLIES	PRINTER CARTRIDGES
Pcard	3/15/2012	9.62	Amazon Mktplace Pmts	9.62	2-10-315-11-0080-0610-000-0000	SCHS-LIBR/MEDIA SUPPLIES	LIBRARY SUPPLIES
Pcard	3/15/2012	225.18	Paper Direct	225.18	2-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	TEACHER'S AWARDS SUPPLIES
Pcard	3/18/2012	29.89	Amazon Mktplace Pmts	29.89	2-10-315-11-0080-0610-000-0000	SCHS-LIBR/MEDIA SUPPLIES	LIBRARY SUPPLIES
Pcard	3/19/2012	281.22	Amazon Mktplace Pmts	85.76	2-10-315-11-0080-0610-000-0000	SCHS-LIBR/MEDIA SUPPLIES	LIBRARY SUPPLIES
				195.46	2-10-315-11-0080-0610-000-0000	SCHS-LIBR/MEDIA SUPPLIES	LIBRARY SUPPLIES
Pcard	2/23/2012	910.61	Regency Office Product	910.61	2-10-310-24-2410-0610-000-0000	FHS-ADM-SUPPLIES	Office supplies
Pcard	2/23/2012	138.00	Ipevo Inc	138.00	2-10-310-12-1703-0610-000-3130	FHS-SPED-CLASS SUPPLIES	IPEVO Cameras for classroom use
Pcard	2/28/2012	462.00	Excalibur Hotel & Casino	154.00	2-74-310-14-1850-0690-000-0000	FHS-Football Supplies	Hotel for glazier clinic; football coaches
				154.00	2-74-310-14-1850-0690-000-0000	FHS-Football Supplies	Hotel for glazier clinic; football coaches
				154.00	2-74-310-14-1850-0690-000-0000	FHS-Football Supplies	Hotel for glazier clinic; football coaches
Pcard	2/29/2012	113.75	Wall Street Journal	113.75	2-10-310-11-1100-0640-000-0000	FHS-MATH BOOKS	WSJ Subscription for DECA
Pcard	3/1/2012	321.99	Amazon Mktplace Pmts	321.99	2-10-310-11-0500-0610-000-0000	FHS-ENGLISH CLASS SUPPLIES	English class digital rebel camera
Pcard	3/3/2012	71.16	Amazon	71.16	2-10-310-11-0500-0640-000-0000	FHS-ENGLISH BOOKS	English books no fear shakespeare
Pcard	3/3/2012	174.37	Amazon Mktplace Pmts	174.37	2-10-310-11-0500-0610-000-0000	FHS-ENGLISH CLASS SUPPLIES	English Powershot digital camera for class
Pcard	3/3/2012	71.17	Amazon	71.17	2-10-310-11-0500-0640-000-0000	FHS-ENGLISH-BOOKS	English books no fear shakespeare
Pcard	3/4/2012	624.02	Amazon	312.01	2-10-310-11-0500-0640-000-0000	FHS-ENGLISH-BOOKS	English books no fear shakespeare
				312.01	2-10-310-11-0500-0640-000-0000	FHS-ENGLISH-BOOKS	English books no fear shakespeare
Pcard	3/8/2012	244.32	Customized Girl	244.32	2-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	STUCO Mr. Falcon Sashes
Pcard	3/8/2012	629.00	Solution Tree Inc	629.00	2-10-310-24-2410-0582-000-0000	FHS-SCH ADMIN-O/S TRAVEL/WORKSHOPS	conference for Steve Obert
Pcard	3/8/2012	339.70	Frontier Ai	339.70	2-10-310-24-2410-0582-000-0000	FHS-SCH ADMIN-O/S TRAVEL/WORKSHOPS	Airline receipt for Mr. Oberts Las Vegas Conference
Pcard	3/8/2012	256.48	Caesars Place Adv Rsvn	256.48	2-10-310-24-2410-0582-000-0000	FHS-SCH ADMIN-O/S TRAVEL/WORKSHOPS	Hotel receipt for Mr. Oberts Las Vegas Conference
Pcard	3/13/2012	60.00	Federal Document Shreddin	60.00	2-10-310-11-0080-0610-000-0000	FHS-LIBRARY MEDIA SUPPLIES	document shredding
Pcard	3/14/2012	480.00	Coaching Players Llc	480.00	2-74-310-14-1850-0690-000-0000	FHS-Football Supplies	Football Chalkboards
Pcard	2/26/2012	15.87	Walgreens	15.87	2-74-315-14-1032-0890-000-0000	SCHS-Engineering/Robotics Other Expense	Ice for cooling drinks- CSES



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	2/26/2012	39.99	Best Buy	39.99	2-74-315-14-1032-0890-000-0000	SCHS-Engineering/Robotics Other Expense	Wireless Remote for Keynote speakers- CSES
Pcard	2/24/2012	62.61	Buca Di Beppo	62.61	2-10-522-24-2410-0581-000-0000	iCONNECT ZONE-I/S TRAVEL	Colo League of charter schools Conf Denver
Pcard	2/26/2012	149.26	Omni Interlocken	149.26	2-10-522-24-2410-0581-000-0000	iCONNECT ZONE-I/S TRAVEL	Hotel for Colo League of charter schools conf
Pcard	2/29/2012	59.73	Via Delosantos	59.73	2-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	Dali Conf AZ
Pcard	2/29/2012	27.88	Pour La France B	27.88	2-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	Dali Conf AZ
Pcard	3/1/2012	25.00	United Air	25.00	2-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	checked bags
Pcard	3/3/2012	1.48	Dnc Travel	1.48	2-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	water
Pcard	3/3/2012	479.87	Hilton Hotels	479.87	2-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	Hotel Dali Conf in AZ
Pcard	3/3/2012	25.00	United Air	25.00	2-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	checked bag
Pcard	3/6/2012	18.00	Louies Pizza	18.00	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	DAC Charter Meeting 3-5-12
Pcard	3/10/2012	17.67	La Mission	17.67	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	3 people dinner prior to Board Meeting
Pcard	2/29/2012	32.69	Follett Library Res	32.69	2-10-225-11-0080-0640-000-0000	HMS-LIBRARY BOOKS	Library Books
Pcard	3/6/2012	56.98	Amazon	56.98	2-10-225-11-0080-0640-000-0000	HMS-LIBRARY BOOKS	Library Books
Pcard	3/8/2012	55.08	Follett Library Res	55.08	2-10-225-11-0080-0640-000-0000	HMS-LIBRARY BOOKS	Library Books
Pcard	3/20/2012	10.00	Sec Of State Trans Fee	10.00	2-10-640-28-2830-0610-000-0000	HR-SUPPLIES	Notary Renewal S McDermott
Pcard	3/21/2012	15.56	King Soopers	15.56	2-10-640-28-2830-0610-000-0000	HR-SUPPLIES	Job Fair Supplies
Pcard	3/22/2012	(2.07)	Party America	(30.03)	2-10-640-28-2830-0610-000-0000	HR-SUPPLIES	Job Fair Supplies Refund
				27.96	2-10-640-28-2830-0610-000-0000	HR-SUPPLIES	Job Fair Supplies
Pcard	3/22/2012	15.00	Fast Signs	15.00	2-10-640-28-2830-0610-000-0000	HR-SUPPLIES	Repair of District Job Fair Sign
Pcard	3/22/2012	30.03	Party America	30.03	2-10-640-28-2830-0610-000-0000	HR-SUPPLIES	Job Fair Supplies
Pcard	2/26/2012	139.25	Office Max	139.25	2-74-136-14-1900-0890-000-0000	SVES-Principa'l's Discretionary-Oth Exp	shredder for office
Pcard	3/1/2012	35.92	Target	35.92	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	containers for TCAP testing materials
Pcard	3/1/2012	75.00	Oriental Trading Co	75.00	2-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	TCAP incentives
Pcard	3/3/2012	43.05	Office Max	43.05	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	pencil sharpeners for TCAP/office
Pcard	3/8/2012	25.00	Delta Air	25.00	2-10-720-27-2730-0582-000-0000	TRANS-BUS MON - O/S TRAVEL	baggage fee for airlines
Pcard	3/10/2012	22.71	Carrabbas	22.71	2-10-720-27-2730-0582-000-0000	TRANS-BUS MON - O/S TRAVEL	food for sped conference in Fla
Pcard	3/10/2012	21.99	Doubletree Food/beverg	21.99	2-10-720-27-2730-0582-000-0000	TRANS-BUS MON - O/S TRAVEL	food for sped conference in Fla
Pcard	3/10/2012	18.90	TGI Fridays	18.90	2-10-720-27-2730-0582-000-0000	TRANS-BUS MON - O/S TRAVEL	food for sped conference in Fla
Pcard	3/10/2012	10.96	Wall Street Deli	10.96	2-10-720-27-2730-0582-000-0000	TRANS-BUS MON - O/S TRAVEL	food for sped conference in Fla
Pcard	3/12/2012	11.58	Millers Ale House	11.58	2-10-720-27-2730-0582-000-0000	TRANS-BUS MON - O/S TRAVEL	food for sped conference in Fla
Pcard	3/12/2012	13.64	TGI Fridays	13.64	2-10-720-27-2730-0582-000-0000	TRANS-BUS MON - O/S TRAVEL	food for sped conference in Fla
Pcard	3/13/2012	14.98	Millers Ale House	14.98	2-10-720-27-2730-0582-000-0000	TRANS-BUS MON - O/S TRAVEL	food for sped conference in Fla
Pcard	3/14/2012	11.17	Golden Corral	11.17	2-10-720-27-2730-0582-000-0000	TRANS-BUS MON - O/S TRAVEL	food for sped conference in Fla
Pcard	3/14/2012	13.27	TGI Fridays	13.27	2-10-720-27-2730-0582-000-0000	TRANS-BUS MON - O/S TRAVEL	food for sped conference in Fla
Pcard	3/14/2012	12.78	Fuddruckers	12.78	2-10-720-27-2730-0582-000-0000	TRANS-BUS MON - O/S TRAVEL	food for sped conference in Fla
Pcard	3/14/2012	32.83	TGI Fridays	32.83	2-10-720-27-2730-0582-000-0000	TRANS-BUS MON - O/S TRAVEL	food for sped conference in Fla
Pcard	3/17/2012	10.10	Quiznos	10.10	2-10-720-27-2730-0582-000-0000	TRANS-BUS MON - O/S TRAVEL	food for sped conference in Fla
Pcard	3/17/2012	25.00	Delta Air	25.00	2-10-720-27-2730-0582-000-0000	TRANS-BUS MON - O/S TRAVEL	baggage fee for airlines
Pcard	3/17/2012	10.69	Villa Pizza	10.69	2-10-720-27-2730-0582-000-0000	TRANS-BUS MON - O/S TRAVEL	food for sped conference in Fla
Pcard	2/29/2012	73.12	Wm Supercenter	22.26	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	office supplies for meetings
				50.86	2-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	CSAP testing supplies
Pcard	3/1/2012	6.00	Barnes & Noble	6.00	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	reference book for leadership/school board meeting
Pcard	3/3/2012	78.38	Borriello Brothers Pizza	78.38	2-10-320-24-2410-0582-000-0000	VRHS-O/S TRAVEL	dinner for staff play production staff
Pcard	3/4/2012	119.00	Louies Pizza	119.00	2-10-320-24-2410-0582-000-0000	VRHS-O/S TRAVEL	pizza for student reading awards
Pcard	3/6/2012	40.39	Wm Supercenter	29.68	2-10-320-24-2410-0582-000-0000	VRHS-O/S TRAVEL	food for parent/teacher conference staff dinner
				10.71	2-10-322-24-2410-0582-000-0000	VR ZONE-O/S TRAVEL	PZ - supplies for zone assembly meeting
Pcard	3/7/2012	185.00	Ss Subs No	185.00	2-10-320-24-2410-0582-000-0000	VRHS-O/S TRAVEL	parent/teacher conference staff dinner
Pcard	3/11/2012	24.50	Louies Pizza	24.50	2-10-320-24-2410-0582-000-0000	VRHS-O/S TRAVEL	pizza for student reading awards
Pcard	3/18/2012	35.00	Louies Pizza	35.00	2-10-320-24-2410-0582-000-0000	VRHS-O/S TRAVEL	pizza for student reading awards
Pcard	3/20/2012	60.75	Jimmy Johns	9.25	2-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	Lunch
				51.50	2-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	Admin Meeting
Pcard	3/21/2012	45.75	Jimmy Johns	45.75	2-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	TIP Leadership Meeting
Pcard	2/28/2012	301.30	Oriental Trading Co	301.30	2-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	Kindergarten Mothers Day gifts
Pcard	3/20/2012	44.00	Books Are Fun	44.00	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Alphabet Dice for Nealy
Pcard	2/28/2012	1,401.73	Taft Engineering L.L.C.	1,401.73	2-10-132-26-2691-0610-000-0000	FES-BLG OPS HVAC-SUPPLIES	HVAC Supplies for FE
Pcard	2/28/2012	43.13	Lowes	43.13	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Supplies for AUX SER
Pcard	3/3/2012	409.37	Colorado Electric Motor R	409.37	2-10-315-26-2691-0610-000-0000	SCHS-HVAC-MAINT-SUPPLIES	HVAC Supplies for SCHS
Pcard	3/7/2012	72.00	Charles D Jones	14.00	2-10-510-26-2691-0610-000-0000	PLC-HVAC-SUPPLIES	HVAC Supply for PLC-WO #26114
				58.00	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Supply for Stock
Pcard	3/7/2012	200.25	Johnstone Supply	200.25	2-10-225-26-2691-0610-000-0000	HMS-MAINT-HVAC-SUPPLIES	HVAC Supplies for HMS



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	3/10/2012	409.23	Rexel Inc.	409.23	2-10-139-26-2691-0610-000-0000	SES-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for SE
Pcard	3/11/2012	409.37	Colorado Electric Motor R	409.37	2-10-139-26-2691-0610-000-0000	SES-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for SE
Pcard	3/15/2012	78.96	Johnstone Supply	20.01	2-10-220-26-2691-0610-000-0000	FMS-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for FMS
				26.55	2-10-230-26-2691-0610-000-0000	SMS-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for SMS-WO #25785
				32.40	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Stock
Pcard	3/17/2012	72.99	Rexel Inc.	72.99	2-10-230-26-2691-0610-000-0000	SMS-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for SMS
Pcard	2/29/2012	100.00	Usps Postage	100.00	2-10-220-11-0020-0533-000-0000	FMS-INSTR POSTAGE	postage
Pcard	3/1/2012	15.99	Usps Postage	15.99	2-10-220-11-0020-0532-000-0000	FMS-INSTR-POSTAGE METER RENTAL	Monthly fee
Pcard	3/1/2012	16.72	Wm Supercenter	16.72	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	Baggies for TCAP
Pcard	3/7/2012	1,171.80	Junior Library Guild	1,171.80	2-10-220-11-0080-0640-000-0000	FMS-INSTR-LIB/MED-BOOKS	Books for library
Pcard	2/23/2012	1,120.00	Turn Around Toner	1,120.00	2-51-740-31-3140-0610-000-0000	Nutrition Services Supplies	Toner
Pcard	2/29/2012	168.68	Regency Office Product	168.68	2-51-740-31-3140-0610-000-0000	Nutrition Services Supplies	Office supplies.
Pcard	3/17/2012	144.00	The Ups Store	144.00	2-51-740-31-3110-0533-000-0000	FS-ADMIN-POSTAGE	Postage
Pcard	2/28/2012	7.99	Wm Supercenter	7.99	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Table stand for office
Pcard	3/8/2012	38.11	Wm Supercenter	28.61	2-74-225-14-2122-0690-000-0000	HMS-Counseling Supplies	TCAP Snacks & Plaque holders
				9.50	2-74-225-14-1805-0690-000-0000	HMS-Athletic General Supplies	TCAP Snacks & Plaque holders
Pcard	3/10/2012	77.73	William V Macgill	77.73	2-74-225-14-1805-0690-000-0000	HMS-Athletic General Supplies	Ice packs
Pcard	3/10/2012	237.11	Sams Internet	131.09	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Coffee and popcorn for school use and concession
				106.02	2-74-225-14-1805-0690-000-0000	HMS-Athletic General Supplies	Coffee and popcorn for school use and concession
Pcard	2/24/2012	2.96	Regency Office Product	2.96	2-10-630-22-2210-0610-000-0000	LS-INSTR-SUPPLIES	Four pack of highlighters for CEO
Pcard	3/11/2012	90.84	Konica Minolta Business	90.84	2-10-630-22-2210-0610-000-0000	LS-INSTR-SUPPLIES	Staples for Learning Services' copier
Pcard	3/1/2012	699.00	Int*baccalaureate Org	699.00	2-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH	Keystone travel c. dykema
Pcard	3/13/2012	123.22	Keystone Resv	123.22	2-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH	Hotel reservation Keystone-M. Gohl
Pcard	2/28/2012	756.00	Sde Inc	756.00	2-10-131-22-2213-0581-000-0000	EES-STAFF TRNG-I/S-TRVL/WKSH	Staff development for educators staff training
Pcard	3/1/2012	64.50	Amazon	64.50	2-10-131-24-2410-0610-000-0000	EES-SCH ADMIN-SUPPLIES	trendnet 5 port switches
Pcard	3/4/2012	13.56	Wm Supercenter	13.56	2-74-131-14-2200-0690-000-0000	EES-Social Committee Supplies	Juice for breakfast for staff during CSAP testing
Pcard	3/4/2012	40.00	Louies Pizza	40.00	2-74-131-14-1953-1750-000-0000	EES-Student Council Fundraising	pennies for patients winners for classroom
Pcard	3/10/2012	595.00	World Book School & Libra	595.00	2-10-131-11-0080-0650-000-0000	EES-LIBRARY MEDIA SOFTWARE	subscription renewal
Pcard	3/12/2012	33.80	Wm Supercenter	33.80	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Supplies needed for front office
Pcard	3/14/2012	199.00	Sde Inc	199.00	2-10-131-22-2213-0581-000-0000	EES-STAFF TRNG-I/S-TRVL/WKSH	Staff development for educators staff training
Pcard	3/17/2012	660.45	Creative Mathematics	660.45	2-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	Instructional supplies needed for classrooms.
Pcard	3/17/2012	444.25	Staples	444.25	2-10-131-75-0010-0610-000-0000	EES-IB SUPPLIES	Supplies needed such as display boards and binders to i
Pcard	3/18/2012	47.75	Louies Pizza	47.75	2-74-131-14-1953-1750-000-0000	EES-Student Council Fundraising	Pennies for Patients fundraiser classroom winners for a
Pcard	3/14/2012	2,660.00	Colorado Tour Line Llc	2,660.00	2-74-225-14-0027-0580-000-0000	HMS-7th Grade Travel	7th Grd Fieldtrip to Denver Museum
Pcard	2/26/2012	(188.56)	Sports World	(188.56)	2-10-220-14-1800-0610-000-0000	FMS-EX CURR-ATHL-SUPPLIES	Credit for refunding late fees
Pcard	2/26/2012	1,394.00	Dasher Sports	1,394.00	2-74-220-14-1863-0690-000-0000	FMS-Wrestling Supplies	wrestling spirit wear
Pcard	2/28/2012	(1,294.00)	Tees In Time	(1,294.00)	2-74-220-14-1815-0690-000-0000	FMS-Girls Basketball Supplies	Credit for double charge for t-shirts
Pcard	3/3/2012	34.00	Creative Awards	34.00	2-74-220-14-1863-0690-000-0000	FMS-Wrestling Supplies	plaques for wrestling tournament
Pcard	3/19/2012	78.29	Jerome Bettis Gril	78.29	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	dinner for 3 - school visit
Pcard	3/21/2012	30.29	Sunoco	30.29	2-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	gas for rental car - ASCD conf
Pcard	3/22/2012	51.47	Hard Rock Philadelphia R	51.47	2-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	dinner for 3 attending ASCD conf
Pcard	3/22/2012	27.38	Shell Oil	27.38	2-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	gas for rental car - ASCD Conf
Pcard	3/12/2012	19.86	Target	19.86	2-74-600-14-1989-0890-000-0000	Professional Dev-Other Expense	Induction Dinner 3/14
Pcard	2/29/2012	28.40	Amazon	28.40	2-10-770-28-2840-0610-000-0000	ISS-SUPPLIES	High speed USB Adapter - Timo
Pcard	2/28/2012	181.35	Datacomm Cables Inc	181.35	2-10-220-24-2410-0610-000-0000	FMS-ADM-SUPPLIES	cables for computer lab
Pcard	3/21/2012	189.48	Wyndham Hotels	189.48	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	school visit
Pcard	3/21/2012	341.97	Hertz Rent-A-Car	341.97	2-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	ASCD conference
Pcard	3/21/2012	149.80	Wyndham Hotels	149.80	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	school visit
Pcard	2/24/2012	(126.00)	Wp Guest Services Group	(126.00)	2-74-310-14-1885-0690-000-0000	FHS-Ski Club Supplies	Credit for ski club
Pcard	3/17/2012	194.00	Markerboard People Inc.	194.00	2-10-310-11-0500-0610-000-0000	FHS-ENGLISH CLASS SUPPLIES	Lined board double sided for English
Pcard	3/20/2012	464.15	Bmi Educational Services	464.15	2-10-310-11-0500-0640-000-0000	FHS-ENGLISH-BOOKS	english books; catcher in the rye
Pcard	3/22/2012	29.98	Amazon Mktplace Pmnts	29.98	2-10-310-11-0500-0610-000-0000	FHS-ENGLISH CLASS SUPPLIES	Memory cards for english projects
Pcard	2/23/2012	185.72	Holiday Inn Express	92.86	2-10-230-22-2213-0581-000-0000	SMS-STF DEV-TRVL/WKSHOPS	Bullying Conf for Lisa Fillo
				92.86	2-10-230-22-2213-0581-000-0000	SMS-STF DEV-TRVL/WKSHOPS	bullying conf for Yvonne Martinez
Pcard	3/12/2012	129.09	King Soopers	129.09	2-74-230-14-2001-0890-000-0000	SMS-Grant I School Health Other Expense	Staff health week treats
Pcard	3/15/2012	48.99	King Soopers	48.99	2-74-230-14-1954-0890-000-0000	SMS-NJHS Other Expense	cake for NJHS
Pcard	2/28/2012	14.99	Bed Bath & Beyond	14.99	2-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	Can Crusher for SCHS/MH Community Recycle Program
Pcard	2/23/2012	404.32	Hobby Lobby	404.32	2-10-316-13-1010-0610-000-3120	SCHS-CONSTRUCTION-GEN SUPPLIES	Paint and supplies for woods class
Pcard	2/24/2012	102.57	Respond First Aid And Saf	102.57	2-10-316-13-1010-0610-000-3120	SCHS-CONSTRUCTION-GEN SUPPLIES	Supplies for safety kits
Pcard	2/27/2012	924.00	Special Tees	924.00	2-74-137-14-0015-0690-000-0000	WHES-5th Grade Supplies	5th grade t-shirts for graduation



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	3/7/2012	724.00	Naesp.Org	489.00	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Conference fees and meals while out of town at confere
				235.00	2-10-137-24-2410-0643-000-0000	WHES-SCH ADMIN-SUBSC/PERIODICALS	membership to Naesp for Kelly Warren
Pcard	3/17/2012	22.39	Wm Supercenter	22.39	2-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Supplies to help re-decorate the office.
Pcard	3/17/2012	645.00	Disney Nature Film	645.00	2-74-137-14-0014-0580-000-0000	WHES-4th Grade Travel	4th grade fieldtrip to movie theater
Pcard	3/20/2012	50.70	The Brooklyn	50.70	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Conference fees and meals
Pcard	3/20/2012	20.38	Hop Jacks	20.38	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Conference fees and meals
Pcard	3/22/2012	20.47	Taphouse Grill	20.47	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Conference fees and meals
Pcard	2/23/2012	623.14	Laptop Adapter	623.14	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Chargers for our laptops.
Pcard	2/28/2012	40.18	Wm Supercenter	40.18	2-10-510-11-0090-0610-000-0000	PLC-MS-SUPPLIES	Middle school incentives
Pcard	2/29/2012	38.54	Wm Supercenter	38.54	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Food for parent night
Pcard	3/1/2012	85.50	Dominos	85.50	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Dinner for parent night
Pcard	3/3/2012	74.00	Chick-Fil-A	74.00	2-10-511-11-0090-0610-000-0000	PLC-NIGHT SCH-INST-SUPPLIES	Teacher dinner for conferences
Pcard	3/12/2012	98.99	Amazon Mktplace Prmts	98.99	2-10-510-77-1100-0610-000-0000	PLC-HS-MATH-SUPPLIES	Teacher addition math book
Pcard	3/13/2012	27.33	Nasco Modesto Catalog Sa	27.33	2-10-511-11-0090-0610-000-0000	PLC-NIGHT SCH-INST-SUPPLIES	Night School bio supplies
Pcard	3/14/2012	43.99	Nasco Modesto Catalog Sa	43.99	2-10-511-11-0090-0610-000-0000	PLC-NIGHT SCH-INST-SUPPLIES	Night School bio supplies
Pcard	3/14/2012	84.95	Wm Supercenter	71.19	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Teacher lunch for TCAP
				13.76	2-74-510-14-1100-0690-000-0005	PLC-Math-Middle Supply Expense	Middle School supplies
Pcard	3/17/2012	215.15	Wm Supercenter	215.15	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Teacher incentives
Pcard	3/17/2012	47.07	Hobby Lobby	47.07	2-74-510-14-1100-0690-000-0005	PLC-Math-Middle Supply Expense	Middle School supplies
Pcard	3/17/2012	281.25	Cinemark Theatres	281.25	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Movies for middle school TCAP reward
Pcard	2/23/2012	600.00	Paypal	600.00	2-10-635-11-0070-0581-000-3150	G/T-I/S TRAVEL/WORKSHOPS	FMS for Legislative Day 2-23-12
Pcard	2/26/2012	30.74	Amazon	30.74	2-22-635-22-2210-0640-000-4365	ESL-TITLE III-A - BOOKS	2 Swahili to English dictionaries
Pcard	2/28/2012	151.26	The Ups Store	151.26	2-10-633-22-2210-0533-000-0000	C & I-POSTAGE	return unwanted books to Potential Press
Pcard	2/28/2012	34.03	Independent Book Store	34.03	2-22-635-22-2210-0640-000-4365	ESL-TITLE III-A - BOOKS	game for ELL students
Pcard	2/28/2012	56.84	Amazon	56.84	2-10-635-11-0070-0640-000-3150	G/T-BOOKS	Books for GT instructors
Pcard	2/29/2012	343.70	Delta Air	343.70	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	flight to NCSM conference
Pcard	2/29/2012	14.21	Amazon	14.21	2-10-635-11-0070-0640-000-3150	G/T-BOOKS	books for GT instructors
Pcard	2/29/2012	1,253.10	Delta Air	60.00	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Agent Fee for flight to NCSM conference
				411.70	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	flight to NCSM conference
				30.00	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Agent Fee for flight to NCSM conference
				30.00	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Agent Fee for flight to NCSM conference
				343.70	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	flight to NCSM conference
				377.70	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	flight to NCSM conference
Pcard	3/1/2012	58.16	Amazon	58.16	2-10-633-22-2210-0640-000-0000	C&I - BOOKS	books for curriculum department
Pcard	3/3/2012	1,180.00	Natl Council Supv Math	1,180.00	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Registrations for 4 people to NCSM conference
Pcard	3/7/2012	8.45	Nasco Modesto Catalog Sa	8.45	2-22-315-11-1100-0610-000-7556	AIM-SCHS-SUPPLIES	more paper for SCHS
Pcard	3/18/2012	39.29	Coquette Creperie	39.29	2-10-633-22-2210-0610-000-0000	C&I-SUPPLIES	Purchase on Incorrect Card
Pcard	3/19/2012	54.90	Leadership & Learning Ce	54.90	2-22-633-22-2210-0320-000-4010	C&I-TITLE I-A - PROF SVS	books for curriculum training PD
Pcard	3/22/2012	1,006.25	William And Mary School	1,006.25	2-10-635-11-0070-0640-000-3150	G/T-BOOKS	books for GT teachers
Pcard	3/6/2012	24.00	Surveymonkey	24.00	2-10-322-24-2410-0650-000-0000	POWER ZONE-ELECTRONIC MEDIA/SOFTWARE	Surveys
Pcard	3/17/2012	-	Arbys	2.88	2-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	Food
				(2.88)	2-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	Credit Voucher
Pcard	2/29/2012	222.16	Eta Cuisenaire	222.16	2-10-134-11-0010-0610-000-0000	MRES-INST-SUPPLIES	vocabulary comp and versatiles answer case for 2nd gra
Pcard	2/26/2012	23.88	Wm Supercenter	23.88	2-74-134-14-1900-1740-000-0000	MRES-Principal's Discretionary Fees Coll	TCAP Supplies
Pcard	2/27/2012	66.34	Wm Supercenter	66.34	2-74-134-14-1900-1740-000-0000	MRES-Principal's Discretionary Fees Coll	TCAP supplies for students
Pcard	3/4/2012	35.58	Wm Supercenter	35.58	2-74-140-14-0210-0690-000-0000	OES-Art General Supplies	Art show supplies
Pcard	3/4/2012	15.83	Lowes	15.83	2-74-140-14-0210-0690-000-0000	OES-Art General Supplies	Art show supplies
Pcard	3/5/2012	5.88	Wm Supercenter	5.88	2-74-140-14-0210-0690-000-0000	OES-Art General Supplies	Art show supplies
Pcard	3/8/2012	34.41	Lowes	34.41	2-74-140-14-0210-0690-000-0000	OES-Art General Supplies	Art show supplies
Pcard	3/18/2012	42.46	Ace Hardware	42.46	2-74-140-14-0210-0690-000-0000	OES-Art General Supplies	Art Fair Supplies
Pcard	3/20/2012	13.21	Wm Supercenter	13.21	2-74-140-14-0210-0690-000-0000	OES-Art General Supplies	Art Show Supplies
Pcard	3/20/2012	62.06	Hobby Lobby	62.06	2-74-140-14-0210-0690-000-0000	OES-Art General Supplies	Art Show Supplies
Pcard	3/22/2012	3.99	Wm Supercenter	(6.95)	2-74-140-14-0210-0690-000-0000	OES-Art General Supplies	Credit Voucher-for Art
				(6.47)	2-74-140-14-0210-0690-000-0000	OES-Art General Supplies	Credit Voucher-for Art
				17.41	2-74-140-14-0210-0690-000-0000	OES-Art General Supplies	Supplies for Art Show
Pcard	2/23/2012	1,000.00	Apple Online Store	1,000.00	2-74-131-14-1900-1740-000-0000	EES-Principal's Discretionary Fees Colle	Purchase
Pcard	3/14/2012	1,881.00	Priceline Hotels	1,881.00	2-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	hotel stay in San Diego
Pcard	3/17/2012	1,778.70	United Air	296.70	2-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	Flight to San Diego for IB conference
				296.70	2-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	Flight to San Diego for IB conference
				296.70	2-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	Flight to San Diego for IB conference



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				295.20	2-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	Flight to San Diego for IB conference
				296.70	2-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	Flight to San Diego for IB conference
				296.70	2-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	Flight to San Diego for IB conference
Pcard	3/1/2012	27.50	Paypal	27.50	2-10-310-11-0030-0895-000-0000	FHS-PCARD RECON	PCARD RECON ITEM
Pcard	3/6/2012	50.00	Halodezign LLC.	50.00	2-10-310-11-0030-0895-000-0000	FHS-PCARD RECON	PCARD RECON ITEM
Pcard	3/8/2012	550.00	Paypal	550.00	2-10-310-11-0030-0895-000-0000	FHS-PCARD RECON	PCARD RECON ITEM
Pcard	3/8/2012	95.00	NASSP	95.00	2-10-310-11-0030-0895-000-0000	FHS-PCARD RECON	PCARD RECON ITEM
Pcard	3/10/2012	28.98	Safeway	28.98	2-10-310-11-0030-0895-000-0000	FHS-PCARD RECON	PCARD RECON ITEM
Pcard	3/10/2012	100.00	Paypal	100.00	2-10-310-11-0030-0895-000-0000	FHS-PCARD RECON	PCARD RECON ITEM
Pcard	3/10/2012	56.00	Dollar Tree	56.00	2-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	Sadie hawkins dance
Pcard	3/15/2012	117.50	Wm Supercenter	117.50	2-10-310-11-0030-0895-000-0000	FHS-PCARD RECON	PCARD RECON ITEM
Pcard	3/13/2012	26.44	Sherwin Williams	26.44	2-10-310-24-2410-0610-000-0000	FHS-ADM-SUPPLIES	Paint for Falcon High School hallways
Pcard	3/20/2012	1,750.00	Sherwin Williams	1,750.00	2-10-310-24-2410-0610-000-0000	FHS-ADM-SUPPLIES	Paint for Falcon High School hallways
Pcard	2/24/2012	93.95	Do It Wiser	(93.95)	2-10-136-11-1600-0610-000-0000	RVES-TECH ED-CLASS SUPPLIES	Credit -ink for lab printer
				93.95	2-10-136-11-1600-0610-000-0000	RVES-TECH ED-CLASS SUPPLIES	ink for tech lab printer
				93.95	2-10-136-11-1600-0610-000-0000	RVES-TECH ED-CLASS SUPPLIES	ink for printer
				93.95	2-74-136-14-1610-0690-000-0000	RVES-Technology Supplies	printer ink
				(93.95)	2-10-136-11-1600-0610-000-0000	RVES-TECH ED-CLASS SUPPLIES	Credit -ink for tech printer
Pcard	2/26/2012	820.70	Tpc*gopher	683.43	2-74-136-14-0800-0690-000-0000	RVES-PE Supplies	PE equipment
				137.27	2-10-136-11-0830-0610-000-0000	RVES-PE-CLASS SUPPLIES	PE equipment
Pcard	2/26/2012	35.99	Oriental Trading Co	35.99	2-10-136-11-0080-0610-000-0000	RVES-LIBRARY SUPPLIES	dr. seuss day supplies
Pcard	2/28/2012	15.26	Target	15.26	2-74-136-14-0800-0690-000-0000	RVES-PE Supplies	dr. seuss day supplies
Pcard	2/29/2012	226.87	Speed Stacks	226.87	2-74-136-14-0800-0690-000-0000	RVES-PE Supplies	cupstacking cups
Pcard	3/3/2012	(52.71)	Michaels	(52.71)	2-74-136-14-1210-0690-000-0000	RVES-Music General Supplies	Credit - for original receipt dated 1/24
Pcard	3/5/2012	252.95	Tpc*gopher	252.95	2-74-136-14-0800-0690-000-0000	RVES-PE Supplies	balls for P.E.
Pcard	3/10/2012	35.92	Prosound Music Inc	35.92	2-74-136-14-1210-0690-000-0000	RVES-Music General Supplies	guitar books
Pcard	3/12/2012	219.80	Google	219.80	2-74-136-14-1610-0690-000-0000	RVES-Technology Supplies	ink for tech lab computer
Pcard	3/17/2012	47.01	Demco Inc	47.01	2-74-136-14-0080-0690-000-0000	RVES-Library Supplies	library supplies
Pcard	2/28/2012	180.00	Southwest Regional C.P.R.	180.00	2-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	First Responder and CNA CPR cards
Pcard	2/28/2012	32.73	Awards Unlimited Inc	32.73	2-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	HOSA competitive notebooks
Pcard	3/10/2012	109.95	Pizza Street	109.95	2-74-310-14-0700-0690-000-0000	FHS-Health Sciences Supplies	dinner for students at HOSA Spring Leadership Confere
Pcard	3/4/2012	398.00	Paypal	199.00	2-74-132-14-1900-0690-000-0000	FES-Principal's Discretionary Supplies	Conference - Fort Collins
				199.00	2-74-132-14-1900-0690-000-0000	FES-Principal's Discretionary Supplies	Conference - Fort Collins
Pcard	3/22/2012	20.47	Taphouse Grill	20.47	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Meal - NAES ConferenceTitle 2
Pcard	2/28/2012	52.53	Wm Supercenter	9.94	2-10-225-11-0020-0617-000-0000	HMS-7TH GRADE SUPPLIES	Batteries for Classroom
				42.59	2-74-225-14-1951-0690-000-0000	HMS-School Store Supply Expense	Supplies for school store
Pcard	3/14/2012	290.54	Itz	290.54	2-74-225-14-0027-0890-000-0000	HMS-7th Grade Other Expense	7th grade fieldtrip
Pcard	3/15/2012	222.00	Hawthorne Educational Ser	222.00	2-10-660-21-2140-0610-000-3130	SPED-PSYCH-SUPPLIES	Protocols purchased for School Psychologists to test SP
Pcard	3/15/2012	353.51	Ncs Pearson	353.51	2-10-660-21-2140-0610-000-3130	SPED-PSYCH-SUPPLIES	Protocols for School Psychologists to test SPED Studen
Pcard	2/23/2012	920.44	Regency Office Product	920.44	2-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	copy paper/roll paper/envelopes/tissue
Pcard	2/27/2012	179.20	Amazon	179.20	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	dictionaries
Pcard	3/20/2012	3.69	McDonalds	3.69	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	breakfast - school visit
Pcard	3/21/2012	40.93	Hilton Garden Inn	40.93	2-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	ASCD Conf
Pcard	3/22/2012	191.95	Ccs Presentation Syste	191.95	2-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	replacement bulb for Smart board - Buchanan
Pcard	3/22/2012	18.01	Honey Restaurant	18.01	2-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	breakfast for 3 - ASCD conf
Pcard	2/28/2012	44.84	Really Good Stuff	44.84	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Classroom Budget for Angela Mullen
Pcard	2/29/2012	11.96	Mardel	11.96	2-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	Art supplies Minette
Pcard	3/7/2012	13.00	Jvbargains	13.00	2-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	activity King
Pcard	3/13/2012	250.00	Oriental Trading Co	250.00	2-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	Minette-50 Motley 50 Mullen 50 Kelley 50 King 50
Pcard	2/23/2012	295.00	Creative Mathematics	295.00	2-10-134-11-0010-0640-000-0000	MRES-INST-BOOKS	Math books for students
Pcard	2/23/2012	194.06	Monicas Taco Shop	194.06	2-74-134-14-1900-1740-000-0000	MRES-Principal's Discretionary Fees Coll	Breakfast for staff meeting
Pcard	3/3/2012	278.84	Llows	278.84	2-10-134-12-1791-0610-000-3130	MRES-SPED-PRESCHL-SUPPLIES	shelves and refrigerator for pre-school
Pcard	3/17/2012	99.85	All About Learning	99.85	2-10-134-11-0010-0610-000-0000	MRES-INST-SUPPLIES	spell material for students
Pcard	3/18/2012	25.00	United Air	25.00	2-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel	Baggage charge for luggage traveling from Seattle for cc
Pcard	3/20/2012	235.00	Naesp.Org	235.00	2-10-134-24-2410-0810-000-0000	MRES-SCH ADMIN-DUES/FEES	Fee for membership - NAESP Organization
Pcard	3/22/2012	389.00	Naesp.Org	389.00	2-10-134-24-2410-0581-000-0000	MRES-CONFERENCES/WORKSHOPS	Registration to attend Best Practices For Better Schools
Pcard	3/22/2012	8.21	Starbucks	8.21	2-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel	Lunch while traveling from Seattle for conference
Pcard	3/22/2012	21.56	Taphouse Grill	21.56	2-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel	Dinner in Seattle while attending conference
Pcard	2/23/2012	46.84	Amazon Mktplace Prmts	46.84	2-74-230-14-0080-0890-000-0000	SMS-Library Other Expense	KHOMO dual case.smart cover
Pcard	2/26/2012	224.00	A+ Educators	224.00	2-10-230-22-2213-0581-000-0000	SMS-STF DEV-TRVL/WKSHOPS	A+ workshop for Brian Lewis



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	2/28/2012	62.65	Paypal	62.65	2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	mx3000 series keyboard
Pcard	3/17/2012	61.80	B & H Photo-Video	61.80	2-10-230-11-0080-0610-000-0000	SMS-INSTR-LIB/MED-SUPPLIES	go green 9v battery
Pcard	3/21/2012	375.90	Ccs Presentation Syste	375.90	2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	smart replacement lamp
Pcard	2/23/2012	23.38	Wm Supercenter	23.38	2-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	Food items for L Murphy's SLIC class
Pcard	2/23/2012	4.90	Usps	4.90	2-10-138-24-2410-0533-000-0000	SRES-ADMIN POSTAGE	postage for records
Pcard	2/28/2012	64.82	King Soopers	64.82	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	TCAP snacks
Pcard	2/28/2012	1,638.40	Regency Office Product	1,638.40	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	paper
Pcard	2/28/2012	68.95	Amazon	68.95	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	FEF donation
Pcard	2/29/2012	174.92	Amazon Mktplace Pmts	125.98	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class curriculum
				48.94	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class curriculum
Pcard	2/29/2012	52.67	Guitar Center	52.67	2-74-138-14-1210-0690-000-0000	SRES-Music General Supplies	chorus supplies
Pcard	2/29/2012	32.99	Amazon Mktplace Pmts	32.99	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class curriculum
Pcard	3/1/2012	78.92	Regency Office Product	30.07	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	classroom supplies
				48.85	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	classroom supplies
Pcard	3/1/2012	46.05	Amazon Mktplace Pmts	46.05	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class curriculum
Pcard	3/1/2012	87.94	Ilp	87.94	2-10-138-11-1300-0610-000-0000	SRES-SCIENCE-CLASS SUPPLIES	butterflies
Pcard	3/3/2012	50.01	Ssi	50.01	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class supplies
Pcard	3/3/2012	162.01	King Soopers	162.01	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	TCAP snacks
Pcard	3/3/2012	465.41	No Tears Learning Inc	58.15	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class curriculum
				135.76	2-10-138-11-0040-0610-000-0000	SRES-PRESCHOOL CLASS SUPPLIES	class curriculum
				135.76	2-10-138-12-1791-0610-000-3130	SRES-SPED-PRESCHL-CLASS SUPPLIES	class curriculum
				135.74	2-19-138-11-0040-0610-000-3141	SRES-CPP-SUPPLIES	class curriculum
Pcard	3/3/2012	294.35	Oriental Trading Co	294.35	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	classroom supplies
Pcard	3/3/2012	220.51	Ssi	220.51	2-10-138-11-0200-0610-000-0000	SRES-ART-CLASS SUPPLIES	art room supplies
Pcard	3/5/2012	39.59	Quill Corporation	21.74	2-74-138-14-0015-0690-000-0000	SRES-5th Grade Supplies	Pepperidge Farm Cheddar Goldfish
				17.85	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Binder clips, rings & Fasteners
Pcard	3/5/2012	115.90	Regency Office Product	115.90	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	workroom supplies
Pcard	3/6/2012	50.79	Amazon	33.85	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class curriculum
				16.94	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class curriculum
Pcard	3/7/2012	98.74	Carson Dellosa Publish	10.99	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Behavior stickers
				87.75	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Behavior stickers
Pcard	3/7/2012	9.36	Quill Corporation	9.36	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class supplies
Pcard	3/8/2012	620.00	Disney Nature Film	620.00	2-74-138-14-0013-0580-000-0000	SRES-3rd Grade Travel	field trip tickets
Pcard	3/10/2012	55.45	Regency Office Product	55.45	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class supplies
Pcard	3/12/2012	5.49	Quill Corporation	5.49	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class supplies
Pcard	3/12/2012	33.93	Regency Office Product	33.93	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class supplies
Pcard	3/12/2012	56.63	Really Good Stuff	56.63	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class supplies
Pcard	3/12/2012	677.66	Regency Office Product	368.40	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class supplies
				72.54	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class supplies
				78.91	2-10-138-11-0040-0610-000-0000	SRES-PRESCHOOL CLASS SUPPLIES	Preschool supplies
				78.91	2-10-138-12-1791-0610-000-3130	SRES-SPED-PRESCHL-CLASS SUPPLIES	Preschool supplies
				78.90	2-19-138-11-0040-0610-000-3141	SRES-CPP-SUPPLIES	Preschool supplies
Pcard	3/13/2012	71.07	Banks School Supply	71.07	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class supplies (tax to be credited)
Pcard	3/13/2012	52.36	Office Depot	52.36	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class supplies
Pcard	3/13/2012	4.90	Usps	4.90	2-10-138-24-2410-0533-000-0000	SRES-ADMIN POSTAGE	postage for records
Pcard	3/13/2012	68.27	Mardel	68.27	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class supplies
Pcard	3/14/2012	3.99	Quill Corporation	3.99	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class supplies
Pcard	3/14/2012	641.65	West Music	641.65	2-10-138-11-1200-0610-000-0000	SRES-MUSIC-CLASS SUPPLIES	music curriculum
Pcard	3/15/2012	121.66	Starfall Publications	121.66	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	curriculum supplies
Pcard	3/15/2012	48.04	Regency Office Product	48.04	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class supplies
Pcard	3/15/2012	87.08	West Music	87.08	2-10-138-11-1200-0610-000-0000	SRES-MUSIC-CLASS SUPPLIES	music curriculum
Pcard	3/15/2012	304.85	J W Pepper	304.85	2-10-138-11-1200-0610-000-0000	SRES-MUSIC-CLASS SUPPLIES	music curriculum
Pcard	3/15/2012	226.72	Regency Office Product	226.72	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	classroom supplies
Pcard	3/15/2012	77.05	Quill Corporation	77.05	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	classroom supplies
Pcard	3/15/2012	57.05	Regency Office Product	57.05	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	classroom supplies
Pcard	3/17/2012	818.75	Cinemark Theatres	818.75	2-74-138-14-0012-0580-000-0000	SRES-2nd Grade Travel	2nd grade field trip
Pcard	3/17/2012	70.63	Really Good Stuff	70.63	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	classroom supplies
Pcard	3/19/2012	12.66	Quill Corporation	12.66	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	classroom supplies
Pcard	3/22/2012	(4.00)	Banks School Supply Teach	(4.00)	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Credit Voucher
Pcard	3/3/2012	90.00	Niaaa	90.00	2-10-315-14-1800-0581-000-0000	SCHS-ATHL-I/S CONF/WKSHSP	MEMBERSHIP FEE



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	3/21/2012	415.00	Cada	415.00	2-10-315-14-1800-0581-000-0000	SCHS-ATHL-I/S CONF/WKSHSP	CONFERENCE REGISTRATION
Pcard	3/3/2012	66.65	Quill Corporation	66.65	2-74-135-14-1900-0390-000-0000	RES-Principal's Discret Purch Prof Serv	Supplies for staff
Pcard	3/4/2012	17.25	Louies Pizza	17.25	2-74-135-14-1900-0390-000-0000	RES-Principal's Discret Purch Prof Serv	Student reward for TCAP testing
Pcard	3/5/2012	14.11	Amazon	14.11	2-10-135-11-0010-0640-000-0000	RES-INST-BOOKS	4th Grade paperback story books
Pcard	3/6/2012	139.81	Amazon	85.70	2-10-135-11-0010-0640-000-0000	RES-INST-BOOKS	4th Grade paperback story books
				54.11	2-10-135-11-0010-0640-000-0000	RES-INST-BOOKS	4th Grade paperback story books
Pcard	3/7/2012	105.68	Amazon	5.49	2-10-135-11-0010-0640-000-0000	RES-INST-BOOKS	4th grade paperback story books
				100.19	2-10-135-11-0010-0640-000-0000	RES-INST-BOOKS	4th grade paperback story books
Pcard	3/8/2012	29.00	Ds Waters	29.00	2-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	Cooler Rental for March
Pcard	3/8/2012	68.73	Regency Office Product	68.73	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Supplies for teachers classrooms
Pcard	3/10/2012	487.96	Office Depot	524.07	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Color paper rolls for teachers
				(36.11)	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Credit -Tax refund
Pcard	3/10/2012	568.75	Cinemark Theatres	568.75	2-74-135-14-0012-0580-000-0000	RES-2nd Grade Travel	2nd grade field trip to movies
Pcard	3/12/2012	10.98	Amazon	10.98	2-10-135-11-0010-0640-000-0000	RES-INST-BOOKS	4th grade paperback story books
Pcard	3/15/2012	69.92	Calloway House Inc	69.92	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Heather Temple's Class Supplies
Pcard	3/15/2012	45.40	Chipotle	45.40	2-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	Becky Thorps going away luncheon
Pcard	3/17/2012	105.92	Calloway House Inc	105.92	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Pam Holzwarth's Class Supplies
Pcard	3/18/2012	48.00	Louies Pizza	48.00	2-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	Pizza for TCAP Students doing thier best
Pcard	2/28/2012	49.92	Wm Supercenter	49.92	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	JROTC USB adaptors
Pcard	2/29/2012	281.50	Heritage Cleaners	281.50	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	Dry Cleaning
Pcard	3/14/2012	(0.96)	History Channel Store	(0.96)	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	Credit tax refund
Pcard	3/14/2012	(0.96)	Discovery Channel Store	(0.96)	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	Credit tax refund
Pcard	2/23/2012	199.98	Office Max	49.99	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Mr. Long Budget-- Tablet
				149.99	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Mrs. Wessel--Tablet
Pcard	3/17/2012	16.36	King Soopers	16.36	2-74-136-14-0013-0690-000-0000	RVES-3rd Grade Supplies	Reading Counts & Math Facts
Pcard	3/15/2012	35.56	King Soopers	35.56	2-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	staff purchase-for TCAP testing
Pcard	2/23/2012	199.00	lxl	199.00	2-74-136-14-1953-0690-000-0000	RVES-Student Council Supplies	Math Website Subscription for Students
Pcard	2/26/2012	82.99	Oriental Trading Co	82.99	2-74-136-14-0015-0690-000-0000	RVES-5th Grade Supplies	TCAP Activity Supplies
Pcard	2/28/2012	15.00	Oriental Trading Co	15.00	2-74-136-14-0015-0690-000-0000	RVES-5th Grade Supplies	TCAP Activity Materials
Pcard	3/14/2012	91.99	Wm Supercenter	91.99	2-74-136-14-0015-0690-000-0000	RVES-5th Grade Supplies	5th Grade TCAP/Math Activity
Pcard	3/17/2012	63.00	Louies Pizza	63.00	2-74-136-14-0015-0690-000-0000	RVES-5th Grade Supplies	Fraction/Probability activity for math.
Pcard	2/26/2012	224.30	Phil Long Ford Of Chapel	224.30	2-10-710-26-2630-0490-000-0000	GROUPS-OTR PURCH SVS	Contract Labor for Truck Repair
Pcard	2/28/2012	38.74	F.T. Sand And Gravel	38.74	2-10-230-26-2630-0610-000-0000	SMS-GROUPS-SUPPLIES	Groups Supplies for SMS
Pcard	3/6/2012	1,500.00	Golf Enviro Systems Inc	1,500.00	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	Groups Supplies
Pcard	3/10/2012	2,831.91	Ewing Irrigation Prd	2,831.91	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	Groups Supplies for District Stock
Pcard	3/19/2012	44.21	Ewing Irrigation Prd	44.21	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	Truck Stock
Pcard	3/22/2012	209.33	Dhc Irrigation Supply	209.33	2-10-310-26-2630-0610-000-0000	FHS-GROUPS-SUPPLIES	Groups Supplies for FHS
Pcard	2/24/2012	14.00	Postal Annex	14.00	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	Return of JROTC products
Pcard	3/13/2012	112.72	Blackjack Pizza	112.72	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	Pizza party for cadets in JROTC
Pcard	3/14/2012	432.00	Wings Over The Rockies Ai	264.00	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	Tickets for JROTC cadets
				168.00	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	Tickets for JROTC cadets
Pcard	3/14/2012	107.37	Blackjack Pizza	107.37	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	Pizza party for cadets in JROTC
Pcard	3/3/2012	9.42	Safeway	9.42	2-74-310-14-2200-0690-000-0000	FHS-Social Committee Supplies	Staff get well
Pcard	3/6/2012	50.99	Safeway	50.99	2-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	Staff birthday cake for Parent teacher conferences
Pcard	2/28/2012	3,185.00	Colorado School For Fam T	3,185.00	2-10-522-24-2410-0330-000-0000	Iconnect - PURCH SVS OTHER	colorado school for family therapy- PLC (Schawe)
Pcard	2/28/2012	3.65	State Bank Falcon Post Office	3.65	2-10-464-19-0093-0533-000-0000	FVA-POSTAGE	postage
Pcard	2/28/2012	51.06	Wm Supercenter	43.62	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	tcap supplies
				7.44	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	drawing tickets
Pcard	3/3/2012	14.63	Paypal	14.63	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	AT CONFERENCE CALLS
Pcard	3/12/2012	99.00	The Gazette-Advertising	99.00	2-10-464-19-0093-0540-000-0000	FVA-ADVERTISING	Gazette advertising
Pcard	3/14/2012	31.74	Wm Supercenter	31.74	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	Military Charter Academy Committee Meeting Dinner
Pcard	3/15/2012	5.00	Safeway	5.00	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	Military Charter Academy committee Meeting
Pcard	3/15/2012	36.25	Dominos	36.25	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	Military Charter Academy Committee Meeting
Pcard	3/17/2012	16.98	Safeway	16.98	2-74-464-14-1900-0690-000-0000	FOA-Principal's Discretionary Supplies	plant for Mountain Springs Church
Pcard	3/17/2012	45.00	Beautiful Expressions Inc	45.00	2-74-464-14-1900-0690-000-0000	FOA-Principal's Discretionary Supplies	flowers for the Reed Family
Pcard	3/18/2012	23.95	Southern Maid Doughnuts	23.95	2-74-464-14-1900-0690-000-0000	FOA-Principal's Discretionary Supplies	for mountain springs church
Pcard	3/20/2012	50.00	Shipping Plus	50.00	2-10-464-19-0093-0581-000-0000	FVA-I/S TRAVEL	Midland Days Symposium Conf. (Sweat)
Pcard	3/8/2012	25.00	Delta Air	25.00	2-10-720-27-2730-0582-000-0000	TRANS-BUS MON - O/S TRAVEL	baggage fee for airline
Pcard	3/10/2012	26.15	TGI Fridays	26.15	2-10-720-27-2730-0582-000-0000	TRANS-BUS MON - O/S TRAVEL	food for sped conference in Fla
Pcard	3/10/2012	21.99	Doubletree Food/beverg	21.99	2-10-720-27-2730-0582-000-0000	TRANS-BUS MON - O/S TRAVEL	food for sped conference in Fla



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	3/10/2012	7.17	Hotdog Construction Co	7.17	2-10-720-27-2730-0582-000-0000	TRANS-BUS MON - O/S TRAVEL	food for sped conference in Fla
Pcard	3/10/2012	24.00	Carrabbas	24.00	2-10-720-27-2730-0582-000-0000	TRANS-BUS MON - O/S TRAVEL	food for sped conference in Fla
Pcard	3/12/2012	10.51	Panchos	10.51	2-10-720-27-2730-0582-000-0000	TRANS-BUS MON - O/S TRAVEL	food for sped conference in Fla
Pcard	3/12/2012	10.24	Sara Lee Sandwich Shoppe	10.24	2-10-720-27-2730-0582-000-0000	TRANS-BUS MON - O/S TRAVEL	food for sped conference in Fla
Pcard	3/12/2012	25.00	United Air	25.00	2-10-720-27-2730-0582-000-0000	TRANS-BUS MON - O/S TRAVEL	baggage fees for airline
Pcard	2/26/2012	571.21	School Crossing	177.07	2-10-136-12-1791-0610-000-3130	RVES-SPED-CLASS SUPPLIES	preschool classroom supplies
				291.32	2-19-136-11-0040-0610-000-3141	RVES-CPP-SUPPLIES	preschool classroom supplies
				102.82	2-10-136-11-0040-0610-000-0000	RVES-PRESCHOOL-SUPPLIES	preschool classroom supplies
Pcard	3/3/2012	57.99	King Soopers	57.99	2-74-136-14-1900-0890-000-0000	SVES-Principi's Discretionary-Oth Exp	staff birthday cake for Dr. Seuss day
Pcard	3/10/2012	7.99	Party America	7.99	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	tickets to give out for TCAP testing
Pcard	3/12/2012	104.75	Visual Image Plus	104.75	2-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	badges for new staff
Pcard	3/14/2012	1,618.68	Regency Office Product	1,618.68	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	50 cases paper
Pcard	3/14/2012	35.91	Safeway	35.91	2-74-136-14-1900-0890-000-0000	SVES-Principi's Discretionary-Oth Exp	pies for staff
Pcard	3/15/2012	66.09	William V Macgill	66.09	2-10-136-24-2410-0610-000-0000	RVES-SCH ADMIN-SUPPLIES	Health office supplies
Pcard	3/19/2012	292.30	Colorado Pure Llc	292.30	2-74-136-14-1900-0890-000-0000	SVES-Principi's Discretionary-Oth Exp	filter/maintenance on two water machines
Pcard	3/5/2012	115.19	Que Bueno Llc	46.04	2-10-634-22-2211-0581-000-0000	STUDENT SVS-I/S TRAVEL	Dinner for Educator Effectiveness Summit
				46.04	2-10-630-22-2210-0581-000-0000	LS-I/S TRAVEL	Dinner for Educator Effectiveness Summit
				23.11	2-10-610-23-2311-0581-000-0000	BOE-I/S-TRVL/WKSHPS	Dinner for Educator Effectiveness Summit
Pcard	3/6/2012	384.85	Westin Hotel	122.09	2-10-630-22-2210-0581-000-0000	LS-I/S TRAVEL	Hotel for Educator Effectiveness Summit.
				110.09	2-10-630-22-2210-0581-000-0000	LS-I/S TRAVEL	Hotel for Educator Effectiveness Summit.
				42.58	2-10-634-22-2211-0581-000-0000	STUDENT SVS-I/S TRAVEL	Breakfast during Educator Effectiveness Summit.
				110.09	2-10-610-23-2311-0581-000-0000	BOE-I/S-TRVL/WKSHPS	Hotel room for Educator Effectiveness Summit.
Pcard	2/23/2012	163.08	Dbc	163.08	2-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies	Supplies 6th and 7th grades for 4th quarter
Pcard	2/24/2012	167.28	Nasco Modesto Catalog Sa	167.28	2-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies	Supplies for 6th and 8th grades 4th quarter
Pcard	3/6/2012	132.61	Dbc	132.61	2-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies	Supplies for 7th and 8th grade quarter 4
Pcard	3/20/2012	103.11	Dbc	103.11	2-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies	Art show backing and 8th grade wire project
Pcard	2/23/2012	318.82	Regency Office Product	318.82	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Workroom Supplies
Pcard	2/23/2012	154.42	Demco Inc	154.42	2-74-140-14-0080-0690-000-0000	OES-Library Supplies	Library Supplies
Pcard	2/23/2012	101.31	Ssi	101.31	2-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	SpED Supplies
Pcard	2/26/2012	33.50	Wm Supercenter	33.50	2-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Dr Suess Day Supplies
Pcard	3/1/2012	14.99	Amazon	14.99	2-10-140-12-1701-0610-000-3130	OES-SPED-SUPPLIES	SpEd supplies
Pcard	3/3/2012	1,929.64	Scholastic Book Fairs	1,929.64	2-74-140-14-0080-0690-000-0000	OES-Library Supplies	Scholastic Book Fair - Tax only charged to customers at
Pcard	3/3/2012	125.46	Southwest Plastic	125.46	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Workroom supplies
Pcard	3/3/2012	21.95	Amazon Mktplace Pmts	21.95	2-10-140-12-1701-0610-000-3130	OES-SPED-SUPPLIES	SpEd supplies
Pcard	3/3/2012	300.00	Dynamic Measurement Group	300.00	2-22-140-22-2210-0320-000-4010	OES-TITLE I- PROF SVS	Title I Staff Development - conference
Pcard	3/3/2012	63.95	School Crossing	63.95	2-19-140-11-0040-0610-000-3141	OES-CPP-SUPPLIES	Preschool supplies
Pcard	3/5/2012	323.90	Regency Office Product	323.90	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Workroom supplies
Pcard	3/6/2012	578.50	Showboard Com	220.40	2-74-140-14-0013-0690-000-0000	OES-3rd Grade Supplies	Science Fair Boards
				201.84	2-74-140-14-0015-0690-000-0000	OES-5th Grade Supplies	Science Fair Boards
				156.26	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Science Fair Boards
Pcard	3/13/2012	28.95	Cambium Learning	28.95	2-22-140-11-0010-0610-000-4010	OES-TITLE I-SUPPLIES	Title I Supplies
Pcard	3/13/2012	75.98	Regency Office Product	75.98	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Office & classroom supplies
Pcard	3/14/2012	299.90	Regency Office Product	299.90	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Workroom supplies
Pcard	2/24/2012	(65.48)	Renaissance Hotels Denver	(65.48)	2-74-315-14-1850-0890-000-0000	SCHS-Football Other Expense	Credit -REFUND TAX
Pcard	2/24/2012	13.38	Wm Supercenter	13.38	2-74-315-14-1805-0690-000-0000	SCHS-Athletic Activities-General Supplie	ATHLETIC SUPPLIES
Pcard	2/24/2012	(33.04)	Embassy Suites	(33.04)	2-10-315-14-1900-0851-000-0000	SCHS-NON ATHLETIC FIELD TRIPS	CREDIT-REFUND FOR TAX
Pcard	2/27/2012	1,728.00	The Warehouse Restaura	1,728.00	2-74-315-14-1817-0690-000-0000	SCHS-Cheerleading Supplies	CHEER BANQUET
Pcard	3/4/2012	58.00	Embassy Suites	58.00	2-74-310-14-1900-0851-000-0000	FHS-Principal's Discretionary Transporta	HOTEL ROOMS-WRESTLING
Pcard	3/8/2012	1,946.70	Sports Authority	1,946.70	2-74-315-14-1826-0890-000-0000	SCHS-Girl's Soccer Other Expense	GIRL'S SOCCER SUPPLIES
Pcard	3/12/2012	23.18	Disney Shopping	23.18	2-74-315-14-1953-0690-000-0000	SCHS-Student Council Supplies	STUCCO SUPPLIES
Pcard	3/15/2012	641.00	Snow Mtn Ranch Ymca	641.00	2-74-315-14-1885-0890-000-0000	SCHS-Ski Club Other Expense	SKI CLUB LODGING
Pcard	3/21/2012	166.87	Tct	166.87	2-74-315-14-1913-0890-000-0000	SCHS-Class of 2013 Other Expense	CLASS OF 2013 SUPPLIES
Pcard	2/23/2012	270.35	Nasco Modesto Catalog Sa	270.35	2-22-315-11-1100-0610-000-7556	AIM-SCHS-SUPPLIES	schs MATH sUPPLIES
Pcard	2/23/2012	431.00	Creative Mathematics	51.00	2-22-132-11-1100-0610-000-7556	AIM-FES-SUPPLIES	Math Supplies FES
				100.00	2-22-132-11-1100-0610-000-7556	AIM-FES-SUPPLIES	Math Supplies FES
				75.00	2-22-136-22-2212-0610-000-7556	AIM-RVES-SUPPLIES	Math Supplies RVES
				205.00	2-22-132-11-1100-0610-000-7556	AIM-FES-SUPPLIES	Math Supplies FES
Pcard	2/28/2012	74.38	Eta Cuisenaire	50.00	2-74-132-14-2001-1740-000-0000	FES-Grant 1 Fees Collected	2 Customary weights for math and science covered by F
				24.38	2-22-132-11-1100-0610-000-7556	AIM-FES-SUPPLIES	2 Customary weights for math and science covered by F
Pcard	2/29/2012	16.00	The Math Learning Center	16.00	2-22-132-11-1100-0610-000-7556	AIM-FES-SUPPLIES	Math Learning Center



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	3/3/2012	387.75	Mountain Math		387.75 2-22-230-11-1100-0610-000-7556	AIM-SMS-SUPPLIES	SMS Math Intervention Program
Pcard	3/4/2012	111.99	Amazon		111.99 2-22-230-11-1100-0610-000-7556	AIM-SMS-SUPPLIES	Teacher Resource Books for SMS Math Intervention Prc
Pcard	3/6/2012	27.95	Amazon		27.95 2-22-230-11-1100-0610-000-7556	AIM-SMS-SUPPLIES	SMS Math Intervention Books
Pcard	3/7/2012	78.62	Draphix/teacher Direct		78.62 2-22-136-22-2212-0610-000-7556	AIM-RVES-SUPPLIES	RVES supplies
Pcard	3/10/2012	61.26	Nctm		61.26 2-22-230-11-1100-0610-000-7556	AIM-SMS-SUPPLIES	SMS supplies
Pcard	3/17/2012	64.00	Wm Supercenter		64.00 2-74-132-14-1900-0690-000-0000	FES-Principal's Discretionary Supplies	FES Flash Drives for Kim Sutton MusicPrinc Disc Fund
Pcard	3/17/2012	155.63	Schoolmart		155.63 2-22-230-11-1100-0610-000-7556	AIM-SMS-SUPPLIES	SMS Calculators for Math Interventions (Partial Order?)
Pcard	3/17/2012	132.88	Draphix/teacher Direct		17.89 2-22-132-11-1100-0610-000-7556	AIM-FES-SUPPLIES	Math Dice for RVES & FES
					17.89 2-22-136-22-2212-0610-000-7556	AIM-RVES-SUPPLIES	Math Dice for RVES & FES
					97.10 2-22-230-11-1100-0610-000-7556	AIM-SMS-SUPPLIES	Math Dice for RVES & FES
Pcard	3/17/2012	95.95	Mountain Math		43.95 2-22-136-22-2212-0610-000-7556	AIM-RVES-SUPPLIES	RVES 5th Grade Mt. Math split AIM grant and RVES gei
					52.00 2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	RVES 5th Grade Mt. Math split AIM grant and RVES gei
Pcard	3/17/2012	38.87	Amazon Mktplace Prmts		38.87 2-22-132-11-1100-0610-000-7556	AIM-FES-SUPPLIES	Triangle Flashcards for FES Math first grade
Pcard	3/18/2012	214.59	Amazon		71.53 2-22-220-11-1100-0610-000-7556	AIM-FMS-SUPPLIES	FMS Graph chart paper for Math (1 of 5)
					71.53 2-22-220-11-1100-0610-000-7556	AIM-FMS-SUPPLIES	FMS Graph chart paper for Math (2 of 5)
					71.53 2-22-220-11-1100-0610-000-7556	AIM-FMS-SUPPLIES	FMS Graph chart paper for Math (3 of 5)
Pcard	3/19/2012	26.46	Draphix/teacher Direct		26.46 2-22-136-22-2212-0610-000-7556	AIM-RVES-SUPPLIES	Completion of partial order for RVES (Rulers were on ba
Pcard	3/19/2012	143.06	Amazon		143.06 2-22-220-11-1100-0610-000-7556	AIM-FMS-SUPPLIES	Graph Chart Paper for FMS Math
Pcard	3/19/2012	500.00	Ccs Presentation Syste		500.00 2-22-310-11-1100-0610-000-7556	AIM-FHS-SUPPLIES	bulb for FHS math department
Pcard	3/19/2012	208.98	Really Good Stuff		208.98 2-22-136-22-2212-0610-000-7556	AIM-RVES-SUPPLIES	supplies
Pcard	3/20/2012	119.96	Pearson Education		119.96 2-22-220-11-1100-0610-000-7556	AIM-FMS-SUPPLIES	FMS DMI RAO books for Facilitator
Pcard	3/21/2012	49.10	Nasco Modesto Catalog Sa		49.10 2-22-136-22-2212-0610-000-7556	AIM-RVES-SUPPLIES	Math Decahedron Dice for RVES
Pcard	3/1/2012	793.26	Regency Office Product		793.26 2-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	supplies
Pcard	3/4/2012	38.79	Jimmy Johns		38.79 2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	Admin Evaluation Meeting
Pcard	3/17/2012	629.39	Scantron Corporation		629.39 2-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	supplies
Pcard	3/22/2012	41.53	Michaels		41.53 2-10-320-24-2490-0610-000-0000	VRHS-GRADUATION-SUPPLIES	supplies
Pcard	3/22/2012	69.98	Party America		69.98 2-10-320-24-2490-0610-000-0000	VRHS-GRADUATION-SUPPLIES	supplies
Pcard	3/22/2012	33.90	Hobby Lobby		33.90 2-10-320-24-2490-0610-000-0000	VRHS-GRADUATION-SUPPLIES	supplies
Pcard	3/18/2012	152.50	Louies Pizza		152.50 2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	4th grade PTO purchase
Pcard	3/17/2012	49.92	Copper Mtn Resort		49.92 2-74-132-14-1900-0690-000-0000	FES-Principal's Discretionary Supplies	TIE Conference-Hotel - LaMunyan & Fitzpatrick
Pcard	3/18/2012	330.00	Technology In Education Center		330.00 2-74-132-14-1900-0690-000-0000	FES-Principal's Discretionary Supplies	TIE Conference-Hotel - LaMunyan & Fitzpatrick
Pcard	3/18/2012	190.00	Dinosaur Resource Center		190.00 2-74-132-14-0012-7481-000-0000	FES-2nd Grade-Acct Balance	2nd grade Trip
Pcard	3/18/2012	330.00	Technology In Education Center		330.00 2-74-132-14-1900-0690-000-0000	FES-Principal's Discretionary Supplies	TIE Conference -LaMunyan
Pcard	3/10/2012	9.46	Postal Annex		9.46 2-10-131-24-2410-0533-000-0000	EES-SCH ADMIN-POSTAGE	Postage for mailing an item.
Pcard	3/17/2012	7.45	Usps		7.45 2-10-131-24-2410-0533-000-0000	EES-SCH ADMIN-POSTAGE	Cumulative files mailed to other schools.
Pcard	2/24/2012	66.70	Bus Parts Warehouse		66.70 2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	Bus Parts
Pcard	2/24/2012	160.76	Rocky Mountain Spring		160.76 2-10-720-27-2740-0339-000-0000	TRANS-VEHICLE MAIN-OTH PURCH SVS	alignment for bus 504
Pcard	2/24/2012	53.91	Bus Parts Warehouse		53.91 2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	Bus parts
Pcard	3/10/2012	369.92	Davey Coach Sales Inc.		369.92 2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	bus parts chains for buses
Pcard	3/13/2012	50.00	Consumer Electronic Se		50.00 2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	bus cable
Pcard	3/14/2012	169.00	Ricks Automotive Tools		169.00 2-10-720-27-2740-0735-000-0000	TRANS-VEH MAINT-EQUIP < \$5000	tool for shop
Pcard	3/20/2012	97.51	Psi Systems Inc		97.51 2-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	supplies /parts for wash bay
Pcard	3/14/2012	343.80	The Gazette-Advertising		343.80 2-10-616-23-2315-0331-000-0000	PLANNING/CONSTR-LEGAL FEES	Advertising-RFP #2012-320-17
Pcard	2/23/2012	434.70	Frontier Airlines		434.70 2-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL	Flight to Washington for Grant Conference
Pcard	2/23/2012	43.47	Expedia		43.47 2-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL	Flight insurance for Grant Conference in Washington
Pcard	2/23/2012	434.70	Frontier Airlines		434.70 2-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL	Flight for Grant Conference
Pcard	3/15/2012	725.00	Brustein & Manasevit		725.00 2-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL	payment for Grant conference in Washington DC
Pcard	2/28/2012	411.57	Amazon		411.57 2-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp	CLOCKS FOR TCAPS
Pcard	3/10/2012	131.94	Staples		131.94 2-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp	OFFICE SUPPLIES
Pcard	3/17/2012	100.00	Little Caesars		100.00 2-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp	PIZZAS FOR STAFF-LUNCH DUTY
Pcard	3/1/2012	933.13	Ranco		933.13 2-10-310-11-1300-0610-000-0000	FHS-INSTR-SCIENCE-CLASS SUPPLIES	Anatomy/Physiology Supplies
Pcard	3/8/2012	39.00	Assoc Superv And Curr		39.00 2-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	Basic membership for the science department
Pcard	2/28/2012	16.78	Wm Supercenter		16.78 2-74-230-14-0900-0599-000-0000	SMS-Consumer/Family Scien Purch Services	CFS cooking supplies
Pcard	3/13/2012	18.46	Hardings Nursery Inc		18.46 2-74-230-14-0900-0690-000-0000	SMS-Consumer/Family Science Supplies	Herbs for cooking class
Pcard	3/13/2012	25.40	Wm Supercenter		25.40 2-74-230-14-0900-0690-000-0000	SMS-Consumer/Family Science Supplies	cooking supplies
Pcard	3/15/2012	8.62	King Soopers		8.62 2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Leadership meeting
Pcard	2/27/2012	47.34	Safeway		47.34 2-10-635-21-2190-0610-000-3140	ELL-SUPPLIES	supplies for ELD meeting
Pcard	3/8/2012	10.00	Dollar Tree		10.00 2-74-320-14-0566-0690-000-0000	VRHS-Tech Theater Supplies	Baskets
Pcard	3/20/2012	65.49	Target		65.49 2-74-320-14-0566-0690-000-0000	VRHS-Drama Supplies	Garment racks and hangers for the spring musical
Pcard	3/21/2012	80.00	Office Max		80.00 2-74-320-14-0566-0690-000-0000	VRHS-Drama Supplies	poster for musical



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	3/21/2012	122.68	ARC Thriftstore	122.68	2-74-320-14-0560-0690-000-0000	VRHS-Drama Supplies	costumes for the musical
Pcard	3/17/2012	749.00	Special Tees	749.00	2-74-134-14-0015-1750-000-0000	MRES-5th Grade Fundraising	5th grade class t-shirts
Pcard	2/26/2012	201.54	Wm Supercenter	33.65	2-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Preschool supplies and office supplies.
				58.76	2-10-139-12-1791-0610-000-3130	SES-SPED-PRESCH-CLASS SUPPLIES	Preschool supplies and office supplies.
				67.16	2-19-139-11-0040-0610-000-3141	SES-CPP-SUPPLIES	Preschool supplies and office supplies.
				41.97	2-10-139-11-0040-0610-000-0000	SES-PRESCH-CLASS SUPPLIES	Preschool supplies and office supplies.
Pcard	2/28/2012	103.26	Regency Office Product	103.26	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	School and Office Supplies
Pcard	2/29/2012	1,077.03	Lakeshore Learning Mater	376.96	2-10-139-12-1791-0610-000-3130	SES-SPED-PRESCH-CLASS SUPPLIES	Supplies for Preschool
				430.81	2-19-139-11-0040-0610-000-3141	SES-CPP-SUPPLIES	Supplies for Preschool
				269.26	2-10-139-11-0040-0610-000-0000	SES-PRESCH-CLASS SUPPLIES	Supplies for Preschool
Pcard	2/29/2012	235.45	Regency Office Product	235.45	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	School Supplies for the building
Pcard	3/4/2012	92.01	Lakeshore Learning Mater	32.20	2-10-139-12-1791-0610-000-3130	SES-SPED-PRESCH-CLASS SUPPLIES	Preschool Supplies
				36.81	2-19-139-11-0040-0610-000-3141	SES-CPP-SUPPLIES	Preschool Supplies
				23.00	2-10-139-11-0040-0610-000-0000	SES-PRESCH-CLASS SUPPLIES	Preschool Supplies
Pcard	3/5/2012	59.95	Colorado Pure Llc	59.95	2-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	Lounge Water Purification Monthly service
Pcard	3/8/2012	224.13	Ecc*dsss-Disc Sch Suppl	78.45	2-10-139-12-1791-0610-000-3130	SES-SPED-PRESCH-CLASS SUPPLIES	Preschool Supplies
				89.65	2-19-139-11-0040-0610-000-3141	SES-CPP-SUPPLIES	Preschool Supplies
				56.03	2-10-139-11-0040-0610-000-0000	SES-PRESCH-CLASS SUPPLIES	Preschool Supplies
Pcard	3/8/2012	1,275.00	Disney Nature Film	655.00	2-74-139-14-0015-0580-000-0000	SES-5th Grade Travel	Prepay for Chimpanzee Field Trip Movie Passes for 5th
				620.00	2-74-139-14-0013-0580-000-0000	SES-3rd Grade Travel	Prepay for 3rd Grade Field Trip Movie passes to Chimpa
Pcard	3/8/2012	42.10	School Nurse Supply Inc.	42.10	2-10-139-21-2130-0610-000-0000	SES-HEALTH-SUPPLIES	Vinyl Gloves for Health Room
Pcard	3/10/2012	18.39	Best Buy	18.39	2-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	Music Microphone clamps
Pcard	3/12/2012	221.83	Ssi	221.83	2-74-139-14-0019-0690-000-0000	SES-Kindergarten Supplies	Supplies for Kindergarten
Pcard	3/13/2012	44.95	Startwrite Inc.	44.95	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	classroom supplies
Pcard	3/14/2012	831.00	The Software Mackiev Comp	831.00	2-74-139-14-0080-0690-000-0000	SES-Library Supplies	KidPix for 31 computers and 3D glasses for Tech Lab
Pcard	3/14/2012	77.95	Ccs Presentation Syste	77.95	2-10-139-11-1600-0734-000-0000	SES-INSTR TECH ED-TECH EQUIP	Power Supply Power Cord for Smartboard
Pcard	3/15/2012	19.93	Carson Dellosa Publish	6.98	2-10-139-12-1791-0610-000-3130	SES-SPED-PRESCH-CLASS SUPPLIES	Helper chart and center posters
				7.97	2-19-139-11-0040-0610-000-3141	SES-CPP-SUPPLIES	Helper chart and center posters
				4.98	2-10-139-11-0040-0610-000-0000	SES-PRESCH-CLASS SUPPLIES	Helper chart and center posters
Pcard	3/17/2012	311.50	Fine Arts Ctr - Web Evts	311.50	2-74-139-14-0011-0580-000-0000	SES-1st Grade Travel	1st Grade Field Trip
Pcard	3/20/2012	38.50	Louies Pizza	38.50	2-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Pizza for Volunteers - Science Lab
Pcard	2/23/2012	218.54	Lakeshore Learning Mater	111.46	2-10-136-12-1791-0610-000-3130	RVES-SPED-CLASS SUPPLIES	Listening center headphones and readers
				67.75	2-19-136-11-0040-0610-000-3141	RVES-CPP-SUPPLIES	Listening center headphones and readers
				39.33	2-10-136-11-0040-0610-000-0000	RVES-PRESCHOOL-SUPPLIES	Listening center headphones and readers
Pcard	3/4/2012	114.94	Toys R Us	58.62	2-10-136-12-1791-0610-000-3130	RVES-SPED-CLASS SUPPLIES	Curriculum materials
				35.63	2-19-136-11-0040-0610-000-3141	RVES-CPP-SUPPLIES	Curriculum materials
				20.69	2-10-136-11-0040-0610-000-0000	RVES-PRESCHOOL-SUPPLIES	Curriculum materials
Pcard	3/4/2012	139.35	Target	71.07	2-10-136-12-1791-0610-000-3130	RVES-SPED-CLASS SUPPLIES	videos to enhance instruction for all classrooms
				43.20	2-19-136-11-0040-0610-000-3141	RVES-CPP-SUPPLIES	items for dramatic play in Shauna's room
				25.08	2-10-136-11-0040-0610-000-0000	RVES-PRESCHOOL-SUPPLIES	items for dramatic play in Shauna's room
Pcard	3/13/2012	432.87	Lakeshore Learning Mater	220.76	2-10-136-12-1791-0610-000-3130	RVES-SPED-CLASS SUPPLIES	classroom materials and furniture
				134.19	2-19-136-11-0040-0610-000-3141	RVES-CPP-SUPPLIES	classroom materials and furniture
				77.92	2-10-136-11-0040-0610-000-0000	RVES-PRESCHOOL-SUPPLIES	classroom materials and furniture
Pcard	3/20/2012	32.00	Books Are Fun	16.32	2-10-136-12-1791-0610-000-3130	RVES-SPED-CLASS SUPPLIES	Dramatic Play Center
				9.92	2-19-136-11-0040-0610-000-3141	RVES-CPP-SUPPLIES	Dramatic Play Center
				5.76	2-10-136-11-0040-0610-000-0000	RVES-PRESCHOOL-SUPPLIES	Dramatic Play Center
Pcard	2/24/2012	244.00	Marriott Hotels	244.00	2-10-510-22-2213-0581-000-0000	PLC-STAFF DEV-TRAVEL/WORKSHOPS	Hotel for two teachers that went to conference.
Pcard	2/26/2012	26.98	Sport Supply Group	26.98	2-10-510-11-0830-0610-000-0000	PLC-PHY ED CLASS-SUPPLIES	Belts for flag football.
Pcard	2/26/2012	77.15	La Quinta Inn Suites	77.15	2-10-510-22-2213-0581-000-0000	PLC-STAFF DEV-TRAVEL/WORKSHOPS	Hotel for teachers conference.
Pcard	2/28/2012	14.52	Wm Supercenter	14.52	2-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	Baggies for TCAP materials.
Pcard	2/28/2012	112.21	Amazon Mktpplace Prmts	61.68	2-10-511-11-0090-0640-000-0000	PLC-NIGHT SCH-BOOKS	Night School Books
				10.71	2-10-511-11-0090-0640-000-0000	PLC-NIGHT SCH-BOOKS	Night School Books
				10.70	2-10-511-11-0090-0640-000-0000	PLC-NIGHT SCH-BOOKS	Night School Books
				21.42	2-10-511-11-0090-0640-000-0000	PLC-NIGHT SCH-BOOKS	Night School Books
				7.70	2-10-511-11-0090-0640-000-0000	PLC-NIGHT SCH-BOOKS	Night School Books
				114.18	2-10-511-11-0090-0610-000-0000	PLC-NIGHT SCH-INST-SUPPLIES	Night School Supplies
Pcard	2/29/2012	114.18	Staples	10.70	2-10-511-11-0090-0640-000-0000	PLC-NIGHT SCH-BOOKS	Night School Books
Pcard	2/29/2012	10.70	Amazon Mktpplace Prmts	74.07	2-10-511-11-0090-0610-000-0000	PLC-NIGHT SCH-INST-SUPPLIES	Night School Supplies
Pcard	3/3/2012	74.07	Office Max	17.44	2-10-510-11-0500-0610-000-0000	PLC-MS-ENGLISH-SUPPLIES	MS Books for English
Pcard	3/3/2012	17.44	Clkbank*com	33.78	2-10-510-77-1500-0610-000-0000	PLC-HS-SOC STUDIES-SUPPLIES	Social Studies class incentives
Pcard	3/3/2012	33.78	Wm Supercenter				



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Pcard	3/3/2012	8.99	Amazon Mktplace Pmts	8.99	2-10-511-11-0090-0640-000-0000	PLC-NIGHT SCH-BOOKS	Night School Book
Pcard	3/5/2012	27.84	Wm Supercenter	27.84	2-10-510-12-1705-0610-000-3130	PLC-SPED CLASSROOM-SUPPLIES	Class incentives
Pcard	3/7/2012	27.00	Wm Supercenter	27.00	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Frames for donation certificates
Pcard	3/10/2012	238.00	Turn Around Toner	238.00	2-10-510-11-0090-0550-000-0000	PLC-PRINTING/BINDING/DUPLIC	Ink for printer in office
Pcard	3/10/2012	34.96	Abebooks	34.96	2-10-510-77-1100-0610-000-0000	PLC-HS-MATH-SUPPLIES	High School math books
Pcard	3/10/2012	(8.15)	La Quinta Inn Suites	(8.15)	2-10-510-22-2213-0581-000-0000	PLC-STAFF DEV-TRAVEL/WORKSHOPS	Credit
Pcard	3/10/2012	78.38	Abebooks	73.39	2-10-510-77-1100-0610-000-0000	PLC-HS-MATH-SUPPLIES	HS math books
				4.99	2-10-510-77-1100-0610-000-0000	PLC-HS-MATH-SUPPLIES	HS math books
Pcard	3/11/2012	120.46	Sportsmans Warehouse	120.46	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Main. on bows for archery
Pcard	3/12/2012	27.21	Abebooks	7.44	2-10-510-77-1100-0610-000-0000	PLC-HS-MATH-SUPPLIES	HS math book
				7.92	2-10-510-77-1100-0610-000-0000	PLC-HS-MATH-SUPPLIES	HS math book
				3.95	2-10-510-77-1100-0610-000-0000	PLC-HS-MATH-SUPPLIES	HS math book
				3.95	2-10-510-77-1100-0610-000-0000	PLC-HS-MATH-SUPPLIES	HS math book
				3.95	2-10-510-77-1100-0610-000-0000	PLC-HS-MATH-SUPPLIES	HS math book
Pcard	3/14/2012	24.70	Wm Supercenter	24.70	2-10-510-11-0500-0610-000-0000	PLC-MS-ENGLISH-SUPPLIES	MS Reading Plus incentives
Pcard	3/17/2012	84.50	Dinn Bros Incinternet	84.50	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Plaque for MS knowledge bowl
Pcard	2/29/2012	6,880.00	Raptor Technologies Inc.	6,880.00	2-10-626-26-2661-0734-000-0000	SECURITY-TECH EQUIP	Renew Raptor ID technology for schools.
Pcard	3/3/2012	69.77	The Ups Store	69.77	2-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Postage for Return of VRHS speakers-WO # 25584
Pcard	3/10/2012	274.50	Johnstone Supply	274.50	2-10-220-26-2691-0610-000-0000	FMS-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for FMS
Pcard	3/14/2012	29.65	Johnstone Supply	29.65	2-10-220-26-2691-0610-000-0000	FMS-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for FMS
Pcard	2/23/2012	29.16	Target	29.16	2-74-220-14-1310-0690-000-0010	FMS-7th Science Supply Expense	Lab Consumables
Pcard	3/6/2012	812.19	Wards Natural Science	812.19	2-74-220-14-1310-0690-000-0010	FMS-7th Science Supply Expense	Dissection Equipment
Pcard	3/8/2012	560.18	Carolina Biological Suppl	560.18	2-74-220-14-1310-0690-000-0010	FMS-7th Science Supply Expense	Dissection Specimens
Pcard	3/3/2012	152.00	Golf Team Products	152.00	2-10-310-14-1821-0610-000-0000	FHS-GIRLS GOLF-SUPPLI	Girls golf balls
Pcard	3/3/2012	73.65	Ks Cosmosphere Space	73.65	2-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Wriest Band Bracelets
Pcard	3/10/2012	29.49	Wm Supercenter	29.49	2-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES	Class Supplies
Pcard	2/23/2012	22.00	Southern Maid Doughnuts	22.00	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	cinnamon rolls for staff devement day.
Pcard	3/3/2012	75.83	Lowes	75.83	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	supplies for tables for classes
Pcard	3/5/2012	34.99	Staples	34.99	2-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	ink jet cartage for student council
Pcard	3/21/2012	157.42	Lowes	157.42	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	supplies to make tables
Pcard	3/22/2012	89.49	Lowes	89.49	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	supplies for tables
Pcard	3/22/2012	52.61	T-Molding	52.61	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	molding for school
Pcard	3/17/2012	25.08	Gunther Toody's	25.08	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	Mike Pickering
Pcard	2/26/2012	241.71	Applebees	241.71	2-74-310-14-1815-0690-000-0000	FHS-Girls Basketball Supplies	Girls basketball banquet
Pcard	2/27/2012	94.98	Subway	94.98	2-74-310-14-1815-0690-000-0000	FHS-Girls Basketball Supplies	Girls basketball; tournament meals
Pcard	3/14/2012	800.00	El Burrito Grande	800.00	2-74-310-14-1815-0690-000-0000	FHS-Girls Basketball Supplies	Girls basketball
Pcard	3/14/2012	200.00	Js Personalized Touch	200.00	2-74-310-14-1815-0690-000-0000	FHS-Girls Basketball Supplies	girls basketball film
Pcard	3/8/2012	25.00	Delta Air	25.00	2-10-720-27-2730-0582-000-0000	TRANS-BUS MON - O/S TRAVEL	baggage fee for airline
Pcard	3/10/2012	7.17	Hotdog Construction Co	7.17	2-10-720-27-2730-0582-000-0000	TRANS-BUS MON - O/S TRAVEL	food for sped conference in Fla
Pcard	3/10/2012	26.58	TGI Fridays	26.58	2-10-720-27-2730-0582-000-0000	TRANS-BUS MON - O/S TRAVEL	food for sped conference in Fla
Pcard	3/10/2012	21.99	Doubletree Food/beverg	21.99	2-10-720-27-2730-0582-000-0000	TRANS-BUS MON - O/S TRAVEL	food for sped conference in Fla
Pcard	3/10/2012	19.19	Carrabbas	19.19	2-10-720-27-2730-0582-000-0000	TRANS-BUS MON - O/S TRAVEL	food for sped conference in Fla
Pcard	3/12/2012	21.77	TGI Fridays	21.77	2-10-720-27-2730-0582-000-0000	TRANS-BUS MON - O/S TRAVEL	food for sped conference in Fla
Pcard	3/12/2012	12.60	Millers Ale House	12.60	2-10-720-27-2730-0582-000-0000	TRANS-BUS MON - O/S TRAVEL	food for sped conference in Fla
Pcard	3/13/2012	14.62	Millers Ale House	14.62	2-10-720-27-2730-0582-000-0000	TRANS-BUS MON - O/S TRAVEL	food for sped conference in Fla
Pcard	3/14/2012	48.50	Taxipass New York Androi	48.50	2-10-720-27-2730-0582-000-0000	TRANS-BUS MON - O/S TRAVEL	taxi from hotel to airport
Pcard	3/14/2012	29.01	TGI Fridays	29.01	2-10-720-27-2730-0582-000-0000	TRANS-BUS MON - O/S TRAVEL	food for sped conference in Fla
Pcard	3/14/2012	11.17	Golden Corral	11.17	2-10-720-27-2730-0582-000-0000	TRANS-BUS MON - O/S TRAVEL	food for sped conference in Fla
Pcard	3/14/2012	13.27	TGI Fridays	13.27	2-10-720-27-2730-0582-000-0000	TRANS-BUS MON - O/S TRAVEL	food for sped conference in Fla
Pcard	2/28/2012	68.13	Wm Supercenter	97.21	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	TCAP Supplies
				(29.08)	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Credit Return for TCAP Supplies
Pcard	2/28/2012	175.00	Aa Accurate And Afford	87.50	2-10-720-27-2710-0339-000-0000	TRANS-ADMIN-OTHR PROF SVS	stripping for school parking lot at Vista Ridge
				87.50	2-10-720-27-2710-0339-000-0000	TRANS-ADMIN-OTHR PROF SVS	stripping for school parking lot at Vista Ridge
Pcard	2/29/2012	679.00	Cpi Us Dollars	339.50	2-10-720-27-2710-0581-000-0000	TRANS-ADMIN-I/S TRVL/WORKSHOPS	CPI class/workshop for Cindy Hardin
				339.50	2-10-720-27-2710-0581-000-0000	TRANS-ADMIN-I/S TRVL/WORKSHOPS	CPI class/workshop for Cindy Hardin
Pcard	3/1/2012	(600.00)	Hg Makelim Co	(600.00)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	Credit for core from sep 11
Pcard	3/3/2012	3,998.00	Crisis Prevention	1,999.00	2-10-720-27-2710-0581-000-0000	TRANS-ADMIN-I/S TRVL/WORKSHOPS	CPI training class for new instructors
				1,999.00	2-10-720-27-2710-0581-000-0000	TRANS-ADMIN-I/S TRVL/WORKSHOPS	CPI training class for new instructors
Pcard	3/10/2012	26.15	TGI Fridays	26.15	2-10-720-27-2730-0582-000-0000	TRANS-BUS MON - O/S TRAVEL	Meals for sped training class in Fla.
Pcard	3/10/2012	21.99	Doubletree Food/beverg	21.99	2-10-720-27-2730-0582-000-0000	TRANS-BUS MON - O/S TRAVEL	Meals for sped training class in Fla.



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	3/10/2012	22.28	Carrabbas	22.28	2-10-720-27-2730-0582-000-0000	TRANS-BUS MON - O/S TRAVEL	Meals for sped training class in Fla.
Pcard	3/12/2012	12.60	Millers Ale House	12.60	2-10-720-27-2730-0582-000-0000	TRANS-BUS MON - O/S TRAVEL	Meals for sped training class in Fla.
Pcard	3/12/2012	28.50	TGI Fridays	28.50	2-10-720-27-2730-0582-000-0000	TRANS-BUS MON - O/S TRAVEL	Meals for sped training class in Fla.
Pcard	3/13/2012	13.88	Millers Ale House	13.88	2-10-720-27-2730-0582-000-0000	TRANS-BUS MON - O/S TRAVEL	Meals for sped training class in Fla.
Pcard	3/14/2012	13.85	Fuddrucker	13.85	2-10-720-27-2730-0582-000-0000	TRANS-BUS MON - O/S TRAVEL	Meals for sped training class in Fla.
Pcard	3/14/2012	23.25	TGI Fridays	23.25	2-10-720-27-2730-0582-000-0000	TRANS-BUS MON - O/S TRAVEL	Meals for sped training class in Fla.
Pcard	3/15/2012	7.55	McDonalds	7.55	2-10-720-27-2730-0582-000-0000	TRANS-BUS MON - O/S TRAVEL	fee charge for airline
Pcard	3/17/2012	25.00	Delta Air	25.00	2-10-720-27-2730-0582-000-0000	TRANS-BUS MON - O/S TRAVEL	Baggage fee for airline
Pcard	3/17/2012	12.81	Villa Pizza	12.81	2-10-720-27-2730-0582-000-0000	TRANS-BUS MON - O/S TRAVEL	Meals for sped training class in Fla.
Pcard	3/19/2012	45.00	Starway Luxury Service	45.00	2-10-720-27-2730-0582-000-0000	TRANS-BUS MON - O/S TRAVEL	Transportation from Hotel to airport
Pcard	3/17/2012	12.00	Wm Supercenter	12.00	2-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	PBIS Ice Cream Social
Pcard	2/27/2012	183.17	Ds Waters	183.17	2-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Water for finance dept
Pcard	3/6/2012	702.24	Regency Office Product	102.44	2-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Finance office supplies
				599.80	2-10-600-25-2500-0610-000-0000	CO-SUPPLIES	Copier paper for central office
Pcard	3/12/2012	21.67	Regency Office Product	21.67	2-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Finance office supplies
Pcard	3/14/2012	(2.00)	Regency Office Product	(2.00)	2-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Credit for office supplies not delivered
Pcard	3/6/2012	30.95	Usps	30.95	2-10-135-24-2410-0533-000-0000	RES-ADMIN POSTAGE	Mailing student cum files
Pcard	2/24/2012	216.00	Blazer Electric Supply	72.00	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Electrical Supplies for Transportation-WO #25948
				144.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Electrical Supplies for Warehouse Stock
Pcard	2/26/2012	262.56	Blazer Electric Supply	67.85	2-10-138-26-2623-0610-000-0000	SRES-BLG OPR-MAINT-SUPPLIES	Electrical Supplies for SRE
				194.71	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Electrical Supplies for Van Stock
Pcard	3/6/2012	39.19	Central States Roofing	39.19	2-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Electrical Supplies for VRHS
Pcard	3/7/2012	68.33	Blazer Electric Supply	68.33	2-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Electrical Supplies for VRHS
Pcard	3/8/2012	45.39	Gulfeagle	45.39	2-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Electrical Supplies for VRHS
Pcard	3/14/2012	355.00	Paypal	355.00	2-10-710-26-2623-0810-000-0000	MAINT-DUES/FEES	Registration for Seminar for David Jaeger
Pcard	3/20/2012	13.48	The Home Depot	13.48	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance tool for Marlon King
Pcard	3/21/2012	53.44	Blazer Electric Supply	53.44	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Electrical Supplies for Stock
Pcard	3/11/2012	(3.85)	Dicks Clothing&sporting	(55.77)	2-74-310-14-1845-0690-000-0000	FHS-Boys Basketball Supplies	Credit for tax refund
				51.92	2-74-310-14-1845-0690-000-0000	FHS-Boys Basketball Supplies	Boys basketball dribble goggles
Pcard	3/15/2012	125.00	Championship Productions	125.00	2-74-310-14-1845-0690-000-0000	FHS-Boys Basketball Supplies	Nike Championship basketball clinic
Pcard	3/21/2012	117.60	Orleans Hotel & Casino	117.60	2-74-310-14-1845-0580-000-0000	FHS-Boys Basketball Travel	Hotel stay Boys basketball clinic
Pcard	2/23/2012	26.50	Jimmy Johns	26.50	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	Lunch for PSI/PMI training
Pcard	2/23/2012	129.70	Acp Direct	129.70	2-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES	Tac rails for 6th grade
Pcard	2/24/2012	(8.51)	Hobby Lobby	(52.55)	2-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES	Credit
				44.04	2-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES	Re-purchase supplies
Pcard	2/24/2012	57.40	Mardel	57.40	2-10-225-21-2120-0610-000-0000	HMS-GUIDANCE-SUPPLIES	TCAP supplies
Pcard	2/24/2012	22.41	Hobby Lobby	22.41	2-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES	Classroom supplies
Pcard	2/26/2012	54.48	Oriental Trading Co	54.48	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	TCAP awards for PE
Pcard	2/27/2012	425.00	L3 Screenprinting & Embro	425.00	2-74-225-14-1241-0690-000-0000	HMS-Choir Supplies	Honor band/choir shirts
Pcard	2/27/2012	27.50	Luigys Pizza	27.50	2-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Awards for TCAP
Pcard	2/28/2012	272.34	Regency Office Product	204.62	2-10-225-21-2190-0610-000-3140	HMS - ESL - SUPPLIES	ELL and Office supplies
				67.72	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	ELL and Office supplies
Pcard	2/28/2012	10.94	Walmart	10.94	2-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Art show easels
Pcard	2/28/2012	34.68	Safeway	34.68	2-74-225-14-1980-0690-000-0000	HMS-Before/After School Supplies	Geography Bee club supplies
Pcard	3/1/2012	366.89	Quill Corporation	35.97	2-74-225-14-1805-0690-000-0000	HMS-Athletic General Supplies	Supplies
				176.38	2-10-225-11-0080-0610-000-0000	HMS-LIBRARY SUPPLIES	Supplies
				104.18	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Supplies
				14.39	2-74-225-14-1805-0690-000-0000	HMS-Athletic General Supplies	Ice packs
				35.97	2-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES	ink-8th grade
Pcard	3/5/2012	17.56	Regency Office Product	17.56	2-10-225-21-2190-0610-000-3140	HMS - ESL - SUPPLIES	ELL class rewards
Pcard	3/8/2012	1,837.90	Zaner-Bloser	1,837.90	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Word Wisdom Set
Pcard	3/11/2012	55.00	Graner School Music	55.00	2-10-225-11-1250-0430-000-0000	HMS-INSTRUM MUSIC-REPAIR & MAINT	Instrument repairs
Pcard	3/12/2012	42.55	Wm Supercenter	11.88	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Office & Science supplies
				30.67	2-10-225-11-1300-0610-000-0000	HMS-SCIENCE-CLASS SUPPLIES	Office & Science supplies
Pcard	3/14/2012	142.94	Michaels	142.94	2-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Art show prizes
Pcard	3/17/2012	100.35	Quill Corporation	9.19	2-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES	Misc. supplies & ink
				65.09	2-10-225-11-0080-0610-000-0000	HMS-LIBRARY SUPPLIES	Misc. supplies & ink
				26.07	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Misc. supplies & ink
Pcard	3/17/2012	54.30	Regency Office Product	54.30	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	lounge supplies
Pcard	3/17/2012	14.24	Quill Corporation	14.24	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	plastic knives for staff



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	3/19/2012	1,070.42	K-Log Inc.	1,070.42	2-10-225-24-2410-0733-000-0000	HMS-SCH ADMIN-FURN & FIXTURES	2x desks
Pcard	2/23/2012	16.74	Bed Bath & Beyond	16.74	2-74-220-14-2002-0690-000-0000	FMS-Grant II FMS Pride Supplies	Glasses for 'Spirit Glasses' for assemblies
Pcard	2/24/2012	18.03	Bed Bath & Beyond	18.03	2-74-220-14-2002-0690-000-0000	FMS-Grant II FMS Pride Supplies	Glasses for 'Spirit Glasses' for assemblies
Pcard	2/24/2012	6.28	Hobby Lobby	6.28	2-74-220-14-2002-0690-000-0000	FMS-Grant II FMS Pride Supplies	Cellophane wrap for Spirit Glasses.
Pcard	2/24/2012	(2.79)	Bed Bath & Beyond	(2.79)	2-74-220-14-2002-0690-000-0000	FMS-Grant II FMS Pride Supplies	Returned first purchase of glasses
Pcard	2/26/2012	30.00	Wm Supercenter	30.00	2-74-220-14-2002-0690-000-0000	FMS-Grant II FMS Pride Supplies	Gift cards for TCAP drawing
Pcard	2/27/2012	30.00	Best Buy	30.00	2-74-220-14-2002-0690-000-0000	FMS-Grant II FMS Pride Supplies	Gift cards for TCAP drawing
Pcard	2/27/2012	40.00	Barnes & Noble	40.00	2-74-220-14-2002-0690-000-0000	FMS-Grant II FMS Pride Supplies	Gift cards for TCAP drawing
Pcard	2/27/2012	40.00	Sports Authority	40.00	2-74-220-14-2002-0690-000-0000	FMS-Grant II FMS Pride Supplies	Gift cards for TCAP drawing
Pcard	2/28/2012	20.00	Target	20.00	2-74-220-14-2002-0690-000-0000	FMS-Grant II FMS Pride Supplies	Gift cards for TCAP drawing
Pcard	2/28/2012	40.00	Cinemark Theatres	40.00	2-74-220-14-2002-0690-000-0000	FMS-Grant II FMS Pride Supplies	Gift cards for TCAP drawing
Pcard	3/1/2012	45.36	Wm Supercenter	45.36	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	Plastic tubs for TCAP
Pcard	2/28/2012	154.43	Sherwin Williams	154.43	2-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Maintenance Supplies for PLC
Pcard	3/19/2012	17.58	Dales Paint And Su	17.58	2-10-220-26-2623-0610-000-0000	FMS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for FMS
Pcard	2/23/2012	38.29	Panera Bread	18.46	2-22-633-11-0090-0320-000-4010	C&I - TITLE I - DISTRICTWIDE PROF SVS	lunch with consultant Randi Anderson
				19.83	2-22-633-11-0090-0320-000-4010	C&I - TITLE I - DISTRICTWIDE PROF SVS	lunch charged in error
Pcard	2/24/2012	(19.83)	Panera Bread	(19.83)	2-22-633-11-0090-0320-000-4010	C&I - TITLE I - DISTRICTWIDE PROF SVS	Credit to VISA for lunch charged in error
Pcard	2/24/2012	25.48	Jose Muldoons	25.48	2-22-633-11-0090-0320-000-4010	C&I - TITLE I - DISTRICTWIDE PROF SVS	lunch with consultant Randi Anderson
Pcard	2/27/2012	54.54	Office Depot	54.54	2-10-633-22-2210-0610-000-0000	C&I-SUPPLIES	office supplies for C&I department
Pcard	2/28/2012	9.98	Safeway	9.98	2-10-635-11-0070-0610-000-3150	G/T-SUPPLIES	supplies for Parent advisory meeting
Pcard	3/17/2012	525.00	Tesol International Assoc	525.00	2-22-635-22-2210-0581-000-4365	ESL-TITLE III-A - TRVL/WORKSHOPS	Register for TESOL on line training the trainers
Pcard	3/20/2012	30.00	Google	30.00	2-10-633-22-2210-0581-000-0000	C&I-TRAVEL	Lynn Mather workshop registration
Pcard	2/23/2012	1,095.04	Usi Ed Gov	222.37	2-10-310-11-0080-0735-000-0000	FHS-LIBRARY-EQUIP < \$5000	USI incorporated laminator and laminating roll
				872.67	2-10-310-11-0080-0735-000-0000	FHS-LIBRARY-EQUIP < \$5000	USI incorporated laminator and laminating roll
Pcard	2/23/2012	164.66	Staples	164.66	2-74-310-14-1912-0690-000-0000	FHS-Class of 2012 Supplies	Senior breakfast invites
Pcard	2/24/2012	124.43	Staples	124.43	2-74-310-14-1912-0690-000-0000	FHS-Class of 2012 Supplies	Senior invites returned and reordered
Pcard	2/26/2012	(124.43)	Staples	(124.43)	2-74-310-14-1912-0690-000-0000	FHS-Class of 2012 Supplies	Senior invites returned and reordered
Pcard	3/4/2012	437.00	Arc*services/training	437.00	2-74-310-14-1895-0690-000-0000	FHS-Athletic Training Supplies	Red cross student cards
Pcard	3/6/2012	230.60	Dicks Sporting Goods	230.60	2-10-310-14-1821-0610-000-0000	FHS-GIRLS GOLF-SUPPLI	Girls golf personalized golf balls
Pcard	3/14/2012	518.00	Blick Sporting Goods	518.00	2-74-310-14-1850-0690-000-0000	FHS-Football Supplies	Footballballs
Pcard	3/15/2012	225.00	Paypal	225.00	2-74-310-14-1700-0690-000-0000	FHS-Special Education Supplies	Donation and fundraising for student desks in Africa
Pcard	3/19/2012	63.85	Ccs Presentation Syste	63.85	2-10-310-11-1100-0610-000-0000	FHS-MATH CLASS SUPPLIES	Lightbulbs
Pcard	3/20/2012	(8.66)	Dicks Sporting Goods	(8.66)	2-74-310-14-1821-0690-000-0000	FHS-Girl's Golf Supplies	Credit-tax refund
Pcard	3/20/2012	1,280.68	Mavericklabel	1,280.68	2-10-770-28-2840-0610-000-0000	ISS-SUPPLIES	District Asset Tags
Pcard	2/23/2012	133.58	Id Edge Inc	133.58	2-10-640-28-2830-0610-000-0000	HR-SUPPLIES	Access Badges HR
Pcard	2/23/2012	199.00	Asbo International	199.00	2-10-650-25-2510-0810-000-0000	BUSINESS OFF-DUES/FEES	ASBO Int Dues B Ridgway
Pcard	2/24/2012	68.87	Vista Print	68.87	2-51-740-31-3110-0550-000-0000	FS-ADMIN-PRINTING	Business Card-M. Deines-Henderson
Pcard	2/28/2012	140.00	Colorado St. Safe&lock	140.00	2-10-640-28-2830-0610-000-0000	HR-SUPPLIES	Blue Student Teacher Badges
Pcard	2/29/2012	52.00	Regency Office Product	52.00	2-10-640-28-2830-0610-000-0000	HR-SUPPLIES	ID Badge Clip Hangers
Pcard	3/3/2012	434.65	Personnel Concepts	434.65	2-10-640-28-2830-0610-000-0000	HR-SUPPLIES	Labor Law Posters
Pcard	3/5/2012	52.09	Regency Office Product	52.09	2-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Office Supplies Finance
Pcard	3/20/2012	(292.76)	Shi Corp	(292.76)	2-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Refund Adobe Product
Pcard	3/20/2012	325.00	Colorado Asbo	325.00	2-10-616-40-4010-0581-000-0000	PLANNING/CONST-TRAVEL/WORKSHOPS	CASBO Conf-M. Andrews
Pcard	3/21/2012	64.83	Regency Office Product	3.43	2-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Office Supplies-Finance/HR
				61.40	2-10-640-28-2830-0610-000-0000	HR-SUPPLIES	Office Supplies-Finance/HR
Pcard	2/28/2012	12.88	Wm Supercenter	12.88	2-10-645-28-2820-0610-000-0000	COMM RELATIONS-SUPPLIES	USB to store communications documents
Pcard	3/19/2012	475.00	Phoenix Media	475.00	2-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Copies of the article in Education Executive Magazine or
Pcard	3/6/2012	35.20	Sherwin Williams	35.20	2-10-136-26-2623-0610-000-0000	RVES-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for RVE
Pcard	3/8/2012	11.91	Lowes	5.47	2-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for SMS
				6.44	2-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for SMS
Pcard	3/17/2012	17.38	Lowes	17.38	2-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Maintenance Supplies for VRHS
Pcard	3/17/2012	9.98	The Home Depot	9.98	2-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Maintenance Supplies for VRHS
Pcard	3/19/2012	316.27	Sherwin Williams	316.27	2-10-136-26-2623-0610-000-0000	RVES-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for RVE
Pcard	3/21/2012	5.97	The Home Depot	5.97	2-10-136-26-2623-0610-000-0000	RVES-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for RVE
Pcard	3/21/2012	200.00	Sq *sherwood Precision Pa	200.00	2-10-320-26-2623-0490-000-0000	VRHS-MAINT-CONTRACT LABOR	WO #25909
Pcard	3/22/2012	4.25	Johnstone Supply	4.25	2-10-136-26-2623-0610-000-0000	RVES-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for RVE
Pcard	2/24/2012	120.12	Amazon	120.12	2-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	otterbox utility series latch for iPads
Pcard	2/24/2012	49.99	Macsuperstore	49.99	2-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	Mac super store cover for iPad # 11
Pcard	2/26/2012	146.85	Amazon Mktplace Prmts	146.85	2-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	Amazon 4 gumdrop cases for apple iPads
Pcard	3/1/2012	33.65	Panera Bread	33.65	2-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	Lunch meeting



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	3/4/2012	299.97	Macsuperstore	299.97	2-10-320-24-2410-0734-000-0000	VRHS-ADMIN-TECH EQUIP	Mac super store 3 apple tvs
Pcard	2/27/2012	(114.18)	Embassy Suites	(38.06)	2-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	Credit -Tax refund
				(38.06)	2-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	Credit -Tax refund
				(38.06)	2-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	Credit -Tax refund
Pcard	2/28/2012	442.40	Shirt Stop	442.40	2-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	Shirts for Survista
Pcard	3/1/2012	117.00	Dinn Bros Incinternet	117.00	2-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	Plaque award for Survista
Pcard	3/7/2012	222.00	All American Sports Cente	222.00	2-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	T-shirt for cheer clinic for elementary kids
Pcard	3/8/2012	134.00	Blue Ribbon Trophies	134.00	2-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	Awards for cheer banquet
Pcard	3/10/2012	131.15	Party America	131.15	2-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	Table decorations for cheer banquet
Pcard	3/10/2012	495.00	Image By Design	495.00	2-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	Half of the payment for the caterer for the Cheerleading I
Pcard	3/12/2012	545.40	Medco	545.40	2-74-320-14-1895-0690-000-0000	VRHS-Athletic Training Supplies	Portable training room table for the training room
Pcard	3/12/2012	216.00	Cupcakes & Cake Pops	216.00	2-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	cupcakes for banquet
Pcard	3/13/2012	86.78	Michaels	86.78	2-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	Center pieces and gift boxes for banquet.
Pcard	3/14/2012	63.00	Blick Sporting Goods Co	63.00	2-10-320-14-1826-0610-000-0000	VRHS-GIRLS SOCCER-SUPPLIES	Captain bands and practice jersey's
Pcard	3/15/2012	40.00	Starbucks	40.00	2-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	Gift cards for parents who helped with fundraising
Pcard	3/15/2012	78.00	Sei	78.00	2-74-320-14-1826-0690-000-0000	VRHS-Girl's Soccer Supplies	Soccer socks for girls
Pcard	3/15/2012	208.00	Soccer Master	208.00	2-10-320-14-1856-0610-000-0000	VRHS-BOYS SOCCER-SUPPLIES	Soccer balls and net clips
Pcard	3/17/2012	495.00	Image By Design	495.00	2-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	Half of payment to cater cheer banquet.
Pcard	3/17/2012	50.00	Texas Roadhouse	50.00	2-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	gift card for parents who helped with purchase of airplan
Pcard	2/26/2012	26.97	China Star Buffet	26.97	2-74-310-14-1850-0690-000-0000	FHS-Football Supplies	Meals for Glazer clinic
Pcard	2/26/2012	7.98	Auntie Annes Pretzels	7.98	2-74-310-14-1850-0690-000-0000	FHS-Football Supplies	Meals for Glazer clinic
Pcard	2/26/2012	8.43	Hard Rock Starbucks	8.43	2-74-310-14-1850-0690-000-0000	FHS-Football Supplies	Meals for Glazer clinic
Pcard	2/26/2012	16.74	Dennys Inc	16.74	2-74-310-14-1850-0690-000-0000	FHS-Football Supplies	Meals for Glazer clinic
Pcard	2/26/2012	15.74	McDonalds	15.74	2-74-310-14-1850-0690-000-0000	FHS-Football Supplies	Meals for Glazer clinic
Pcard	2/26/2012	19.00	Sporting House Bar Grill	19.00	2-74-310-14-1850-0690-000-0000	FHS-Football Supplies	Meals for Glazer clinic
Pcard	2/27/2012	38.91	Mgm Grand Buffet	38.91	2-74-310-14-1850-0690-000-0000	FHS-Football Supplies	Meals for Glazer clinic
Pcard	2/27/2012	22.00	Dennys Inc	22.00	2-74-310-14-1850-0690-000-0000	FHS-Football Supplies	Meals for Glazer clinic
Pcard	2/28/2012	11.39	Taco Bell	11.39	2-74-310-14-1850-0690-000-0000	FHS-Football Supplies	Meals for Glazer clinic
Pcard	2/28/2012	18.33	Subway	18.33	2-74-310-14-1850-0690-000-0000	FHS-Football Supplies	Meals for Glazer clinic
Pcard	3/15/2012	236.75	Target	236.75	2-10-220-11-0560-0610-000-0000	FMS-DRAMA-SUPPLIES	supplies for musical
Pcard	3/20/2012	14.02	Wm Supercenter	14.02	2-10-220-11-0560-0610-000-0000	FMS-DRAMA-SUPPLIES	supplies for musical
Pcard	3/21/2012	86.50	Dominos	86.50	2-10-220-11-0560-0610-000-0000	FMS-DRAMA-SUPPLIES	pizza for cast
Pcard	3/7/2012	177.32	The Home Depot	177.32	2-10-139-11-1300-0610-000-0000	SES-NAT SCIENCE CLASS SUPPLIES	Science Lab Table materials
Pcard	3/14/2012	129.38	The Home Depot	129.38	2-10-139-11-1300-0610-000-0000	SES-NAT SCIENCE CLASS SUPPLIES	Science Lab Tables materials
Pcard	3/15/2012	174.16	The Home Depot	174.16	2-10-139-11-1300-0610-000-0000	SES-NAT SCIENCE CLASS SUPPLIES	Science Lab Table Materials
Pcard	2/23/2012	74.74	Wm Supercenter	62.24	2-74-137-14-0014-0690-000-0000	WHES-4th Grade Supplies	4th grade CSAP prizes
				12.50	2-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Pencils for CSAP
Pcard	3/15/2012	9.84	Wm Supercenter	9.84	2-74-137-14-0019-0690-000-0000	WHES-Kindergarten Supplies	Candy for St. Patty's Day
Pcard	3/17/2012	41.96	Amazon	41.96	2-74-137-14-0015-0690-000-0000	WHES-5th Grade Supplies	Books bought by the 3rd grade
Pcard	3/20/2012	47.50	Amazon Mktplace Pmts	47.50	2-74-137-14-0015-0690-000-0000	WHES-5th Grade Supplies	Books bought by the 3rd grade
Pcard	2/26/2012	77.52	Shell Oil	77.52	2-74-310-14-1850-0580-000-0000	FHS-Football Travel	Fuel expenses to Vegas
Pcard	2/27/2012	100.00	Rebel	100.00	2-74-310-14-1850-0580-000-0000	FHS-Football Travel	Fuel expenses to Vegas
Pcard	2/28/2012	166.00	First Choice Awards & Gif	166.00	2-74-310-14-1863-0690-000-0000	FHS-Wrestling Supplies	Marble plaques for wrestling
Pcard	2/28/2012	105.00	Loco Travel Stop	105.00	2-74-310-14-1850-0580-000-0000	FHS-Football Travel	Fuel expenses to Vegas
Pcard	2/28/2012	100.00	Safeway	100.00	2-74-310-14-1863-0690-000-0000	FHS-Wrestling Supplies	wrestling awards
Pcard	3/1/2012	855.80	Antler Creek Golf Course	855.80	2-74-310-14-1863-0690-000-0000	FHS-Wrestling Supplies	wrestling banquet
Pcard	3/4/2012	(58.00)	Embassy Suites	(58.00)	2-74-310-14-1863-0690-000-0000	FHS-Wrestling Supplies	refund
Pcard	3/6/2012	60.00	Usa Wrestling Association	60.00	2-74-310-14-1863-0690-000-0000	FHS-Wrestling Supplies	wrestling club fee
Pcard	3/6/2012	14.95	Currclck	14.95	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	supplies
Pcard	3/6/2012	19.50	Wm Supercenter	19.50	2-10-660-12-1709-0610-000-3130	VRHS-ELEVATES-SUPPLIES	Items for cooking class
Pcard	2/26/2012	419.37	Northern Colorado Paper	132.83	2-51-132-31-3120-0619-000-0000	FES-FOOD PREP-NON-FOOD ITEMS	INVOICE#S2551302.001
				286.54	2-51-137-31-3120-0619-000-0000	WHES-FOOD PREP-NON-FOOD ITEMS	INVOICE#S2551530.001
Pcard	2/29/2012	672.02	Northern Colorado Paper	672.02	2-51-320-31-3120-0619-000-0000	VRHS-FOOD PREP-NON FOOD ITEMS	INVOICE#S2554189.001
Pcard	3/1/2012	1,602.14	Northern Colorado Paper	290.28	2-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	INVOICE#S2554436.001
				154.25	2-51-132-31-3120-0619-000-0000	FES-FOOD PREP-NON-FOOD ITEMS	INVOICE#S2554175.001
				247.14	2-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INVOICE#S2554445.001
				306.65	2-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	INVOICE#S2554344.001
				239.10	2-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INVOICE#S2554414.001
				262.69	2-51-138-31-3120-0619-000-0000	SRES-FOOD PREP-NON-FOOD ITEMS	INVOICE#S2554462.001
				102.03	2-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	INVOICE#S2554241.001



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	3/3/2012	677.53	Restaurant Equipment Serv	382.50	2-51-131-31-3120-0430-000-0000	EES-FOOD PREP-MAINT & REPR	INVOICE#9695
				295.03	2-51-220-31-3120-0430-000-0000	FMS-NS-MAINT/REPAIRS	INVOICE#9212
Pcard	3/3/2012	326.40	Care And Share Foodbank	326.40	2-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	INVOICE#ORD-127492-1
Pcard	3/3/2012	2,819.60	Restaurant Equipment Serv	150.00	2-51-220-31-3120-0430-000-0000	FMS-NS-MAINT/REPAIRS	INVOICE#9672
				2,669.60	2-51-230-31-3120-0430-000-0000	SMS-FOOD PREP-MAINT & REPR	INVOICE#9201
Pcard	3/4/2012	1,455.83	Restaurant Equipment Serv	237.00	2-51-320-31-3120-0430-000-0000	VRHS-REPAIRS/MAINT	INVOICE#9627
				213.25	2-51-740-31-3120-0430-000-0000	FS-FOOD PREP-REPAIRS & MAINT	INVOICE#9438
				283.00	2-51-135-31-3120-0430-000-0000	RES-FOOD PREP-MAINT & REPR	INVOICE#9261
				177.75	2-51-135-31-3120-0430-000-0000	RES-FOOD PREP-MAINT & REPR	INVOICE#9263
				158.00	2-51-135-31-3120-0430-000-0000	RES-FOOD PREP-MAINT & REPR	INVOICE#9264
				228.83	2-51-135-31-3120-0430-000-0000	RES-FOOD PREP-MAINT & REPR	INVOICE#9262
				158.00	2-51-320-31-3120-0430-000-0000	VRHS-REPAIRS/MAINT	INVOICE#9628
Pcard	3/5/2012	1,680.05	United Restaurant Supply	169.70	2-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	INV#404646
				82.20	2-51-137-31-3120-0619-000-0000	WHES-FOOD PREP-NON-FOOD ITEMS	INV#405385
				84.70	2-51-510-31-3120-0619-000-0000	PLC-FOOD PREP-NON FOOD ITEMS	INV#405987
				162.70	2-51-137-31-3120-0619-000-0000	WHES-FOOD PREP-NON-FOOD ITEMS	INV#404741
				84.70	2-51-132-31-3120-0619-000-0000	FES-FOOD PREP-NON-FOOD ITEMS	INV#405986
				78.00	2-51-139-31-3120-0619-000-0000	SES-FOOD PREP-NON-FOOD ITEMS	INV#405230
				169.70	2-51-136-31-3120-0619-000-0000	RVES-FOOD PREP-NON FOOD ITEMS	INV#405038
				84.70	2-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INV#405002
				78.00	2-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	INV#405092
				84.70	2-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INV#405411
				425.08	2-51-740-31-3120-0619-000-0000	FS-FOOD PREP-NON-FOOD ITEMS	INV#404988
				6.17	2-51-137-31-3120-0619-000-0000	WHES-FOOD PREP-NON-FOOD ITEMS	INV#405704
				84.70	2-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INV#405957
				85.00	2-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INV#406152
Pcard	3/7/2012	3,076.20	Northern Colorado Paper	441.22	2-51-137-31-3120-0619-000-0000	WHES-FOOD PREP-NON-FOOD ITEMS	INV#S2556576.001
				248.80	2-51-132-31-3120-0619-000-0000	FES-FOOD PREP-NON-FOOD ITEMS	INV#S2556407.001
				240.17	2-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INV#S2556940.001
				249.60	2-51-140-31-3120-0619-000-0000	OES-FOOD PREP-NON-FOOD ITEMS	INV#S2556970.001
				182.79	2-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	INV#S2556752.001
				365.09	2-51-136-31-3120-0619-000-0000	RVES-FOOD PREP-NON FOOD ITEMS	INV#S2556942.001
				275.64	2-51-139-31-3120-0619-000-0000	SES-FOOD PREP-NON-FOOD ITEMS	INV#S2556764.001
				253.86	2-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INV#S2556740.001
				297.74	2-51-315-31-3120-0619-000-0000	SCHS-FOOD PREP-NON-FOOD ITEMS	INV#S2556757.001
				521.29	2-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INV#S2556949.001
Pcard	3/10/2012	1,285.27	Northern Colorado Paper	299.04	2-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	INV#S2557946
				353.46	2-51-134-31-3120-0619-000-0000	MRES-FOOD PREP-NON-FOOD ITEMS	INV#S2557306
				403.92	2-51-952-31-3120-0619-000-0000	TICA-FOOD PREP-NON FOOD	INV#S2557467
				228.85	2-51-950-31-3120-0619-000-0000	BLRA-FOOD PREP-NON FOOD ITEMS	INV#S2558575
Pcard	3/13/2012	1,842.38	Restaurant Equipment Serv	75.00	2-51-137-31-3120-0430-000-0000	WHES-FOOD PREP-MAINT & REPR	INV#9764
				952.32	2-51-137-31-3120-0430-000-0000	WHES-FOOD PREP-MAINT & REPR	INV#9252A
				815.06	2-51-220-31-3120-0430-000-0000	FMS-NS-MAINT/REPAIRS	INV#9506
Pcard	3/14/2012	1,369.78	Northern Colorado Paper	227.95	2-51-140-31-3120-0619-000-0000	OES-FOOD PREP-NON-FOOD ITEMS	INV#S2559103
				299.78	2-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	INV#S2559409
				366.48	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	INV#S2559567
				15.61	2-51-951-31-3120-0630-000-0000	RMCA-FOOD PREP-FOOD ITEMS	INV#S2559567
				274.43	2-51-138-31-3120-0619-000-0000	SRES-FOOD PREP-NON-FOOD ITEMS	INV#S2559577
				185.53	2-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INV#S2559559
Pcard	3/17/2012	251.71	Northern Colorado Paper	251.71	2-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	INV#S2559889
Pcard	2/23/2012	44.49	Qwest Communications	44.49	2-10-311-13-0700-0531-000-3120	FHS-HEALTH SCI-PHONE/FAX	FEB12-719-494-1786 269
Pcard	3/3/2012	192.45	Qwest Communications	85.13	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	FEB12-719-573-0620 549
				107.32	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	FEB12-719-495-4872 189
Pcard	3/10/2012	70.95	Qwest Communications	70.95	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#1013581
Pcard	3/13/2012	70.95	Qwest Communications	70.95	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	591-8253 605 FEB12
Pcard	3/15/2012	124.34	Qwest Communications	29.67	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#4953658217
				65.00	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#4956711584
				29.67	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#4953656205
Pcard	2/23/2012	323.66	Waxie Sanitary Supply	323.66	2-10-510-26-2622-0610-000-0000	PLC-CUSTODIAL-SUPPLIES	INV#73132733
Pcard	2/23/2012	404.94	WW Grainger	241.78	2-10-315-26-2622-0610-000-0000	SCHS-BLG SVS-CUST-SUPPLIES	INV#9760728874



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				163.16	2-10-310-26-2622-0610-000-0000	FHS-BLG SVS-CUST-SUPPLIES	INV#9760579988
Pcard	2/23/2012	467.64	Waxie Sanitary Supply	467.64	2-10-138-26-2622-0610-000-0000	SRES-BLG OPR-CUST-SUPPLIES	INV#73132731
Pcard	2/23/2012	284.74	WW Grainger	284.74	2-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV#9761620476
Pcard	2/23/2012	2,985.82	Waxie Sanitary Supply	1,898.93	2-10-310-26-2622-0610-000-0000	FHS-BLG SVS-CUST-SUPPLIES	INV#73132734
				1,086.89	2-10-315-26-2622-0610-000-0000	SCHS-BLG SVS-CUST-SUPPLIES	INV#73132732
Pcard	2/23/2012	255.07	WW Grainger	127.34	2-10-139-26-2622-0610-000-0000	SES-BLG OPR-CUST-SUPPLIES	INV#9761620450
				27.00	2-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV#9761620484
				100.73	2-10-137-26-2622-0610-000-0000	WHES-BLG OPR-CUST-SUPPLIES	INV#9760579970
Pcard	2/23/2012	584.40	Waxie Sanitary Supply	584.40	2-10-137-26-2622-0610-000-0000	WHES-BLG OPR-CUST-SUPPLIES	INV#73132730
Pcard	2/24/2012	813.36	WW Grainger	78.88	2-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES	INV#9761327429
				734.48	2-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV#9762042761
Pcard	2/26/2012	406.84	Waxie Sanitary Supply	336.32	2-10-139-26-2622-0610-000-0000	SES-BLG OPR-CUST-SUPPLIES	INV#73137681
				70.52	2-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV#73137657
Pcard	2/26/2012	61.64	WW Grainger	61.64	2-10-310-26-2622-0610-000-0000	FHS-BLG SVS-CUST-SUPPLIES	INV#9764055589
Pcard	2/26/2012	15.66	Waxie Sanitary Supply	15.66	2-10-315-26-2622-0610-000-0000	SCHS-BLG SVS-CUST-SUPPLIES	INV#73137722
Pcard	2/28/2012	70.70	Waxie Sanitary Supply	70.70	2-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	INV#73140184
Pcard	2/28/2012	30.82	WW Grainger	30.82	2-10-139-26-2622-0610-000-0000	SES-BLG OPR-CUST-SUPPLIES	INV#9764312428
Pcard	2/28/2012	100.70	Waxie Sanitary Supply	100.70	2-10-138-26-2622-0610-000-0000	SRES-BLG OPR-CUST-SUPPLIES	INV#73142306
Pcard	2/29/2012	59.37	Waxie Sanitary Supply	59.37	2-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV#73144689
Pcard	3/1/2012	125.24	Waxie Sanitary Supply	125.24	2-10-315-26-2622-0610-000-0000	SCHS-BLG SVS-CUST-SUPPLIES	INV#73147515
Pcard	3/1/2012	30.82	WW Grainger	30.82	2-10-710-26-2622-0610-000-0000	CUSTODIAL-SUPPLIES	INV#9768477839
Pcard	3/1/2012	17.13	Waxie Sanitary Supply	17.13	2-10-138-26-2622-0610-000-0000	SRES-BLG OPR-CUST-SUPPLIES	INV#73147582
Pcard	3/1/2012	148.69	WW Grainger	148.69	2-10-710-26-2622-0610-000-0000	CUSTODIAL-SUPPLIES	INV#9768477847
Pcard	3/3/2012	23.54	Waxie Sanitary Supply	23.54	2-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	INV#73149918
Pcard	3/5/2012	(249.03)	WW Grainger	(204.03)	2-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV#9764563881
				(45.00)	2-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV#9765463899
Pcard	3/7/2012	147.27	WW Grainger	109.99	2-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV#6190174544
				37.28	2-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV#6190154768
Pcard	3/7/2012	1,395.43	Waxie Sanitary Supply	992.91	2-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV#73158120
				260.16	2-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV#73158119
				142.36	2-10-464-26-2622-0610-000-0000	FVA-CUSTODIAL SUPPLIES	INV#73158067
Pcard	3/8/2012	155.76	WW Grainger	155.76	2-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	INV#9774260732
Pcard	3/8/2012	333.01	Waxie Sanitary Supply	300.37	2-10-710-26-2622-0610-000-0000	CUSTODIAL-SUPPLIES	INV#73161047
				32.64	2-10-510-26-2622-0610-000-0000	PLC-CUSTODIAL-SUPPLIES	INV#73161046
Pcard	3/10/2012	100.56	WW Grainger	100.56	2-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES	INV#9774260724
Pcard	3/10/2012	54.86	Waxie Sanitary Supply	54.86	2-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV#73163746
Pcard	3/12/2012	1,853.79	Waxie Sanitary Supply	611.52	2-10-220-26-2622-0610-000-0000	FMS-BLG SVS-CUST-SUPPLIES	INV#73166273
				618.98	2-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	INV#73166271
				499.10	2-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	INV#73166310
				124.19	2-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV#73166262
Pcard	3/13/2012	2,908.12	Waxie Sanitary Supply	858.39	2-10-134-26-2622-0610-000-0000	MRES-CUSTODIAL-SUPPLIES	INV#73168615
				700.83	2-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES	INV#73168612
				586.47	2-10-138-26-2622-0610-000-0000	SRES-BLG OPR-CUST-SUPPLIES	INV#73168613
				319.23	2-10-139-26-2622-0610-000-0000	SES-BLG OPR-CUST-SUPPLIES	INV#73168614
				443.20	2-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES	INV#73168616
Pcard	3/13/2012	8,802.00	Waste Connections	284.00	2-10-131-26-2620-0421-000-0000	EES-DISPOSAL SERVICE	2/12/2012 Waste Connections
				329.00	2-10-132-26-2620-0421-000-0000	FES-DISPOSAL SERVICES	2/12/2012 Waste Connections
				386.00	2-10-134-26-2620-0421-000-0000	MRES-DISPOSAL SERVICES	2/12/2012 Waste Connections
				376.00	2-10-135-26-2620-0421-000-0000	RES-DISPOSAL SERVICES	2/12/2012 Waste Connections
				376.00	2-10-136-26-2620-0421-000-0000	RVES-BGD OPER-DISPOSAL	2/12/2012 Waste Connections
				463.00	2-10-137-26-2620-0421-000-0000	WHES-DISPOSAL SERVICES	2/12/2012 Waste Connections
				376.00	2-10-138-26-2620-0421-000-0000	SRES-BDG-OPER-DISPOSAL	2/12/2012 Waste Connections
				284.00	2-10-139-26-2620-0421-000-0000	SES-DISPOSAL SERVICES	2/12/2012 Waste Connections
				447.00	2-10-140-26-2620-0421-000-0000	OES-DIST-DISPOSAL SERVICES	2/12/2012 Waste Connections
				758.00	2-10-220-26-2620-0421-000-0000	FMS-DISPOSAL SERVICES	2/12/2012 Waste Connections
				432.00	2-10-225-26-2620-0421-000-0000	HMS-DISPOSAL SERVICES	2/12/2012 Waste Connections
				884.00	2-10-230-26-2620-0421-000-0000	SMS-BLG OPR-DISPOSAL SVS	2/12/2012 Waste Connections
				989.00	2-10-310-26-2620-0421-000-0000	FHS-DISPOSAL SERVICES	2/12/2012 Waste Connections
				824.00	2-10-315-26-2620-0421-000-0000	SCHS-DISPOSAL SERVICES	2/12/2012 Waste Connections
				581.00	2-10-320-26-2620-0421-000-0000	VRHS-DISPOSAL SERVICES	2/12/2012 Waste Connections



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				396.00	2-10-510-26-2620-0421-000-0000	PLC-DISPOSAL SERVICES	2/12/2012 Waste Connections
				108.00	2-10-464-26-2620-0421-000-0000	FOA-DISPOSAL SERVICES	2/12/2012 Waste Connections
				509.00	2-10-600-26-2620-0421-000-0000	CO-CENTRAL-DISPOSAL SVS	2/12/2012 Waste Connections
Pcard	3/14/2012	320.00	Waxie Sanitary Supply	320.00	2-10-600-26-2622-0610-000-0000	CO-CUSTODIAL SUPPLIES	INV#73171138
Pcard	3/14/2012	334.95	WW Grainger	334.95	2-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV#9777877227
Pcard	3/17/2012	299.43	WW Grainger	78.95	2-10-138-26-2622-0610-000-0000	SRES-BLG OPR-CUST-SUPPLIES	INV#9780556552
				79.80	2-10-134-26-2622-0610-000-0000	MRES-CUSTODIAL-SUPPLIES	INV#9780538071
				140.68	2-10-137-26-2622-0610-000-0000	WHES-BLG OPR-CUST-SUPPLIES	INV#9780538030
Pcard	3/17/2012	1,020.41	Waxie Sanitary Supply	61.41	2-10-138-26-2622-0610-000-0000	SRES-BLG OPR-CUST-SUPPLIES	INV#73176481
				959.00	2-10-137-26-2622-0610-000-0000	WHES-BLG OPR-CUST-SUPPLIES	INV#73176488
Pcard	3/17/2012	124.56	WW Grainger	124.56	2-10-134-26-2622-0610-000-0000	MRES-CUSTODIAL-SUPPLIES	INV#9780892411
Pcard	3/17/2012	702.79	Waxie Sanitary Supply	702.79	2-10-140-26-2622-0610-000-0000	OES-CUSTODIAL SUPPLIES	INV#73176489
Pcard	3/17/2012	320.23	WW Grainger	157.90	2-10-137-26-2622-0610-000-0000	WHES-BLG OPR-CUST-SUPPLIES	INV#9780556560
				162.33	2-10-134-26-2622-0610-000-0000	MRES-CUSTODIAL-SUPPLIES	INV#9780892452
Pcard	3/17/2012	66.00	Waxie Sanitary Supply	66.00	2-10-137-26-2622-0610-000-0000	WHES-BLG OPR-CUST-SUPPLIES	INV#73176534
Pcard	3/17/2012	836.95	WW Grainger	115.74	2-10-139-26-2622-0610-000-0000	SES-BLG OPR-CUST-SUPPLIES	INV#9780538056
				172.41	2-10-139-26-2622-0610-000-0000	SES-BLG OPR-CUST-SUPPLIES	INV#9781171849
				102.24	2-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	INV#9780538048
				283.26	2-10-132-26-2622-0610-000-0000	FES-CUSTODIAL-SUPPLIES	INV#9780538063
				163.30	2-10-138-26-2622-0610-000-0000	SRES-BLG OPR-CUST-SUPPLIES	INV#9780892437
Pcard	3/20/2012	61.05	WW Grainger	61.05	2-10-134-26-2622-0610-000-0000	MRES-CUSTODIAL-SUPPLIES	INV#9782280151
Pcard	3/20/2012	273.34	Waxie Sanitary Supply	6.64	2-10-134-26-2622-0610-000-0000	MRES-CUSTODIAL-SUPPLIES	INV#73181429
				1.66	2-10-137-26-2622-0610-000-0000	WHES-BLG OPR-CUST-SUPPLIES	INV#73181433
				13.79	2-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	INV#73181426
				9.96	2-10-220-26-2622-0610-000-0000	FMS-BLG SVS-CUST-SUPPLIES	INV#73181424
Pcard	3/21/2012	1,600.16	Waxie Sanitary Supply	241.29	2-10-139-26-2622-0610-000-0000	SES-BLG OPR-CUST-SUPPLIES	INV#73181428
				210.18	2-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV#73183860
				965.95	2-10-315-26-2622-0610-000-0000	SCHS-BLG SVS-CUST-SUPPLIES	INV#73183859
Pcard	3/22/2012	192.95	Waxie Sanitary Supply	424.03	2-10-510-26-2622-0610-000-0000	PLC-CUSTODIAL-SUPPLIES	INV#73183858
				24.32	2-10-137-26-2622-0610-000-0000	WHES-BLG OPR-CUST-SUPPLIES	INV#73186712
				79.29	2-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	INV#73186804
				89.34	2-10-600-26-2622-0610-000-0000	CO-CUSTODIAL SUPPLIES	INV#73186803
Pcard	3/1/2012	1,008.62	Cherokee Metropolitan District	1,008.62	2-10-225-26-2620-0411-000-0000	HMS--WATER/SEWER	ACCT#24651750-0013-001-001
Pcard	3/1/2012	5,973.46	Mountain View Electric	578.63	2-10-464-26-2620-0622-000-0000	FVA- UTILITIES - ELECTRICITY	MVEA-FEB12
				5,394.83	2-10-510-26-2620-0622-000-0000	PLC-ELECTRICITY	MVEA- FEB12
Pcard	3/1/2012	740.54	Cherokee Metropolitan District	740.54	2-10-131-26-2620-0411-000-0000	EES-WATER/SEWAGE	ACCT#27001675-001�-001
Pcard	3/1/2012	16,258.82	Mountain View Electric	3,999.24	2-10-137-26-2620-0622-000-0000	WHES-ELECTRICITY	MVEA-FEB12
				8,650.98	2-10-220-26-2620-0622-000-0000	FMS-ELECTRICITY	MVEA-FEB12
				3,608.60	2-10-134-26-2620-0622-000-0000	MRES-ELECTRICITY	MVEA-FEB12
Pcard	3/1/2012	70.17	Cherokee Metropolitan District	70.17	2-10-464-26-2620-0411-000-0000	FVA-UTILITIES-WATER WASTE	ACCT#20876113-003�-003
Pcard	3/1/2012	22,459.53	Mountain View Electric	3,460.33	2-10-131-26-2620-0622-000-0000	EES-ELECTRICITY	MVEA-FEB12
				2,497.13	2-10-132-26-2620-0622-000-0000	FES-ELECTRICITY	MVEA-FEB12
				5,718.56	2-10-600-26-2620-0622-000-0000	CO-ELECTRICITY	MVEA-FEB12
				10,783.51	2-10-310-26-2620-0622-000-0000	FHS-ELECTRICITY	MVEA-FEB12
Pcard	3/3/2012	870.96	Glaser Gas Inc.	440.96	2-10-225-26-2620-0623-000-0000	HMS-BLG OPR-BOTTLED GAS	2/12/2012 Glaser Gas
				430.00	2-10-225-26-2620-0623-000-0000	HMS-BLG OPR-BOTTLED GAS	2/12/2012 Glaser Gas
Pcard	3/3/2012	273.20	Glaser Gas Inc	156.20	2-10-220-26-2620-0623-000-0000	FMS-BLG OPR-BOTTLED GAS	2/12/2012 Glaser Gas
				117.00	2-10-510-26-2620-0623-000-0000	PLC-PROPANE	2/12/2012 Glaser Gas
		3,176,416.87	Total Purchasing Card Transactions	3,176,416.87			
		20,034,450.20	Total Vendor Disbursements	20,034,450.20			
		355,398.91	Month's Purchasing Transactions	355,398.91			
		2,139,760.04	Month's Vendor Disbursements	2,139,760.04			