



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

March 9, 2011

February 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
February 2012 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
150437.5			
150873.5			
151446.5			
999999.5			
999999.5			
999999.5			
999999.5			
999999.5			
153346	02/02/2012	1,550.00	RIDGEVIEW ELEMENTARY SCHOOL
153347	02/03/2012	511.79	ACADEMIC PLANNERS PLUS
153348	02/03/2012	131.50	ACTION IMAGES SCREENPRINTING
153349	02/03/2012	453.00	ALL AMERICAN SPORTS
153350	02/03/2012	42.75	ANGELA ARAGON
153351	02/03/2012	92.25	KATHY BELL
153352	02/03/2012	224.95	RALPH BERRY
153353	02/03/2012	1,830.97	CAMFIL FARR INC
153354	02/03/2012	2,380.00	CARMEL COMMUNITY LIVING CORP
153355	02/03/2012	25.00	CCHS/CR
153356	02/03/2012	101,208.00	COLORADO COMPUTER SUPPORT, INC.
153357	02/03/2012	5,272.00	COLORADO SCHOOL MEDICAID CONSORTIUM
153358	02/03/2012	37,838.11	COLO SPRGS UTILITIES
153359	02/03/2012	266.60	CRT GRAPHICS, INC
153360	02/03/2012	58.00	STEVE DELEON
153361	02/03/2012	232.54	DELL MARKETING L.P.
153362	02/03/2012	1,431.64	DENVER CHILDRENS HOME
153363	02/03/2012	50.00	BRETT DERICKSON
153364	02/03/2012	96.90	CINDY FURLONG
153365	02/03/2012	1,700.00	RICHARD V. GERACI
153366	02/03/2012	960.00	GRAFFI-T'S CUSTOM SCREENPRINTING, INC.
153367	02/03/2012	100.00	CARMEL MIDDLE SCHOOL
153368	02/03/2012	108.00	SHARON HARTMAN
153369	02/03/2012	51.95	HERFF JONES INC
153370	02/03/2012	45.00	JEFF JAEGER
153371	02/03/2012	450.00	RALPH KING
153372	02/03/2012	298.62	LAKESHORE LEARNING MATERIALS
153373	02/03/2012	44.00	ZANE LEAF
153374	02/03/2012	275.00	LEAHY & ASSOCIATES
153375	02/03/2012	157.50	PAULA LECLERC
153376	02/03/2012	72.15	NIKKI LESTER
153377	02/03/2012	132.65	LOWES
153378	02/03/2012	20.00	DAVID LUMSDEN
153379	02/03/2012	60.00	TONY DAMARCO MAZION
153380	02/03/2012	132.50	MCKINNEY DOOR & HARDWARE, INC
153381	02/03/2012	125.00	MIND WIRE MEDIA
153382	02/03/2012	2,079.43	MUSIC MART INC
153383	02/03/2012	425.00	NEW FALCON HERALD
153384	02/03/2012	199.94	ODYSSEY ELEMENTARY
153385	02/03/2012	700.00	RICHARD S. CUNICO
153386	02/03/2012	858.00	PIKES PEAK BOCES
153387	02/03/2012	285.00	PRINT NET, INC



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153388	02/03/2012	154.66	REALLY GOOD STUFF, INC.
153389	02/03/2012	28.76	KRISTINA RIDGON
153390	02/03/2012	46.45	JENNIFER SCARSELLI
153391	02/03/2012	85.88	NICOLE SIDES
153392	02/03/2012	67.47	JAIME SNOW
153393	02/03/2012	199,365.35	STATE OF COLORADO
153394	02/03/2012	157.50	DWIGHT TAYLOR
153395	02/03/2012	373.05	MARTHA E. TAYLOR
153396	02/03/2012	7,500.00	BETH-EL COLLEGE OF NURSING & HEALTH SER
153397	02/03/2012	500.00	UNIV OF COLORADO - COLO SPRGS
153398	02/03/2012	48.84	PATRICK L. WEBER
153399	02/07/2012	197.00	ACTION IMAGES SCREENPRINTING
153400	02/07/2012	68.93	BIRCHAM'S OFFICE PRODUCTS, INC
153401	02/07/2012	5,358.00	CCS PRESENTATION SYSTEMS
153402	02/07/2012	22,900.00	CDI COMPUTER DEALERS INC
153403	02/07/2012	277.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT
153404	02/07/2012	25.00	COLORADO COLLEGE
153405	02/07/2012	104.67	PRODUCTION PRINTING
153406	02/07/2012	407.52	CRAIG DECKER
153407	02/07/2012	4,710.75	DELL FINANCIAL SERVICES
153408	02/07/2012	548.73	BLICK ART MATERIALS
153409	02/07/2012	500.00	DARREN DUKART
153410	02/07/2012	15,708.00	E LIGHT ELECTRIC SERVICES INC
153411	02/07/2012	7,984.00	FAITH ENTERPRISES INC
153412	02/07/2012	3,410.00	FITTJE BROTHERS PRINTING COMPANY
153413	02/07/2012	316.57	FLINN SCIENTIFIC INC
153414	02/07/2012	5.56	GRANER SCHOOL MUSIC
153415	02/07/2012	214.00	JAMES HYDE
153416	02/07/2012	31.99	J W PEPPER
153417	02/07/2012	60.00	RALPH KING
153418	02/07/2012	27,898.00	LAW OFFICE OF BRAD A MILLER
153419	02/07/2012	96.00	LIFETOUCH NATIONAL SCHOOL STUDIOS INC
153420	02/07/2012	7.77	STACY LINDSEY
153421	02/07/2012	33.47	ROXIE LOPER
153422	02/07/2012	673.90	M-F ATHLETIC
153423	02/07/2012	1,080.00	MACKIN EDUCATIONAL RESOURCES
153424	02/07/2012	137.56	LLOYD MCINTIRE
153425	02/07/2012	79.44	MHC KENWORTH
153426	02/07/2012	952.80	MILE HI CERAMICS
153427	02/07/2012	689.09	MODEL A TECHNOLOGY
153428	02/07/2012	30.75	MUSIC IS ELEMENTARY
153429	02/07/2012	4,928.72	NATL ASSOC FOR GIFTED CHILDREN
153430	02/07/2012	1,290.00	NORCON OF COLORADO, LLC
153431	02/07/2012	960.00	ONE UP CREATIVE
153432	02/07/2012	1,117.80	MEDCO SUPPLY COMPANY
153433	02/07/2012	17.99	KIM O'CONNER
153434	02/07/2012	885.00	PIKES PEAK REGIONAL BUILDING DEPT
153435	02/07/2012	12.00	MARNIE M. POMEROY
153436	02/07/2012	2,358.00	PROFESSIONAL PLACEMENT RESOURCES, LLC



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Check No.	Check Date	Amount	Vendor Name
153437	02/07/2012	13.52	RACZUK, KRISTEN L
153438	02/07/2012	250.00	PAMELA RUSSELL
153439	02/07/2012	254.00	RYAN GLASS, INC
153440	02/07/2012	1,030.76	SAMS CLUB
153441	02/07/2012	68.59	JENNIFER SCARSELLI
153442	02/07/2012	40.00	SCHAEFER ATHLETIC, INC.
153443	02/07/2012	84.54	SCHOLASTIC MAGAZINES
153444	02/07/2012	35.90	SCHOOL SPECIALTY INC
153445	02/07/2012	40.00	MELISSA SMITH
153446	02/07/2012	297.00	SOUTHERN MAID DONUTS
153447	02/07/2012	350.00	SPAULDING LEADERSHIP INSTITUTE
153448	02/07/2012	2,925.00	STACKHOUSE ATHLETIC EQUIPMENT
153449	02/07/2012	4,725.00	PROCARE THERAPY INC.
153450	02/07/2012	5,099.00	TECHNOLOGY INTEGRATION GROUP
153451	02/07/2012	55.50	CELINA THRUTCHLEY
153452	02/07/2012	2,465.37	VISTA RIDGE HIGH SCHOOL
153453	02/07/2012	20.00	KATHLEEN VOSS
153454	02/07/2012	599.10	WESTERN AWARDS AND RECOGNITION
153455	02/07/2012	3,710.00	WESTERN STATES FIRE PROTECTION
153456	02/07/2012	81.00	SUZANNE WILFONG
153457	02/07/2012	455.00	YOYO GAMES LTD.
153458	02/10/2012	74.46	KIMBERLY ADAM
153459	02/10/2012	76.85	AL SERRA CHEVROLET LLC
153460	02/10/2012	129,874.00	ARROW J LANDSCAPE & DESIGN INC
153461	02/10/2012	54.24	SARAFINA BAILEY
153462	02/10/2012	4,674.60	BLACK HILLS ENERGY
153463	02/10/2012	48.84	SCOTT E. BONYNGE
153464	02/10/2012	95.81	SUSAN CAFRAN
153465	02/10/2012	44.40	RHONDA CAMPBELL
153466	02/10/2012	636.84	CHILDRENS ARK
153467	02/10/2012	250.00	CORONADO HIGH SCHOOL
153468	02/10/2012	230.00	PALMER HIGH SCHOOL
153469	02/10/2012	175.00	WASSON HIGH SCHOOL
153470	02/10/2012	22,657.06	COLO SPRGS UTILITIES
153471	02/10/2012	133.06	COLORADO WEST EQUIPMENT
153472	02/10/2012	56.47	CUMMINS ROCKY MOUNTAIN LLC
153473	02/10/2012	383.00	DELL MARKETING L.P.
153474	02/10/2012	55.28	BLICK ART MATERIALS
153475	02/10/2012	483.30	DOWN TO EARTH POTTERY LLC
153476	02/10/2012	542.83	DRIVE TRAIN INDUSTRIES INC
153477	02/10/2012	180.00	E LIGHT ELECTRIC SERVICES INC
153478	02/10/2012	853.17	EATON SALES & SERVICE INC
153479	02/10/2012	1,569.78	EDUCATIONAL PERFORMANCE CONSULTING
153480	02/10/2012	6,423.30	EDUCATIONAL TECHNOLOGY
153481	02/10/2012	27.30	ELDORADO ARTESIAN SPRINGS INC
153482	02/10/2012	60.00	DANIEL ESPINOZA
153483	02/10/2012	40.00	EVANS ELEMENTARY SCHOOL
153484	02/10/2012	4,800.00	FOCUSED LEADERSHIP SOLUTIONS, LLC
153485	02/10/2012	125.44	JENNIFER GABRIELSON



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Check No.	Check Date	Amount	Vendor Name
153486	02/10/2012	29.99	TIFFANY GEARE
153487	02/10/2012	100.00	GLOBELINK FOREIGN LANGUAGE CENTER
153488	02/10/2012	2,713.75	DRUE ELIZABETH HANNEY
153489	02/10/2012	48.29	TAMARRA K HARDIN
153490	02/10/2012	8.16	GLENYA HARRINGTON
153491	02/10/2012	40.00	CHRISTINA J. HARTJE
153492	02/10/2012	62.00	HERFF JONES INC
153493	02/10/2012	461.50	AMANDA J. HUCKSTEP
153494	02/10/2012	44.00	CYNTHIA & PAUL IVONE
153495	02/10/2012	124.32	WAYNE D. JOHN
153496	02/10/2012	441.30	KENZ & LESLIE DISTRIBUTING CO
153497	02/10/2012	97.25	CINDY LITTLE
153498	02/10/2012	137.31	LOWES
153499	02/10/2012	58.50	LUCAS PROMOTIONAL PRODUCTS
153500	02/10/2012	21.42	DEBORAH MACGREGOR
153501	02/10/2012	1,580.58	MCCANDLESS INTERNATIONAL
153502	02/10/2012	177.60	SARAH MELGOZA
153503	02/10/2012	84.80	MEMORIAL OCCUPATIONAL HEALTH
153504	02/10/2012	280.29	BONNIE JO MENDENHALL
153505	02/10/2012	225.35	JILL MILLER
153506	02/10/2012	34.07	O'REILLY AUTOMOTIVE STORES, INC.
153507	02/10/2012	228.50	ONE SOURCE
153508	02/10/2012	23.97	ROCIO PADILLA-BAKER
153509	02/10/2012	107.38	FLEET SERVICES
153510	02/10/2012	95.25	JOHN PICCOLO
153511	02/10/2012	970.00	PIKES PEAK BOCES
153512	02/10/2012	1,500.00	PREPARING TO WRITE: LAYERS OF SUCCESS
153513	02/10/2012	66.00	PRINT NET, INC
153514	02/10/2012	5,598.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
153515	02/10/2012	153.18	MINDY QUINN
153516	02/10/2012	99.90	ANNETTE ROMERO
153517	02/10/2012	8,000.00	RYAN GLASS, INC
153518	02/10/2012	79.98	KAREN SCHOEWE
153519	02/10/2012	1,573.00	SCHOLASTIC BOOK FAIRS
153520	02/10/2012	313.73	SCHOOL SPECIALTY INC
153521	02/10/2012	274.32	SERVICE UNIFORM RENTAL
153522	02/10/2012	166,684.69	COLORADO STATE TREASURER
153523	02/10/2012	212.85	STATE WIRE & TERMINAL INC
153524	02/10/2012	4,725.00	PROCARE THRAPY INC.
153525	02/10/2012	70.49	EVAN THOMPSON
153526	02/10/2012	69.98	TILLMAN, ROBERT
153527	02/10/2012	389.44	TRANSWEST TRUCKS INC
153528	02/10/2012	1,906.72	VISTA RIDGE HIGH SCHOOL
153529	02/10/2012	15.91	KEVIN WHITCOMBE
153530	02/10/2012	27.98	WHITSON, CHARLES SCOTT
153531	02/10/2012	30.00	ELAINE Y. WRIGHT
153532	02/14/2012	105.00	AIR ACADEMY HIGH SCHOOL
153533	02/14/2012	131.00	ACTION IMAGES SCREENPRINTING
153534	02/14/2012	225.00	ALAMOSA HIGH SCHOOL



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Check No.	Check Date	Amount	Vendor Name
153535	02/14/2012	1,734.00	APPLE COMPUTER INC
153536	02/14/2012	2,100.00	AUTISM BEHAVIOR ASSOCIATES INC
153537	02/14/2012	195.23	B & L SUPPLY CO
153538	02/14/2012	153.31	DENNIS BRICKNER
153539	02/14/2012	83.25	MARK BROWN
153540	02/14/2012	17.00	MARK BROWN
153541	02/14/2012	44.01	BRIAN BUXA
153542	02/14/2012	91.02	CECILIA CASTRO
153543	02/14/2012	380.00	CHSAA-CO HS ACTIVITIES ASSN
153544	02/14/2012	440.00	CHSCA
153545	02/14/2012	3,854.69	COCA-COLA REFRESHMENTS
153546	02/14/2012	50.00	EL PASO COUNTY SCHOOL DISTRICT 11
153547	02/14/2012	50.00	EL PASO COUNTY SCHOOL DISTRICT 11
153548	02/14/2012	201.57	PRODUCTION PRINTING
153549	02/14/2012	16,432.38	COMMUNITY PARTNERSHIP FOR CHILD DEV
153550	02/14/2012	268.05	DEFENSE FINANCE & ACCTG SERV
153551	02/14/2012	143.99	DELL MARKETING L.P.
153552	02/14/2012	3,727.18	EARTHGRAINS BAKING COMPANY
153553	02/14/2012	114.79	LESLIE BARNES FISCHER
153554	02/14/2012	49.50	FLESHER-HINTON MUSIC CO
153555	02/14/2012	98.00	FOLLETT EDUCATIONAL
153556	02/14/2012	5,875.50	FRESH PACK PRODUCE INC
153557	02/14/2012	110.00	STEFAN HAFNER
153558	02/14/2012	371.00	HENDERSON CONSULTING & EAP SERVICES
153559	02/14/2012	2,537.65	HERFF JONES INC
153560	02/14/2012	1,020.00	DEBBIE R HERSHEY
153561	02/14/2012	60.00	ROGER HIRST
153562	02/14/2012	7,980.00	INTERNATIONAL BACCALAUREATE
153563	02/14/2012	68.99	J W PEPPER
153564	02/14/2012	60.00	RICHARD KUPER
153565	02/14/2012	275.00	LEWIS PALMER DISTRICT #38
153566	02/14/2012	60.00	DANIEL LEYES
153567	02/14/2012	96.82	PAMELA B. LILES
153568	02/14/2012	60.00	DANIEL LOVING
153569	02/14/2012	200.24	JUDITH L MATHER
153570	02/14/2012	93.00	SUNMI MCDERMED
153571	02/14/2012	210.87	MCGRAW-HILL
153572	02/14/2012	60.00	LYNN MCHUEN
153573	02/14/2012	189.75	MEEKER MUSIC INC
153574	02/14/2012	150.00	MOUNTAIN BOCES
153575	02/14/2012	9.47	GWEN POWERS-HEDDING
153576	02/14/2012	267.91	PREMIER IMPRESSIONS INC
153577	02/14/2012	2,304.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
153578	02/14/2012	231.16	CRAIG A RAMBERGER
153579	02/14/2012	2,690.00	RANCH FOODS DIRECT, LLC
153580	02/14/2012	55.50	RANCHLAND NEWS
153581	02/14/2012	180.00	RANDYS HIGH COUNTRY TOWING INC
153582	02/14/2012	53.92	ADRIENNE RINGER
153583	02/14/2012	34.93	MARY JO ROBERTSON



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Check No.	Check Date	Amount	Vendor Name
153584	02/14/2012	52.73	JOHN J SABELL JR.
153585	02/14/2012	75.20	SAMS CLUB
153586	02/14/2012	142.90	ROBIN SCHAWA
153587	02/14/2012	60.00	JAY SCHNEIDER
153588	02/14/2012	119.25	SCHOOL NUTRITION ASSOCIATION
153589	02/14/2012	301.00	SCHS BOOSTER CLUB
153590	02/14/2012	22,769.82	SEMINOLE ENERGY SERVICES, LLC
153591	02/14/2012	1,568.00	SES PTA
153592	02/14/2012	66.00	COLORADO DEPT OF HUMAN SERVICES
153593	02/14/2012	106.64	STETSON ELEMENTARY SCHOOL
153594	02/14/2012	60.00	GORDON STRIKE
153595	02/14/2012	250.00	THE CHRISTIAN BROTHERS OF J.K. MULLEN HS
153596	02/14/2012	130.00	ANDREA THOMA
153597	02/14/2012	44,359.32	US FOODSERVICE, INC
153598	02/14/2012	350.00	WEIDENHAMMER SYSTEMS
153599	02/14/2012	45.50	JOYCE WERNSMAN
153600	02/14/2012	46.50	BETTY WORKMAN
153601	02/17/2012	23,960.96	ACORN PETROLEUM INC
153602	02/17/2012	1,377.00	ADVANCED ALARM CO
153603	02/17/2012	3,800.00	ALPINE ACHIEVEMENT SYSTEMS INC
153604	02/17/2012	1,415.00	ANDERSON PEST CONTROL LLC
153605	02/17/2012	342.80	B & L SUPPLY CO
153606	02/17/2012	210.00	SARAFINA BAILEY
153607	02/17/2012	22.75	BILL'S TOOL RENTAL INC
153608	02/17/2012	61.05	ROBYN CERNY
153609	02/17/2012	2,242.65	COCA-COLA REFRESHMENTS
153610	02/17/2012	750.00	CHALLENGER LEARNING CENTER
153611	02/17/2012	15,543.76	COLO SPRGS UTILITIES
153612	02/17/2012	144.86	TRACIE CORMANEY
153613	02/17/2012	75.00	COUNCIL FOR EXCEPTIONAL CHILDREN (CEC)
153614	02/17/2012	4,027.44	GE CAPITAL CORPORATION
153615	02/17/2012	675.89	DELL MARKETING L.P.
153616	02/17/2012	17.53	DEMCO INC
153617	02/17/2012	1,570.00	DISCOVERY EDUCATION
153618	02/17/2012	632.30	DRIVE TRAIN INDUSTRIES INC
153619	02/17/2012	3,005.48	EARTHGRAINS BAKING COMPANY
153620	02/17/2012	60.00	TROY ELLSWORTH
153621	02/17/2012	100.55	JANET ERICKSON
153622	02/17/2012	405.90	FALCON ELEMENTARY SCHOOL
153623	02/17/2012	379.61	FLINN SCIENTIFIC INC
153624	02/17/2012	68.37	CHRISTI GEERTSEMA
153625	02/17/2012	171.68	ACCO BRANDS USA LLC
153626	02/17/2012	1,531.68	GLOBELINK FOREIGN LANGUAGE CENTER
153627	02/17/2012	17.99	KATHLEEN GRANAAS
153628	02/17/2012	266.75	INTERMOUNTAIN LOCK & SECURITY
153629	02/17/2012	28,584.00	K12 MANAGEMENT INC
153630	02/17/2012	276.36	KEY EQUIPMENT FINANCE
153631	02/17/2012	101.61	VON KIYOMI
153632	02/17/2012	626.68	KONE, INC.



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Check No.	Check Date	Amount	Vendor Name
153633	02/17/2012	4,357.85	KONICA MINOLTA BUSINESS SOLUTIONS
153634	02/17/2012	17.02	MALOU KOSTER
153635	02/17/2012	496.00	LIGHT HOUSE
153636	02/17/2012	28.66	LOWES
153637	02/17/2012	311.18	MARLA LOWES
153638	02/17/2012	1,593.95	MCCANDLESS INTERNATIONAL
153639	02/17/2012	6,313.88	MERIDIAN SERVICE METRO DIST
153640	02/17/2012	7,644.05	MICROTECH-TEL
153641	02/17/2012	102.68	MOBILE MINI, LLC - CO
153642	02/17/2012	39.96	O'REILLY AUTOMOTIVE STORES, INC.
153643	02/17/2012	1,070.35	PAINT BRUSH HILLS METRO DIST
153644	02/17/2012	109.06	PIKES PEAK BOCES
153645	02/17/2012	18.59	RAMPART SUPPLY
153646	02/17/2012	2,690.00	RANCH FOODS DIRECT, LLC
153647	02/17/2012	560.00	ROB'S SEPTIC SERVICE
153648	02/17/2012	61.61	STEVEN T ROTH
153649	02/17/2012	283.00	RYAN GLASS, INC
153650	02/17/2012	204.00	SCHAEFER ATHLETIC, INC.
153651	02/17/2012	3,109.31	SCHOLASTIC BOOK FAIRS
153652	02/17/2012	39.75	SCHOOL NUTRITION ASSOCIATION
153653	02/17/2012	274.01	SERVICE UNIFORM RENTAL
153654	02/17/2012	245.50	SMASH TEAMWEAR LLC
153655	02/17/2012	162.12	STATE WIRE & TERMINAL INC
153656	02/17/2012	60.00	ROBERT DALE THOMPSON
153657	02/17/2012	269.51	THYSSEN KRUPP ELEVATOR
153658	02/17/2012	2,972.46	TIRE CENTERS
153659	02/17/2012	13,400.00	TRANSFINDER CORPORATION
153660	02/17/2012	2,156.11	TRANSWEST TRUCKS INC
153661	02/17/2012	10,234.81	US FOODSERVICE, INC
153662	02/17/2012	8,750.00	WELLS FARGO INSURANCE SERVICES USA
153663	02/17/2012	3,489.85	WOODMEN HILLS METROPOLITAN DIST
153664	02/17/2012	57.62	BETTY WORKMAN
153665	02/24/2012	110.00	AIR ACADEMY HIGH SCHOOL
153666	02/24/2012	250.00	LIBERTY HIGH SCHOOL
153667	02/24/2012	10,130.58	ACORN PETROLEUM INC
153668	02/24/2012	98.80	KIMBERLY ADAM
153669	02/24/2012	150.00	RAFAELITA ALMAZAN
153670	02/24/2012	57.17	ELIZABETH AMTHOR
153671	02/24/2012	44.22	MARY J. ANDERSON
153672	02/24/2012	20,908.00	APPLE COMPUTER INC
153673	02/24/2012	189.82	ANGIE M ARGUNA
153674	02/24/2012	1,367.05	B & H FOTO & ELECTRONICS
153675	02/24/2012	111.29	CHERYL BAGBY
153676	02/24/2012	172.00	BEBOP REPAIR SHOP
153677	02/24/2012	1,870.50	BLUE STAR FIRE PROTECTION, INC
153678	02/24/2012	40.00	DAWN BROCKMAN
153679	02/24/2012	66.16	MARK BROWN
153680	02/24/2012	68.85	CANON BUSINESS SOLUTIONS, INC.
153681	02/24/2012	250.00	DOHERTY HIGH SCHOOL



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
153682	02/24/2012	173.16	AMI CRAIG
153683	02/24/2012	2,238.27	DELL MARKETING L.P.
153684	02/24/2012	107.26	DENCO SALES CO
153685	02/24/2012	1,570.00	DISCOVERY EDUCATION
153686	02/24/2012	14,664.00	E LIGHT ELECTRIC SERVICES INC
153687	02/24/2012	312.03	MONICA ECOS
153688	02/24/2012	385.00	EL PASO COUNTY SHERIFF OFFIC
153689	02/24/2012	11.66	JENNIFER ELMORE
153690	02/24/2012	40.00	EVANS ELEMENTARY SCHOOL
153691	02/24/2012	159.04	FISHER SCIENCE EDUCATION
153692	02/24/2012	202.50	FLESHER-HINTON MUSIC CO
153693	02/24/2012	276.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT
153694	02/24/2012	17.76	JACQUELINE MICHELLE GOLD
153695	02/24/2012	720.00	GOODWILL IND OF COL SPGS
153696	02/24/2012	1,248.45	PLAY WITH A PURPOSE
153697	02/24/2012	50.00	KATHLEEN GRANAAS
153698	02/24/2012	33.09	GRANER SCHOOL MUSIC
153699	02/24/2012	54.95	MARLA HAYNES
153700	02/24/2012	300.00	PETER HILTS
153701	02/24/2012	698.00	INTERMOUNTAIN LOCK & SECURITY
153702	02/24/2012	2,980.00	INTERNATIONAL BACCALAUREATE
153703	02/24/2012	347.94	KATHLYNN JACKSON
153704	02/24/2012	200.00	HARRIET G. JARMON
153705	02/24/2012	75.48	LINDA KNIGHT
153706	02/24/2012	535.34	KONICA MINOLTA BUSINESS SOLUTIONS
153707	02/24/2012	5.00	JANINE KREN
153708	02/24/2012	55.89	NIKKI LESTER
153709	02/24/2012	215.75	LIBRARY STORE
153710	02/24/2012	111.00	KIMBERELY LINGOLD
153711	02/24/2012	30,000.00	LONG BUILDING TECHNOLOGIES
153712	02/24/2012	352.37	LOWES
153713	02/24/2012	65.00	LUCAS PROMOTIONAL PRODUCTS
153714	02/24/2012	58.32	MCGRAW-HILL
153715	02/24/2012	70.00	MCKINNEY DOOR & HARDWARE, INC
153716	02/24/2012	165.00	MGA STRUCTURAL ENGINEERS INC
153717	02/24/2012	12,075.70	MISHLER CORPORATION
153718	02/24/2012	84.32	LURA MOORE
153719	02/24/2012	5.00	CHRISTY MOULTRIE
153720	02/24/2012	301.60	LAURIE NELSON
153721	02/24/2012	31.08	JULIE PARRISH
153722	02/24/2012	213.31	KIM O'CONNER
153723	02/24/2012	25,575.00	PIKES PEAK BOCES
153724	02/24/2012	7.97	RAMPART SUPPLY
153725	02/24/2012	69.95	MELANIE ROBINSON
153726	02/24/2012	2,185.19	ROUNDUP FELLOWSHIP INC
153727	02/24/2012	884.46	SAMS CLUB
153728	02/24/2012	574.51	SAMS CLUB/GEMB
153729	02/24/2012	1,311.97	BRADLEY SCHOEPEPEY
153730	02/24/2012	416.45	SIGN SHOP LTD.



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
153731	02/24/2012	6,750.00	SOL CHAVEZ & ASSOCIATIES, INC.
153732	02/24/2012	286.05	SPORT SUPPLY GROUP INC
153733	02/24/2012	121.00	COLORADO DEPT OF HUMAN SERVICES
153734	02/24/2012	33.00	COLORADO DEPT OF HUMAN SERVICES
153735	02/24/2012	66.00	COLORADO DEPT OF HUMAN SERVICES
153736	02/24/2012	77.15	REBECCA THORP
153737	02/24/2012	52.93	TROXELL COMMUNICATIONS
153738	02/24/2012	5.00	DENISE ULLSTROM
153739	02/24/2012	53.28	SUSAN UMLAND
153740	02/24/2012	77.00	KATHLEEN VOSS
153741	02/24/2012	773.79	WARD'S NATURAL SCIENCE
153742	02/24/2012	1,072.00	WENGER CORP
153743	02/24/2012	47.89	WESTERN AWARDS AND RECOGNITION
153744	02/24/2012	99.09	MELINDA ZILLI
153745	02/28/2012	9,211.22	ALL AMERICAN SPORTS
153746	02/28/2012	83.76	RALPH BERRY
153747	02/28/2012	423.20	COLORADO SPRINGS POLICE DEPT
153748	02/28/2012	91,208.00	COLORADO COMPUTER SUPPORT, INC.
153749	02/28/2012	2,500.00	COLORADO SPRINGS EXPO MANAGEMENT, LLC
153750	02/28/2012	2,031.79	COMMUNICATION SOLUTIONS
153751	02/28/2012	30.00	TARA COPELAND
153752	02/28/2012	290.93	BLICK ART MATERIALS
153753	02/28/2012	2,000.00	THE GAZETTE
153754	02/28/2012	203.61	GRANER SCHOOL MUSIC
153755	02/28/2012	200.00	HARRISON SCHOOL DIST.#2
153756	02/28/2012	1,583.84	HERFF JONES INC
153757	02/28/2012	1,004.71	HIGH PLAINS LITTLE LEAGUE
153758	02/28/2012	10,270.00	INTERNTL BACCAULAUREATE ROCKY MTN SCHOOL
153759	02/28/2012	619.44	J W PEPPER
153760	02/28/2012	229.48	LEWAN & ASSOCIATES INC
153761	02/28/2012	500.01	MEEKER MUSIC INC
153762	02/28/2012	133.56	MUSIC MART INC
153763	02/28/2012	769.50	NASSP
153764	02/28/2012	281.07	ODYSSEY ELEMENTARY
153765	02/28/2012	85.00	CRISTIAN PEREZ
153766	02/28/2012	15,541.35	RED ROCK STRATEGIES INC
153767	02/28/2012	1,621.25	REFPAY TRUST ACCOUNT
153768	02/28/2012	1,181.00	REFPAY TRUST ACCOUNT
153769	02/28/2012	143.19	AUTUMN SERENO
153770	02/28/2012	251.00	ERYNNE SMITH
153771	02/28/2012	721.50	TEAM SOCCER STOP
153772	02/28/2012	603.04	TIRE CENTERS
153773	02/28/2012	520.00	UNIV OF NORTHERN COLORADO
153774	02/28/2012	2,490.38	US FOODSERVICE, INC
153775	02/28/2012	4,740.62	VISTA RIDGE HIGH SCHOOL
		13,204,235.15	Total Accounts Payable Checks

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Falcon School District49
February 2012 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
		1,463,782.69	Month's Accounts Payable Checks

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Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
<u>Payroll Liability Checks</u>			
3327.5			
3355.5			
3383.5			
999999.5			
999999.5			
999999.5			
999999.5			
999999.5			
3525	02/15/2012	3,207.50	AMERICAN FIDELITY ASSURANCE
3526	02/15/2012	5,654.18	AMERICAN FIDELITY ASSURANCE CO
3527	02/15/2012	25,039.67	AMERICAN FIDELITY ASSURANCE COMPANY
3528	02/15/2012	31,357.44	AMERICAN FIDELITY ASSURANCE COMPANY
3529	02/15/2012	490.68	ANTHEM LIFE
3530	02/15/2012	51,747.70	AXA
3531	02/15/2012	50.00	Garnishment Payees Not Disclosed
3532	02/15/2012	29.50	CCSEA
3533	02/15/2012	433.09	Garnishment Payees Not Disclosed
3534	02/15/2012	925.11	Garnishment Payees Not Disclosed
3535	02/15/2012	61,214.32	DELTA DENTAL OF COLORADO
3536	02/15/2012	542.49	Garnishment Payees Not Disclosed
3537	02/15/2012	14.00	FALCON SCHOOL DISTRICT #49
3538	02/15/2012	2,579.00	Garnishment Payees Not Disclosed
3539	02/15/2012	5,624.12	FIDELITY SECURITY LIFE INSURANCE/EYEMED
3540	02/15/2012	11,421.98	FTEA
3541	02/15/2012	916.99	Garnishment Payees Not Disclosed
3542	02/15/2012	84.52	HORACE MANN LIFE INS CO
3543	02/15/2012	330.89	Garnishment Payees Not Disclosed
3544	02/15/2012	310.00	Garnishment Payees Not Disclosed
3545	02/15/2012	247.83	Garnishment Payees Not Disclosed
3546	02/15/2012	1,504.08	METLIFE
3547	02/15/2012	1,912.00	PIKES PEAK BOCES
3548	02/15/2012	263.00	PIKES PEAK UNITED WAY
3549	02/15/2012	339.20	PRE-PAID LEGAL SERVICES
3550	02/15/2012	182.48	Garnishment Payees Not Disclosed
3551	02/15/2012	50.00	SECURITY FIRST GROUP
3552	02/15/2012	775.97	Garnishment Payees Not Disclosed
3553	02/15/2012	505.00	Garnishment Payees Not Disclosed
3554	02/15/2012	12,397.39	STANDARD INSURANCE CO
3555	02/15/2012	386.00	Garnishment Payees Not Disclosed
3556	02/15/2012	400.00	Garnishment Payees Not Disclosed
3557	02/15/2012	475.05	Garnishment Payees Not Disclosed
3558	02/15/2012	2,416.23	VALIC
3559	02/15/2012	506.00	Garnishment Payees Not Disclosed
999999			
		1,869,437.05	Total Payroll Liability Checks
		-	
		15,073,672.20	Total Check Register
		-	

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Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
		224,333.41	Month's Payroll Liability Checks
		-	
		1,688,116.10	Month's Check Register
		-	

M



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
<u>Purchasing Card Transactions</u>			
99999			
99999			
99999			
99999			
99999			
99999			
99999			
99999			
Pcard	01/25/2012	1,396.80	Regency Office Product
Pcard	01/25/2012	160.00	Ccira
Pcard	01/25/2012	432.00	World Book Inc
Pcard	01/25/2012	160.00	Ccira
Pcard	01/25/2012	2,096.50	Bravo Screen Printing
Pcard	01/25/2012	9.75	Aspen Leaf Outdoor Power
Pcard	01/25/2012	107.75	Rampart Plumbing & Htg
Pcard	01/25/2012	179.70	Gulfeagle
Pcard	01/25/2012	178.82	Uniforms And Accessories
Pcard	01/25/2012	538.00	Turn Around Toner
Pcard	01/25/2012	179.64	Regency Office Product
Pcard	01/25/2012	347.96	Turn Around Toner
Pcard	01/25/2012	34.96	Etr Associates
Pcard	01/25/2012	399.92	Macsuperstore
Pcard	01/25/2012	52.64	Excalibur Hotel/Casino
Pcard	01/25/2012	1,154.93	All Rental Center
Pcard	01/25/2012	105.28	Excalibur Hotel/Casino
Pcard	01/25/2012	350.00	Colorado Association of School Educators
Pcard	01/25/2012	3,212.50	Educational Tech Sol
Pcard	01/25/2012	329.90	Cyber Acoustics
Pcard	01/25/2012	11.13	USPS
Pcard	01/25/2012	5.00	Books Are Fun
Pcard	01/25/2012	11.50	Wm Supercenter
Pcard	01/25/2012	35.00	Academic Therapy Publs
Pcard	01/25/2012	724.10	Blaster Bouncer Jumping
Pcard	01/25/2012	1,294.00	Tees In Time
Pcard	01/25/2012	7.65	Sbarro
Pcard	01/25/2012	5.80	McDonalds
Pcard	01/25/2012	10.68	Starbucks
Pcard	01/25/2012	41.85	Office Depot
Pcard	01/25/2012	29.98	Big R Of Falcon
Pcard	01/25/2012	523.50	Office Max
Pcard	01/25/2012	45.00	State Bank Falcon Post Office
Pcard	01/25/2012	74.17	Amazon
Pcard	01/25/2012	44.62	Wm Supercenter
Pcard	01/25/2012	3,212.50	Educational Tech Sol
Pcard	01/25/2012	89.88	Wm Supercenter
Pcard	01/25/2012	286.33	Hobby-Lobby
Pcard	01/25/2012	14.70	USPS
Pcard	01/25/2012	91.52	Prentice Hall
Pcard	01/25/2012	12.98	Amazon Mktplace Pmts



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	01/25/2012	497.98	Turn Around Toner
Pcard	01/25/2012	63.28	Staples
Pcard	01/25/2012	500.00	The Warehouse Restaura
Pcard	01/25/2012	40.00	Paypal
Pcard	01/25/2012	38.32	Jimmy Johns
Pcard	01/25/2012	80.83	Bus Parts Warehouse
Pcard	01/25/2012	184.54	Davey Coach Sales Inc.
Pcard	01/25/2012	152.50	Amazon
Pcard	01/25/2012	22.23	Wm Supercenter
Pcard	01/25/2012	234.22	Turn Around Toner
Pcard	01/25/2012	21.76	Lowes
Pcard	01/25/2012	21.07	USPS
Pcard	01/25/2012	13.47	Big R Of Falcon
Pcard	01/25/2012	4.80	McDonalds
Pcard	01/25/2012	7.77	Starbucks
Pcard	01/25/2012	111.50	Armstrong Mdcl Ind Inc
Pcard	01/25/2012	7.83	Starbucks
Pcard	01/25/2012	5.80	McDonalds
Pcard	01/25/2012	7.65	Sbarro
Pcard	01/25/2012	1,664.75	Scottsbluff Screen Pri
Pcard	01/25/2012	874.89	Northern Colorado Paper
Pcard	01/25/2012	692.48	Waxie Sanitary Supply
Pcard	01/25/2012	6,433.00	Wci*wasteconnectcolspr
Pcard	01/25/2012	14.46	Waxie Sanitary Supply
Pcard	01/26/2012	11.97	Regency Office Product
Pcard	01/26/2012	111.80	Samuel French - New York
Pcard	01/26/2012	21.46	Safeway
Pcard	01/26/2012	5.20	State Bank Falcon Post Office
Pcard	01/26/2012	350.20	Acp Direct
Pcard	01/26/2012	24.50	Wm Supercenter
Pcard	01/26/2012	326.07	WW Grainger
Pcard	01/26/2012	451.94	Really Good Stuff
Pcard	01/26/2012	206.16	The Glove Wagon
Pcard	01/26/2012	4,079.43	Phil Long Ford Of Chapel
Pcard	01/26/2012	40.50	Lowes
Pcard	01/26/2012	170.85	Amazon Mktplace Pmts
Pcard	01/26/2012	120.71	Amazon
Pcard	01/26/2012	33.63	Wm Supercenter
Pcard	01/26/2012	48.00	Southern Maid Doughnuts
Pcard	01/26/2012	263.97	Amazon
Pcard	01/26/2012	192.15	Wm Supercenter
Pcard	01/26/2012	28.53	Amazon
Pcard	01/26/2012	607.61	Decker Inc.
Pcard	01/26/2012	6.83	Dome Burger
Pcard	01/26/2012	87.87	Il Fornaio
Pcard	01/26/2012	349.21	Ssi
Pcard	01/26/2012	52.71	Michaels
Pcard	01/26/2012	(13.02)	Pci*sammons Preston
Pcard	01/26/2012	67.73	Ssi



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	01/26/2012	56.07	King Soopers
Pcard	01/26/2012	228.00	J W Pepper
Pcard	01/26/2012	1,578.10	Ehnes-Rink Auto Supply
Pcard	01/26/2012	16.12	King Soopers
Pcard	01/26/2012	38.82	Amazon Mktplace Pmts
Pcard	01/26/2012	15.17	Wm Supercenter
Pcard	01/26/2012	141.30	Johnstone Supply
Pcard	01/26/2012	23.50	Louies Pizza
Pcard	01/26/2012	162.00	Nassp1/nhs/njhs/nasc
Pcard	01/26/2012	245.57	Quill Corporation
Pcard	01/26/2012	75.00	Buzzing Bee Florist
Pcard	01/26/2012	21.51	Philadelphia Security
Pcard	01/26/2012	14.99	Quill Corporation
Pcard	01/26/2012	59.99	Harbor Freight Tools
Pcard	01/26/2012	49.99	Best Buy
Pcard	01/26/2012	8.80	McDonalds
Pcard	01/26/2012	99.08	WHSE Chess, Puzzles, Games
Pcard	01/26/2012	8.83	Dome Burger
Pcard	01/26/2012	108.50	Sei
Pcard	01/26/2012	38.13	Wm Supercenter
Pcard	01/26/2012	125.40	Amazon Mktplace Pmts
Pcard	01/26/2012	244.50	Scottsbluff Screen Pri
Pcard	01/26/2012	97.05	WW Grainger
Pcard	01/27/2012	45.00	Coloradosta
Pcard	01/27/2012	94.41	West Music Catalog
Pcard	01/27/2012	5.53	WW Grainger
Pcard	01/27/2012	29.63	King Soopers
Pcard	01/27/2012	53.34	Ds Waters
Pcard	01/27/2012	20.28	Wm Supercenter
Pcard	01/27/2012	500.00	Dvsn Of Fire Sfty School
Pcard	01/27/2012	191.12	Rampart Plumbing & Htg
Pcard	01/27/2012	281.70	United Air
Pcard	01/27/2012	9.16	Target
Pcard	01/27/2012	30.47	Ruby Tuesday
Pcard	01/27/2012	18.04	Wm Supercenter
Pcard	01/27/2012	417.20	Prism Pak Inc
Pcard	01/27/2012	295.98	Dix For Business
Pcard	01/27/2012	35.36	Wm Supercenter
Pcard	01/27/2012	577.00	Communication Solution
Pcard	01/27/2012	4.76	Starbucks
Pcard	01/27/2012	25.00	United Air
Pcard	01/27/2012	609.00	Tees In Time
Pcard	01/27/2012	179.84	Wm Supercenter
Pcard	01/27/2012	140.00	Paypal
Pcard	01/27/2012	63.00	Alexander Pottery
Pcard	01/27/2012	1,472.06	Fazolis
Pcard	01/27/2012	22.70	Ssi
Pcard	01/27/2012	79.80	Wm Supercenter
Pcard	01/27/2012	29.99	Newusafund



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	01/27/2012	627.00	Dasher Sports
Pcard	01/27/2012	88.00	Nassp1/nhs/njhs/nasc
Pcard	01/27/2012	10.48	Lowe's
Pcard	01/27/2012	143.35	Amazon
Pcard	01/27/2012	8.96	Quill Corporation
Pcard	01/27/2012	35.00	Buzzing Bee Florist
Pcard	01/27/2012	39.80	Westin Seattle
Pcard	01/27/2012	25.00	United Air
Pcard	01/27/2012	5.27	Tcby Dia-Conc B
Pcard	01/27/2012	3.83	Starbucks
Pcard	01/27/2012	2,811.68	Uniforms Express
Pcard	01/27/2012	25.00	United Air
Pcard	01/27/2012	36.00	Ampco Parking
Pcard	01/27/2012	49.75	Westin Seattle
Pcard	01/27/2012	40.00	Frdm Finance Serv Expo
Pcard	01/27/2012	39.45	Sei
Pcard	01/27/2012	230.47	WW Grainger
Pcard	01/29/2012	50.99	Safeway
Pcard	01/29/2012	93.20	West Music Catalog
Pcard	01/29/2012	210.00	Colorado Music Educators
Pcard	01/29/2012	40.72	Wm Supercenter
Pcard	01/29/2012	149.50	Louies Pizza
Pcard	01/29/2012	52.77	Regency Office Product
Pcard	01/29/2012	181.50	Dasher Sports
Pcard	01/29/2012	1,393.00	Tees In Time
Pcard	01/29/2012	257.22	Meeker Music
Pcard	01/29/2012	319.93	Macsuperstore
Pcard	01/29/2012	(1,577.60)	Potestio Brothers Equipm
Pcard	01/29/2012	270.87	F.T. Sand And Gravel
Pcard	01/29/2012	1,674.73	Potestio Brothers Equipm
Pcard	01/29/2012	322.30	All Rental Center
Pcard	01/29/2012	285.00	Colorado Congress Of Foreign Language Teachers
Pcard	01/29/2012	215.00	Carrier West Cimmaron
Pcard	01/29/2012	38.60	Whisler Bearing Co
Pcard	01/29/2012	1,638.85	Regency Office Product
Pcard	01/29/2012	188.28	Staples
Pcard	01/29/2012	111.59	Regency Office Product
Pcard	01/29/2012	29.34	Regency Office Product
Pcard	01/29/2012	25.40	Chipotle
Pcard	01/29/2012	110.75	Different Roads To Lea
Pcard	01/29/2012	11.49	Hobby Lobby
Pcard	01/29/2012	85.97	Wm Supercenter
Pcard	01/29/2012	252.31	Ssi
Pcard	01/29/2012	14.73	Sheetmusicplus
Pcard	01/29/2012	(6.11)	Wm Supercenter
Pcard	01/29/2012	40.09	Raymond Geddes
Pcard	01/29/2012	170.65	Regency Office Product
Pcard	01/29/2012	50.33	Ssi
Pcard	01/29/2012	74.50	Thomas Name Tags

Falcon School District49
February 2012 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	01/29/2012	90.00	Paypal
Pcard	01/29/2012	316.64	Regency Office Product
Pcard	01/29/2012	66.52	Office Max
Pcard	01/29/2012	23.58	The Ups Store
Pcard	01/29/2012	37.90	Fedex
Pcard	01/29/2012	749.75	Regency Office Product
Pcard	01/29/2012	59.98	Fedex
Pcard	01/29/2012	59.00	Edible Arrangements
Pcard	01/29/2012	58.50	Staples
Pcard	01/29/2012	6.56	Safeway
Pcard	01/29/2012	39.38	Target
Pcard	01/29/2012	68.76	Esafety Supplies Inc
Pcard	01/29/2012	32.60	Safeway
Pcard	01/29/2012	377.22	Regency Office Product
Pcard	01/29/2012	82.87	Harbor Freight Tools
Pcard	01/29/2012	265.00	Colorado Asbo
Pcard	01/29/2012	10.30	Quill Corporation
Pcard	01/29/2012	252.63	Aei
Pcard	01/29/2012	650.00	Colorado Asbo
Pcard	01/29/2012	863.82	Rocky Mt Premix
Pcard	01/29/2012	68.31	Fedex
Pcard	01/29/2012	14.13	Wendys
Pcard	01/29/2012	19.66	Red Robin
Pcard	01/29/2012	75.00	West Music Catalog
Pcard	01/29/2012	715.99	Northern Colorado Paper
Pcard	01/29/2012	640.00	Care And Share Foodbank
Pcard	01/29/2012	2,037.55	Northern Colorado Paper
Pcard	01/29/2012	557.26	Comcast Cable Comm
Pcard	01/29/2012	96.49	Qwest Communications
Pcard	01/29/2012	282.52	WW Grainger
Pcard	01/29/2012	67.68	Waxie Sanitary Supply
Pcard	01/30/2012	157.88	Wm Supercenter
Pcard	01/30/2012	4.77	State Bank Falcon Post Office
Pcard	01/30/2012	138.00	La Quinta Inn Suites
Pcard	01/30/2012	18.00	Louies Pizza
Pcard	01/30/2012	90.35	Target
Pcard	01/30/2012	92.67	F.T. Sand And Gravel
Pcard	01/30/2012	1,287.50	Giuseppes Depot Restoran
Pcard	01/30/2012	1,030.32	Holiday Inn Express
Pcard	01/30/2012	2.89	State Bank Falcon Post Office
Pcard	01/30/2012	5.06	Wendys
Pcard	01/30/2012	41.50	Puget Sound Dispatch
Pcard	01/30/2012	7.11	Office Depot
Pcard	01/30/2012	760.67	Glaser Gas Inc.
Pcard	01/31/2012	26.91	Acp Direct
Pcard	01/31/2012	(295.40)	WW Grainger
Pcard	01/31/2012	67.90	Batteries Plus
Pcard	01/31/2012	4,533.93	Worthington Direct Inc
Pcard	01/31/2012	989.90	Lowes



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	01/31/2012	256.14	Social Studies Sch Srv
Pcard	01/31/2012	23.08	USPS
Pcard	01/31/2012	25.89	Lowes
Pcard	01/31/2012	240.00	Wings Over The Rockies
Pcard	01/31/2012	8.01	Amazon Mktplace Pmts
Pcard	01/31/2012	198.00	Love And Logic Institute
Pcard	01/31/2012	734.00	Countertrade Products In
Pcard	01/31/2012	(7.20)	Sky Venture Colorado
Pcard	01/31/2012	74.66	USPS
Pcard	01/31/2012	87.86	Target
Pcard	01/31/2012	210.39	Amazon
Pcard	01/31/2012	156.00	Tcn
Pcard	01/31/2012	98.00	Colorado Sprngs Business
Pcard	01/31/2012	150.00	Colorado Educators Association
Pcard	01/31/2012	55.31	Wm Supercenter
Pcard	01/31/2012	128.00	Sei
Pcard	01/31/2012	20.00	Colorado Springs Chamber
Pcard	02/01/2012	303.07	Lowes
Pcard	02/01/2012	384.85	J J Keller & Associates
Pcard	02/01/2012	42.30	Office Max
Pcard	02/01/2012	59.84	Mardel
Pcard	02/01/2012	43.09	Office Max
Pcard	02/01/2012	19.98	Mardel
Pcard	02/01/2012	97.46	WW Grainger
Pcard	02/01/2012	8.50	Austin Bluffs Mail Svcs
Pcard	02/01/2012	28.85	King Soopers
Pcard	02/01/2012	3,441.00	Cu Denver Bursar Interne
Pcard	02/01/2012	360.51	Mimis Café
Pcard	02/01/2012	125.00	Security Equipment Supply
Pcard	02/01/2012	60.42	Regency Office Product
Pcard	02/01/2012	47.00	Pure And Secure Llc
Pcard	02/01/2012	6.58	King Soopers
Pcard	02/01/2012	19.94	Wm Supercenter
Pcard	02/01/2012	28.89	Amazon
Pcard	02/01/2012	72.04	Wm Supercenter
Pcard	02/01/2012	5.36	State Bank Falcon Post Office
Pcard	02/01/2012	111.44	Cambium Learning
Pcard	02/01/2012	65.72	Pitney Bowes Telemrktg
Pcard	02/01/2012	199.00	Lanschool Technologies
Pcard	02/01/2012	72.13	Wm Supercenter
Pcard	02/01/2012	(44.56)	Target
Pcard	02/01/2012	133.35	Lingo Fun Inc
Pcard	02/01/2012	(25.90)	Wholesale Batteries Direc
Pcard	02/01/2012	60.00	Colorado Asbo
Pcard	02/01/2012	1,098.15	Tct
Pcard	02/01/2012	214.29	Waxie Sanitary Supply
Pcard	02/01/2012	158.69	WW Grainger
Pcard	02/02/2012	297.86	Regency Office Product
Pcard	02/02/2012	124.26	Regency Office Product

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Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	02/02/2012	71.89	Wm Supercenter
Pcard	02/02/2012	950.96	Regency Office Product
Pcard	02/02/2012	13.70	State Bank Falcon Post Office
Pcard	02/02/2012	173.97	Best Buy
Pcard	02/02/2012	68.99	WW Grainger
Pcard	02/02/2012	4,785.00	Museum Of Science
Pcard	02/02/2012	734.00	Play Power Lt
Pcard	02/02/2012	129.97	Macsuperstore
Pcard	02/02/2012	42.95	Bhmedwear
Pcard	02/02/2012	71.80	Konica Minolta Business
Pcard	02/02/2012	116.07	Twx
Pcard	02/02/2012	15.99	Stamps
Pcard	02/02/2012	399.99	La Casita Mexi Grill
Pcard	02/02/2012	42.56	Wm Supercenter
Pcard	02/02/2012	559.13	Carinos Italian
Pcard	02/02/2012	6,473.80	Sports World
Pcard	02/02/2012	6,168.75	Bizchair Office Furniture
Pcard	02/02/2012	180.11	Discraft Inc.
Pcard	02/02/2012	44.85	Quill Corporation
Pcard	02/02/2012	22.80	Regency Office Product
Pcard	02/02/2012	23.08	USPS
Pcard	02/02/2012	(15.92)	Holiday Inn Express
Pcard	02/02/2012	749.75	Regency Office Product
Pcard	02/02/2012	13.79	Amazon Mktplace Pmts
Pcard	02/02/2012	42.95	J W Pepper
Pcard	02/02/2012	51.08	McCoy Sales Corporation -
Pcard	02/02/2012	32.65	Chipotle
Pcard	02/02/2012	608.50	Cheyenne Mountain Zoo
Pcard	02/02/2012	150.00	Scholastic Book Club
Pcard	02/02/2012	40.24	Target
Pcard	02/02/2012	43.99	Staples
Pcard	02/02/2012	15.58	Ihop
Pcard	02/02/2012	156.50	Brown Industries Inc
Pcard	02/02/2012	599.80	Regency Office Product
Pcard	02/02/2012	274.03	Regency Office Product
Pcard	02/02/2012	67.90	Leadership & Learning Ce
Pcard	02/02/2012	4.58	Northern Colorado Paper
Pcard	02/02/2012	515.37	Waxie Sanitary Supply
Pcard	02/02/2012	117.09	WW Grainger
Pcard	02/02/2012	15.86	Waxie Sanitary Supply
Pcard	02/02/2012	41,601.00	Mountain View Electric
Pcard	02/03/2012	80.91	Jo-Ann Etc
Pcard	02/03/2012	105.59	Turn Around Toner
Pcard	02/03/2012	150.00	Csis Users Group
Pcard	02/03/2012	449.41	Turn Around Toner
Pcard	02/03/2012	368.20	Continental
Pcard	02/03/2012	379.70	Delta Air
Pcard	02/03/2012	7.00	Expedia
Pcard	02/03/2012	379.70	Delta Air



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Check No.	Check Date	Amount	Vendor Name
Pcard	02/03/2012	7.00	Expedia
Pcard	02/03/2012	379.70	United Air
Pcard	02/03/2012	50.94	WW Grainger
Pcard	02/03/2012	309.70	Soco Floor Care
Pcard	02/03/2012	56.58	Shiffler Equipment Sal
Pcard	02/03/2012	1,265.11	Scholastic Book Fairs
Pcard	02/03/2012	51.38	Oreilly Auto
Pcard	02/03/2012	179.91	Macsuperstore
Pcard	02/03/2012	1,599.20	Potestio Brothers Equipm
Pcard	02/03/2012	615.00	Golf Enviro Systems Inc
Pcard	02/03/2012	794.89	Phil Long Ford Of Chapel
Pcard	02/03/2012	2,436.00	The Broadmoor Hotel
Pcard	02/03/2012	42.77	The Egg & I Barnes Rd
Pcard	02/03/2012	35.66	Westin Westminster F&b
Pcard	02/03/2012	788.13	Turn Around Toner
Pcard	02/03/2012	804.00	The Broadmoor Hotel
Pcard	02/03/2012	274.95	Amazon Mktplace Pmts
Pcard	02/03/2012	698.11	Taft Engineering L.L.C.
Pcard	02/03/2012	1,935.19	Carrier West Cimmaron
Pcard	02/03/2012	1,111.24	Colorado Sprngs Business
Pcard	02/03/2012	109.90	Laserpro li
Pcard	02/03/2012	19.75	A-Mark Stamp & Sign Co
Pcard	02/03/2012	30.00	Love And Logic Institute
Pcard	02/03/2012	173.89	Oriental Trading Co
Pcard	02/03/2012	145.33	Sport Supply Group
Pcard	02/03/2012	80.00	Louies Pizza
Pcard	02/03/2012	104.00	Boathouse Sports
Pcard	02/03/2012	100.87	Adobe Truck & Equi
Pcard	02/03/2012	59.88	Wm Supercenter
Pcard	02/03/2012	136.26	Turn Around Toner
Pcard	02/03/2012	(1.15)	Cambium Learning
Pcard	02/03/2012	14.99	Amazon
Pcard	02/03/2012	130.25	Midland Radio Corp
Pcard	02/03/2012	65.60	Really Good Stuff
Pcard	02/03/2012	49.70	Louies Pizza
Pcard	02/03/2012	59.95	Colorado Pure Lic
Pcard	02/03/2012	136.93	Amazon Mktplace Pmts
Pcard	02/03/2012	55.14	The Home Depot
Pcard	02/03/2012	590.00	Music Theatre Internation
Pcard	02/03/2012	329.97	Turn Around Toner
Pcard	02/03/2012	10.59	Nosh
Pcard	02/03/2012	154.07	Sport Supply Group
Pcard	02/03/2012	539.42	Northern Colorado Paper
Pcard	02/03/2012	455.02	WW Grainger
Pcard	02/03/2012	993.68	Waxie Sanitary Supply
Pcard	02/03/2012	407.71	Cherokee Metropolitan Dis
Pcard	02/03/2012	246.42	Glaser Gas Inc.
Pcard	02/03/2012	442.42	Cherokee Metropolitan Dis
Pcard	02/05/2012	237.50	Cont Drama/meriwether



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	02/05/2012	171.16	WW Grainger
Pcard	02/05/2012	55.92	Pizza Hut
Pcard	02/05/2012	277.40	United Air
Pcard	02/05/2012	1,748.34	Regency Office Product
Pcard	02/05/2012	273.74	Regency Office Product
Pcard	02/05/2012	112.40	Dominos
Pcard	02/05/2012	-	Regency Office Product
Pcard	02/05/2012	70.20	Country Mower And Small E
Pcard	02/05/2012	18.87	Rock Bottom
Pcard	02/05/2012	23.52	Que Bueno Llc
Pcard	02/05/2012	29.44	Rock Bottom
Pcard	02/05/2012	327.77	Regency Office Product
Pcard	02/05/2012	32.60	Regency Office Product
Pcard	02/05/2012	115.87	Amazon Mktplace Pmts
Pcard	02/05/2012	472.95	Regency Office Product
Pcard	02/05/2012	(1.29)	Walgreens
Pcard	02/05/2012	345.83	Chick-Fil-A
Pcard	02/05/2012	442.49	Carrier West Cimmaron
Pcard	02/05/2012	51.47	Stamps
Pcard	02/05/2012	809.05	The Happy Chef Inc
Pcard	02/05/2012	12.00	Time Park
Pcard	02/05/2012	525.00	Bird Dog Bbq
Pcard	02/05/2012	35.01	El Taco Rey
Pcard	02/05/2012	(0.23)	Safeway
Pcard	02/05/2012	1,120.30	Weekly Reader
Pcard	02/05/2012	13.24	Hobby Lobby
Pcard	02/05/2012	35.80	Maggianos
Pcard	02/05/2012	8.45	Einstein Bros Bagels
Pcard	02/05/2012	56.92	Pizzahut
Pcard	02/05/2012	428.35	Aafes Peterson Afmcscs
Pcard	02/05/2012	119.85	Educatn
Pcard	02/05/2012	65.71	Jimmy Johns
Pcard	02/05/2012	45.00	Vision Chemical Systems
Pcard	02/05/2012	206.04	Amazon Mktplace Pmts
Pcard	02/05/2012	113.08	School Outfitters
Pcard	02/05/2012	450.00	Bureau Of Edu & Research
Pcard	02/05/2012	28.88	Regency Office Product
Pcard	02/05/2012	205.00	Oriental Trading Co
Pcard	02/05/2012	65.29	Amazon Mktplace Pmts
Pcard	02/05/2012	217.85	Energy And Equipment Con
Pcard	02/05/2012	68.67	Regency Office Product
Pcard	02/05/2012	519.50	Eastbay
Pcard	02/05/2012	878.94	Regency Office Product
Pcard	02/05/2012	(84.26)	Courtyard By Marriott-Den
Pcard	02/05/2012	2,244.74	Mavericklabel
Pcard	02/05/2012	2,275.00	Gei Palmer Electric
Pcard	02/05/2012	5.14	McDonalds
Pcard	02/05/2012	189.38	Stu
Pcard	02/05/2012	29,765.66	Borden Dairy Of Texas

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Check No.	Check Date	Amount	Vendor Name
Pcard	02/05/2012	2,655.55	Northern Colorado Paper
Pcard	02/06/2012	155.60	Pikes Peak Habitat For Humanity
Pcard	02/06/2012	26.22	Flesher Hinton Music D
Pcard	02/06/2012	39.00	United Air
Pcard	02/06/2012	31.90	Little Richards Toystore
Pcard	02/06/2012	6.91	Chick-Fil-A
Pcard	02/06/2012	388.14	Westin Westminster
Pcard	02/06/2012	149.11	Buycostumes
Pcard	02/06/2012	11.40	Wm Supercenter
Pcard	02/06/2012	89.00	Red Lion Hotels/inns
Pcard	02/06/2012	64.95	Amazon Mktplace Pmts
Pcard	02/07/2012	219.00	Iste
Pcard	02/07/2012	1,200.00	Act*edupro Group Confe
Pcard	02/07/2012	145.00	Colorado St. Safe&lock
Pcard	02/07/2012	(0.29)	King Soopers
Pcard	02/07/2012	132.00	Continental Floral Exc
Pcard	02/07/2012	79.42	King Soopers
Pcard	02/07/2012	208.04	Allegiant Air
Pcard	02/07/2012	169.42	The Supplies Guys
Pcard	02/07/2012	254.41	Apperson Print Resources
Pcard	02/07/2012	96.00	The Ups Store
Pcard	02/07/2012	219.73	Prufrock Press Inc.
Pcard	02/07/2012	24.00	Surveymonkey
Pcard	02/07/2012	312.79	Follett Library Res
Pcard	02/07/2012	158.60	Health Occupation Studen
Pcard	02/07/2012	13.59	Hertzberg-New Method Per
Pcard	02/07/2012	40.62	Quill Corporation
Pcard	02/07/2012	126.00	Alexander Pottery
Pcard	02/07/2012	507.00	Colorado Springs Dodge
Pcard	02/07/2012	200.68	Carolina Biological Suppl
Pcard	02/07/2012	34.95	National Science Teacher Association
Pcard	02/07/2012	85.30	Ds Waters
Pcard	02/07/2012	154.04	Discountofficeitems
Pcard	02/07/2012	54.99	Cookies By Design
Pcard	02/07/2012	143.95	Qwest Communications
Pcard	02/07/2012	106.05	Waxie Sanitary Supply
Pcard	02/08/2012	17.95	Cont Drama/meriwether
Pcard	02/08/2012	70.00	Allhdd
Pcard	02/08/2012	(8.85)	Hobby Lobby
Pcard	02/08/2012	30.24	WW Grainger
Pcard	02/08/2012	338.00	Iste Necc Registration
Pcard	02/08/2012	35.00	Mds Audio
Pcard	02/08/2012	41.99	King Soopers
Pcard	02/08/2012	537.00	Questeducat
Pcard	02/08/2012	928.50	F.T. Sand And Gravel
Pcard	02/08/2012	46.49	Sherwin Williams
Pcard	02/08/2012	240.00	Lowes
Pcard	02/08/2012	49.94	Rampart Plumbing & Htg
Pcard	02/08/2012	240.00	Lowes



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	02/08/2012	19.99	Wm Supercenter
Pcard	02/08/2012	233.37	Synergy Datacom
Pcard	02/08/2012	133.00	Charles D Jones
Pcard	02/08/2012	79.57	Synergy Datacom
Pcard	02/08/2012	62.59	Regency Office Product
Pcard	02/08/2012	24.95	Amazon Mktplace Pmts
Pcard	02/08/2012	1,210.30	Tpc*gopher
Pcard	02/08/2012	128.30	Regency Office Product
Pcard	02/08/2012	25.00	Louies Pizza
Pcard	02/08/2012	21.98	King Soopers
Pcard	02/08/2012	8,918.00	Q2media
Pcard	02/08/2012	44.78	Lowes
Pcard	02/08/2012	240.00	Colorado Dietetic Assoc
Pcard	02/08/2012	6.18	Target
Pcard	02/08/2012	64.35	Party America
Pcard	02/08/2012	33.83	King Soopers
Pcard	02/08/2012	89.98	Championship Productions
Pcard	02/08/2012	1,474.00	Creative Mathematics
Pcard	02/08/2012	488.54	Vernier Software & Techn
Pcard	02/08/2012	60.00	Dominos
Pcard	02/08/2012	30.91	Michaels
Pcard	02/08/2012	200.00	Colorado League Of Chart
Pcard	02/08/2012	32.47	Safeway
Pcard	02/08/2012	52.77	Quill Corporation
Pcard	02/08/2012	14.78	Burger King
Pcard	02/08/2012	713.09	WW Grainger
Pcard	02/09/2012	36.99	Office Max
Pcard	02/09/2012	250.16	Doubletree Hotel Denvr
Pcard	02/09/2012	32.99	Wm Supercenter
Pcard	02/09/2012	36.46	Trend Enterprises Inc
Pcard	02/09/2012	828.88	Golf Enviro Systems Inc
Pcard	02/09/2012	20.45	Big R Of Falcon
Pcard	02/09/2012	75.00	Western Hardscapes Supply
Pcard	02/09/2012	11.92	Lowes
Pcard	02/09/2012	143.13	Konica Minolta Business
Pcard	02/09/2012	800.00	The Gazette-Advertising
Pcard	02/09/2012	153.77	Allegiant Air
Pcard	02/09/2012	452.50	United Air
Pcard	02/09/2012	120.00	Co School Of Nutrition
Pcard	02/09/2012	218.00	Doubletree Hotel Denvr
Pcard	02/09/2012	725.00	Paypal
Pcard	02/09/2012	550.00	Colorado Educators Association
Pcard	02/09/2012	415.54	Positive Promotions
Pcard	02/09/2012	11.25	Patty Jewett Bar And Grill
Pcard	02/09/2012	55.85	Nonis Flowers & Gi
Pcard	02/09/2012	9.00	Aafes Peterson Main Stor
Pcard	02/09/2012	750.00	Educational Tech Sol
Pcard	02/09/2012	329.00	Glazier Clinics
Pcard	02/09/2012	394.09	Amsterdam Prnt & Litho



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	02/09/2012	36.48	Staples
Pcard	02/09/2012	61.37	Red Robin
Pcard	02/09/2012	72.38	Keyper Systems
Pcard	02/09/2012	273.79	Lowes
Pcard	02/09/2012	(14.99)	Quill Corporation
Pcard	02/09/2012	154.62	Regency Office Product
Pcard	02/09/2012	18.00	Austin Bluffs Ace Llc
Pcard	02/09/2012	581.25	First Impressions Printin
Pcard	02/09/2012	728.90	United Restaurant Supply
Pcard	02/10/2012	78.99	Wm Supercenter
Pcard	02/10/2012	20.68	Amazon
Pcard	02/10/2012	810.04	Hyatt Hotels
Pcard	02/10/2012	11.05	Austin Bluffs Mail Svcs
Pcard	02/10/2012	29.53	The Sports Grille
Pcard	02/10/2012	40.00	Gray Line Of Tennessee
Pcard	02/10/2012	4.73	The Sports Grille
Pcard	02/10/2012	38.68	Big River Grille
Pcard	02/10/2012	543.95	M.A.S.A Sports Advantage
Pcard	02/10/2012	(99.98)	Macsuperstore
Pcard	02/10/2012	124.16	Potestio Brothers Equipm
Pcard	02/10/2012	1,305.00	All Rental Center
Pcard	02/10/2012	49.63	Wm Supercenter
Pcard	02/10/2012	(4.90)	Best Buy
Pcard	02/10/2012	44.00	Jimmy Johns
Pcard	02/10/2012	319.96	Best Buy
Pcard	02/10/2012	52.00	Peak Learning Syste
Pcard	02/10/2012	62.40	Colorado Tsa
Pcard	02/10/2012	976.00	Hyatt Hotels
Pcard	02/10/2012	939.50	Ramblin Express Inc.
Pcard	02/10/2012	1,030.74	Regency Office Product
Pcard	02/10/2012	21.23	Wm Supercenter
Pcard	02/10/2012	26.63	USPS
Pcard	02/10/2012	200.00	Paypal
Pcard	02/10/2012	684.25	Regency Office Product
Pcard	02/10/2012	60.26	Regency Office Product
Pcard	02/10/2012	32.59	Wm Supercenter
Pcard	02/10/2012	500.00	The Stanley Hotel
Pcard	02/10/2012	1.50	State Bank Falcon Post Office
Pcard	02/10/2012	121.88	Regency Office Product
Pcard	02/10/2012	26.00	Ouchfactory Yumclub
Pcard	02/10/2012	21.47	Margaritaville
Pcard	02/10/2012	11.82	Big River Grille
Pcard	02/10/2012	5.57	Starbucks
Pcard	02/10/2012	142.70	Lehigh Electric Products
Pcard	02/10/2012	40.95	Discountofficeitems
Pcard	02/10/2012	500.00	Antler Creek Golf Course
Pcard	02/10/2012	725.00	Brustein & Manasevit
Pcard	02/10/2012	36.82	Regency Office Product
Pcard	02/10/2012	135.77	Lowes



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	02/10/2012	1.07	Amazon Mktplace Pmts
Pcard	02/10/2012	135.95	Qwest Communications
Pcard	02/10/2012	1,355.97	Waxie Sanitary Supply
Pcard	02/12/2012	81.96	Regency Office Product
Pcard	02/12/2012	56.96	Radioshack
Pcard	02/12/2012	36.96	Amazon Mktplace Pmts
Pcard	02/12/2012	6.39	Hobby Lobby
Pcard	02/12/2012	15.94	Jo-Ann Etc
Pcard	02/12/2012	36.61	Hard Rock Nashville R
Pcard	02/12/2012	12.15	Lowes
Pcard	02/12/2012	3,992.00	Apple Online Store
Pcard	02/12/2012	17.80	Wm Supercenter
Pcard	02/12/2012	19.80	Bio Company Inc
Pcard	02/12/2012	39.96	Wm Supercenter
Pcard	02/12/2012	7.50	First Choice Awards & Gifts
Pcard	02/12/2012	53.93	Skype
Pcard	02/12/2012	46.99	Staples
Pcard	02/12/2012	168.63	Regency Office Product
Pcard	02/12/2012	267.37	Amazon
Pcard	02/12/2012	64.39	Wm Supercenter
Pcard	02/12/2012	355.47	No Tears Learning Inc
Pcard	02/12/2012	43.68	Safeway
Pcard	02/12/2012	173.94	Office Max
Pcard	02/12/2012	80.00	Pure Water Finance Com
Pcard	02/12/2012	62.00	Clay Times
Pcard	02/12/2012	34.95	American Ceramic Socie
Pcard	02/12/2012	566.93	Best Western Hotels
Pcard	02/12/2012	12.95	J W Pepper
Pcard	02/12/2012	170.73	Lowes
Pcard	02/12/2012	9.49	The Sports Grille
Pcard	02/12/2012	15.21	Hard Rock Nashville R
Pcard	02/12/2012	23.64	Margaritaville
Pcard	02/12/2012	68.35	Atlas Pen & Pencil
Pcard	02/12/2012	39.79	USPS
Pcard	02/12/2012	18.96	Safeway
Pcard	02/12/2012	3.14	Wm Supercenter
Pcard	02/12/2012	298.80	Wm Supercenter
Pcard	02/12/2012	7.28	Rexel Inc.
Pcard	02/12/2012	65.75	McDonalds
Pcard	02/12/2012	5.14	McDonalds
Pcard	02/12/2012	(1.99)	Partycity
Pcard	02/12/2012	111.65	Wm Supercenter
Pcard	02/12/2012	350.52	Logoz Llc
Pcard	02/12/2012	287.81	Rainbow Resource Center
Pcard	02/12/2012	7.55	Amazon Mktplace Pmts
Pcard	02/12/2012	37.00	Amazon
Pcard	02/12/2012	1,313.15	Northern Colorado Paper
Pcard	02/12/2012	1,244.00	United Restaurant Supply
Pcard	02/12/2012	1,192.95	Northern Colorado Paper

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Check No.	Check Date	Amount	Vendor Name
Pcard	02/12/2012	331.46	WW Grainger
Pcard	02/12/2012	8,722.00	Wci*wasteconnectcolspr
Pcard	02/12/2012	196.04	WW Grainger
Pcard	02/13/2012	76.45	Wm Supercenter
Pcard	02/13/2012	29.44	Fridays
Pcard	02/13/2012	15.01	The Sports Grille
Pcard	02/13/2012	418.95	Hilton Nashville Downtown
Pcard	02/13/2012	20.93	The Sports Grille
Pcard	02/13/2012	36.59	Merchants Restaurant
Pcard	02/13/2012	17.00	Louies Pizza
Pcard	02/13/2012	25.00	At&t Data
Pcard	02/13/2012	67.40	Cssd11 Production Pri
Pcard	02/13/2012	181.42	Amazon
Pcard	02/13/2012	70.00	Jimmy Johns
Pcard	02/13/2012	255.00	Coaches Choice
Pcard	02/13/2012	51.99	Wm Supercenter
Pcard	02/13/2012	20.93	Target
Pcard	02/13/2012	39.13	Office Max
Pcard	02/13/2012	393.77	Pueblo Diesel Injection
Pcard	02/13/2012	4.60	Freshens
Pcard	02/13/2012	37.67	Merchants Restaurant
Pcard	02/13/2012	8.00	The Sports Grille
Pcard	02/13/2012	22.16	Fridays
Pcard	02/13/2012	418.95	Hilton
Pcard	02/13/2012	210.30	Lowes
Pcard	02/13/2012	5.95	Wendys
Pcard	02/13/2012	25.01	Coutyard Hotel
Pcard	02/13/2012	91.11	Taco Bell
Pcard	02/13/2012	37.80	Wm Supercenter
Pcard	02/13/2012	60.18	Manhattans Pizza Parlor
Pcard	02/13/2012	341.21	Quality Inn & Suites
Pcard	02/14/2012	150.00	Napt
Pcard	02/14/2012	286.43	Quill Corporation
Pcard	02/14/2012	17.82	Michaels
Pcard	02/14/2012	79.90	Ds Waters
Pcard	02/14/2012	100.18	Lowes
Pcard	02/14/2012	425.25	Keur Locker Serv
Pcard	02/14/2012	37.46	Harbor Freight Tools
Pcard	02/14/2012	144.25	Sherwin Williams
Pcard	02/14/2012	99.00	Rocky Mountain Health Ca
Pcard	02/14/2012	21.76	Wm Supercenter
Pcard	02/14/2012	202.00	Cec
Pcard	02/14/2012	280.98	Fabric Direct Llc
Pcard	02/14/2012	108.58	Wm Supercenter
Pcard	02/14/2012	24.62	Jo-Ann Etc
Pcard	02/14/2012	14.15	Wm Supercenter
Pcard	02/14/2012	190.00	Sandys Flowers
Pcard	02/14/2012	4.58	Wm Supercenter
Pcard	02/14/2012	(117.96)	Eastbay



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	02/14/2012	(404.30)	Regency Office Product
Pcard	02/14/2012	25.75	Little Caesars
Pcard	02/14/2012	75.50	Math U See
Pcard	02/14/2012	59.34	Qwest Communications
Pcard	02/14/2012	1,869.09	Waxie Sanitary Supply
Pcard	02/15/2012	63.72	Lowes
Pcard	02/15/2012	336.06	Turn Around Toner
Pcard	02/15/2012	16.02	Wm Supercenter
Pcard	02/15/2012	(56.96)	Radioshack
Pcard	02/15/2012	100.00	Co Div Of Registrations
Pcard	02/15/2012	250.00	Gobbell Hays Prtns Inc
Pcard	02/15/2012	44.84	Office Depot
Pcard	02/15/2012	1,908.11	Layton Truck Equipment Co
Pcard	02/15/2012	154.12	Raymond Geddes
Pcard	02/15/2012	45.00	Oriental Trading Co
Pcard	02/15/2012	29.00	Ds Waters
Pcard	02/15/2012	80.55	Johnstone Supply
Pcard	02/15/2012	3,650.40	Health Occupation Studen
Pcard	02/15/2012	126.98	Staples
Pcard	02/15/2012	151.73	Follett Library Res
Pcard	02/15/2012	225.00	Oriental Trading Co
Pcard	02/15/2012	533.00	El Paso Co Public Health
Pcard	02/15/2012	90.00	Arc*services/training
Pcard	02/15/2012	30.95	Wm Supercenter
Pcard	02/15/2012	13.74	Wm Supercenter
Pcard	02/15/2012	6.27	Safeway
Pcard	02/15/2012	6.97	Wm Supercenter
Pcard	02/15/2012	26.54	Wards Natural Science
Pcard	02/15/2012	480.31	Sherwin Williams
Pcard	02/15/2012	50.00	Albertsons
Pcard	02/15/2012	312.50	Tees In Time
Pcard	02/15/2012	27.96	Regency Office Product
Pcard	02/15/2012	189.99	Bestbuy
Pcard	02/15/2012	147.52	Regency Office Product
Pcard	02/15/2012	116.26	Shortrunposters
Pcard	02/15/2012	91.06	Regency Office Product
Pcard	02/15/2012	100.00	Raptor Technologies Inc.
Pcard	02/15/2012	138.38	Really Good Stuff
Pcard	02/15/2012	31.85	Positive Promotions
Pcard	02/15/2012	112.66	Amazon Mktplace Pmts
Pcard	02/15/2012	836.00	Snow Mtn Ranch Ymca
Pcard	02/15/2012	50.00	Colorado Educators Association
Pcard	02/15/2012	39.99	Staples
Pcard	02/15/2012	299.90	Regency Office Product
Pcard	02/15/2012	60.00	5280flowers
Pcard	02/15/2012	57.70	Wm Supercenter
Pcard	02/15/2012	8.91	Hobby Lobby
Pcard	02/15/2012	32.00	Books Are Fun
Pcard	02/15/2012	51.93	Scholastic Book Fairs

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Check No.	Check Date	Amount	Vendor Name
Pcard	02/15/2012	63.50	Abebooks
Pcard	02/15/2012	46.44	Regency Office Product
Pcard	02/15/2012	131.99	Oriental Trading Co
Pcard	02/15/2012	786.55	Turn Around Toner
Pcard	02/15/2012	230.55	Regency Office Product
Pcard	02/15/2012	37.95	Batteries Plus
Pcard	02/15/2012	547.96	Coutyard Hotel
Pcard	02/15/2012	75.18	Wm Supercenter
Pcard	02/15/2012	672.00	Care And Share Foodbank
Pcard	02/15/2012	30.82	WW Grainger
Pcard	02/16/2012	13.91	Wm Supercenter
Pcard	02/16/2012	31.80	Samuel French Inc.
Pcard	02/16/2012	2.89	State Bank Falcon Post Office
Pcard	02/16/2012	127.65	The Home Depot
Pcard	02/16/2012	89.90	Layton Truck Equipment Co
Pcard	02/16/2012	154.65	The Lorenz Corporation
Pcard	02/16/2012	101.99	Oriental Trading Co
Pcard	02/16/2012	102.74	Whisler Bearing Co
Pcard	02/16/2012	29.46	Wm Supercenter
Pcard	02/16/2012	24.66	The Egg & I
Pcard	02/16/2012	43.00	Panera Bread
Pcard	02/16/2012	13.00	El Paso Co Public Health
Pcard	02/16/2012	73.81	Wm Supercenter
Pcard	02/16/2012	442.25	Fedex
Pcard	02/16/2012	21.44	King Soopers
Pcard	02/16/2012	375.00	Act*flipped Learning L
Pcard	02/16/2012	13.56	Amazon
Pcard	02/16/2012	206.28	Discountmugs
Pcard	02/16/2012	67.52	Ssi
Pcard	02/16/2012	52.95	Raymond Geddes
Pcard	02/16/2012	26.93	Wm Supercenter
Pcard	02/16/2012	8.52	Office Max
Pcard	02/16/2012	28.03	School Crossing
Pcard	02/16/2012	99.75	Paypal
Pcard	02/16/2012	81.11	Amazon Mktplace Pmts
Pcard	02/16/2012	20.30	Wm Supercenter
Pcard	02/16/2012	19.93	Amazon Mktplace Pmts
Pcard	02/16/2012	80.20	Rock Bottom
Pcard	02/16/2012	390.60	Ssi
Pcard	02/16/2012	198.00	Dominos
Pcard	02/16/2012	100.00	Antler Creek Golf Course
Pcard	02/16/2012	545.42	Waxie Sanitary Supply
Pcard	02/17/2012	(16.08)	Doubletree Hotel Denvr
Pcard	02/17/2012	67.94	Pizza Hut
Pcard	02/17/2012	(16.08)	Doubletree Hotel Denvr
Pcard	02/17/2012	25.43	King Soopers
Pcard	02/17/2012	8.27	The Home Depot
Pcard	02/17/2012	361.23	WW Grainger
Pcard	02/17/2012	82.55	Hobby Lobby

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Check No.	Check Date	Amount	Vendor Name
Pcard	02/17/2012	3,599.86	Macsuperstore
Pcard	02/17/2012	203.63	Carrier West Cimmaron
Pcard	02/17/2012	14.49	Target
Pcard	02/17/2012	16.10	Amazon
Pcard	02/17/2012	27.68	Chick-Fil-A
Pcard	02/17/2012	38.81	Regency Office Product
Pcard	02/17/2012	40.00	Co School Of Nutrition
Pcard	02/17/2012	319.41	Sei
Pcard	02/17/2012	4.99	Michaels
Pcard	02/17/2012	22.43	Party America
Pcard	02/17/2012	49.08	Michaels
Pcard	02/17/2012	(26.81)	Party America
Pcard	02/17/2012	9.09	King Soopers
Pcard	02/17/2012	965.00	Brainpop
Pcard	02/17/2012	58.36	Mfasco Health & Safety
Pcard	02/17/2012	500.00	Indieflix Llc
Pcard	02/17/2012	120.00	Oriental Trading Co
Pcard	02/17/2012	11.71	The Ups Store
Pcard	02/17/2012	36.11	Qdoba Mexican Grill
Pcard	02/17/2012	19.98	Amazon Mktplace Pmts
Pcard	02/17/2012	5.98	Batteries Plus
Pcard	02/17/2012	58.37	Wm Supercenter
Pcard	02/17/2012	177.80	Discovery Toys
Pcard	02/17/2012	55.80	Rexel Inc.
Pcard	02/17/2012	70.06	Blazer Electric Supply Of
Pcard	02/17/2012	213.91	4 Qed Colorado Sprin
Pcard	02/17/2012	91.30	Demco Inc
Pcard	02/17/2012	1,120.42	Leadership & Learning Ce
Pcard	02/17/2012	816.00	Ctc
Pcard	02/17/2012	43.07	Burger King
Pcard	02/17/2012	208.91	Namifiers Llc
Pcard	02/17/2012	744.44	Stu
Pcard	02/17/2012	78.00	Sei
Pcard	02/17/2012	15.00	McDonalds
Pcard	02/17/2012	2,067.71	Northern Colorado Paper
Pcard	02/19/2012	42.64	Pikes Peak Habitat For Humanity
Pcard	02/19/2012	620.50	Chick-Fil-A
Pcard	02/19/2012	88.40	Wm Supercenter
Pcard	02/19/2012	75.00	Coloradosta
Pcard	02/19/2012	60.16	Hobby Lobby
Pcard	02/19/2012	14.89	Chilis Grill
Pcard	02/19/2012	12.68	Calvillos Restaurant
Pcard	02/19/2012	22.60	Graner School Music
Pcard	02/19/2012	11.29	Big R Of Falcon
Pcard	02/19/2012	248.00	El Paso Floor Inc
Pcard	02/19/2012	20.78	Amazon Mktplace Pmts
Pcard	02/19/2012	35.20	The Trane Company
Pcard	02/19/2012	49.99	Staples
Pcard	02/19/2012	18.23	Cracker Barrel



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	02/19/2012	63.71	Rexel Inc.
Pcard	02/19/2012	59.85	Johnstone Supply
Pcard	02/19/2012	112.00	Wm Supercenter
Pcard	02/19/2012	87.58	Safeway
Pcard	02/19/2012	1,217.00	Snow Mtn Ranch Ymca
Pcard	02/19/2012	51.14	Barnes & Noble
Pcard	02/19/2012	18.46	Arbys
Pcard	02/19/2012	100.00	Oriental Trading Co
Pcard	02/19/2012	27.17	Target
Pcard	02/19/2012	98.26	Jo-Ann Etc
Pcard	02/19/2012	2,045.23	Scholastic Book Fairs
Pcard	02/19/2012	50.00	Federal Document Shreddin
Pcard	02/19/2012	69.55	Meeker Music
Pcard	02/19/2012	16.88	Safeway
Pcard	02/19/2012	254.92	King Soopers
Pcard	02/19/2012	54.80	U.S. School Supply
Pcard	02/19/2012	4.65	Ewing Irrigation Prd
Pcard	02/19/2012	32.35	Wm Supercenter
Pcard	02/19/2012	21.98	Amazon Mktplace Pmts
Pcard	02/19/2012	70.00	Officescapes
Pcard	02/19/2012	23.11	Amazon Mktplace Pmts
Pcard	02/19/2012	43.94	Amazon
Pcard	02/19/2012	68.00	Louies Pizza
Pcard	02/19/2012	35.93	Albertsons
Pcard	02/19/2012	387.15	Wm Supercenter
Pcard	02/19/2012	234.20	The Gazette-Advertising
Pcard	02/19/2012	257.20	Qiagen Inc
Pcard	02/19/2012	14.62	G Valley Ranch Cafe
Pcard	02/19/2012	26.11	Pf Changs
Pcard	02/19/2012	137.82	Target
Pcard	02/19/2012	(3.76)	Wal-Mart Check Printng
Pcard	02/19/2012	42.70	Wm Supercenter
Pcard	02/19/2012	100.95	Carolina Biological Suppl
Pcard	02/19/2012	102.96	Eastbay
Pcard	02/19/2012	24.66	Culvers
Pcard	02/19/2012	308.00	Coaches Choice
Pcard	02/19/2012	49.50	Techsmith Corporation
Pcard	02/19/2012	31.26	McDonalds
Pcard	02/19/2012	64.75	District Meats - Wazee
Pcard	02/19/2012	99.20	Pizza Street
Pcard	02/19/2012	102.14	Old Chicago
Pcard	02/19/2012	1,630.16	Northern Colorado Paper
Pcard	02/19/2012	1,622.47	Waxie Sanitary Supply
Pcard	02/19/2012	61.64	WW Grainger
Pcard	02/20/2012	67.38	Goodwill
Pcard	02/20/2012	27.00	Aafes Usaf Academy Main
Pcard	02/20/2012	568.17	Hampton Inns
Pcard	02/20/2012	123.50	Bistro Rialto
Pcard	02/20/2012	602.34	Hampton Inns

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Check No.	Check Date	Amount	Vendor Name
Pcard	02/20/2012	10.78	Hobby Lobby
Pcard	02/20/2012	79.20	El Burrito Grande
Pcard	02/20/2012	2,574.00	Wp Guest Services Group
Pcard	02/20/2012	12.49	Michaels
Pcard	02/20/2012	68.11	Amazon
Pcard	02/20/2012	254.74	Renaissance Hotels
Pcard	02/20/2012	481.04	Embassy Suites
Pcard	02/20/2012	254.74	Renaissance Hotels
Pcard	02/20/2012	(150.00)	Pueblo Diesel Injection
Pcard	02/20/2012	45.24	Usafa Burger King
Pcard	02/20/2012	58.00	Dia Parking Operations
Pcard	02/20/2012	8.00	Kagan Publishing Inc.
Pcard	02/20/2012	15.69	G Valley Ranch Cafe
Pcard	02/20/2012	182.50	G Valley Ranch Hotel
Pcard	02/20/2012	61.36	Lowe's
Pcard	02/20/2012	739.83	Lakeshore Learning
Pcard	02/20/2012	8.00	Staples
Pcard	02/20/2012	136.00	Brooklyns At Pepsi Ce
Pcard	02/20/2012	1,062.18	Embassy Suites
Pcard	02/20/2012	593.00	Embassy Suites
Pcard	02/20/2012	136.00	Bds Mongolian Of Denver
Pcard	02/20/2012	477.00	Embassy Suites
Pcard	02/21/2012	159.91	Regency Office Product
Pcard	02/21/2012	63.06	Amazon Mktplace Pmts
Pcard	02/21/2012	41.08	Amazon
Pcard	02/21/2012	17.98	Fedex
Pcard	02/21/2012	61.03	Wm Supercenter
Pcard	02/21/2012	904.38	Stormforce Corporation
Pcard	02/21/2012	53.06	Regency Office Product
Pcard	02/21/2012	715.80	Regency Office Product
Pcard	02/21/2012	420.95	Atl
Pcard	02/21/2012	186.89	Ge Healthcare
Pcard	02/21/2012	15.95	Wm Supercenter
Pcard	02/21/2012	1,555.00	Regency Office Product
Pcard	02/21/2012	174.39	Pbd*natl Sci Teachasc
Pcard	02/21/2012	888.00	Renaissance Hotels
Pcard	02/21/2012	70.00	Swiss Flower Shoppe
Pcard	02/21/2012	83.32	Diamond Shamrock
Pcard	02/22/2012	72.96	Fazolis
Pcard	02/22/2012	29.99	Office Depot
Pcard	02/22/2012	34.32	Jo-Ann Etc
Pcard	02/22/2012	16.98	Austin Bluffs Arc Thrift
Pcard	02/22/2012	89.99	Really Good Stuff
Pcard	02/22/2012	193.02	Waxie Sanitary Supply
Pcard	02/22/2012	104.68	Soco Floor Care
Pcard	02/22/2012	111.25	Dollar Days
Pcard	02/22/2012	92.54	Wm Supercenter
Pcard	02/22/2012	(66.32)	Wm Supercenter
Pcard	02/22/2012	27.43	Psi Systems Inc



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Check No.	Check Date	Amount	Vendor Name
Pcard	02/22/2012	531.00	Reaction Engineering Inc.
Pcard	02/22/2012	13.00	El Paso Co Public Health
Pcard	02/22/2012	44.14	Target
Pcard	02/22/2012	60.00	Cinemark Theatres
Pcard	02/22/2012	12.04	Amazon Mktplace Pmts
Pcard	02/22/2012	29.00	Ds Waters
Pcard	02/22/2012	159.20	Glendale Parade Store
Pcard	02/22/2012	17.39	Amazon
Pcard	02/22/2012	148.19	Southpaw Enterprises Inc
Pcard	02/22/2012	450.00	Transwest Freightliner
Pcard	02/22/2012	71.35	Web Hosting Pad
Pcard	02/22/2012	43.78	Target
Pcard	02/22/2012	703.17	Demco Inc
Pcard	02/22/2012	151.00	Spartan Tool Llc
Pcard	02/22/2012	10.71	Renaissance Hotels
Pcard	02/22/2012	192.80	Fedex
Pcard	02/22/2012	49.60	Wm Supercenter
Pcard	02/22/2012	2,116.94	Comcast Cable Comm
		99999	
		2,821,017.96	Total Purchasing Card Transactions
		-	
		17,894,690.16	Total Vendor Disbursements
		-	
		349,608.20	Month's Purchasing Card Transactions
		-	
		2,037,724.30	Month's Vendor Disbursements
		-	

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Check No.	Check Date	Amount	Vendor Name
150323.5			
150873.5			
151188.5			
999999.5			
999999.5			
999999.5			
999999.5			
999999.5			
153429	02/07/2012	4,928.72	NATL ASSOC FOR GIFTED CHILDREN
153347	02/03/2012	511.79	ACADEMIC PLANNERS PLUS
153625	02/17/2012	171.68	ACCO BRANDS USA LLC
153601	02/17/2012	23,960.96	ACORN PETROLEUM INC
153667	02/24/2012	10,130.58	ACORN PETROLEUM INC
153348	02/03/2012	131.50	ACTION IMAGES SCREENPRINTING
153399	02/07/2012	197.00	ACTION IMAGES SCREENPRINTING
153533	02/14/2012	131.00	ACTION IMAGES SCREENPRINTING
153582	02/14/2012	53.92	ADRIENNE RINGER
153602	02/17/2012	1,377.00	ADVANCED ALARM CO
153532	02/14/2012	105.00	AIR ACADEMY HIGH SCHOOL
153665	02/24/2012	110.00	AIR ACADEMY HIGH SCHOOL
153459	02/10/2012	76.85	AL SERRA CHEVROLET LLC
153534	02/14/2012	225.00	ALAMOSA HIGH SCHOOL
153349	02/03/2012	453.00	ALL AMERICAN SPORTS
153745	02/28/2012	9,211.22	ALL AMERICAN SPORTS
153603	02/17/2012	3,800.00	ALPINE ACHIEVEMENT SYSTEMS INC
153493	02/10/2012	461.50	AMANDA J. HUCKSTEP
153682	02/24/2012	173.16	AMI CRAIG
153604	02/17/2012	1,415.00	ANDERSON PEST CONTROL LLC
153596	02/14/2012	130.00	ANDREA THOMA
153350	02/03/2012	42.75	ANGELA ARAGON
153673	02/24/2012	189.82	ANGIE M ARGUNA
153516	02/10/2012	99.90	ANNETTE ROMERO
153535	02/14/2012	1,734.00	APPLE COMPUTER INC
153672	02/24/2012	20,908.00	APPLE COMPUTER INC
153460	02/10/2012	129,874.00	ARROW J LANDSCAPE & DESIGN INC
153536	02/14/2012	2,100.00	AUTISM BEHAVIOR ASSOCIATES INC
153769	02/28/2012	143.19	AUTUMN SERENO
153674	02/24/2012	1,367.05	B & H FOTO & ELECTRONICS
153537	02/14/2012	195.23	B & L SUPPLY CO
153605	02/17/2012	342.80	B & L SUPPLY CO
153676	02/24/2012	172.00	BEBOP REPAIR SHOP
153396	02/03/2012	7,500.00	BETH-EL COLLEGE OF NURSING & HEALTH SER
153600	02/14/2012	46.50	BETTY WORKMAN
153664	02/17/2012	57.62	BETTY WORKMAN
153607	02/17/2012	22.75	BILL'S TOOL RENTAL INC
153400	02/07/2012	68.93	BIRCHAM'S OFFICE PRODUCTS, INC
153462	02/10/2012	4,674.60	BLACK HILLS ENERGY
153408	02/07/2012	548.73	BLICK ART MATERIALS
153474	02/10/2012	55.28	BLICK ART MATERIALS
153752	02/28/2012	290.93	BLICK ART MATERIALS

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Check No.	Check Date	Amount	Vendor Name
153677	02/24/2012	1,870.50	BLUE STAR FIRE PROTECTION, INC
153504	02/10/2012	280.29	BONNIE JO MENDENHALL
153729	02/24/2012	1,311.97	BRADLEY SCHOEPPEY
153363	02/03/2012	50.00	BRETT DERICKSON
153541	02/14/2012	44.01	BRIAN BUXA
153353	02/03/2012	1,830.97	CAMFIL FARR INC
153680	02/24/2012	68.85	CANON BUSINESS SOLUTIONS, INC.
153354	02/03/2012	2,380.00	CARMEL COMMUNITY LIVING CORP
153367	02/03/2012	100.00	CARMEL MIDDLE SCHOOL
153355	02/03/2012	25.00	CCHS/CR
153401	02/07/2012	5,358.00	CCS PRESENTATION SYSTEMS
153402	02/07/2012	22,900.00	CDI COMPUTER DEALERS INC
153542	02/14/2012	91.02	CECILIA CASTRO
153451	02/07/2012	55.50	CELINA THRUTCHLEY
153610	02/17/2012	750.00	CHALLENGER LEARNING CENTER
153675	02/24/2012	111.29	CHERYL BAGBY
153403	02/07/2012	277.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT
153466	02/10/2012	636.84	CHILDRENS ARK
153624	02/17/2012	68.37	CHRISTI GEERTSEMA
153491	02/10/2012	40.00	CHRISTINA J. HARTJE
153719	02/24/2012	5.00	CHRISTY MOULTRIE
153543	02/14/2012	380.00	CHSAA-CO HS ACTIVITIES ASSN
153544	02/14/2012	440.00	CHSCA
153364	02/03/2012	96.90	CINDY FURLONG
153497	02/10/2012	97.25	CINDY LITTLE
153545	02/14/2012	3,854.69	COCA-COLA REFRESHMENTS
153609	02/17/2012	2,242.65	COCA-COLA REFRESHMENTS
153358	02/03/2012	37,838.11	COLO SPRGS UTILITIES
153470	02/10/2012	22,657.06	COLO SPRGS UTILITIES
153611	02/17/2012	15,543.76	COLO SPRGS UTILITIES
153404	02/07/2012	25.00	COLORADO COLLEGE
153356	02/03/2012	101,208.00	COLORADO COMPUTER SUPPORT, INC.
153748	02/28/2012	91,208.00	COLORADO COMPUTER SUPPORT, INC.
153592	02/14/2012	66.00	COLORADO DEPT OF HUMAN SERVICES
153733	02/24/2012	121.00	COLORADO DEPT OF HUMAN SERVICES
153734	02/24/2012	33.00	COLORADO DEPT OF HUMAN SERVICES
153735	02/24/2012	66.00	COLORADO DEPT OF HUMAN SERVICES
153357	02/03/2012	5,272.00	COLORADO SCHOOL MEDICAID CONSORTIUM
153749	02/28/2012	2,500.00	COLORADO SPRINGS EXPO MANAGEMENT, LLC
153747	02/28/2012	423.20	COLORADO SPRINGS POLICE DEPT
153522	02/10/2012	166,684.69	COLORADO STATE TREASURER
153471	02/10/2012	133.06	COLORADO WEST EQUIPMENT
153750	02/28/2012	2,031.79	COMMUNICATION SOLUTIONS
153549	02/14/2012	16,432.38	COMMUNITY PARTNERSHIP FOR CHILD DEV
153467	02/10/2012	250.00	CORONADO HIGH SCHOOL
153613	02/17/2012	75.00	COUNCIL FOR EXCEPTIONAL CHILDREN (CEC)
153578	02/14/2012	231.16	CRAIG A RAMBERGER
153406	02/07/2012	407.52	CRAIG DECKER
153765	02/28/2012	85.00	CRISTIAN PEREZ

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153359	02/03/2012	266.60	CRT GRAPHICS, INC
153472	02/10/2012	56.47	CUMMINS ROCKY MOUNTAIN LLC
153494	02/10/2012	44.00	CYNTHIA & PAUL IVONE
153482	02/10/2012	60.00	DANIEL ESPINOZA
153566	02/14/2012	60.00	DANIEL LEYES
153568	02/14/2012	60.00	DANIEL LOVING
153409	02/07/2012	500.00	DARREN DUKART
153378	02/03/2012	20.00	DAVID LUMSDEN
153678	02/24/2012	40.00	DAWN BROCKMAN
153560	02/14/2012	1,020.00	DEBBIE R HERSHEY
153500	02/10/2012	21.42	DEBORAH MACGREGOR
153550	02/14/2012	268.05	DEFENSE FINANCE & ACCTG SERV
153407	02/07/2012	4,710.75	DELL FINANCIAL SERVICES
153361	02/03/2012	232.54	DELL MARKETING L.P.
153473	02/10/2012	383.00	DELL MARKETING L.P.
153551	02/14/2012	143.99	DELL MARKETING L.P.
153615	02/17/2012	675.89	DELL MARKETING L.P.
153683	02/24/2012	2,238.27	DELL MARKETING L.P.
153616	02/17/2012	17.53	DEMCO INC
153684	02/24/2012	107.26	DENCO SALES CO
153738	02/24/2012	5.00	DENISE ULLSTROM
153538	02/14/2012	153.31	DENNIS BRICKNER
153362	02/03/2012	1,431.64	DENVER CHILDRENS HOME
153617	02/17/2012	1,570.00	DISCOVERY EDUCATION
153685	02/24/2012	1,570.00	DISCOVERY EDUCATION
153681	02/24/2012	250.00	DOHERTY HIGH SCHOOL
153475	02/10/2012	483.30	DOWN TO EARTH POTTERY LLC
153476	02/10/2012	542.83	DRIVE TRAIN INDUSTRIES INC
153618	02/17/2012	632.30	DRIVE TRAIN INDUSTRIES INC
153488	02/10/2012	2,713.75	DRUE ELIZABETH HANNEY
153394	02/03/2012	157.50	DWIGHT TAYLOR
153410	02/07/2012	15,708.00	E LIGHT ELECTRIC SERVICES INC
153477	02/10/2012	180.00	E LIGHT ELECTRIC SERVICES INC
153686	02/24/2012	14,664.00	E LIGHT ELECTRIC SERVICES INC
153552	02/14/2012	3,727.18	EARTHGRAINS BAKING COMPANY
153619	02/17/2012	3,005.48	EARTHGRAINS BAKING COMPANY
153478	02/10/2012	853.17	EATON SALES & SERVICE INC
153479	02/10/2012	1,569.78	EDUCATIONAL PERFORMANCE CONSULTING
153480	02/10/2012	6,423.30	EDUCATIONAL TECHNOLOGY
153546	02/14/2012	50.00	EL PASO COUNTY SCHOOL DISTRICT 11
153547	02/14/2012	50.00	EL PASO COUNTY SCHOOL DISTRICT 11
153688	02/24/2012	385.00	EL PASO COUNTY SHERIFF OFFIC
153531	02/10/2012	30.00	ELAINE Y. WRIGHT
153481	02/10/2012	27.30	ELDORADO ARTESIAN SPRINGS INC
153670	02/24/2012	57.17	ELIZABETH AMTHOR
153770	02/28/2012	251.00	ERYNNE SMITH
153525	02/10/2012	70.49	EVAN THOMPSON
153483	02/10/2012	40.00	EVANS ELEMENTARY SCHOOL
153690	02/24/2012	40.00	EVANS ELEMENTARY SCHOOL

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153411	02/07/2012	7,984.00	FAITH ENTERPRISES INC
153622	02/17/2012	405.90	FALCON ELEMENTARY SCHOOL
153691	02/24/2012	159.04	FISHER SCIENCE EDUCATION
153412	02/07/2012	3,410.00	FITTJE BROTHERS PRINTING COMPANY
153509	02/10/2012	107.38	FLEET SERVICES
153554	02/14/2012	49.50	FLESHER-HINTON MUSIC CO
153692	02/24/2012	202.50	FLESHER-HINTON MUSIC CO
153413	02/07/2012	316.57	FLINN SCIENTIFIC INC
153623	02/17/2012	379.61	FLINN SCIENTIFIC INC
153484	02/10/2012	4,800.00	FOCUSED LEADERSHIP SOLUTIONS, LLC
153555	02/14/2012	98.00	FOLLETT EDUCATIONAL
153693	02/24/2012	276.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT
153556	02/14/2012	5,875.50	FRESH PACK PRODUCE INC
153614	02/17/2012	4,027.44	GE CAPITAL CORPORATION
153490	02/10/2012	8.16	GLENYA HARRINGTON
153487	02/10/2012	100.00	GLOBELINK FOREIGN LANGUAGE CENTER
153626	02/17/2012	1,531.68	GLOBELINK FOREIGN LANGUAGE CENTER
153695	02/24/2012	720.00	GOODWILL IND OF COL SPGS
153594	02/14/2012	60.00	GORDON STRIKE
153366	02/03/2012	960.00	GRAFFI-T'S CUSTOM SCREENPRINTING, INC.
153414	02/07/2012	5.56	GRANER SCHOOL MUSIC
153698	02/24/2012	33.09	GRANER SCHOOL MUSIC
153754	02/28/2012	203.61	GRANER SCHOOL MUSIC
153575	02/14/2012	9.47	GWEN POWERS-HEDDING
153704	02/24/2012	200.00	HARRIET G. JARMON
153755	02/28/2012	200.00	HARRISON SCHOOL DIST.#2
153558	02/14/2012	371.00	HENDERSON CONSULTING & EAP SERVICES
153369	02/03/2012	51.95	HERFF JONES INC
153492	02/10/2012	62.00	HERFF JONES INC
153559	02/14/2012	2,537.65	HERFF JONES INC
153756	02/28/2012	1,583.84	HERFF JONES INC
153757	02/28/2012	1,004.71	HIGH PLAINS LITTLE LEAGUE
153628	02/17/2012	266.75	INTERMOUNTAIN LOCK & SECURITY
153701	02/24/2012	698.00	INTERMOUNTAIN LOCK & SECURITY
153562	02/14/2012	7,980.00	INTERNATIONAL BACCALAUREATE
153702	02/24/2012	2,980.00	INTERNATIONAL BACCALAUREATE
153758	02/28/2012	10,270.00	INTERNTL BACCAULAUREATE ROCKY MTN SCHOOL
153416	02/07/2012	31.99	J W PEPPER
153563	02/14/2012	68.99	J W PEPPER
153759	02/28/2012	619.44	J W PEPPER
153694	02/24/2012	17.76	JACQUELINE MICHELLE GOLD
153392	02/03/2012	67.47	JAIME SNOW
153415	02/07/2012	214.00	JAMES HYDE
153621	02/17/2012	100.55	JANET ERICKSON
153707	02/24/2012	5.00	JANINE KREN
153587	02/14/2012	60.00	JAY SCHNEIDER
153370	02/03/2012	45.00	JEFF JAEGER
153689	02/24/2012	11.66	JENNIFER ELMORE
153485	02/10/2012	125.44	JENNIFER GABRIELSON

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153390	02/03/2012	46.45	JENNIFER SCARSELLI
153441	02/07/2012	68.59	JENNIFER SCARSELLI
153505	02/10/2012	225.35	JILL MILLER
153584	02/14/2012	52.73	JOHN J SABELL JR.
153510	02/10/2012	95.25	JOHN PICCOLO
153599	02/14/2012	45.50	JOYCE WERNSMAN
153569	02/14/2012	200.24	JUDITH L MATHER
153721	02/24/2012	31.08	JULIE PARRISH
153629	02/17/2012	28,584.00	K12 MANAGEMENT INC
153518	02/10/2012	79.98	KAREN SCHOEWE
153627	02/17/2012	17.99	KATHLEEN GRANAAS
153697	02/24/2012	50.00	KATHLEEN GRANAAS
153453	02/07/2012	20.00	KATHLEEN VOSS
153740	02/24/2012	77.00	KATHLEEN VOSS
153703	02/24/2012	347.94	KATHLYNN JACKSON
153351	02/03/2012	92.25	KATHY BELL
153496	02/10/2012	441.30	KENZ & LESLIE DISTRIBUTING CO
153529	02/10/2012	15.91	KEVIN WHITCOMBE
153630	02/17/2012	276.36	KEY EQUIPMENT FINANCE
153433	02/07/2012	17.99	KIM O'CONNER
153722	02/24/2012	213.31	KIM O'CONNER
153710	02/24/2012	111.00	KIMBERELY LINGOLD
153458	02/10/2012	74.46	KIMBERLY ADAM
153668	02/24/2012	98.80	KIMBERLY ADAM
153632	02/17/2012	626.68	KONE, INC.
153633	02/17/2012	4,357.85	KONICA MINOLTA BUSINESS SOLUTIONS
153706	02/24/2012	535.34	KONICA MINOLTA BUSINESS SOLUTIONS
153389	02/03/2012	28.76	KRISTINA RIDGON
153372	02/03/2012	298.62	LAKESHORE LEARNING MATERIALS
153720	02/24/2012	301.60	LAURIE NELSON
153418	02/07/2012	27,898.00	LAW OFFICE OF BRAD A MILLER
153374	02/03/2012	275.00	LEAHY & ASSOCIATES
153553	02/14/2012	114.79	LESLIE BARNES FISCHER
153760	02/28/2012	229.48	LEWAN & ASSOCIATES INC
153565	02/14/2012	275.00	LEWIS PALMER DISTRICT #38
153666	02/24/2012	250.00	LIBERTY HIGH SCHOOL
153709	02/24/2012	215.75	LIBRARY STORE
153419	02/07/2012	96.00	LIFETOUCH NATIONAL SCHOOL STUDIOS INC
153635	02/17/2012	496.00	LIGHT HOUSE
153705	02/24/2012	75.48	LINDA KNIGHT
153424	02/07/2012	137.56	LLOYD MCINTIRE
153711	02/24/2012	30,000.00	LONG BUILDING TECHNOLOGIES
153377	02/03/2012	132.65	LOWES
153498	02/10/2012	137.31	LOWES
153636	02/17/2012	28.66	LOWES
153712	02/24/2012	352.37	LOWES
153499	02/10/2012	58.50	LUCAS PROMOTIONAL PRODUCTS
153713	02/24/2012	65.00	LUCAS PROMOTIONAL PRODUCTS
153718	02/24/2012	84.32	LURA MOORE

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153572	02/14/2012	60.00	LYNN MCHUEN
153423	02/07/2012	1,080.00	MACKIN EDUCATIONAL RESOURCES
153634	02/17/2012	17.02	MALOU KOSTER
153539	02/14/2012	83.25	MARK BROWN
153540	02/14/2012	17.00	MARK BROWN
153679	02/24/2012	66.16	MARK BROWN
153637	02/17/2012	311.18	MARLA LOWES
153699	02/24/2012	54.95	MARLA HAYNES
153435	02/07/2012	12.00	MARNIE M. POMEROY
153395	02/03/2012	373.05	MARTHA E. TAYLOR
153671	02/24/2012	44.22	MARY J. ANDERSON
153583	02/14/2012	34.93	MARY JO ROBERTSON
153501	02/10/2012	1,580.58	MCCANDLESS INTERNATIONAL
153638	02/17/2012	1,593.95	MCCANDLESS INTERNATIONAL
153571	02/14/2012	210.87	MCGRAW-HILL
153714	02/24/2012	58.32	MCGRAW-HILL
153380	02/03/2012	132.50	MCKINNEY DOOR & HARDWARE, INC
153715	02/24/2012	70.00	MCKINNEY DOOR & HARDWARE, INC
153432	02/07/2012	1,117.80	MEDCO SUPPLY COMPANY
153573	02/14/2012	189.75	MEEKER MUSIC INC
153761	02/28/2012	500.01	MEEKER MUSIC INC
153725	02/24/2012	69.95	MELANIE ROBINSON
153744	02/24/2012	99.09	MELINDA ZILLI
153445	02/07/2012	40.00	MELISSA SMITH
153503	02/10/2012	84.80	MEMORIAL OCCUPATIONAL HEALTH
153639	02/17/2012	6,313.88	MERIDIAN SERVICE METRO DIST
153422	02/07/2012	673.90	M-F ATHLETIC
153716	02/24/2012	165.00	MGA STRUCTURAL ENGINEERS INC
153425	02/07/2012	79.44	MHC KENWORTH
153640	02/17/2012	7,644.05	MICROTECH-TEL
153426	02/07/2012	952.80	MILE HI CERAMICS
153381	02/03/2012	125.00	MIND WIRE MEDIA
153515	02/10/2012	153.18	MINDY QUINN
153717	02/24/2012	12,075.70	MISHLER CORPORATION
153641	02/17/2012	102.68	MOBILE MINI, LLC - CO
153427	02/07/2012	689.09	MODEL A TECHNOLOGY
153687	02/24/2012	312.03	MONICA ECOS
153574	02/14/2012	150.00	MOUNTAIN BOCES
153428	02/07/2012	30.75	MUSIC IS ELEMENTARY
153382	02/03/2012	2,079.43	MUSIC MART INC
153762	02/28/2012	133.56	MUSIC MART INC
153763	02/28/2012	769.50	NASSP
153383	02/03/2012	425.00	NEW FALCON HERALD
153391	02/03/2012	85.88	NICOLE SIDES
153376	02/03/2012	72.15	NIKKI LESTER
153708	02/24/2012	55.89	NIKKI LESTER
153430	02/07/2012	1,290.00	NORCON OF COLORADO, LLC
153384	02/03/2012	199.94	ODYSSEY ELEMENTARY
153764	02/28/2012	281.07	ODYSSEY ELEMENTARY

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153507	02/10/2012	228.50	ONE SOURCE
153431	02/07/2012	960.00	ONE UP CREATIVE
153506	02/10/2012	34.07	O'REILLY AUTOMOTIVE STORES, INC.
153642	02/17/2012	39.96	O'REILLY AUTOMOTIVE STORES, INC.
153643	02/17/2012	1,070.35	PAINT BRUSH HILLS METRO DIST
153468	02/10/2012	230.00	PALMER HIGH SCHOOL
153567	02/14/2012	96.82	PAMELA B. LILES
153438	02/07/2012	250.00	PAMELA RUSSELL
153398	02/03/2012	48.84	PATRICK L. WEBER
153375	02/03/2012	157.50	PAULA LECLERC
153700	02/24/2012	300.00	PETER HILTS
153386	02/03/2012	858.00	PIKES PEAK BOCES
153511	02/10/2012	970.00	PIKES PEAK BOCES
153644	02/17/2012	109.06	PIKES PEAK BOCES
153723	02/24/2012	25,575.00	PIKES PEAK BOCES
153434	02/07/2012	885.00	PIKES PEAK REGIONAL BUILDING DEPT
153696	02/24/2012	1,248.45	PLAY WITH A PURPOSE
153576	02/14/2012	267.91	PREMIER IMPRESSIONS INC
153512	02/10/2012	1,500.00	PREPARING TO WRITE: LAYERS OF SUCCESS
153387	02/03/2012	285.00	PRINT NET, INC
153513	02/10/2012	66.00	PRINT NET, INC
153449	02/07/2012	4,725.00	PROCARE THERAPY INC.
153524	02/10/2012	4,725.00	PROCARE THRAPHY INC.
153405	02/07/2012	104.67	PRODUCTION PRINTING
153548	02/14/2012	201.57	PRODUCTION PRINTING
153436	02/07/2012	2,358.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
153514	02/10/2012	5,598.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
153577	02/14/2012	2,304.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
153437	02/07/2012	13.52	RACZUK, KRISTEN L
153669	02/24/2012	150.00	RAFAELITA ALMAZAN
153352	02/03/2012	224.95	RALPH BERRY
153746	02/28/2012	83.76	RALPH BERRY
153371	02/03/2012	450.00	RALPH KING
153417	02/07/2012	60.00	RALPH KING
153645	02/17/2012	18.59	RAMPART SUPPLY
153724	02/24/2012	7.97	RAMPART SUPPLY
153579	02/14/2012	2,690.00	RANCH FOODS DIRECT, LLC
153646	02/17/2012	2,690.00	RANCH FOODS DIRECT, LLC
153580	02/14/2012	55.50	RANCHLAND NEWS
153581	02/14/2012	180.00	RANDYS HIGH COUNTRY TOWING INC
153388	02/03/2012	154.66	REALLY GOOD STUFF, INC.
153736	02/24/2012	77.15	REBECCA THORP
153766	02/28/2012	15,541.35	RED ROCK STRATEGIES INC
153767	02/28/2012	1,621.25	REFPAY TRUST ACCOUNT
153768	02/28/2012	1,181.00	REFPAY TRUST ACCOUNT
153465	02/10/2012	44.40	RHONDA CAMPBELL
153564	02/14/2012	60.00	RICHARD KUPER
153385	02/03/2012	700.00	RICHARD S. CUNICO
153365	02/03/2012	1,700.00	RICHARD V. GERACI

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153346	02/02/2012	1,550.00	RIDGEVIEW ELEMENTARY SCHOOL
153656	02/17/2012	60.00	ROBERT DALE THOMPSON
153586	02/14/2012	142.90	ROBIN SCHAWA
153647	02/17/2012	560.00	ROB'S SEPTIC SERVICE
153608	02/17/2012	61.05	ROBYN CERNY
153508	02/10/2012	23.97	ROCIO PADILLA-BAKER
153561	02/14/2012	60.00	ROGER HIRST
153726	02/24/2012	2,185.19	ROUNDUP FELLOWSHIP INC
153421	02/07/2012	33.47	ROXIE LOPER
153439	02/07/2012	254.00	RYAN GLASS, INC
153517	02/10/2012	8,000.00	RYAN GLASS, INC
153649	02/17/2012	283.00	RYAN GLASS, INC
153440	02/07/2012	1,030.76	SAMS CLUB
153585	02/14/2012	75.20	SAMS CLUB
153727	02/24/2012	884.46	SAMS CLUB
153728	02/24/2012	574.51	SAMS CLUB/GEMB
153461	02/10/2012	54.24	SARAFINA BAILEY
153606	02/17/2012	210.00	SARAFINA BAILEY
153502	02/10/2012	177.60	SARAH MELGOZA
153442	02/07/2012	40.00	SCHAEFER ATHLETIC, INC.
153650	02/17/2012	204.00	SCHAEFER ATHLETIC, INC.
153519	02/10/2012	1,573.00	SCHOLASTIC BOOK FAIRS
153651	02/17/2012	3,109.31	SCHOLASTIC BOOK FAIRS
153443	02/07/2012	84.54	SCHOLASTIC MAGAZINES
153588	02/14/2012	119.25	SCHOOL NUTRITION ASSOCIATION
153652	02/17/2012	39.75	SCHOOL NUTRITION ASSOCIATION
153444	02/07/2012	35.90	SCHOOL SPECIALTY INC
153520	02/10/2012	313.73	SCHOOL SPECIALTY INC
153589	02/14/2012	301.00	SCHS BOOSTER CLUB
153463	02/10/2012	48.84	SCOTT E. BONYNGE
153590	02/14/2012	22,769.82	SEMINOLE ENERGY SERVICES, LLC
153521	02/10/2012	274.32	SERVICE UNIFORM RENTAL
153653	02/17/2012	274.01	SERVICE UNIFORM RENTAL
153591	02/14/2012	1,568.00	SES PTA
153368	02/03/2012	108.00	SHARON HARTMAN
153730	02/24/2012	416.45	SIGN SHOP LTD.
153654	02/17/2012	245.50	SMASH TEAMWEAR LLC
153731	02/24/2012	6,750.00	SOL CHAVEZ & ASSOCIATIES, INC.
153446	02/07/2012	297.00	SOUTHERN MAID DONUTS
153447	02/07/2012	350.00	SPAULDING LEADERSHIP INSTITUTE
153732	02/24/2012	286.05	SPORT SUPPLY GROUP INC
153448	02/07/2012	2,925.00	STACKHOUSE ATHLETIC EQUIPMENT
153420	02/07/2012	7.77	STACY LINDSEY
153393	02/03/2012	199,365.35	STATE OF COLORADO
153523	02/10/2012	212.85	STATE WIRE & TERMINAL INC
153655	02/17/2012	162.12	STATE WIRE & TERMINAL INC
153557	02/14/2012	110.00	STEFAN HAFNER
153593	02/14/2012	106.64	STETSON ELEMENTARY SCHOOL
153360	02/03/2012	58.00	STEVE DELEON

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153648	02/17/2012	61.61	STEVEN T ROTH
153570	02/14/2012	93.00	SUNMI MCDERMED
153464	02/10/2012	95.81	SUSAN CAFRAN
153739	02/24/2012	53.28	SUSAN UMLAND
153456	02/07/2012	81.00	SUZANNE WILFONG
153489	02/10/2012	48.29	TAMARRA K HARDIN
153751	02/28/2012	30.00	TARA COPELAND
153771	02/28/2012	721.50	TEAM SOCCER STOP
153450	02/07/2012	5,099.00	TECHNOLOGY INTEGRATION GROUP
153595	02/14/2012	250.00	THE CHRISTIAN BROTHERS OF J.K. MULLEN HS
153753	02/28/2012	2,000.00	THE GAZETTE
153657	02/17/2012	269.51	THYSSEN KRUPP ELEVATOR
153486	02/10/2012	29.99	TIFFANY GEARE
153526	02/10/2012	69.98	TILLMAN, ROBERT
153658	02/17/2012	2,972.46	TIRE CENTERS
153772	02/28/2012	603.04	TIRE CENTERS
153379	02/03/2012	60.00	TONY DAMARCO MAZION
153612	02/17/2012	144.86	TRACIE CORMANEY
153659	02/17/2012	13,400.00	TRANSFINDER CORPORATION
153527	02/10/2012	389.44	TRANSWEST TRUCKS INC
153660	02/17/2012	2,156.11	TRANSWEST TRUCKS INC
153737	02/24/2012	52.93	TROXELL COMMUNICATIONS
153620	02/17/2012	60.00	TROY ELLSWORTH
153397	02/03/2012	500.00	UNIV OF COLORADO - COLO SPRGS
153773	02/28/2012	520.00	UNIV OF NORTHERN COLORADO
153597	02/14/2012	44,359.32	US FOODSERVICE, INC
153661	02/17/2012	10,234.81	US FOODSERVICE, INC
153774	02/28/2012	2,490.38	US FOODSERVICE, INC
153452	02/07/2012	2,465.37	VISTA RIDGE HIGH SCHOOL
153528	02/10/2012	1,906.72	VISTA RIDGE HIGH SCHOOL
153775	02/28/2012	4,740.62	VISTA RIDGE HIGH SCHOOL
153631	02/17/2012	101.61	VON KIYOMI
153741	02/24/2012	773.79	WARD'S NATURAL SCIENCE
153469	02/10/2012	175.00	WASSON HIGH SCHOOL
153495	02/10/2012	124.32	WAYNE D. JOHN
153598	02/14/2012	350.00	WEIDENHAMMER SYSTEMS
153662	02/17/2012	8,750.00	WELLS FARGO INSURANCE SERVICES USA
153742	02/24/2012	1,072.00	WENGER CORP
153454	02/07/2012	599.10	WESTERN AWARDS AND RECOGNITION
153743	02/24/2012	47.89	WESTERN AWARDS AND RECOGNITION
153455	02/07/2012	3,710.00	WESTERN STATES FIRE PROTECTION
153530	02/10/2012	27.98	WHITSON, CHARLES SCOTT
153663	02/17/2012	3,489.85	WOODMEN HILLS METROPOLITAN DIST
153457	02/07/2012	455.00	YOYO GAMES LTD.
153373	02/03/2012	44.00	ZANE LEAF

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1,463,782.69 Month's Accounts Payable Checks

Falcon School District49
February 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
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M

Falcon School District49
 February 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Payroll Liability Checks			
3525	02/15/2012	3,207.50	AMERICAN FIDELITY ASSURANCE
3526	02/15/2012	5,654.18	AMERICAN FIDELITY ASSURANCE CO
3527	02/15/2012	25,039.67	AMERICAN FIDELITY ASSURANCE COMPANY
3528	02/15/2012	31,357.44	AMERICAN FIDELITY ASSURANCE COMPANY
3529	02/15/2012	490.68	ANTHEM LIFE
3530	02/15/2012	51,747.70	AXA
3532	02/15/2012	29.50	CCSEA
3535	02/15/2012	61,214.32	DELTA DENTAL OF COLORADO
3537	02/15/2012	14.00	FALCON SCHOOL DISTRICT #49
3539	02/15/2012	5,624.12	FIDELITY SECURITY LIFE INSURANCE/EYEMED
3540	02/15/2012	11,421.98	FTEA
3531	02/15/2012	50.00	Garnishment Payees Not Disclosed
3533	02/15/2012	433.09	Garnishment Payees Not Disclosed
3534	02/15/2012	925.11	Garnishment Payees Not Disclosed
3536	02/15/2012	542.49	Garnishment Payees Not Disclosed
3538	02/15/2012	2,579.00	Garnishment Payees Not Disclosed
3541	02/15/2012	916.99	Garnishment Payees Not Disclosed
3543	02/15/2012	330.89	Garnishment Payees Not Disclosed
3544	02/15/2012	310.00	Garnishment Payees Not Disclosed
3545	02/15/2012	247.83	Garnishment Payees Not Disclosed
3550	02/15/2012	182.48	Garnishment Payees Not Disclosed
3552	02/15/2012	775.97	Garnishment Payees Not Disclosed
3553	02/15/2012	505.00	Garnishment Payees Not Disclosed
3555	02/15/2012	386.00	Garnishment Payees Not Disclosed
3556	02/15/2012	400.00	Garnishment Payees Not Disclosed
3557	02/15/2012	475.05	Garnishment Payees Not Disclosed
3559	02/15/2012	506.00	Garnishment Payees Not Disclosed
3542	02/15/2012	84.52	HORACE MANN LIFE INS CO
3546	02/15/2012	1,504.08	METLIFE
3547	02/15/2012	1,912.00	PIKES PEAK BOCES
3548	02/15/2012	263.00	PIKES PEAK UNITED WAY
3549	02/15/2012	339.20	PRE-PAID LEGAL SERVICES
3551	02/15/2012	50.00	SECURITY FIRST GROUP
3554	02/15/2012	12,397.39	STANDARD INSURANCE CO
3558	02/15/2012	2,416.23	VALIC
		224,333.41	Month's Payroll Liability Checks
		-	
		1,688,116.10	Month's Check Register

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Falcon School District49
February 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
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M

Falcon School District49
 February 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
<u>Purchasing Card Transactions</u>			
Pcard	02/17/2012	213.91	4 Qed Colorado Sprin
Pcard	02/15/2012	60.00	5280flowers
Pcard	02/05/2012	428.35	Aafes Peterson Afmcss
Pcard	02/09/2012	9.00	Aafes Peterson Main Stor
Pcard	02/20/2012	27.00	Aafes Usaf Academy Main
Pcard	02/15/2012	63.50	Abebooks
Pcard	01/25/2012	35.00	Academic Therapy Publs
Pcard	01/26/2012	350.20	Acp Direct
Pcard	01/31/2012	26.91	Acp Direct
Pcard	02/07/2012	1,200.00	Act*edupro Group Confe
Pcard	02/16/2012	375.00	Act*flipped Learning L
Pcard	02/03/2012	100.87	Adobe Truck & Equi
Pcard	01/29/2012	252.63	Aei
Pcard	02/15/2012	50.00	Albertsons
Pcard	02/19/2012	35.93	Albertsons
Pcard	01/27/2012	63.00	Alexander Pottery
Pcard	02/07/2012	126.00	Alexander Pottery
Pcard	01/25/2012	1,154.93	All Rental Center
Pcard	01/29/2012	322.30	All Rental Center
Pcard	02/10/2012	1,305.00	All Rental Center
Pcard	02/07/2012	208.04	Allegiant Air
Pcard	02/09/2012	153.77	Allegiant Air
Pcard	02/08/2012	70.00	Allhdd
Pcard	02/03/2012	19.75	A-Mark Stamp & Sign Co
Pcard	01/25/2012	74.17	Amazon
Pcard	01/25/2012	152.50	Amazon
Pcard	01/26/2012	120.71	Amazon
Pcard	01/26/2012	263.97	Amazon
Pcard	01/26/2012	28.53	Amazon
Pcard	01/27/2012	143.35	Amazon
Pcard	01/31/2012	210.39	Amazon
Pcard	02/01/2012	28.89	Amazon
Pcard	02/03/2012	14.99	Amazon
Pcard	02/10/2012	20.68	Amazon
Pcard	02/12/2012	267.37	Amazon
Pcard	02/12/2012	37.00	Amazon
Pcard	02/13/2012	181.42	Amazon
Pcard	02/16/2012	13.56	Amazon
Pcard	02/17/2012	16.10	Amazon
Pcard	02/19/2012	43.94	Amazon
Pcard	02/20/2012	68.11	Amazon

Falcon School District49

February 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	02/21/2012	41.08	Amazon
Pcard	02/22/2012	17.39	Amazon
Pcard	01/25/2012	12.98	Amazon Mktplace Pmts
Pcard	01/26/2012	170.85	Amazon Mktplace Pmts
Pcard	01/26/2012	38.82	Amazon Mktplace Pmts
Pcard	01/26/2012	125.40	Amazon Mktplace Pmts
Pcard	01/31/2012	8.01	Amazon Mktplace Pmts
Pcard	02/02/2012	13.79	Amazon Mktplace Pmts
Pcard	02/03/2012	274.95	Amazon Mktplace Pmts
Pcard	02/03/2012	136.93	Amazon Mktplace Pmts
Pcard	02/05/2012	115.87	Amazon Mktplace Pmts
Pcard	02/05/2012	206.04	Amazon Mktplace Pmts
Pcard	02/05/2012	65.29	Amazon Mktplace Pmts
Pcard	02/06/2012	64.95	Amazon Mktplace Pmts
Pcard	02/08/2012	24.95	Amazon Mktplace Pmts
Pcard	02/10/2012	1.07	Amazon Mktplace Pmts
Pcard	02/12/2012	36.96	Amazon Mktplace Pmts
Pcard	02/12/2012	7.55	Amazon Mktplace Pmts
Pcard	02/15/2012	112.66	Amazon Mktplace Pmts
Pcard	02/16/2012	81.11	Amazon Mktplace Pmts
Pcard	02/16/2012	19.93	Amazon Mktplace Pmts
Pcard	02/17/2012	19.98	Amazon Mktplace Pmts
Pcard	02/19/2012	20.78	Amazon Mktplace Pmts
Pcard	02/19/2012	21.98	Amazon Mktplace Pmts
Pcard	02/19/2012	23.11	Amazon Mktplace Pmts
Pcard	02/21/2012	63.06	Amazon Mktplace Pmts
Pcard	02/22/2012	12.04	Amazon Mktplace Pmts
Pcard	02/12/2012	34.95	American Ceramic Socie
Pcard	01/27/2012	36.00	Ampco Parking
Pcard	02/09/2012	394.09	Amsterdam Prnt & Litho
Pcard	02/10/2012	500.00	Antler Creek Golf Course
Pcard	02/16/2012	100.00	Antler Creek Golf Course
Pcard	02/07/2012	254.41	Apperson Print Resources
Pcard	02/12/2012	3,992.00	Apple Online Store
Pcard	02/19/2012	18.46	Arbys
Pcard	02/15/2012	90.00	Arc*services/training
Pcard	01/25/2012	111.50	Armstrong Mdcl Ind Inc
Pcard	01/25/2012	9.75	Aspen Leaf Outdoor Power
Pcard	02/13/2012	25.00	At&t Data
Pcard	02/21/2012	420.95	Atl
Pcard	02/12/2012	68.35	Atlas Pen & Pencil
Pcard	02/09/2012	18.00	Austin Bluffs Ace Llc
Pcard	02/22/2012	16.98	Austin Bluffs Arc Thrift
Pcard	02/01/2012	8.50	Austin Bluffs Mail Svcs
Pcard	02/10/2012	11.05	Austin Bluffs Mail Svcs
Pcard	02/19/2012	51.14	Barnes & Noble
Pcard	01/31/2012	67.90	Batteries Plus
Pcard	02/15/2012	37.95	Batteries Plus
Pcard	02/17/2012	5.98	Batteries Plus

Falcon School District49

February 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	02/20/2012	136.00	Bds Mongolian Of Denver
Pcard	01/26/2012	49.99	Best Buy
Pcard	02/02/2012	173.97	Best Buy
Pcard	02/10/2012	(4.90)	Best Buy
Pcard	02/10/2012	319.96	Best Buy
Pcard	02/12/2012	566.93	Best Western Hotels
Pcard	02/15/2012	189.99	Bestbuy
Pcard	02/02/2012	42.95	Bhmedwear
Pcard	01/25/2012	29.98	Big R Of Falcon
Pcard	01/25/2012	13.47	Big R Of Falcon
Pcard	02/09/2012	20.45	Big R Of Falcon
Pcard	02/19/2012	11.29	Big R Of Falcon
Pcard	02/10/2012	38.68	Big River Grille
Pcard	02/10/2012	11.82	Big River Grille
Pcard	02/12/2012	19.80	Bio Company Inc
Pcard	02/05/2012	525.00	Bird Dog Bbq
Pcard	02/20/2012	123.50	Bistro Rialto
Pcard	02/02/2012	6,168.75	Bizchair Office Furniture
Pcard	01/25/2012	724.10	Blaster Bouncer Jumping
Pcard	02/17/2012	70.06	Blazer Electric Supply Of
Pcard	02/03/2012	104.00	Boathouse Sports
Pcard	01/25/2012	5.00	Books Are Fun
Pcard	02/15/2012	32.00	Books Are Fun
Pcard	02/05/2012	29,765.66	Borden Dairy Of Texas
Pcard	02/17/2012	965.00	Brainpop
Pcard	01/25/2012	2,096.50	Bravo Screen Printing
Pcard	02/20/2012	136.00	Brooklyns At Pepsi Ce
Pcard	02/02/2012	156.50	Brown Industries Inc
Pcard	02/10/2012	725.00	Brustein & Manasevit
Pcard	02/05/2012	450.00	Bureau Of Edu & Research
Pcard	02/08/2012	14.78	Burger King
Pcard	02/17/2012	43.07	Burger King
Pcard	01/25/2012	80.83	Bus Parts Warehouse
Pcard	02/06/2012	149.11	Buycostumes
Pcard	01/26/2012	75.00	Buzzing Bee Florist
Pcard	01/27/2012	35.00	Buzzing Bee Florist
Pcard	02/19/2012	12.68	Calvillos Restaurant
Pcard	02/01/2012	111.44	Cambium Learning
Pcard	02/03/2012	(1.15)	Cambium Learning
Pcard	01/29/2012	640.00	Care And Share Foodbank
Pcard	02/15/2012	672.00	Care And Share Foodbank
Pcard	02/02/2012	559.13	Carinos Italian
Pcard	02/07/2012	200.68	Carolina Biological Suppl
Pcard	02/19/2012	100.95	Carolina Biological Suppl
Pcard	01/29/2012	215.00	Carrier West Cimmaron
Pcard	02/03/2012	1,935.19	Carrier West Cimmaron
Pcard	02/05/2012	442.49	Carrier West Cimmaron
Pcard	02/17/2012	203.63	Carrier West Cimmaron
Pcard	01/25/2012	160.00	Ccira

Falcon School District49

February 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	01/25/2012	160.00	Ccira
Pcard	02/14/2012	202.00	Cec
Pcard	02/08/2012	89.98	Championship Productions
Pcard	02/08/2012	133.00	Charles D Jones
Pcard	02/03/2012	407.71	Cherokee Metropolitan Dis
Pcard	02/03/2012	442.42	Cherokee Metropolitan Dis
Pcard	02/02/2012	608.50	Cheyenne Mountain Zoo
Pcard	02/05/2012	345.83	Chick-Fil-A
Pcard	02/06/2012	6.91	Chick-Fil-A
Pcard	02/17/2012	27.68	Chick-Fil-A
Pcard	02/19/2012	620.50	Chick-Fil-A
Pcard	02/19/2012	14.89	Chilis Grill
Pcard	01/29/2012	25.40	Chipotle
Pcard	02/02/2012	32.65	Chipotle
Pcard	02/22/2012	60.00	Cinemark Theatres
Pcard	02/12/2012	62.00	Clay Times
Pcard	02/15/2012	100.00	Co Div Of Registrations
Pcard	02/09/2012	120.00	Co School Of Nutrition
Pcard	02/17/2012	40.00	Co School Of Nutrition
Pcard	02/13/2012	255.00	Coaches Choice
Pcard	02/19/2012	308.00	Coaches Choice
Pcard	01/29/2012	265.00	Colorado Asbo
Pcard	01/29/2012	650.00	Colorado Asbo
Pcard	02/01/2012	60.00	Colorado Asbo
Pcard	01/25/2012	350.00	Colorado Association of School Educators
Pcard	01/29/2012	285.00	Colorado Congress Of Foreign Language Teachers
Pcard	02/08/2012	240.00	Colorado Dietetic Assoc
Pcard	01/31/2012	150.00	Colorado Educators Association
Pcard	02/09/2012	550.00	Colorado Educators Association
Pcard	02/15/2012	50.00	Colorado Educators Association
Pcard	02/08/2012	200.00	Colorado League Of Chart
Pcard	01/29/2012	210.00	Colorado Music Educators
Pcard	02/03/2012	59.95	Colorado Pure Llc
Pcard	01/31/2012	20.00	Colorado Springs Chamber
Pcard	02/07/2012	507.00	Colorado Springs Dodge
Pcard	01/31/2012	98.00	Colorado Sprngs Business
Pcard	02/03/2012	1,111.24	Colorado Sprngs Business
Pcard	02/07/2012	145.00	Colorado St. Safe&lock
Pcard	02/10/2012	62.40	Colorado Tsa
Pcard	01/27/2012	45.00	Coloradosta
Pcard	02/19/2012	75.00	Coloradosta
Pcard	01/29/2012	557.26	Comcast Cable Comm
Pcard	02/22/2012	2,116.94	Comcast Cable Comm
Pcard	01/27/2012	577.00	Communication Solution
Pcard	02/05/2012	237.50	Cont Drama/meriwether
Pcard	02/08/2012	17.95	Cont Drama/meriwether
Pcard	02/03/2012	368.20	Continental
Pcard	02/07/2012	132.00	Continental Floral Exc
Pcard	02/07/2012	54.99	Cookies By Design

Falcon School District49

February 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	01/31/2012	734.00	Countertrade Products In
Pcard	02/05/2012	70.20	Country Mower And Small E
Pcard	02/05/2012	(84.26)	Courtyard By Marriott-Den
Pcard	02/13/2012	25.01	Coutyard Hotel
Pcard	02/15/2012	547.96	Coutyard Hotel
Pcard	02/19/2012	18.23	Cracker Barrel
Pcard	02/08/2012	1,474.00	Creative Mathematics
Pcard	02/03/2012	150.00	Csis Users Group
Pcard	02/13/2012	67.40	Cssd11 Production Pri
Pcard	02/17/2012	816.00	Ctc
Pcard	02/01/2012	3,441.00	Cu Denver Bursar Interne
Pcard	02/19/2012	24.66	Culvers
Pcard	01/25/2012	329.90	Cyber Acoustics
Pcard	01/27/2012	627.00	Dasher Sports
Pcard	01/29/2012	181.50	Dasher Sports
Pcard	01/25/2012	184.54	Davey Coach Sales Inc.
Pcard	01/26/2012	607.61	Decker Inc.
Pcard	02/03/2012	379.70	Delta Air
Pcard	02/03/2012	379.70	Delta Air
Pcard	02/17/2012	91.30	Demco Inc
Pcard	02/22/2012	703.17	Demco Inc
Pcard	02/20/2012	58.00	Dia Parking Operations
Pcard	02/21/2012	83.32	Diamond Shamrock
Pcard	01/29/2012	110.75	Different Roads To Lea
Pcard	02/16/2012	206.28	Discountmugs
Pcard	02/07/2012	154.04	Discountofficeitems
Pcard	02/10/2012	40.95	Discountofficeitems
Pcard	02/17/2012	177.80	Discovery Toys
Pcard	02/02/2012	180.11	Discraft Inc.
Pcard	02/19/2012	64.75	District Meats - Wazee
Pcard	01/27/2012	295.98	Dlx For Business
Pcard	02/22/2012	111.25	Dollar Days
Pcard	01/26/2012	6.83	Dome Burger
Pcard	01/26/2012	8.83	Dome Burger
Pcard	02/05/2012	112.40	Dominos
Pcard	02/08/2012	60.00	Dominos
Pcard	02/16/2012	198.00	Dominos
Pcard	02/09/2012	250.16	Doubletree Hotel Denvr
Pcard	02/09/2012	218.00	Doubletree Hotel Denvr
Pcard	02/17/2012	(16.08)	Doubletree Hotel Denvr
Pcard	02/17/2012	(16.08)	Doubletree Hotel Denvr
Pcard	01/27/2012	53.34	Ds Waters
Pcard	02/07/2012	85.30	Ds Waters
Pcard	02/14/2012	79.90	Ds Waters
Pcard	02/15/2012	29.00	Ds Waters
Pcard	02/22/2012	29.00	Ds Waters
Pcard	01/27/2012	500.00	Dvsn Of Fire Sfty School
Pcard	02/05/2012	519.50	Eastbay
Pcard	02/14/2012	(117.96)	Eastbay

Falcon School District49

February 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	02/19/2012	102.96	Eastbay
Pcard	01/29/2012	59.00	Edible Arrangements
Pcard	01/25/2012	3,212.50	Educational Tech Sol
Pcard	01/25/2012	3,212.50	Educational Tech Sol
Pcard	02/09/2012	750.00	Educational Tech Sol
Pcard	02/05/2012	119.85	Educatn
Pcard	01/26/2012	1,578.10	Ehnes-Rink Auto Supply
Pcard	02/05/2012	8.45	Einstein Bros Bagels
Pcard	02/20/2012	79.20	El Burrito Grande
Pcard	02/15/2012	533.00	El Paso Co Public Health
Pcard	02/16/2012	13.00	El Paso Co Public Health
Pcard	02/22/2012	13.00	El Paso Co Public Health
Pcard	02/19/2012	248.00	El Paso Floor Inc
Pcard	02/05/2012	35.01	El Taco Rey
Pcard	02/20/2012	481.04	Embassy Suites
Pcard	02/20/2012	1,062.18	Embassy Suites
Pcard	02/20/2012	593.00	Embassy Suites
Pcard	02/20/2012	477.00	Embassy Suites
Pcard	02/05/2012	217.85	Energy And Equipment Con
Pcard	01/29/2012	68.76	Esafty Supplies Inc
Pcard	01/25/2012	34.96	Etr Associates
Pcard	02/19/2012	4.65	Ewing Irrigation Prd
Pcard	01/25/2012	52.64	Excalibur Hotel/Casino
Pcard	01/25/2012	105.28	Excalibur Hotel/Casino
Pcard	02/03/2012	7.00	Expedia
Pcard	02/03/2012	7.00	Expedia
Pcard	01/29/2012	270.87	F.T. Sand And Gravel
Pcard	01/30/2012	92.67	F.T. Sand And Gravel
Pcard	02/08/2012	928.50	F.T. Sand And Gravel
Pcard	02/14/2012	280.98	Fabric Direct Llc
Pcard	01/27/2012	1,472.06	Fazolis
Pcard	02/22/2012	72.96	Fazolis
Pcard	02/19/2012	50.00	Federal Document Shreddin
Pcard	01/29/2012	37.90	Fedex
Pcard	01/29/2012	59.98	Fedex
Pcard	01/29/2012	68.31	Fedex
Pcard	02/16/2012	442.25	Fedex
Pcard	02/21/2012	17.98	Fedex
Pcard	02/22/2012	192.80	Fedex
Pcard	02/12/2012	7.50	First Choice Awards & Gifts
Pcard	02/09/2012	581.25	First Impressions Printin
Pcard	02/06/2012	26.22	Flesher Hinton Music D
Pcard	02/07/2012	312.79	Follett Library Res
Pcard	02/15/2012	151.73	Follett Library Res
Pcard	01/27/2012	40.00	Frdm Finance Serv Expo
Pcard	02/13/2012	4.60	Freshens
Pcard	02/13/2012	29.44	Fridays
Pcard	02/13/2012	22.16	Fridays
Pcard	02/19/2012	14.62	G Valley Ranch Cafe

Falcon School District49

February 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	02/20/2012	15.69	G Valley Ranch Cafe
Pcard	02/20/2012	182.50	G Valley Ranch Hotel
Pcard	02/21/2012	186.89	Ge Healthcare
Pcard	02/05/2012	2,275.00	Gei Palmer Electric
Pcard	01/30/2012	1,287.50	Giuseppes Depot Restoran
Pcard	01/30/2012	760.67	Glaser Gas Inc.
Pcard	02/03/2012	246.42	Glaser Gas Inc.
Pcard	02/09/2012	329.00	Glazier Clinics
Pcard	02/22/2012	159.20	Glendale Parade Store
Pcard	02/15/2012	250.00	Gobbell Hays Prtns Inc
Pcard	02/03/2012	615.00	Golf Enviro Systems Inc
Pcard	02/09/2012	828.88	Golf Enviro Systems Inc
Pcard	02/20/2012	67.38	Goodwill
Pcard	02/19/2012	22.60	Graner School Music
Pcard	02/10/2012	40.00	Gray Line Of Tennessee
Pcard	01/25/2012	179.70	Gulfeagle
Pcard	02/20/2012	568.17	Hampton Inns
Pcard	02/20/2012	602.34	Hampton Inns
Pcard	01/26/2012	59.99	Harbor Freight Tools
Pcard	01/29/2012	82.87	Harbor Freight Tools
Pcard	02/14/2012	37.46	Harbor Freight Tools
Pcard	02/12/2012	36.61	Hard Rock Nashville R
Pcard	02/12/2012	15.21	Hard Rock Nashville R
Pcard	02/07/2012	158.60	Health Occupation Studen
Pcard	02/15/2012	3,650.40	Health Occupation Studen
Pcard	02/07/2012	13.59	Hertzberg-New Method Per
Pcard	02/13/2012	418.95	Hilton
Pcard	02/13/2012	418.95	Hilton Nashville Downtown
Pcard	01/29/2012	11.49	Hobby Lobby
Pcard	02/05/2012	13.24	Hobby Lobby
Pcard	02/08/2012	(8.85)	Hobby Lobby
Pcard	02/12/2012	6.39	Hobby Lobby
Pcard	02/15/2012	8.91	Hobby Lobby
Pcard	02/17/2012	82.55	Hobby Lobby
Pcard	02/19/2012	60.16	Hobby Lobby
Pcard	02/20/2012	10.78	Hobby Lobby
Pcard	01/25/2012	286.33	Hobby-Lobby
Pcard	01/30/2012	1,030.32	Holiday Inn Express
Pcard	02/02/2012	(15.92)	Holiday Inn Express
Pcard	02/10/2012	810.04	Hyatt Hotels
Pcard	02/10/2012	976.00	Hyatt Hotels
Pcard	02/02/2012	15.58	Ihop
Pcard	01/26/2012	87.87	Il Fornaio
Pcard	02/17/2012	500.00	Indieflix Llc
Pcard	02/07/2012	219.00	Iste
Pcard	02/08/2012	338.00	Iste Necc Registration
Pcard	02/01/2012	384.85	J J Keller & Associates
Pcard	01/26/2012	228.00	J W Pepper
Pcard	02/02/2012	42.95	J W Pepper

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Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	02/12/2012	12.95	J W Pepper
Pcard	01/25/2012	38.32	Jimmy Johns
Pcard	02/05/2012	65.71	Jimmy Johns
Pcard	02/10/2012	44.00	Jimmy Johns
Pcard	02/13/2012	70.00	Jimmy Johns
Pcard	02/03/2012	80.91	Jo-Ann Etc
Pcard	02/12/2012	15.94	Jo-Ann Etc
Pcard	02/14/2012	24.62	Jo-Ann Etc
Pcard	02/19/2012	98.26	Jo-Ann Etc
Pcard	02/22/2012	34.32	Jo-Ann Etc
Pcard	01/26/2012	141.30	Johnstone Supply
Pcard	02/15/2012	80.55	Johnstone Supply
Pcard	02/19/2012	59.85	Johnstone Supply
Pcard	02/20/2012	8.00	Kagan Publishing Inc.
Pcard	02/14/2012	425.25	Keur Locker Serv
Pcard	02/09/2012	72.38	Keyper Systems
Pcard	01/26/2012	56.07	King Soopers
Pcard	01/26/2012	16.12	King Soopers
Pcard	01/27/2012	29.63	King Soopers
Pcard	02/01/2012	28.85	King Soopers
Pcard	02/01/2012	6.58	King Soopers
Pcard	02/07/2012	(0.29)	King Soopers
Pcard	02/07/2012	79.42	King Soopers
Pcard	02/08/2012	41.99	King Soopers
Pcard	02/08/2012	21.98	King Soopers
Pcard	02/08/2012	33.83	King Soopers
Pcard	02/16/2012	21.44	King Soopers
Pcard	02/17/2012	25.43	King Soopers
Pcard	02/17/2012	9.09	King Soopers
Pcard	02/19/2012	254.92	King Soopers
Pcard	02/02/2012	71.80	Konica Minolta Business
Pcard	02/09/2012	143.13	Konica Minolta Business
Pcard	02/02/2012	399.99	La Casita Mexi Grill
Pcard	01/30/2012	138.00	La Quinta Inn Suites
Pcard	02/20/2012	739.83	Lakeshore Learning
Pcard	02/01/2012	199.00	Lanschool Technologies
Pcard	02/03/2012	109.90	Laserpro li
Pcard	02/15/2012	1,908.11	Layton Truck Equipment Co
Pcard	02/16/2012	89.90	Layton Truck Equipment Co
Pcard	02/02/2012	67.90	Leadership & Learning Ce
Pcard	02/17/2012	1,120.42	Leadership & Learning Ce
Pcard	02/10/2012	142.70	Lehigh Electric Products
Pcard	02/01/2012	133.35	Lingo Fun Inc
Pcard	02/14/2012	25.75	Little Caesars
Pcard	02/06/2012	31.90	Little Richards Toystore
Pcard	02/12/2012	350.52	Logoz Llc
Pcard	01/26/2012	23.50	Louies Pizza
Pcard	01/29/2012	149.50	Louies Pizza
Pcard	01/30/2012	18.00	Louies Pizza

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Check No.	Check Date	Amount	Vendor Name
Pcard	02/03/2012	80.00	Louies Pizza
Pcard	02/03/2012	49.70	Louies Pizza
Pcard	02/08/2012	25.00	Louies Pizza
Pcard	02/13/2012	17.00	Louies Pizza
Pcard	02/19/2012	68.00	Louies Pizza
Pcard	01/31/2012	198.00	Love And Logic Institute
Pcard	02/03/2012	30.00	Love And Logic Institute
Pcard	01/25/2012	21.76	Lowes
Pcard	01/26/2012	40.50	Lowes
Pcard	01/27/2012	10.48	Lowes
Pcard	01/31/2012	989.90	Lowes
Pcard	01/31/2012	25.89	Lowes
Pcard	02/01/2012	303.07	Lowes
Pcard	02/08/2012	240.00	Lowes
Pcard	02/08/2012	240.00	Lowes
Pcard	02/08/2012	44.78	Lowes
Pcard	02/09/2012	11.92	Lowes
Pcard	02/09/2012	273.79	Lowes
Pcard	02/10/2012	135.77	Lowes
Pcard	02/12/2012	12.15	Lowes
Pcard	02/12/2012	170.73	Lowes
Pcard	02/13/2012	210.30	Lowes
Pcard	02/14/2012	100.18	Lowes
Pcard	02/15/2012	63.72	Lowes
Pcard	02/20/2012	61.36	Lowes
Pcard	02/10/2012	543.95	M.A.S.A Sports Advantage
Pcard	01/25/2012	399.92	Macsuperstore
Pcard	01/29/2012	319.93	Macsuperstore
Pcard	02/02/2012	129.97	Macsuperstore
Pcard	02/03/2012	179.91	Macsuperstore
Pcard	02/10/2012	(99.98)	Macsuperstore
Pcard	02/17/2012	3,599.86	Macsuperstore
Pcard	02/05/2012	35.80	Maggianos
Pcard	02/13/2012	60.18	Manhattans Pizza Parlor
Pcard	02/01/2012	59.84	Mardel
Pcard	02/01/2012	19.98	Mardel
Pcard	02/10/2012	21.47	Margaritaville
Pcard	02/12/2012	23.64	Margaritaville
Pcard	02/14/2012	75.50	Math U See
Pcard	02/05/2012	2,244.74	Mavericklabel
Pcard	02/02/2012	51.08	McCoy Sales Corporation -
Pcard	01/25/2012	5.80	McDonalds
Pcard	01/25/2012	4.80	McDonalds
Pcard	01/25/2012	5.80	McDonalds
Pcard	01/26/2012	8.80	McDonalds
Pcard	02/05/2012	5.14	McDonalds
Pcard	02/12/2012	65.75	McDonalds
Pcard	02/12/2012	5.14	McDonalds
Pcard	02/17/2012	15.00	McDonalds

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Check No.	Check Date	Amount	Vendor Name
Pcard	02/19/2012	31.26	McDonalds
Pcard	02/08/2012	35.00	Mds Audio
Pcard	01/29/2012	257.22	Meeker Music
Pcard	02/19/2012	69.55	Meeker Music
Pcard	02/13/2012	36.59	Merchants Restaurant
Pcard	02/13/2012	37.67	Merchants Restaurant
Pcard	02/17/2012	58.36	Mfasco Health & Safety
Pcard	01/26/2012	52.71	Michaels
Pcard	02/08/2012	30.91	Michaels
Pcard	02/14/2012	17.82	Michaels
Pcard	02/17/2012	4.99	Michaels
Pcard	02/17/2012	49.08	Michaels
Pcard	02/20/2012	12.49	Michaels
Pcard	02/03/2012	130.25	Midland Radio Corp
Pcard	02/01/2012	360.51	Mimis Café
Pcard	02/02/2012	41,601.00	Mountain View Electric
Pcard	02/02/2012	4,785.00	Museum Of Science
Pcard	02/03/2012	590.00	Music Theatre Internation
Pcard	02/17/2012	208.91	Namifiers LlC
Pcard	02/14/2012	150.00	Napt
Pcard	01/26/2012	162.00	Nassp1/nhs/njhs/nasc
Pcard	01/27/2012	88.00	Nassp1/nhs/njhs/nasc
Pcard	02/07/2012	34.95	National Science Teacher Association
Pcard	01/27/2012	29.99	Newusafund
Pcard	02/12/2012	355.47	No Tears Learning Inc
Pcard	02/09/2012	55.85	Nonis Flowers & Gi
Pcard	01/25/2012	874.89	Northern Colorado Paper
Pcard	01/29/2012	715.99	Northern Colorado Paper
Pcard	01/29/2012	2,037.55	Northern Colorado Paper
Pcard	02/02/2012	4.58	Northern Colorado Paper
Pcard	02/03/2012	539.42	Northern Colorado Paper
Pcard	02/05/2012	2,655.55	Northern Colorado Paper
Pcard	02/12/2012	1,313.15	Northern Colorado Paper
Pcard	02/12/2012	1,192.95	Northern Colorado Paper
Pcard	02/17/2012	2,067.71	Northern Colorado Paper
Pcard	02/19/2012	1,630.16	Northern Colorado Paper
Pcard	02/03/2012	10.59	Nosh
Pcard	01/25/2012	41.85	Office Depot
Pcard	01/30/2012	7.11	Office Depot
Pcard	02/15/2012	44.84	Office Depot
Pcard	02/22/2012	29.99	Office Depot
Pcard	01/25/2012	523.50	Office Max
Pcard	01/29/2012	66.52	Office Max
Pcard	02/01/2012	42.30	Office Max
Pcard	02/01/2012	43.09	Office Max
Pcard	02/09/2012	36.99	Office Max
Pcard	02/12/2012	173.94	Office Max
Pcard	02/13/2012	39.13	Office Max
Pcard	02/16/2012	8.52	Office Max

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Check No.	Check Date	Amount	Vendor Name
Pcard	02/19/2012	70.00	Officescapes
Pcard	02/19/2012	102.14	Old Chicago
Pcard	02/03/2012	51.38	Oreilly Auto
Pcard	02/03/2012	173.89	Oriental Trading Co
Pcard	02/05/2012	205.00	Oriental Trading Co
Pcard	02/15/2012	45.00	Oriental Trading Co
Pcard	02/15/2012	225.00	Oriental Trading Co
Pcard	02/15/2012	131.99	Oriental Trading Co
Pcard	02/16/2012	101.99	Oriental Trading Co
Pcard	02/17/2012	120.00	Oriental Trading Co
Pcard	02/19/2012	100.00	Oriental Trading Co
Pcard	02/10/2012	26.00	Ouchfactory Yumclub
Pcard	02/16/2012	43.00	Panera Bread
Pcard	02/08/2012	64.35	Party America
Pcard	02/17/2012	22.43	Party America
Pcard	02/17/2012	(26.81)	Party America
Pcard	02/12/2012	(1.99)	Partycity
Pcard	02/09/2012	11.25	Patty Jewett Bar And Grill
Pcard	01/25/2012	40.00	Paypal
Pcard	01/27/2012	140.00	Paypal
Pcard	01/29/2012	90.00	Paypal
Pcard	02/09/2012	725.00	Paypal
Pcard	02/10/2012	200.00	Paypal
Pcard	02/16/2012	99.75	Paypal
Pcard	02/21/2012	174.39	Pbd*natl Sci Teachassc
Pcard	01/26/2012	(13.02)	Pci*sammons Preston
Pcard	02/10/2012	52.00	Peak Learning Syste
Pcard	02/19/2012	26.11	Pf Changs
Pcard	01/26/2012	4,079.43	Phil Long Ford Of Chapel
Pcard	02/03/2012	794.89	Phil Long Ford Of Chapel
Pcard	01/26/2012	21.51	Philadelphia Security
Pcard	02/06/2012	155.60	Pikes Peak Habitat For Humanity
Pcard	02/19/2012	42.64	Pikes Peak Habitat For Humanity
Pcard	02/01/2012	65.72	Pitney Bowes Telemrktg
Pcard	02/05/2012	55.92	Pizza Hut
Pcard	02/17/2012	67.94	Pizza Hut
Pcard	02/19/2012	99.20	Pizza Street
Pcard	02/05/2012	56.92	Pizzahut
Pcard	02/02/2012	734.00	Play Power Lt
Pcard	02/09/2012	415.54	Positive Promotions
Pcard	02/15/2012	31.85	Positive Promotions
Pcard	01/29/2012	(1,577.60)	Potestio Brothers Equipm
Pcard	01/29/2012	1,674.73	Potestio Brothers Equipm
Pcard	02/03/2012	1,599.20	Potestio Brothers Equipm
Pcard	02/10/2012	124.16	Potestio Brothers Equipm
Pcard	01/25/2012	91.52	Prentice Hall
Pcard	01/27/2012	417.20	Prism Pak Inc
Pcard	02/07/2012	219.73	Prufrock Press Inc.
Pcard	02/22/2012	27.43	Psi Systems Inc

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Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	02/13/2012	393.77	Pueblo Diesel Injection
Pcard	02/20/2012	(150.00)	Pueblo Diesel Injection
Pcard	01/30/2012	41.50	Puget Sound Dispatch
Pcard	02/01/2012	47.00	Pure And Secure Llc
Pcard	02/12/2012	80.00	Pure Water Finance Com
Pcard	02/08/2012	8,918.00	Q2media
Pcard	02/17/2012	36.11	Qdoba Mexican Grill
Pcard	02/19/2012	257.20	Qiagen Inc
Pcard	02/13/2012	341.21	Quality Inn & Suites
Pcard	02/05/2012	23.52	Que Bueno Llc
Pcard	02/08/2012	537.00	Questeducat
Pcard	01/26/2012	245.57	Quill Corporation
Pcard	01/26/2012	14.99	Quill Corporation
Pcard	01/27/2012	8.96	Quill Corporation
Pcard	01/29/2012	10.30	Quill Corporation
Pcard	02/02/2012	44.85	Quill Corporation
Pcard	02/07/2012	40.62	Quill Corporation
Pcard	02/08/2012	52.77	Quill Corporation
Pcard	02/09/2012	(14.99)	Quill Corporation
Pcard	02/14/2012	286.43	Quill Corporation
Pcard	01/29/2012	96.49	Qwest Communications
Pcard	02/07/2012	143.95	Qwest Communications
Pcard	02/10/2012	135.95	Qwest Communications
Pcard	02/14/2012	59.34	Qwest Communications
Pcard	02/12/2012	56.96	Radioshack
Pcard	02/15/2012	(56.96)	Radioshack
Pcard	02/12/2012	287.81	Rainbow Resource Center
Pcard	02/10/2012	939.50	Ramblin Express Inc.
Pcard	01/25/2012	107.75	Rampart Plumbing & Htg
Pcard	01/27/2012	191.12	Rampart Plumbing & Htg
Pcard	02/08/2012	49.94	Rampart Plumbing & Htg
Pcard	02/15/2012	100.00	Raptor Technologies Inc.
Pcard	01/29/2012	40.09	Raymond Geddes
Pcard	02/15/2012	154.12	Raymond Geddes
Pcard	02/16/2012	52.95	Raymond Geddes
Pcard	02/22/2012	531.00	Reaction Engineering Inc.
Pcard	01/26/2012	451.94	Really Good Stuff
Pcard	02/03/2012	65.60	Really Good Stuff
Pcard	02/15/2012	138.38	Really Good Stuff
Pcard	02/22/2012	89.99	Really Good Stuff
Pcard	02/06/2012	89.00	Red Lion Hotels/inns
Pcard	01/29/2012	19.66	Red Robin
Pcard	02/09/2012	61.37	Red Robin
Pcard	01/25/2012	1,396.80	Regency Office Product
Pcard	01/25/2012	179.64	Regency Office Product
Pcard	01/26/2012	11.97	Regency Office Product
Pcard	01/29/2012	52.77	Regency Office Product
Pcard	01/29/2012	1,638.85	Regency Office Product
Pcard	01/29/2012	111.59	Regency Office Product

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Check No.	Check Date	Amount	Vendor Name
Pcard	01/29/2012	29.34	Regency Office Product
Pcard	01/29/2012	170.65	Regency Office Product
Pcard	01/29/2012	316.64	Regency Office Product
Pcard	01/29/2012	749.75	Regency Office Product
Pcard	01/29/2012	377.22	Regency Office Product
Pcard	02/01/2012	60.42	Regency Office Product
Pcard	02/02/2012	297.86	Regency Office Product
Pcard	02/02/2012	124.26	Regency Office Product
Pcard	02/02/2012	950.96	Regency Office Product
Pcard	02/02/2012	22.80	Regency Office Product
Pcard	02/02/2012	749.75	Regency Office Product
Pcard	02/02/2012	599.80	Regency Office Product
Pcard	02/02/2012	274.03	Regency Office Product
Pcard	02/05/2012	1,748.34	Regency Office Product
Pcard	02/05/2012	273.74	Regency Office Product
Pcard	02/05/2012	-	Regency Office Product
Pcard	02/05/2012	327.77	Regency Office Product
Pcard	02/05/2012	32.60	Regency Office Product
Pcard	02/05/2012	472.95	Regency Office Product
Pcard	02/05/2012	28.88	Regency Office Product
Pcard	02/05/2012	68.67	Regency Office Product
Pcard	02/05/2012	878.94	Regency Office Product
Pcard	02/08/2012	62.59	Regency Office Product
Pcard	02/08/2012	128.30	Regency Office Product
Pcard	02/09/2012	154.62	Regency Office Product
Pcard	02/10/2012	1,030.74	Regency Office Product
Pcard	02/10/2012	684.25	Regency Office Product
Pcard	02/10/2012	60.26	Regency Office Product
Pcard	02/10/2012	121.88	Regency Office Product
Pcard	02/10/2012	36.82	Regency Office Product
Pcard	02/12/2012	81.96	Regency Office Product
Pcard	02/12/2012	168.63	Regency Office Product
Pcard	02/14/2012	(404.30)	Regency Office Product
Pcard	02/15/2012	27.96	Regency Office Product
Pcard	02/15/2012	147.52	Regency Office Product
Pcard	02/15/2012	91.06	Regency Office Product
Pcard	02/15/2012	299.90	Regency Office Product
Pcard	02/15/2012	46.44	Regency Office Product
Pcard	02/15/2012	230.55	Regency Office Product
Pcard	02/17/2012	38.81	Regency Office Product
Pcard	02/21/2012	159.91	Regency Office Product
Pcard	02/21/2012	53.06	Regency Office Product
Pcard	02/21/2012	715.80	Regency Office Product
Pcard	02/21/2012	1,555.00	Regency Office Product
Pcard	02/20/2012	254.74	Renaissance Hotels
Pcard	02/20/2012	254.74	Renaissance Hotels
Pcard	02/21/2012	888.00	Renaissance Hotels
Pcard	02/22/2012	10.71	Renaissance Hotels
Pcard	02/12/2012	7.28	Rexel Inc.

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Check No.	Check Date	Amount	Vendor Name
Pcard	02/17/2012	55.80	Rexel Inc.
Pcard	02/19/2012	63.71	Rexel Inc.
Pcard	02/05/2012	18.87	Rock Bottom
Pcard	02/05/2012	29.44	Rock Bottom
Pcard	02/16/2012	80.20	Rock Bottom
Pcard	02/14/2012	99.00	Rocky Mountain Health Ca
Pcard	01/29/2012	863.82	Rocky Mt Premix
Pcard	01/27/2012	30.47	Ruby Tuesday
Pcard	01/26/2012	21.46	Safeway
Pcard	01/29/2012	50.99	Safeway
Pcard	01/29/2012	6.56	Safeway
Pcard	01/29/2012	32.60	Safeway
Pcard	02/05/2012	(0.23)	Safeway
Pcard	02/08/2012	32.47	Safeway
Pcard	02/12/2012	43.68	Safeway
Pcard	02/12/2012	18.96	Safeway
Pcard	02/15/2012	6.27	Safeway
Pcard	02/19/2012	87.58	Safeway
Pcard	02/19/2012	16.88	Safeway
Pcard	01/26/2012	111.80	Samuel French - New York
Pcard	02/16/2012	31.80	Samuel French Inc.
Pcard	02/14/2012	190.00	Sandys Flowers
Pcard	01/25/2012	7.65	Sbarro
Pcard	01/25/2012	7.65	Sbarro
Pcard	02/02/2012	150.00	Scholastic Book Club
Pcard	02/03/2012	1,265.11	Scholastic Book Fairs
Pcard	02/15/2012	51.93	Scholastic Book Fairs
Pcard	02/19/2012	2,045.23	Scholastic Book Fairs
Pcard	02/16/2012	28.03	School Crossing
Pcard	02/05/2012	113.08	School Outfitters
Pcard	01/25/2012	1,664.75	Scottsbluff Screen Pri
Pcard	01/26/2012	244.50	Scottsbluff Screen Pri
Pcard	02/01/2012	125.00	Security Equipment Supply
Pcard	01/26/2012	108.50	Sei
Pcard	01/27/2012	39.45	Sei
Pcard	01/31/2012	128.00	Sei
Pcard	02/17/2012	319.41	Sei
Pcard	02/17/2012	78.00	Sei
Pcard	01/29/2012	14.73	Sheetmusicplus
Pcard	02/08/2012	46.49	Sherwin Williams
Pcard	02/14/2012	144.25	Sherwin Williams
Pcard	02/15/2012	480.31	Sherwin Williams
Pcard	02/03/2012	56.58	Shiffler Equipment Sal
Pcard	02/15/2012	116.26	Shortrunposters
Pcard	01/31/2012	(7.20)	Sky Venture Colorado
Pcard	02/12/2012	53.93	Skype
Pcard	02/15/2012	836.00	Snow Mtn Ranch Ymca
Pcard	02/19/2012	1,217.00	Snow Mtn Ranch Ymca
Pcard	01/31/2012	256.14	Social Studies Sch Srv

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Check No.	Check Date	Amount	Vendor Name
Pcard	02/03/2012	309.70	Soco Floor Care
Pcard	02/22/2012	104.68	Soco Floor Care
Pcard	01/26/2012	48.00	Southern Maid Doughnuts
Pcard	02/22/2012	148.19	Southpaw Enterprises Inc
Pcard	02/22/2012	151.00	Spartan Tool Llc
Pcard	02/03/2012	145.33	Sport Supply Group
Pcard	02/03/2012	154.07	Sport Supply Group
Pcard	02/02/2012	6,473.80	Sports World
Pcard	01/26/2012	349.21	Ssi
Pcard	01/26/2012	67.73	Ssi
Pcard	01/27/2012	22.70	Ssi
Pcard	01/29/2012	252.31	Ssi
Pcard	01/29/2012	50.33	Ssi
Pcard	02/16/2012	67.52	Ssi
Pcard	02/16/2012	390.60	Ssi
Pcard	02/02/2012	15.99	Stamps
Pcard	02/05/2012	51.47	Stamps
Pcard	01/25/2012	63.28	Staples
Pcard	01/29/2012	188.28	Staples
Pcard	01/29/2012	58.50	Staples
Pcard	02/02/2012	43.99	Staples
Pcard	02/09/2012	36.48	Staples
Pcard	02/12/2012	46.99	Staples
Pcard	02/15/2012	126.98	Staples
Pcard	02/15/2012	39.99	Staples
Pcard	02/19/2012	49.99	Staples
Pcard	02/20/2012	8.00	Staples
Pcard	01/25/2012	10.68	Starbucks
Pcard	01/25/2012	7.77	Starbucks
Pcard	01/25/2012	7.83	Starbucks
Pcard	01/27/2012	4.76	Starbucks
Pcard	01/27/2012	3.83	Starbucks
Pcard	02/10/2012	5.57	Starbucks
Pcard	01/25/2012	45.00	State Bank Falcon Post Office
Pcard	01/26/2012	5.20	State Bank Falcon Post Office
Pcard	01/30/2012	4.77	State Bank Falcon Post Office
Pcard	01/30/2012	2.89	State Bank Falcon Post Office
Pcard	02/01/2012	5.36	State Bank Falcon Post Office
Pcard	02/02/2012	13.70	State Bank Falcon Post Office
Pcard	02/10/2012	1.50	State Bank Falcon Post Office
Pcard	02/16/2012	2.89	State Bank Falcon Post Office
Pcard	02/21/2012	904.38	Stormforce Corporation
Pcard	02/05/2012	189.38	Stu
Pcard	02/17/2012	744.44	Stu
Pcard	02/07/2012	24.00	Surveymonkey
Pcard	02/21/2012	70.00	Swiss Flower Shoppe
Pcard	02/08/2012	233.37	Synergy Datacom
Pcard	02/08/2012	79.57	Synergy Datacom
Pcard	02/13/2012	91.11	Taco Bell

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Check No.	Check Date	Amount	Vendor Name
Pcard	02/03/2012	698.11	Taft Engineering L.L.C.
Pcard	01/27/2012	9.16	Target
Pcard	01/29/2012	39.38	Target
Pcard	01/30/2012	90.35	Target
Pcard	01/31/2012	87.86	Target
Pcard	02/01/2012	(44.56)	Target
Pcard	02/02/2012	40.24	Target
Pcard	02/08/2012	6.18	Target
Pcard	02/13/2012	20.93	Target
Pcard	02/17/2012	14.49	Target
Pcard	02/19/2012	27.17	Target
Pcard	02/19/2012	137.82	Target
Pcard	02/22/2012	44.14	Target
Pcard	02/22/2012	43.78	Target
Pcard	01/27/2012	5.27	Tcby Dia-Conc B
Pcard	01/31/2012	156.00	Tcn
Pcard	02/01/2012	1,098.15	Tct
Pcard	02/19/2012	49.50	Techsmith Corporation
Pcard	01/25/2012	1,294.00	Tees In Time
Pcard	01/27/2012	609.00	Tees In Time
Pcard	01/29/2012	1,393.00	Tees In Time
Pcard	02/15/2012	312.50	Tees In Time
Pcard	02/03/2012	2,436.00	The Broadmoor Hotel
Pcard	02/03/2012	804.00	The Broadmoor Hotel
Pcard	02/16/2012	24.66	The Egg & I
Pcard	02/03/2012	42.77	The Egg & I Barnes Rd
Pcard	02/09/2012	800.00	The Gazette-Advertising
Pcard	02/19/2012	234.20	The Gazette-Advertising
Pcard	01/26/2012	206.16	The Glove Wagon
Pcard	02/05/2012	809.05	The Happy Chef Inc
Pcard	02/03/2012	55.14	The Home Depot
Pcard	02/16/2012	127.65	The Home Depot
Pcard	02/17/2012	8.27	The Home Depot
Pcard	02/16/2012	154.65	The Lorenz Corporation
Pcard	02/10/2012	29.53	The Sports Grille
Pcard	02/10/2012	4.73	The Sports Grille
Pcard	02/12/2012	9.49	The Sports Grille
Pcard	02/13/2012	15.01	The Sports Grille
Pcard	02/13/2012	20.93	The Sports Grille
Pcard	02/13/2012	8.00	The Sports Grille
Pcard	02/10/2012	500.00	The Stanley Hotel
Pcard	02/07/2012	169.42	The Supplies Guys
Pcard	02/19/2012	35.20	The Trane Company
Pcard	01/29/2012	23.58	The Ups Store
Pcard	02/07/2012	96.00	The Ups Store
Pcard	02/17/2012	11.71	The Ups Store
Pcard	01/25/2012	500.00	The Warehouse Restaura
Pcard	01/29/2012	74.50	Thomas Name Tags
Pcard	02/05/2012	12.00	Time Park

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Check No.	Check Date	Amount	Vendor Name
Pcard	02/08/2012	1,210.30	Tpc*gopher
Pcard	02/22/2012	450.00	Transwest Freightliner
Pcard	02/09/2012	36.46	Trend Enterprises Inc
Pcard	01/25/2012	538.00	Turn Around Toner
Pcard	01/25/2012	347.96	Turn Around Toner
Pcard	01/25/2012	497.98	Turn Around Toner
Pcard	01/25/2012	234.22	Turn Around Toner
Pcard	02/03/2012	105.59	Turn Around Toner
Pcard	02/03/2012	449.41	Turn Around Toner
Pcard	02/03/2012	788.13	Turn Around Toner
Pcard	02/03/2012	136.26	Turn Around Toner
Pcard	02/03/2012	329.97	Turn Around Toner
Pcard	02/15/2012	336.06	Turn Around Toner
Pcard	02/15/2012	786.55	Turn Around Toner
Pcard	02/02/2012	116.07	Twx
Pcard	02/19/2012	54.80	U.S. School Supply
Pcard	01/25/2012	178.82	Uniforms And Accessories
Pcard	01/27/2012	2,811.68	Uniforms Express
Pcard	01/27/2012	281.70	United Air
Pcard	01/27/2012	25.00	United Air
Pcard	01/27/2012	25.00	United Air
Pcard	01/27/2012	25.00	United Air
Pcard	02/03/2012	379.70	United Air
Pcard	02/05/2012	277.40	United Air
Pcard	02/06/2012	39.00	United Air
Pcard	02/09/2012	452.50	United Air
Pcard	02/09/2012	728.90	United Restaurant Supply
Pcard	02/12/2012	1,244.00	United Restaurant Supply
Pcard	02/20/2012	45.24	Usafa Burger King
Pcard	01/25/2012	11.13	USPS
Pcard	01/25/2012	14.70	USPS
Pcard	01/25/2012	21.07	USPS
Pcard	01/31/2012	23.08	USPS
Pcard	01/31/2012	74.66	USPS
Pcard	02/02/2012	23.08	USPS
Pcard	02/10/2012	26.63	USPS
Pcard	02/12/2012	39.79	USPS
Pcard	02/08/2012	488.54	Vernier Software & Techn
Pcard	02/05/2012	45.00	Vision Chemical Systems
Pcard	02/05/2012	(1.29)	Walgreens
Pcard	02/19/2012	(3.76)	Wal-Mart Check Printng
Pcard	02/15/2012	26.54	Wards Natural Science
Pcard	01/25/2012	692.48	Waxie Sanitary Supply
Pcard	01/25/2012	14.46	Waxie Sanitary Supply
Pcard	01/29/2012	67.68	Waxie Sanitary Supply
Pcard	02/01/2012	214.29	Waxie Sanitary Supply
Pcard	02/02/2012	515.37	Waxie Sanitary Supply
Pcard	02/02/2012	15.86	Waxie Sanitary Supply
Pcard	02/03/2012	993.68	Waxie Sanitary Supply

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Check No.	Check Date	Amount	Vendor Name
Pcard	02/07/2012	106.05	Waxie Sanitary Supply
Pcard	02/10/2012	1,355.97	Waxie Sanitary Supply
Pcard	02/14/2012	1,869.09	Waxie Sanitary Supply
Pcard	02/16/2012	545.42	Waxie Sanitary Supply
Pcard	02/19/2012	1,622.47	Waxie Sanitary Supply
Pcard	02/22/2012	193.02	Waxie Sanitary Supply
Pcard	01/25/2012	6,433.00	Wci*wasteconnectcolspr
Pcard	02/12/2012	8,722.00	Wci*wasteconnectcolspr
Pcard	02/22/2012	71.35	Web Hosting Pad
Pcard	02/05/2012	1,120.30	Weekly Reader
Pcard	01/29/2012	14.13	Wendys
Pcard	01/30/2012	5.06	Wendys
Pcard	02/13/2012	5.95	Wendys
Pcard	01/27/2012	94.41	West Music Catalog
Pcard	01/29/2012	93.20	West Music Catalog
Pcard	01/29/2012	75.00	West Music Catalog
Pcard	02/09/2012	75.00	Western Hardscapes Supply
Pcard	01/27/2012	39.80	Westin Seattle
Pcard	01/27/2012	49.75	Westin Seattle
Pcard	02/06/2012	388.14	Westin Westminster
Pcard	02/03/2012	35.66	Westin Westminster F&b
Pcard	01/29/2012	38.60	Whisler Bearing Co
Pcard	02/16/2012	102.74	Whisler Bearing Co
Pcard	02/01/2012	(25.90)	Wholesale Batteries Direc
Pcard	01/26/2012	99.08	WHSE Chess, Puzzles, Games
Pcard	01/31/2012	240.00	Wings Over The Rockies
Pcard	01/25/2012	11.50	Wm Supercenter
Pcard	01/25/2012	44.62	Wm Supercenter
Pcard	01/25/2012	89.88	Wm Supercenter
Pcard	01/25/2012	22.23	Wm Supercenter
Pcard	01/26/2012	24.50	Wm Supercenter
Pcard	01/26/2012	33.63	Wm Supercenter
Pcard	01/26/2012	192.15	Wm Supercenter
Pcard	01/26/2012	15.17	Wm Supercenter
Pcard	01/26/2012	38.13	Wm Supercenter
Pcard	01/27/2012	20.28	Wm Supercenter
Pcard	01/27/2012	18.04	Wm Supercenter
Pcard	01/27/2012	35.36	Wm Supercenter
Pcard	01/27/2012	179.84	Wm Supercenter
Pcard	01/27/2012	79.80	Wm Supercenter
Pcard	01/29/2012	40.72	Wm Supercenter
Pcard	01/29/2012	85.97	Wm Supercenter
Pcard	01/29/2012	(6.11)	Wm Supercenter
Pcard	01/30/2012	157.88	Wm Supercenter
Pcard	01/31/2012	55.31	Wm Supercenter
Pcard	02/01/2012	19.94	Wm Supercenter
Pcard	02/01/2012	72.04	Wm Supercenter
Pcard	02/01/2012	72.13	Wm Supercenter
Pcard	02/02/2012	71.89	Wm Supercenter

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Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	02/02/2012	42.56	Wm Supercenter
Pcard	02/03/2012	59.88	Wm Supercenter
Pcard	02/06/2012	11.40	Wm Supercenter
Pcard	02/08/2012	19.99	Wm Supercenter
Pcard	02/09/2012	32.99	Wm Supercenter
Pcard	02/10/2012	78.99	Wm Supercenter
Pcard	02/10/2012	49.63	Wm Supercenter
Pcard	02/10/2012	21.23	Wm Supercenter
Pcard	02/10/2012	32.59	Wm Supercenter
Pcard	02/12/2012	17.80	Wm Supercenter
Pcard	02/12/2012	39.96	Wm Supercenter
Pcard	02/12/2012	64.39	Wm Supercenter
Pcard	02/12/2012	3.14	Wm Supercenter
Pcard	02/12/2012	298.80	Wm Supercenter
Pcard	02/12/2012	111.65	Wm Supercenter
Pcard	02/13/2012	76.45	Wm Supercenter
Pcard	02/13/2012	51.99	Wm Supercenter
Pcard	02/13/2012	37.80	Wm Supercenter
Pcard	02/14/2012	21.76	Wm Supercenter
Pcard	02/14/2012	108.58	Wm Supercenter
Pcard	02/14/2012	14.15	Wm Supercenter
Pcard	02/14/2012	4.58	Wm Supercenter
Pcard	02/15/2012	16.02	Wm Supercenter
Pcard	02/15/2012	30.95	Wm Supercenter
Pcard	02/15/2012	13.74	Wm Supercenter
Pcard	02/15/2012	6.97	Wm Supercenter
Pcard	02/15/2012	57.70	Wm Supercenter
Pcard	02/15/2012	75.18	Wm Supercenter
Pcard	02/16/2012	13.91	Wm Supercenter
Pcard	02/16/2012	29.46	Wm Supercenter
Pcard	02/16/2012	73.81	Wm Supercenter
Pcard	02/16/2012	26.93	Wm Supercenter
Pcard	02/16/2012	20.30	Wm Supercenter
Pcard	02/17/2012	58.37	Wm Supercenter
Pcard	02/19/2012	88.40	Wm Supercenter
Pcard	02/19/2012	112.00	Wm Supercenter
Pcard	02/19/2012	32.35	Wm Supercenter
Pcard	02/19/2012	387.15	Wm Supercenter
Pcard	02/19/2012	42.70	Wm Supercenter
Pcard	02/21/2012	61.03	Wm Supercenter
Pcard	02/21/2012	15.95	Wm Supercenter
Pcard	02/22/2012	92.54	Wm Supercenter
Pcard	02/22/2012	(66.32)	Wm Supercenter
Pcard	02/22/2012	49.60	Wm Supercenter
Pcard	01/25/2012	432.00	World Book Inc
Pcard	01/31/2012	4,533.93	Worthington Direct Inc
Pcard	02/20/2012	2,574.00	Wp Guest Services Group
Pcard	01/26/2012	326.07	WW Grainger
Pcard	01/26/2012	97.05	WW Grainger

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Check No.	Check Date	Amount	Vendor Name
Pcard	01/27/2012	5.53	WW Grainger
Pcard	01/27/2012	230.47	WW Grainger
Pcard	01/29/2012	282.52	WW Grainger
Pcard	01/31/2012	(295.40)	WW Grainger
Pcard	02/01/2012	97.46	WW Grainger
Pcard	02/01/2012	158.69	WW Grainger
Pcard	02/02/2012	68.99	WW Grainger
Pcard	02/02/2012	117.09	WW Grainger
Pcard	02/03/2012	50.94	WW Grainger
Pcard	02/03/2012	455.02	WW Grainger
Pcard	02/05/2012	171.16	WW Grainger
Pcard	02/08/2012	30.24	WW Grainger
Pcard	02/08/2012	713.09	WW Grainger
Pcard	02/12/2012	331.46	WW Grainger
Pcard	02/12/2012	196.04	WW Grainger
Pcard	02/15/2012	30.82	WW Grainger
Pcard	02/17/2012	361.23	WW Grainger
Pcard	02/19/2012	61.64	WW Grainger

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349,608.20	Month's Purchasing Card Transactions
-	
2,037,724.30	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)
153346	02/02/2012	1,550.00	RIDGEVIEW ELEMENTARY SCHOOL	1,550.00	2-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	RIDGEVIEW ELEMENTARY SC-155000 PC
153347	02/03/2012	511.79	ACADEMIC PLANNERS PLUS	511.79	2-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	ACADEMIC PLANNERS PLUS-161464
153348	02/03/2012	131.50	ACTION IMAGES SCREENPRINTING	131.50	2-10-315-11-0560-0610-000-0000	SCHS-DRAMA CLASS SUPPLIES	ACTION IMAGES SCREENPRI-SM-208
153349	02/03/2012	453.00	ALL AMERICAN SPORTS	453.00	2-74-315-14-1890-0690-000-0000	SCHS-Track Supplies	ALL AMERICAN SPORTS-AAL004640-AL00
153350	02/03/2012	42.75	ANGELA ARAGON	42.75	2-10-320-14-1800-0340-000-0000	VRHS-ATHL EVENT WORKERS	ANGELA ARAGON-EW 4275 JAN12
153351	02/03/2012	92.25	KATHY BELL	92.25	2-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	KATHY BELL-EW 9225 JAN12
153352	02/03/2012	224.95	RALPH BERRY	224.95	2-74-600-14-1990-0690-000-0000	Santa's Toy Express-Supplies	RALPH BERRY-COAT PURCH
153353	02/03/2012	1,830.97	CAMFIL FARR INC	441.60	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	CAMFIL FARR INC-568617
				457.16	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	CAMFIL FARR INC-568616
				251.55	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	CAMFIL FARR INC-568613
				202.00	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	CAMFIL FARR INC-568614
				478.66	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	CAMFIL FARR INC-568615
153354	02/03/2012	2,380.00	CARMEL COMMUNITY LIVING CORP	204.00	2-10-660-12-1709-0565-000-3130	VRHS-ELEVATES-PD TO CDE AGENCY	CARMEL COMMUNITY LIVING-20400 DEC11
				408.00	2-10-660-12-1709-0565-000-3130	VRHS-ELEVATES-PD TO CDE AGENCY	CARMEL COMMUNITY LIVING-40800 OCT11
				884.00	2-10-660-12-1709-0565-000-3130	VRHS-ELEVATES-PD TO CDE AGENCY	CARMEL COMMUNITY LIVING-88400 AH SEP11
				408.00	2-10-660-12-1709-0565-000-3130	VRHS-ELEVATES-PD TO CDE AGENCY	CARMEL COMMUNITY LIVING-40800 AH AUG11
				476.00	2-10-660-12-1709-0565-000-3130	VRHS-ELEVATES-PD TO CDE AGENCY	CARMEL COMMUNITY LIVING-47600 AH NOV11
153355	02/03/2012	25.00	CCHS/CR	25.00	2-74-315-14-2122-0890-000-0000	SCHS-Counseling Other Expense	CCHS/CR-GLASER MBRSHP
153356	02/03/2012	101,208.00	COLORADO COMPUTER SUPPORT, INC.	10,000.00	2-10-770-28-2840-0330-000-0000	ISS-PROF SVS-CCS	COLORADO COMPUTER SUPPO-INITIAL TRANS/SFT
				40,438.00	2-10-770-28-2840-0330-000-0000	ISS-PROF SVS-CCS	COLORADO COMPUTER SUPPO-SERVERS/NETWOI
				50,770.00	2-10-770-28-2840-0330-000-0000	ISS-PROF SVS-CCS	COLORADO COMPUTER SUPPO-HELPDESK 2/1-2/2
153357	02/03/2012	5,272.00	COLORADO SCHOOL MEDICAID CONSORTIUM	5,272.00	2-22-661-21-2130-0810-000-9003	MEDICAID-HLTH SVCS-DUES/FEES	COLORADO SCHOOL MEDICAL-1245
153358	02/03/2012	37,838.11	COLO SPRGS UTILITIES	4,531.55	2-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-2096070404 JAN12
				114.77	2-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-6680724671 JAN12
				271.78	2-10-225-26-2620-0621-000-0000	HMS-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-6506374659 JAN12
				101.24	2-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-5763677034 JAN12
				69.15	2-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER	COLO SPRGS UTILITIES-1058781789 JAN12
				539.31	2-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER	COLO SPRGS UTILITIES-3286516565 JAN12
				13,833.33	2-10-315-26-2620-0622-000-0000	SCHS-ELECTRICITY	COLO SPRGS UTILITIES-3286516565 JAN12
				76.72	2-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER	COLO SPRGS UTILITIES-9936739159 JAN12
				655.68	2-10-315-26-2620-0621-000-0000	SCHS-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-9936739159 JAN12
				375.24	2-10-315-26-2620-0622-000-0000	SCHS-ELECTRICITY	COLO SPRGS UTILITIES-9936739159 JAN12
				1,026.54	2-10-464-26-2620-0621-000-0000	FVA - UTILITIES - NATURAL GAS	COLO SPRGS UTILITIES-4981352357 JAN12
				229.13	2-10-464-26-2620-0622-000-0000	FVA- UTILITIES - ELECTRICITY	COLO SPRGS UTILITIES-4981352357 JAN12
				2,458.12	2-10-225-26-2620-0621-000-0000	HMS-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-2096070404 JAN12
				389.91	2-10-135-26-2620-0621-000-0000	RES-NATURAL GAS	COLO SPRGS UTILITIES-4667233387 JAN12
				362.14	2-10-135-26-2620-0411-000-0000	RES-WATER/SEWAGE	COLO SPRGS UTILITIES-4003211059 JAN12
				2,205.68	2-10-135-26-2620-0621-000-0000	RES-NATURAL GAS	COLO SPRGS UTILITIES-4003211059 JAN12
				3,781.07	2-10-135-26-2620-0622-000-0000	RES-ELECTRICITY	COLO SPRGS UTILITIES-4003211059 JAN12
				283.15	2-10-138-26-2620-0411-000-0000	SRES-WATER/SEWER	COLO SPRGS UTILITIES-0886495509 JAN12
				2,305.26	2-10-138-26-2620-0621-000-0000	SRES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-0886495509 JAN12
				4,047.53	2-10-138-26-2620-0622-000-0000	SRES-ELECTRICITY	COLO SPRGS UTILITIES-0886495509 JAN12
				180.81	2-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-2175031353 JAN12
153359	02/03/2012	266.60	CRT GRAPHICS, INC	266.60	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	CRT GRAPHICS, INC-152969
153360	02/03/2012	58.00	STEVE DELEON	58.00	2-74-315-14-1863-0890-000-0000	SCHS-Wrestling Other Expense	STEVE DELEON-VAR WR OFF 1/18
153361	02/03/2012	232.54	DELL MARKETING L.P.	91.19	2-10-137-11-1600-0734-000-0000	WHES-TECH ED EQUIPMENT	DELL MARKETING L.P.-XFMWWP951
				141.35	2-10-137-11-1600-0734-000-0000	WHES-TECH ED EQUIPMENT	DELL MARKETING L.P.-XFMWWP281
153362	02/03/2012	1,431.64	DENVER CHILDRENS HOME	1,431.64	2-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	DENVER CHILDRENS HOME-1211 0287
153363	02/03/2012	50.00	BRETT DERICKSON	50.00	2-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	BRETT DERICKSON-5000 SCHS
153364	02/03/2012	96.90	CINDY FURLONG	96.90	2-10-650-25-2510-0581-000-0000	BUSINESS OFF-I/S TRAVEL/WORKSHOPS	CINDY FURLONG-9690 JAN12
153365	02/03/2012	1,700.00	RICHARD V. GERACI	1,700.00	2-10-522-24-2410-0320-000-0000	Iconnect - PURCH PROFESSIONAL SVS	RICHARD V. GERACI-9
153366	02/03/2012	960.00	GRAFFI-TS CUSTOM SCREENPRINTING, INC.	960.00	2-74-310-14-1955-0690-000-0000	FHS-Student 2 Student Supplies	GRAFFI-TS CUSTOM SCREE-8238
153367	02/03/2012	100.00	CARMEL MIDDLE SCHOOL	100.00	2-74-220-14-1815-0890-000-0000	FMS-Girls Basketball Other Expense	CARMEL MIDDLE SCHOOL-BB FEE 2/4 FMS



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
153368	02/03/2012	108.00	SHARON HARTMAN	108.00	2-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	SHARON HARTMAN-EW 10800 JAN12
153369	02/03/2012	51.95	HERFF JONES INC	51.95	2-10-510-24-2490-0610-000-0000	PLC-GRADUATION-SUPPLIES	HERFF JONES INC-523495
153370	02/03/2012	45.00	JEFF JAEGER	45.00	2-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	JEFF JAEGER-EW 4500 JAN12
153371	02/03/2012	450.00	RALPH KING	450.00	2-10-310-14-1800-0340-000-0000	FHS-ATHL-EVENT WORKERS	RALPH KING-EW 45000 JAN12
153372	02/03/2012	298.62	LAKESHORE LEARNING MATERIALS	298.62	2-74-137-14-0019-0690-000-0000	WHES-Kindergarten Supplies	LAKESHORE LEARNING MATE-3969300112
153373	02/03/2012	44.00	ZANE LEAF	44.00	2-74-315-14-1863-0890-000-0000	SCHS-Wrestling Other Expense	ZANE LEAF-JV DUAL OFF 1/18
153374	02/03/2012	275.00	LEAHY & ASSOCIATES	275.00	2-10-315-11-0830-0610-000-0000	SCHS-PE CLASS SUPPLIES	LEAHY & ASSOCIATES-NCCPS D PUTNAM
153375	02/03/2012	157.50	PAULA LECLERC	157.50	2-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	PAULA LECLERC-EW 15750 JAN12
153376	02/03/2012	72.15	NIKKI LESTER	72.15	2-10-662-22-2232-0583-000-3120	CTE-MILEAGE	NIKKI LESTER-7215 JAN12
153377	02/03/2012	132.65	LOWES	39.96	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-24537
				33.11	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-23301
				6.94	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-23848
				3.98	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-23300
				28.38	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23771
				20.28	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-23010
153378	02/03/2012	20.00	DAVID LUMSDEN	20.00	2-74-315-14-0226-0810-000-0000	SCHS-3D art Refund Student Fees	DAVID LUMSDEN-2000 SCHS
153379	02/03/2012	60.00	TONY DAMARCO MAZION	60.00	2-74-225-14-1815-0390-000-0000	HMS-Girls Basketball Prof Services	TONY DAMARCO MAZION-BB 1/30 HMS
153380	02/03/2012	132.50	MCKINNEY DOOR & HARDWARE, INC	132.50	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	MCKINNEY DOOR & HARDWAR-257425
153381	02/03/2012	125.00	MIND WIRE MEDIA	125.00	2-10-315-11-1240-0610-000-0000	SCHS-Engineering/Robotics Other Expense	MIND WIRE MEDIA-532
153382	02/03/2012	2,079.43	MUSIC MART INC	2.25	2-10-315-11-1240-0610-000-0000	SCHS-VOC MUSIC-CLASS SUPPLIES	MUSIC MART INC-531552
				1.90	2-10-315-11-1240-0610-000-0000	SCHS-VOC MUSIC-CLASS SUPPLIES	MUSIC MART INC-531400
				(2.25)	2-10-315-11-1240-0610-000-0000	SCHS-VOC MUSIC-CLASS SUPPLIES	MUSIC MART INC-530542
				6.10	2-10-315-11-1240-0610-000-0000	SCHS-VOC MUSIC-CLASS SUPPLIES	MUSIC MART INC-530541
				5.85	2-10-315-11-1240-0610-000-0000	SCHS-VOC MUSIC-CLASS SUPPLIES	MUSIC MART INC-528602
				93.84	2-10-315-11-1240-0610-000-0000	SCHS-VOC MUSIC-CLASS SUPPLIES	MUSIC MART INC-528530
				240.16	2-10-315-11-1240-0610-000-0000	SCHS-VOC MUSIC-CLASS SUPPLIES	MUSIC MART INC-528137
				48.75	2-10-315-11-1240-0610-000-0000	SCHS-VOC MUSIC-CLASS SUPPLIES	MUSIC MART INC-536763
				294.80	2-10-315-11-1240-0610-000-0000	SCHS-VOC MUSIC-CLASS SUPPLIES	MUSIC MART INC-535864
				895.64	2-10-315-11-1240-0610-000-0000	SCHS-VOC MUSIC-CLASS SUPPLIES	MUSIC MART INC-535865
				492.39	2-10-315-11-1240-0610-000-0000	SCHS-VOC MUSIC-CLASS SUPPLIES	MUSIC MART INC-536662
153383	02/03/2012	425.00	NEW FALCON HERALD	425.00	2-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	NEW FALCON HERALD-212077
153384	02/03/2012	199.94	ODYSSEY ELEMENTARY	44.94	2-74-140-14-2002-0690-000-0000	OES-Grant II STEM Supplies	ODYSSEY ELEMENTARY-19994 PC
				125.00	2-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	ODYSSEY ELEMENTARY-19994 PC
				30.00	2-74-140-14-0210-0690-000-0000	OES-Art General Supplies	ODYSSEY ELEMENTARY-19994 PC
153385	02/03/2012	700.00	RICHARD S. CUNICO	700.00	2-74-310-14-1953-0390-000-0000	FHS-Student Council Prof Services	RICHARD S. CUNICO-BAL WNTR DNCE 1/21
153386	02/03/2012	858.00	PIKES PEAK BOCES	858.00	2-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	PIKES PEAK BOCES-9625
153387	02/03/2012	285.00	PRINT NET, INC	200.00	2-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	PRINT NET, INC-21899
				85.00	2-10-600-25-2500-0610-000-0000	CO-SUPPLIES	PRINT NET, INC-21899
153388	02/03/2012	154.66	REALLY GOOD STUFF, INC.	105.75	2-10-137-11-0010-0430-000-0000	WHES-INST-REPAIRS/MAINT	REALLY GOOD STUFF, INC.-3777934
				48.91	2-10-137-11-0530-0610-000-0000	WHES-LITERACY-SUPPLIES	REALLY GOOD STUFF, INC.-3777911
153389	02/03/2012	28.76	KRISTINA RIDGON	28.76	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	KRISTINA RIDGON-2876 C&I
153390	02/03/2012	46.45	JENNIFER SCARSELLI	46.45	2-74-315-14-1956-0890-000-0000	SCHS-Mock Trial Other Expense	JENNIFER SCARSELLI-4645 SCHS
153391	02/03/2012	85.88	NICOLE SIDES	85.88	2-10-315-11-0560-0610-000-0000	SCHS-DRAMA CLASS SUPPLIES	NICOLE SIDES-8588 SCHS
153392	02/03/2012	67.47	JAIME SNOW	67.47	2-74-315-14-0099-0810-000-0000	SCHS-Textbook Refund Student Fees	JAIME SNOW-6747 SCHS
153393	02/03/2012	199,365.35	STATE OF COLORADO	199,365.35	2-10-650-25-2510-0810-000-0000	BUSINESS OFF-DUES/FEEES	STATE OF COLORADO-AUDIT
153394	02/03/2012	157.50	DWIGHT TAYLOR	157.50	2-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	DWIGHT TAYLOR-EW 15750 JAN12
153395	02/03/2012	373.05	MARTHA E. TAYLOR	373.05	2-10-320-14-1800-0340-000-0000	VRHS-ATHL EVENT WORKERS	MARTHA E. TAYLOR-EW 37305 JAN12
153396	02/03/2012	7,500.00	BETH-EL COLLEGE OF NURSING & HEALTH SER	7,500.00	2-10-315-14-1900-0390-000-0000	SCHS-CO CURR-PROF SVS	BETH-EL COLLEGE OF NURS-SC201201
153397	02/03/2012	500.00	UNIV OF COLORADO - COLO SPRGS	500.00	2-74-600-14-1991-0870-000-0000	Scholarship Acct-Scholarship Awards	UNIV OF COLORADO - COLO-JACOB ATKINSON-SCI
153398	02/03/2012	48.84	PATRICK L. WEBER	48.84	2-10-635-21-2190-0583-000-3140	ELL-MILEAGE	PATRICK L. WEBER-4884 JAN12
153399	02/07/2012	197.00	ACTION IMAGES SCREENPRINTING	197.00	2-74-310-14-1953-0890-000-0000	FHS-Student Council Other Expense	ACTION IMAGES SCREENPRI-SM-207
153400	02/07/2012	68.93	BIRCHAM'S OFFICE PRODUCTS, INC	12.41	2-10-136-11-0040-0610-000-0000	RVES-PRESCHOOL-SUPPLIES	BIRCHAM'S OFFICE PRODUC-179472
				35.15	2-10-136-12-1791-0610-000-3130	RVES-SPED-CLASS SUPPLIES	BIRCHAM'S OFFICE PRODUC-179472
				21.37	2-19-136-11-0040-0610-000-3141	RVES-CPP-SUPPLIES	BIRCHAM'S OFFICE PRODUC-179472
153401	02/07/2012	5,358.00	CCS PRESENTATION SYSTEMS	5,358.00	2-22-140-11-0010-0734-000-4010	OES-TITLE I-TECH EQUIPMENT	CCS PRESENTATION SYSTEM-18612
153402	02/07/2012	22,900.00	CDI COMPUTER DEALERS INC	3,220.53	2-74-135-14-1900-0690-000-0000	RES-Principal's Discretionary Supplies	CDI COMPUTER DEALERS IN-1018969
				3,000.00	2-10-135-90-9000-0840-000-0000	RES-CONTINGENCY	CDI COMPUTER DEALERS IN-1018969
				9,000.00	2-10-317-11-0010-0610-000-0000	SC ZONE-ELEM SUPPLIES	CDI COMPUTER DEALERS IN-1018969
				4,730.53	2-74-135-14-0080-0690-000-0000	RES-Library Supplies	CDI COMPUTER DEALERS IN-1018969
				2,948.94	2-74-135-14-1610-0690-000-0000	RES-Technology Supplies	CDI COMPUTER DEALERS IN-1018969



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
153403	02/07/2012	277.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT	277.00	2-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	CHEYENNE MOUNTAIN SCHOO-TELVENT VRHS
153404	02/07/2012	25.00	COLORADO COLLEGE	25.00	2-10-320-11-0030-0581-000-0000	VRHS-I/S TRAVEL/WORKSHOPS	COLORADO COLLEGE-ED FAIR 3/9 VRHS
153405	02/07/2012	104.67	PRODUCTION PRINTING	104.67	2-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	PRODUCTION PRINTING-242881
153406	02/07/2012	407.52	CRAIG DECKER	407.52	2-74-315-14-1826-0690-000-0000	SCHS-Girl's Soccer Supplies	CRAIG DECKER-40752 SCHS
153407	02/07/2012	4,710.75	DELL FINANCIAL SERVICES	4,061.12	2-10-464-51-5100-0913-000-0000	FVA-PRINCIPAL LEASE	DELL FINANCIAL SERVICES-811-6444980-017 FVA
				649.63	2-10-464-51-5100-0833-000-0000	FVA-LEASE INTEREST	DELL FINANCIAL SERVICES-811-6444980-017 FVA
153408	02/07/2012	548.73	BLICK ART MATERIALS	39.42	2-74-320-14-0226-0690-000-0000	VRHS-3D art Supplies	BLICK ART MATERIALS-360803
				509.31	2-74-320-14-0226-0690-000-0000	VRHS-3D art Supplies	BLICK ART MATERIALS-278468
153409	02/07/2012	500.00	DARREN DUKART	500.00	2-74-320-14-1252-0690-000-0000	VRHS-Marching Band Supplies	DARREN DUKART-2011-23
153410	02/07/2012	15,708.00	E LIGHT ELECTRIC SERVICES INC	3,825.00	2-10-230-26-2623-0430-000-0000	SMS-BLG OPR-MAINT-MAINT & REPR	E LIGHT ELECTRIC SERVIC-C3-7511 002
				1,845.00	2-10-510-26-2623-0340-000-0000	PLC-BLD SVS-TECH SVS	E LIGHT ELECTRIC SERVIC-C3-7454 003
				1,245.00	2-10-320-26-2623-0430-000-0000	VRHS-MAINT-REPAIRS/MAINT	E LIGHT ELECTRIC SERVIC-C3-7513 002
				2,709.00	2-10-310-26-2623-0340-000-0000	FHS-BLD SVS-TECH SVS	E LIGHT ELECTRIC SERVIC-C3-7454 003
				1,845.00	2-10-220-26-2623-0340-000-0000	FMS-BLD SVS-TECH SVS	E LIGHT ELECTRIC SERVIC-C3-7454 003
				1,413.00	2-10-137-26-2623-0340-000-0000	WHES-BLD SVS-TECH SVS	E LIGHT ELECTRIC SERVIC-C3-7454 003
				1,413.00	2-10-134-26-2623-0340-000-0000	MRES-BLD SVS-TECH SVS	E LIGHT ELECTRIC SERVIC-C3-7454 003
				1,413.00	2-10-132-26-2623-0340-000-0000	FES-BLD SVS-TECH SVS	E LIGHT ELECTRIC SERVIC-C3-7454 003
153411	02/07/2012	7,984.00	FAITH ENTERPRISES INC	7,984.00	2-21-310-26-2600-0490-939-2661	FHS-CONCESSION STAND LIGHTING	FAITH ENTERPRISES INC-802041
153412	02/07/2012	3,410.00	FITTJE BROTHERS PRINTING COMPANY	3,410.00	2-10-645-28-2820-0550-000-0000	COMM RELATIONS-PRINTING	FITTJE BROTHERS PRINTIN-435442
153413	02/07/2012	316.57	FLINN SCIENTIFIC INC	316.57	2-10-310-11-1300-0610-000-0000	FHS-INSTR-SCIENCE-CLASS SUPPLIES	FLINN SCIENTIFIC INC-1526980
153414	02/07/2012	5.56	GRANER SCHOOL MUSIC	5.56	2-74-320-14-1251-0690-000-0000	VRHS-Band Supplies	GRANER SCHOOL MUSIC-924309
153415	02/07/2012	214.00	JAMES HYDE	214.00	2-10-320-11-1240-0610-000-0000	VRHS-VOCAL MUSIC-SUPPLIES	JAMES HYDE-24321
153416	02/07/2012	31.99	J W PEPPER	14.49	2-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	J W PEPPER-12182568
				17.50	2-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	J W PEPPER-12182724
153417	02/07/2012	60.00	RALPH KING	60.00	2-74-310-14-1805-0390-000-0000	FHS-Athletic Activities-General Prof Ser	RALPH KING-100 BAL DUE
153418	02/07/2012	27,898.00	LAW OFFICE OF BRAD A MILLER	942.50	2-10-320-23-2315-0331-002-0000	VRHS-TURF-LEGAL FEES	LAW OFFICE OF BRAD A MI-1337 JAN 2012
				8,033.00	2-10-660-23-2315-0331-000-3130	SPED-LEGAL FEES	LAW OFFICE OF BRAD A MI-1338 JAN 2012
				116.00	2-10-610-23-2315-0331-002-0000	BOE-LEGAL-RECORD REQUESTS	LAW OFFICE OF BRAD A MI-1336 JAN 2012
				3,567.00	2-10-522-23-2315-0331-000-0000	CHARTER SCH-LEGAL FEES	LAW OFFICE OF BRAD A MI-1335
				15,239.50	2-10-610-23-2315-0331-000-0000	BOE-LEGAL SERVICES	LAW OFFICE OF BRAD A MI-1334
153419	02/07/2012	96.00	LIFETOUCH NATIONAL SCHOOL STUDIOS INC	96.00	2-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe	LIFETOUCH NATIONAL SCHO-9236
153420	02/07/2012	7.77	STACY LINDSEY	7.77	2-10-135-24-2410-0583-000-0000	RES-ADMIN MILEAGE	STACY LINDSEY-777 JAN12
153421	02/07/2012	33.47	RXOIE LOPER	33.47	2-74-315-14-1900-0690-000-0000	SCHS-Principal's Discretionary Supplies	RXOIE LOPER-3347 SCHS
153422	02/07/2012	673.90	M-F ATHLETIC	673.90	2-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	M-F ATHLETIC-1417156-00
153423	02/07/2012	1,080.00	MACKIN EDUCATIONAL RESOURCES	1,080.00	2-10-310-11-0080-0640-000-0000	FHS-LIBRARY MEDIA-BOOKS	MACKIN EDUCATIONAL RESO-16252
153424	02/07/2012	137.56	LLOYD MCINTIRE	137.56	2-10-311-13-0300-0583-000-3120	FHS-BUSINESS-MILEAGE	LLOYD MCINTIRE-13756 JAN12
153425	02/07/2012	79.44	MHC KENWORTH	79.44	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MHC KENWORTH-T31560444531
153426	02/07/2012	952.80	MILE HI CERAMICS	952.80	2-74-310-14-0210-0690-000-0000	FHS-Art-General Supplies	MILE HI CERAMICS-4F116839IN
153427	02/07/2012	689.09	MODEL A TECHNOLOGY	689.09	2-10-220-11-1600-0610-000-0000	FMS-TECH ED SUPPLIES	MODEL A TECHNOLOGY-11-176
153428	02/07/2012	30.75	MUSIC IS ELEMENTARY	30.75	2-74-132-14-1210-0690-000-0000	FES-Music General Supplies	MUSIC IS ELEMENTARY-189013
153429	02/07/2012	4,928.72	NATL ASSOC FOR GIFTED CHILDREN	4,928.72	2-10-635-11-0070-0640-000-3150	G/T-BOOKS	NATL ASSOC FOR GIFTED -470341
153430	02/07/2012	1,290.00	NORCON OF COLORADO, LLC	1,290.00	2-74-320-14-1805-0390-000-0000	VRHS-Athletic Activities-General Prof Se	NORCON OF COLORADO, LLC-11-015-2
153431	02/07/2012	960.00	ONE UP CREATIVE	960.00	2-10-645-28-2820-0550-000-0000	COMM RELATIONS-PRINTING	ONE UP CREATIVE-FSD49-112
153432	02/07/2012	1,117.80	MEDCO SUPPLY COMPANY	1,117.80	2-10-311-13-0700-0640-000-3120	FHS-HEALTH SCI-BOOKS	MEDCO SUPPLY COMPANY-BID#100305189 FHS
153433	02/07/2012	17.99	KIM O'CONNOR	17.99	2-74-136-14-2200-0690-000-0000	RVES-Social Committee Supplies	KIM O'CONNOR-1799 RVES
153434	02/07/2012	885.00	PIKES PEAK REGIONAL BUILDING DEPT	177.00	2-10-131-26-2623-0490-000-0000	EES-BLG SVS-MAINT-OTR PURCH SVS	PIKES PEAK REGIONAL BUI-88500 FAC
				177.00	2-10-230-26-2623-0490-000-0000	SMS-BLG OPR-MAINT-OTR PURCH SVS	PIKES PEAK REGIONAL BUI-88500 FAC
				177.00	2-10-315-26-2623-0490-000-0000	SCHS-BLG SVS-MAINT-OTR PURCH SVS	PIKES PEAK REGIONAL BUI-88500 FAC
				177.00	2-10-320-26-2623-0490-000-0000	VRHS-MAINT-CONTRACT LABOR	PIKES PEAK REGIONAL BUI-88500 FAC
				177.00	2-10-310-26-2623-0490-000-0000	FHS-BLG SVS-MAINT-OTR PURCH SVS	PIKES PEAK REGIONAL BUI-88500 FAC
153435	02/07/2012	12.00	MARNIE M. POMEROY	12.00	2-74-135-14-1900-0580-000-0000	RES-Principal's Discretionary Travel	MARNIE M. POMEROY-1200 RES
153436	02/07/2012	2,358.00	PROFESSIONAL PLACEMENT RESOURCES, LLC	2,358.00	2-22-660-21-2160-0320-000-4027	OT/PT - IDEA PART B - PROF DEVELOPMENT	PROFESSIONAL PLACEMENT -0111835-IN
153437	02/07/2012	13.52	RACZUK, KRISTEN L	13.52	2-10-635-11-0070-0610-000-3150	G/T-SUPPLIES	RACZUK, KRISTEN L-1352 GTESL
153438	02/07/2012	250.00	PAMELA RUSSELL	250.00	2-74-315-14-1817-0890-000-0000	SCHS-Cheerleading Other Expense	PAMELA RUSSELL-25000 SCHS
153439	02/07/2012	254.00	RYAN GLASS, INC	56.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	RYAN GLASS, INC-23597
				198.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	RYAN GLASS, INC-23613
153440	02/07/2012	1,030.76	SAMS CLUB	36.15	2-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	SAMS CLUB-8723
				167.52	2-74-310-14-1951-0690-000-0000	FHS-DECA Supplies	SAMS CLUB-1756
				20.07	2-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	SAMS CLUB-4574
				807.02	2-74-310-14-1809-0690-000-0000	FHS-Concessions Supply Expense	SAMS CLUB-4574



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153441	02/07/2012	68.59	JENNIFER SCARSELLI	68.59	2-74-315-14-1956-0890-000-0000	SCHS-Mock Trial Other Expense	JENNIFER SCARSELLI-6859 SCHS
153442	02/07/2012	40.00	SCHAEFER ATHLETIC, INC.	40.00	2-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	SCHAEFER ATHLETIC, INC.-5869
153443	02/07/2012	84.54	SCHOLASTIC MAGAZINES	84.54	2-10-320-11-0080-0643-000-0000	VRHS-LIBRARY-SUBSCRIPTIONS	SCHOLASTIC MAGAZINES-M4728285
153444	02/07/2012	35.90	SCHOOL SPECIALTY INC	266.20	2-10-310-11-0080-0610-000-0000	FHS-LIBRARY MEDIA SUPPLIES	SCHOOL SPECIALTY INC-208107662871
				(230.30)	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	SCHOOL SPECIALTY INC-208107364693
153445	02/07/2012	40.00	MELISSA SMITH	40.00	2-10-315-11-1300-0610-000-0000	SCHS-NATL SCIENCE CLASS SUPPLIES	MELISSA SMITH-4000 SCHS
153446	02/07/2012	297.00	SOUTHERN MAID DONUTS	99.00	2-74-320-14-1951-0690-000-0000	VRHS-DECA Supplies	SOUTHERN MAID DONUTS-27
				82.50	2-74-320-14-1951-0690-000-0000	VRHS-DECA Supplies	SOUTHERN MAID DONUTS-24
				115.50	2-74-320-14-1951-0690-000-0000	VRHS-DECA Supplies	SOUTHERN MAID DONUTS-17
153447	02/07/2012	350.00	SPAULDING LEADERSHIP INSTITUTE	175.00	2-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp	SPAULDING LEADERSHIP IN-N PASLEY REG SCHS
				175.00	2-10-315-11-1500-0610-000-0000	SCHS-SOC SCIENCE-CLASS SUPPLIES	SPAULDING LEADERSHIP IN-N PASLEY REG SCHS
153448	02/07/2012	2,925.00	STACKHOUSE ATHLETIC EQUIPMENT	2,925.00	2-10-310-14-1800-0735-000-0000	FHS-ATHL-EQUIP < \$5000	STACKHOUSE ATHLETIC EQU-13659
153449	02/07/2012	4,725.00	PROCARE THERAPY INC.	4,725.00	2-22-660-21-2160-0320-000-4027	OT/PT - IDEA PART B - PROF DEVELOPMENT	PROCARE THERAPY INC.-4885955
153450	02/07/2012	5,099.00	TECHNOLOGY INTEGRATION GROUP	5,099.00	2-22-140-11-0010-0734-000-4010	OES-TITLE 1-TECH EQUIPMENT	TECHNOLOGY INTEGRATION -225696
153451	02/07/2012	55.50	CELINA THRUTCHLEY	55.50	2-10-616-40-4010-0583-000-0000	PLANNING/CONSTR-MILEAGE	CELINA THRUTCHLEY-5550 JAN12
153452	02/07/2012	2,465.37	VISTA RIDGE HIGH SCHOOL	1,690.00	2-74-320-14-1951-0890-000-0000	VRHS-DECA Other Expense	VISTA RIDGE HIGH SCHOOL-246537 PC
				15.00	2-74-320-14-1895-0810-000-0000	VRHS-Athletic Training Refund Studen Fee	VISTA RIDGE HIGH SCHOOL-246537 PC
				100.00	2-74-320-14-1850-0810-000-0000	VRHS-Football Refund Student Fees	VISTA RIDGE HIGH SCHOOL-246537 PC
				74.37	2-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	VISTA RIDGE HIGH SCHOOL-246537 PC
				50.00	2-74-320-14-1259-0810-000-0000	VRHS-Guitar Refund Student Fees	VISTA RIDGE HIGH SCHOOL-246537 PC
				281.00	2-74-320-14-1241-0890-000-0000	VRHS-Choir Other Expense	VISTA RIDGE HIGH SCHOOL-246537 PC
				255.00	2-74-320-14-1252-0810-000-0000	VRHS-Marching Band Refund Student Fees	VISTA RIDGE HIGH SCHOOL-246537 PC
153453	02/07/2012	20.00	KATHLEEN VOSS	20.00	2-10-634-22-2211-0581-000-0000	STUDENT SVS-I/S TRAVEL	KATHLEEN VOSS-2000 LS
153454	02/07/2012	599.10	WESTERN AWARDS AND RECOGNITION	411.87	2-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	WESTERN AWARDS AND RECO-4283
				187.23	2-74-315-14-1832-0890-000-0000	SCHS-Volleyball Other Expense	WESTERN AWARDS AND RECO-4412
153455	02/07/2012	3,710.00	WESTERN STATES FIRE PROTECTION	540.00	2-10-315-26-2623-0490-000-0000	SCHS-BLG SVS-MAINT-OTR PURCH SVS	WESTERN STATES FIRE PRO-414076
				360.00	2-10-220-26-2623-0490-000-0000	FMS-BLG SVS-MAINT-OTR PURCH SVS	WESTERN STATES FIRE PRO-422744
				360.00	2-10-137-26-2623-0490-000-0000	WHES-BLG OPR-MAINT-OTR PURC SVS	WESTERN STATES FIRE PRO-422744
				360.00	2-10-134-26-2623-0490-000-0000	MRES-BLG SVS-MAINT-OTR PURCH SVC	WESTERN STATES FIRE PRO-422744
				270.00	2-10-600-26-2623-0490-000-0000	CNTRL-BLG OPR-MAINT-OTR PURCH SVS	WESTERN STATES FIRE PRO-414076
				540.00	2-10-310-26-2623-0490-000-0000	FHS-BLG SVS-MAINT-OTR PURCH SVS	WESTERN STATES FIRE PRO-422744
				360.00	2-10-225-26-2623-0490-000-0000	HMS-BLG SVS-MAINT-OTR PURCH SVS	WESTERN STATES FIRE PRO-414076
				360.00	2-10-138-26-2623-0490-000-0000	SRES-BLG OPR-MAINT-OTR PROF SVS	WESTERN STATES FIRE PRO-414076
				360.00	2-10-135-26-2623-0490-000-0000	RES-BLG SVS-MAINT-OTR PURCH SVS	WESTERN STATES FIRE PRO-414076
				200.00	2-10-131-26-2623-0490-000-0000	EES-BLG SVS-MAINT-OTR PURCH SVS	WESTERN STATES FIRE PRO-414076
153456	02/07/2012	81.00	SUZANNE WILFONG	81.00	2-10-220-14-1800-0340-000-0000	HMS-CO-CURR-ATHL-EVENT WKR	SUZANNE WILFONG-EW 8100 JAN12
153457	02/07/2012	455.00	YOYO GAMES LTD.	455.00	2-10-311-13-1600-0650-000-3120	FHS-TECH ED-SOFTWARE/CMPTTR SUPP	YOYO GAMES LTD.-YYG002691
153458	02/10/2012	74.46	KIMBERLY ADAM	74.46	2-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	KIMBERLY ADAM-7446 DEC11
153459	02/10/2012	76.85	AL SERRA CHEVROLET LLC	76.85	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	AL SERRA CHEVROLET LLC-220023-1
153460	02/10/2012	129,874.00	ARROW J LANDSCAPE & DESIGN INC	129,874.00	2-21-320-42-4200-0722-978-3218	VRHS-ARTIFICIAL TURF-FOOTBALL FIELD	ARROW J LANDSCAPE & DES-APPL #5 VRHS
153461	02/10/2012	54.24	SARAFINA BAILEY	54.24	2-74-131-14-1210-0690-000-0000	EES-Music General Supplies	SARAFINA BAILEY-5424 EES
153462	02/10/2012	4,674.60	BLACK HILLS ENERGY	2,161.76	2-10-134-26-2620-0621-000-0000	MRES-NATURAL GAS	BLACK HILLS ENERGY-11477917934 JAN12
				748.79	2-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-8861974447 FMS/DEC
				553.13	2-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-4306268386 JAN12
				183.95	2-10-134-26-2620-0621-000-0000	MRES-NATURAL GAS	BLACK HILLS ENERGY-9018955591 JAN12
				1,010.61	2-10-310-26-2620-0621-000-0000	FHS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-3557939164 FHS/DEC
				16.36	2-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-8375306460 JAN12
153463	02/10/2012	48.84	SCOTT E. BONYNGE	48.84	2-10-230-14-1800-0851-000-0000	SMS-CO-CURR-ATHL-FIELD TRIPS	SCOTT E. BONYNGE-4884 JAN/FEB12
153464	02/10/2012	95.81	SUSAN CAFRAN	95.81	2-10-660-12-1707-0583-000-3130	SPED-MILEAGE	SUSAN CAFRAN-9581 JAN12
153465	02/10/2012	44.40	RHONDA CAMPBELL	44.40	2-10-660-12-1707-0583-000-3130	SPED-MILEAGE	RHONDA CAMPBELL-4440 JAN12
153466	02/10/2012	636.84	CHILDRENS ARK	636.84	2-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	CHILDRENS ARK-CA1111 DEC11
153467	02/10/2012	250.00	CORONADO HIGH SCHOOL	250.00	2-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	CORONADO HIGH SCHOOL-TRK/FLD 4/27 VRHS
153468	02/10/2012	230.00	PALMER HIGH SCHOOL	230.00	2-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	PALMER HIGH SCHOOL-TRK/FLD 4/7 VRHS
153469	02/10/2012	175.00	WASSON HIGH SCHOOL	175.00	2-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	WASSON HIGH SCHOOL-RELAYS 3/10 VRHS
153470	02/10/2012	22,657.06	COLO SPRGS UTILITIES	10.00	2-10-136-26-2620-0622-000-0000	RVES-ELECTRICITY	COLO SPRGS UTILITIES-7578378390 JAN12
				10.00	2-10-138-26-2620-0622-000-0000	SRES-ELECTRICITY	COLO SPRGS UTILITIES-7578378390 JAN12
				10.00	2-10-230-26-2620-0622-000-0000	SMS-BLG OPR-ELECTRIC SVS	COLO SPRGS UTILITIES-7578378390 JAN12
				330.40	2-10-140-26-2620-0411-000-0000	OES-WATER/SEWER	COLO SPRGS UTILITIES-9518604395 JAN12
				427.33	2-10-136-26-2620-0411-000-0000	RVES-WATER/SEWER	COLO SPRGS UTILITIES-4708544422 JAN12
				5,740.57	2-10-230-26-2620-0622-000-0000	SMS-BLG OPR-ELECTRIC SVS	COLO SPRGS UTILITIES-0025740659 JAN12



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				571.64	2-10-230-26-2620-0411-000-0000	SMS-WATER/SEWER	COLO SPRGS UTILITIES-0025740659 JAN12
				137.46	2-10-230-26-2620-0622-000-0000	SMS-BLG OPR-ELECTRIC SVS	COLO SPRGS UTILITIES-8634116851 JAN12
				3,811.69	2-10-139-26-2620-0622-000-0000	SES-ELECTRICITY	COLO SPRGS UTILITIES-2190980438 JAN12
				1,808.63	2-10-139-26-2620-0411-000-0000	SES-WATER/SEWER	COLO SPRGS UTILITIES-2190980438 JAN12
				4,316.50	2-10-136-26-2620-0622-000-0000	RVES-ELECTRICITY	COLO SPRGS UTILITIES-4708544422 JAN12
				2,025.73	2-10-140-26-2620-0621-000-0000	OES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-9518604395 JAN12
				3,457.11	2-10-140-26-2620-0622-000-0000	OES-ELECTRICITY	COLO SPRGS UTILITIES-9518604395 JAN12
153471	02/10/2012	133.06	COLORADO WEST EQUIPMENT	133.06	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	COLORADO WEST EQUIPMENT-0129210-IN
153472	02/10/2012	56.47	CUMMINS ROCKY MOUNTAIN LLC	56.47	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	CUMMINS ROCKY MOUNTAIN -001-70211
153473	02/10/2012	383.00	DELL MARKETING L.P.	95.02	2-10-310-11-0030-0735-000-0000	FHS-EQUIP < \$5000	DELL MARKETING L.P.-XFMNP2656
				287.98	2-10-616-40-4010-0734-000-0000	PLANNING/CONSTR-TECHNOLOGY	DELL MARKETING L.P.-XFKWDX5F7
153474	02/10/2012	55.28	BLICK ART MATERIALS	55.28	2-74-135-14-0210-0690-000-0000	RES-Art General Supplies	BLICK ART MATERIALS-437565
153475	02/10/2012	483.30	DOWN TO EARTH POTTERY LLC	483.30	2-74-320-14-0232-0690-000-0000	VRHS-Ceramics I, II Supplies	DOWN TO EARTH POTTERY L-1350
153476	02/10/2012	542.83	DRIVE TRAIN INDUSTRIES INC	316.84	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2488894
				(71.00)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2028233
				283.97	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2488586
				13.02	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2488554
153477	02/10/2012	180.00	E LIGHT ELECTRIC SERVICES INC	180.00	2-21-220-26-2620-0723-961-2300	FMS-RUT REPLACEMENTS	E LIGHT ELECTRIC SERVIC-C3-7997
153478	02/10/2012	853.17	EATON SALES & SERVICE INC	837.94	2-10-720-27-2740-0339-000-0000	TRANS-VEHICLE MAIN-OTH PURCH SVS	EATON SALES & SERVICE I-7126622-IN
				15.23	2-10-720-27-2740-0339-000-0000	TRANS-VEHICLE MAIN-OTH PURCH SVS	EATON SALES & SERVICE I-7126642-IN
153479	02/10/2012	1,569.78	EDUCATIONAL PERFORMANCE CONSULTING	1,569.78	2-22-633-11-0090-0320-000-4010	C&I - TITLE I - DISTRICTWIDE PROF SVS	EDUCATIONAL PERFORMANCE-2012-130
153480	02/10/2012	6,423.30	EDUCATIONAL TECHNOLOGY	6,423.30	2-10-135-11-1600-0734-000-0000	RES-INSTR-TECH ED-TECH EQUIP	EDUCATIONAL TECHNOLOGY-INV702722
153481	02/10/2012	27.30	ELDORADO ARTESIAN SPRINGS INC	(11.85)	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	ELDORADO ARTESIAN SPRIN-13192498
				24.50	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	ELDORADO ARTESIAN SPRIN-13192497
				12.65	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	ELDORADO ARTESIAN SPRIN-13192496
				2.00	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	ELDORADO ARTESIAN SPRIN-13173759
153482	02/10/2012	60.00	DANIEL ESPINOZA	60.00	2-74-220-14-1815-0390-000-0000	FMS-Girls Basketball Prof Services	DANIEL ESPINOZA-BB 1/30 FMS
153483	02/10/2012	40.00	EVANS ELEMENTARY SCHOOL	40.00	2-74-135-14-0080-0890-000-0000	RES-Library Oth Exp	EVANS ELEMENTARY SCHOOL-BATTLE BKS REG-R
153484	02/10/2012	4,800.00	FOCUSED LEADERSHIP SOLUTIONS, LLC	4,800.00	2-10-600-24-2410-0320-000-0000	GEN SCH ADMIN-PURCHASED ED SVC	FOCUSED LEADERSHIP SOLU-CONSULT NOV/DEC1
153485	02/10/2012	125.44	JENNIFER GABRIELSON	62.72	2-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	JENNIFER GABRIELSON-12544 JAN12
				62.72	2-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	JENNIFER GABRIELSON-12544 JAN12
153486	02/10/2012	29.99	TIFFANY GEARE	29.99	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	TIFFANY GEARE-2999 EES
153487	02/10/2012	100.00	GLOBELINK FOREIGN LANGUAGE CENTER	100.00	2-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	GLOBELINK FOREIGN LANGU-14107
153488	02/10/2012	2,713.75	DRUE ELIZABETH HANNEY	2,713.75	2-22-660-21-2160-0320-000-4027	OT/PT - IDEA PART B - PROF DEVELOPMENT	DRUE ELIZABETH HANNEY-PT SRVC DEC11
153489	02/10/2012	48.29	TAMARRA K HARDIN	48.29	2-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE	TAMARRA K HARDIN-4829 JAN12
153490	02/10/2012	8.16	GLENYA HARRINGTON	8.16	2-10-660-22-2231-0583-000-3130	SPED ADMIN-MILEAGE	GLENYA HARRINGTON-816 NOV11
153491	02/10/2012	40.00	CHRISTINA J. HARTJE	40.00	2-10-320-11-0030-0581-000-0000	VRHS-I/S TRAVEL/WORKSHOPS	CHRISTINA J. HARTJE-4000 VRHS
153492	02/10/2012	62.00	HERFF JONES INC	62.00	2-10-320-21-2120-0610-000-0000	VRHS-COUNSELING-SUPPLIES	HERFF JONES INC-ORIG INV \$65.49 TAX EXEMPT
153493	02/10/2012	461.50	AMANDA J. HUCKSTEP	461.50	2-22-660-21-2160-0320-000-4027	OT/PT - IDEA PART B - PROF DEVELOPMENT	AMANDA J. HUCKSTEP-PT SRVC
153494	02/10/2012	44.00	CYNTHIA & PAUL IVONE	44.00	2-10-320-11-0080-0640-000-0000	VRHS-LIBRARY-BOOKS	CYNTHIA & PAUL IVONE-4400 VRHS
153495	02/10/2012	124.32	WAYNE D. JOHN	124.32	2-10-630-22-2210-0583-000-0000	LS-MILEAGE	WAYNE D. JOHN-12432 JAN12
153496	02/10/2012	441.30	KENZ & LESLIE DISTRIBUTING CO	441.30	2-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	KENZ & LESLIE DISTRIBUT-70191
153497	02/10/2012	97.25	CINDY LITTLE	97.25	2-10-660-12-1707-0583-000-3130	SPED-MILEAGE	CINDY LITTLE-9725 JAN12
153498	02/10/2012	137.31	LOWES	16.74	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-24555
				26.58	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-23377
				93.99	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-23417
153499	02/10/2012	58.50	LUCAS PROMOTIONAL PRODUCTS	58.50	2-74-135-14-0080-0810-000-0000	RES-Library Refund Student Fees	LUCAS PROMOTIONAL PRODU-BATTLE BKS T'S-RE
153500	02/10/2012	21.42	DEBORAH MACGREGOR	21.42	2-10-663-12-1791-0583-000-3130	SPED PRESCHOOL - MILEAGE	DEBORAH MACGREGOR-2142 DEC11
153501	02/10/2012	1,580.58	MCCANDLESS INTERNATIONAL	(40.00)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI43716
				234.80	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI45257
				(234.80)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI45289
				(554.32)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI41011
				(50.44)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI46221
				44.93	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI45200
				20.31	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI45919
				115.92	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI46454
				74.58	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI46736
				208.12	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI46460
				1,218.38	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI46782
				409.88	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI46610



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				93.22	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONA-CI45815
				40.00	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONA-CI43674
153502	02/10/2012	177.60	SARAH MELGOZA	177.60	2-22-662-22-2232-0583-000-5126	SWAP-MILEAGE	SARAH MELGOZA-17760 JAN12
153503	02/10/2012	84.80	MEMORIAL OCCUPATIONAL HEALTH	84.80	2-10-720-27-2720-0335-000-0000	TRANS-MEDICAL SERVICES	MEMORIAL OCCUPATIONAL H-INV\$127.20 - \$42.40 E
153504	02/10/2012	280.29	BONNIE JO MENDENHALL	280.29	2-10-660-12-1710-0583-000-3130	SPED-ADAPTIVE PE-MILEAGE	BONNIE JO MENDENHALL-28029 JAN12
153505	02/10/2012	225.35	JILL MILLER	225.35	2-10-660-12-1710-0583-000-3130	SPED-ADAPTIVE PE-MILEAGE	JILL MILLER-22535 JAN12
153506	02/10/2012	34.07	O'REILLY AUTOMOTIVE STORES, INC.	24.30	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-214912
				(6.24)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-215436
				6.24	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-215426
				9.77	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-215414
153507	02/10/2012	228.50	ONE SOURCE	135.00	2-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	ONE SOURCE-33204
				46.00	2-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	ONE SOURCE-33249
				47.50	2-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	ONE SOURCE-33274
153508	02/10/2012	23.97	ROCIO PADILLA-BAKER	23.97	2-74-135-14-1900-0690-000-0000	RES-Principal's Discretionary Supplies	ROCIO PADILLA-BAKER-2397 RES
153509	02/10/2012	107.38	FLEET SERVICES	107.38	2-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	FLEET SERVICES-ACCT#0202-00-106000-3
153510	02/10/2012	95.25	JOHN PICCOLO	95.25	2-10-660-12-1707-0583-000-3130	SPED-MILEAGE	JOHN PICCOLO-9525 JAN12
153511	02/10/2012	970.00	PIKES PEAK BOCES	970.00	2-10-660-22-2231-0390-000-3130	SPED ADMIN-OTHER PURCH PROF/TECH SVCS	PIKES PEAK BOCES-9660
153512	02/10/2012	1,500.00	PREPARING TO WRITE: LAYERS OF SUCCESS	1,500.00	2-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS	PREPARING TO WRITE: LAY-SR1111
153513	02/10/2012	66.00	PRINT NET, INC	66.00	2-10-630-22-2210-0550-000-0000	LS-PRINTING	PRINT NET, INC-21941
153514	02/10/2012	5,598.00	PROFESSIONAL PLACEMENT RESOURCES, LLC	2,880.00	2-22-660-21-2160-0320-000-4027	OT/PT - IDEA PART B - PROF DEVELOPMENT	PROFESSIONAL PLACEMENT -0111939-IN
				2,718.00	2-22-660-21-2160-0320-000-4027	OT/PT - IDEA PART B - PROF DEVELOPMENT	PROFESSIONAL PLACEMENT -0109983-IN
153515	02/10/2012	153.18	MINDY QUINN	153.18	2-22-662-22-2232-0583-000-5126	SWAP-MILEAGE	MINDY QUINN-15318 JAN12
153516	02/10/2012	99.90	ANNETTE ROMERO	99.90	2-10-644-22-2213-0583-000-0000	PROF DEV-MILEAGE	ANNETTE ROMERO-9990 JAN12
153517	02/10/2012	8,000.00	RYAN GLASS, INC	8,000.00	2-21-510-26-2600-0610-974-0851	PLC-WINDOW REPLACEMENT	RYAN GLASS, INC-23593
153518	02/10/2012	79.98	KAREN SCHOEWE	79.98	2-10-317-24-2410-0610-000-0000	SAND CREEK ZONE - SUPPLIES	KAREN SCHOEWE-7998 SCHS
153519	02/10/2012	1,573.00	SCHOLASTIC BOOK FAIRS	1,573.00	2-74-135-14-0080-0890-000-0000	RES-Library Oth Exp	SCHOLASTIC BOOK FAIRS-W2928797BF
153520	02/10/2012	313.73	SCHOOL SPECIALTY INC	7.38	2-74-320-14-0226-0690-000-0000	VRHS-3D art Supplies	SCHOOL SPECIALTY INC-308101183515
				306.35	2-74-320-14-0225-0690-000-0000	VRHS-2D art Supplies	SCHOOL SPECIALTY INC-308101183515
153521	02/10/2012	274.32	SERVICE UNIFORM RENTAL	169.10	2-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2105437
				105.22	2-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2107486
153522	02/10/2012	166,684.69	COLORADO STATE TREASURER	6,125.45	2-10-800-28-2850-0525-000-0000	UNEMPLOYMENT CLAIMS EXPENSE	COLORADO STATE TREASURE-QTR 4/11 ACCT#133
				160,559.24	2-10-800-28-2850-0525-000-0000	UNEMPLOYMENT CLAIMS EXPENSE	COLORADO STATE TREASURE-QTR 4/11 ACCT#133
153523	02/10/2012	212.85	STATE WIRE & TERMINAL INC	52.66	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	STATE WIRE & TERMINAL I-232448
				95.10	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	STATE WIRE & TERMINAL I-232795
				38.79	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	STATE WIRE & TERMINAL I-233026
				26.30	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	STATE WIRE & TERMINAL I-233330
153524	02/10/2012	4,725.00	PROCARE THRAPY INC.	4,725.00	2-22-660-21-2160-0320-000-4027	OT/PT - IDEA PART B - PROF DEVELOPMENT	PROCARE THRAPY INC.-4909273
153525	02/10/2012	70.49	EVAN THOMPSON	70.49	2-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE	EVAN THOMPSON-7049 JAN12
153526	02/10/2012	69.98	TILLMAN, ROBERT	69.98	2-10-317-11-0030-0610-000-0000	SC ZONE-HS SUPPLIES	TILLMAN, ROBERT-6998 SCHS
153527	02/10/2012	389.44	TRANSWEST TRUCKS INC	54.18	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8220120018
				266.90	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8220230043
				(37.24)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8213330040
				105.60	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8220180022
153528	02/10/2012	1,906.72	VISTA RIDGE HIGH SCHOOL	1,039.93	2-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	VISTA RIDGE HIGH SCHOOL-190672 PC
				23.00	2-74-320-14-1900-0810-000-0000	VRHS-Principal Discretion Ref Studen Fee	VISTA RIDGE HIGH SCHOOL-190672 PC
				59.22	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	VISTA RIDGE HIGH SCHOOL-190672 PC
				200.00	2-74-320-14-1890-0690-000-0000	VRHS-Track Supplies	VISTA RIDGE HIGH SCHOOL-190672 PC
				100.00	2-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	VISTA RIDGE HIGH SCHOOL-190672 PC
				69.57	2-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	VISTA RIDGE HIGH SCHOOL-190672 PC
				335.00	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	VISTA RIDGE HIGH SCHOOL-190672 PC
				80.00	2-74-320-14-1902-0690-000-0000	VRHS-Parking Supplies	VISTA RIDGE HIGH SCHOOL-190672 PC
153529	02/10/2012	15.91	KEVIN WHITCOMBE	15.91	2-74-136-14-1210-0690-000-0000	RVES-Music General Supplies	KEVIN WHITCOMBE-1591 RVES
153530	02/10/2012	27.98	WHITSON, CHARLES SCOTT	27.98	2-74-135-14-0080-0690-000-0000	RES-Library Supplies	WHITSON, CHARLES SCOTT-2798 RES
153531	02/10/2012	30.00	ELAINE Y. WRIGHT	30.00	2-74-220-14-1815-0390-000-0000	FMS-Girls Basketball Prof Services	ELAINE Y. WRIGHT-BB 1/30 FMS
153532	02/14/2012	105.00	AIR ACADEMY HIGH SCHOOL	105.00	2-74-315-14-0891-0890-000-0000	SCHS-ROTC Other Expense	AIR ACADEMY HIGH SCHOOL-DRILL MT 2/18 SCHS
153533	02/14/2012	131.00	ACTION IMAGES SCREENPRINTING	131.00	2-74-139-14-1845-0856-000-0000	SES-Boys Basketball School Chargeback	ACTION IMAGES SCREENPRI-DW6014
153534	02/14/2012	225.00	ALAMOSA HIGH SCHOOL	225.00	2-74-315-14-1863-0890-000-0000	SCHS-Wrestling Other Expense	ALAMOSA HIGH SCHOOL-WRSTLG 2/14 SCHS
153535	02/14/2012	1,734.00	APPLE COMPUTER INC	1,734.00	2-10-662-22-2232-0610-000-3120	CTE-ADMIN-SUPPLIES	APPLE COMPUTER INC-9982742177
153536	02/14/2012	2,100.00	AUTISM BEHAVIOR ASSOCIATES INC	2,100.00	2-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	AUTISM BEHAVIOR ASSOCIA-6
153537	02/14/2012	195.23	B & L SUPPLY CO	195.23	2-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	B & L SUPPLY CO-6525



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
153538	02/14/2012	153.31	DENNIS BRICKNER	153.31	2-74-310-14-1895-0690-000-0000	FHS-Athletic Training Supplies	DENNIS BRICKNER-15331 FHS
153539	02/14/2012	83.25	MARK BROWN	83.25	2-10-135-24-2410-0583-000-0000	RES-ADMIN MILEAGE	MARK BROWN-8325 JAN12
153540	02/14/2012	17.00	MARK BROWN	17.00	2-74-135-14-1900-0580-000-0000	RES-Principal's Discretionary Travel	MARK BROWN-1700 RES
153541	02/14/2012	44.01	BRIAN BUXA	44.01	2-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	BRIAN BUXA-4401 FHS
153542	02/14/2012	91.02	CECILIA CASTRO	91.02	2-10-139-24-2410-0583-000-0000	SES-SCH ADMIN-MILEAGE	CECILIA CASTRO-9102 FEB12
153543	02/14/2012	380.00	CHSAA-CO HS ACTIVITIES ASSN	180.00	2-74-310-14-1252-0390-000-0000	FHS-Marching Band Prof Services	CHSAA-CO HS ACTIVITIES -12_3424
				200.00	2-74-310-14-1252-0390-000-0000	FHS-Marching Band Prof Services	CHSAA-CO HS ACTIVITIES -12_3422
153544	02/14/2012	440.00	CHSCA	440.00	2-74-310-14-1890-0890-000-0000	FHS-Track Other Expense	CHSCA-XC 2/3-4 FHS
153545	02/14/2012	3,854.69	COCA-COLA REFRESHMENTS	783.90	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-848140511
				480.06	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-848140308
				1,568.30	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-848140513
				1,022.43	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-848140414
153546	02/14/2012	50.00	EL PASO COUNTY SCHOOL DISTRICT 11	50.00	2-74-320-14-0200-0690-000-0000	VRHS-AP Art Supplies	EL PASO COUNTY SCHOOL D-YPAE VRHS
153547	02/14/2012	50.00	EL PASO COUNTY SCHOOL DISTRICT 11	50.00	2-74-315-14-0210-0890-000-0000	SCHS-Art-General Other Expense	EL PASO COUNTY SCHOOL D-YPAE SCHS
153548	02/14/2012	201.57	PRODUCTION PRINTING	145.94	2-51-740-31-3120-0550-000-0000	FS-PRINTING	PRODUCTION PRINTING-243300
				11.71	2-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	PRODUCTION PRINTING-243486
				21.96	2-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	PRODUCTION PRINTING-243487
				21.96	2-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	PRODUCTION PRINTING-243488
153549	02/14/2012	16,432.38	COMMUNITY PARTNERSHIP FOR CHILD DEV	8,216.19	2-19-663-11-0040-0564-000-3141	CPP-HEADSTART PURC SVS	COMMUNITY PARTNERSHIP F-20091892
				8,216.19	2-10-663-12-1791-0564-000-3130	SPED-PRESCH-PURC SVS	COMMUNITY PARTNERSHIP F-20091892
153550	02/14/2012	268.05	DEFENSE FINANCE & ACCTG SERV	268.05	2-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	DEFENSE FINANCE & ACCTG-B0J34
153551	02/14/2012	143.99	DELL MARKETING L.P.	143.99	2-10-643-22-2214-0610-000-0000	ASSESSMNT-SUPPLIES	DELL MARKETING L.P.-XFN86KJR6
153552	02/14/2012	3,727.18	EARTHGRAINS BAKING COMPANY	89.75	2-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557902706
				144.55	2-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543202407
				120.30	2-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543203105
				104.40	2-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557903008
				124.00	2-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543202411
				194.70	2-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557903108
				137.70	2-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557903110
				123.54	2-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557902409
				167.04	2-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557902611
				213.29	2-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557903311
				89.20	2-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557902707
				78.30	2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543274703
				62.55	2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543203104
				160.08	2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543202406
				166.56	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543202408
				107.99	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557903106
				210.58	2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557903109
				159.75	2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557903809
				77.82	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557902612
				80.56	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557903312
				130.50	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543202404
				26.10	2-51-951-31-3120-0630-000-0005	RMCA MS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557902408
				103.44	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557902408
				26.10	2-51-951-31-3120-0630-000-0005	RMCA MS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557903111
				142.24	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557903111
				189.48	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557902610
				111.66	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557903310
				29.58	2-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543203101
				31.32	2-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543202403
				87.00	2-51-910-31-3120-0630-000-0000	PPSEL-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543202405
				78.30	2-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557902609
				69.60	2-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557903309
				89.20	2-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543203100
153553	02/14/2012	114.79	LESLIE BARNES FISCHER	114.79	2-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp	LESLIE BARNES FISCHER-11479 SCHS
153554	02/14/2012	49.50	FLESHER-HINTON MUSIC CO	49.50	2-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	FLESHER-HINTON MUSIC CO-617566
153555	02/14/2012	98.00	FOLLETT EDUCATIONAL	49.00	2-10-322-11-0030-0640-000-0000	VR ZONE-HS BOOKS	FOLLETT EDUCATIONAL-1237971B
				49.00	2-10-322-11-0030-0640-000-0000	VR ZONE-HS BOOKS	FOLLETT EDUCATIONAL-1237971A
153556	02/14/2012	5,875.50	FRESH PACK PRODUCE INC	259.99	2-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-678980-C



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				362.00	2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-678980-C
				238.09	2-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-678980-C
				397.65	2-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-678980-C
				229.38	2-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-678980-C
				331.15	2-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-678980-C
				381.75	2-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-678980-C
				519.28	2-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-678980-C
				172.11	2-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-678980-C
				490.77	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-678980-C
				185.63	2-51-951-31-3120-0630-000-0000	RMCA-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-678980-C
				257.63	2-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-678980-C
				278.33	2-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-678980-C
				236.13	2-51-910-31-3120-0630-000-0000	PPSEL-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-678980-C
				555.03	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-678980-C
				310.34	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-678980-C
				268.13	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-678980-C
				363.91	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-678980-C
				38.20	2-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-678980-C
153557	02/14/2012	110.00	STEFAN HAFNER	110.00	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	STEFAN HAFNER-11000 FHS
153558	02/14/2012	371.00	HENDERSON CONSULTING & EAP SERVICES	371.00	2-10-720-27-2720-0335-000-0000	TRANS-MEDICAL SERVICES	HENDERSON CONSULTING & -28671
153559	02/14/2012	2,537.65	HERFF JONES INC	2,495.05	2-10-315-24-2490-0610-000-0000	SCHS-GRADUATION-SUPPLIES	HERFF JONES INC-522873
				42.60	2-10-315-24-2490-0610-000-0000	SCHS-GRADUATION-SUPPLIES	HERFF JONES INC-517877
153560	02/14/2012	1,020.00	DEBBIE R HERSHEY	1,020.00	2-22-633-22-2211-0339-000-7556	AIM-EVAL PACKAGE CONTRACT	DEBBIE R HERSHEY-102000 C&I
153561	02/14/2012	60.00	ROGER HIRST	60.00	2-74-220-14-1815-0390-000-0000	FMS-Girls Basketball Prof Services	ROGER HIRST-BB 2/6 FMS
153562	02/14/2012	7,980.00	INTERNATIONAL BACCALAUREATE	7,980.00	2-10-315-75-2213-0810-000-0000	SCHS-IB-DUES/FEES	INTERNATIONAL BACCALAUR-MYP 9/11/10-8/31/11 &
153563	02/14/2012	68.99	J W PEPPER	68.99	2-74-310-14-1257-0690-000-0000	FHS-Jazz Band Supply Expense	J W PEPPER-12195146
153564	02/14/2012	60.00	RICHARD KUPER	60.00	2-74-225-14-1815-0390-000-0000	HMS-Girls Basketball Prof Services	RICHARD KUPER-BB 1/30 HMS
153565	02/14/2012	275.00	LEWIS PALMER DISTRICT #38	275.00	2-74-310-14-1815-0890-000-0000	FHS-Girls Basketball Other Expense	LEWIS PALMER DISTRICT #BB 12/3 FHS
153566	02/14/2012	60.00	DANIEL LEYES	60.00	2-74-225-14-1815-0390-000-0000	HMS-Girls Basketball Prof Services	DANIEL LEYES-BB 2/6 HMS
153567	02/14/2012	96.82	PAMELA B. LILES	96.82	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	PAMELA B. LILES-9682 SES
153568	02/14/2012	60.00	DANIEL LOVING	60.00	2-74-220-14-1815-0390-000-0000	FMS-Girls Basketball Prof Services	DANIEL LOVING-BB 2/1 FMS
153569	02/14/2012	200.24	JUDITH L MATHER	200.24	2-10-633-22-2210-0583-000-0000	C&I-MILEAGE	JUDITH L MATHER-20024 JAN12
153570	02/14/2012	93.00	SUNMI MCDERMED	93.00	2-10-315-11-0891-0610-000-0000	SCHS-ROTC-SUPPLIES	SUNMI MCDERMED-SCHS1112004(2)
153571	02/14/2012	210.87	MCGRAW-HILL	210.87	2-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	MCGRAW-HILL-66025442001
153572	02/14/2012	60.00	LYNN MCHUEN	60.00	2-74-220-14-1815-0390-000-0000	FMS-Girls Basketball Prof Services	LYNN MCHUEN-BB 2/6 FMS
153573	02/14/2012	189.75	MEEKER MUSIC INC	189.75	2-74-310-14-1251-0690-000-0000	FHS-Concert Band Supply Expense	MEEKER MUSIC INC-815569
153574	02/14/2012	150.00	MOUNTAIN BOCES	150.00	2-10-635-11-0070-0320-000-3150	G/T - OUTSIDE SERVICES	MOUNTAIN BOCES-15000 GT&ESL
153575	02/14/2012	9.47	GWEN POWERS-HEDDING	9.47	2-74-139-14-1700-0690-000-0000	SES-SPED Supplies	GWEN POWERS-HEDDING-947 SES
153576	02/14/2012	267.91	PREMIER IMPRESSIONS INC	267.91	2-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	PREMIER IMPRESSIONS INC-112746
153577	02/14/2012	2,304.00	PROFESSIONAL PLACEMENT RESOURCES, LLC	2,304.00	2-22-660-21-2160-0320-000-4027	OT/PT - IDEA PART B - PROF DEVELOPMENT	PROFESSIONAL PLACEMENT -0112287-IN
153578	02/14/2012	231.16	CRAIG A RAMBERGER	231.16	2-74-315-14-1241-0890-000-0000	SCHS-Choir Other Expense	CRAIG A RAMBERGER-23116 SCHS
153579	02/14/2012	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-110016577
153580	02/14/2012	55.50	RANCHLAND NEWS	55.50	2-74-310-14-1845-0690-000-0000	FHS-Boys Basketball Supplies	RANCHLAND NEWS-13557
153581	02/14/2012	180.00	RANDYS HIGH COUNTRY TOWING INC	180.00	2-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	RANDYS HIGH COUNTRY TOW-1209653
153582	02/14/2012	53.92	ADRIENNE RINGER	53.92	2-74-139-14-0012-0690-000-0000	SES-2nd Grade Supplies	ADRIENNE RINGER-5392 SES
153583	02/14/2012	34.93	MARY JO ROBERTSON	34.93	2-74-139-14-0012-0690-000-0000	SES-2nd Grade Supplies	MARY JO ROBERTSON-3493 SES
153584	02/14/2012	52.73	JOHN J SABELL JR.	52.73	2-10-322-24-2410-0583-000-0000	VR ZONE - MILEAGE	JOHN J SABELL JR.-5273 JAN/FEB12
153585	02/14/2012	75.20	SAMS CLUB	75.20	2-22-633-11-0090-0320-000-4010	C&I - TITLE I - DISTRICTWIDE PROF SVS	SAMS CLUB-6700
153586	02/14/2012	142.90	ROBIN SCHAWA	142.90	2-10-510-24-2410-0583-000-0000	PLC-ADMIN-MILEAGE	ROBIN SCHAWA-14290 JAN12
153587	02/14/2012	60.00	JAY SCHNEIDER	60.00	2-74-220-14-1815-0390-000-0000	FMS-Girls Basketball Prof Services	JAY SCHNEIDER-BB 2/1 FMS
153588	02/14/2012	119.25	SCHOOL NUTRITION ASSOCIATION	39.75	2-51-740-31-3110-0810-000-0000	FS-ADMIN-DUES/FEES	SCHOOL NUTRITION ASSOCI-KAREN YAGER
				39.75	2-51-740-31-3110-0810-000-0000	FS-ADMIN-DUES/FEES	SCHOOL NUTRITION ASSOCI-ANNEMARIE RICHER
				39.75	2-51-740-31-3110-0810-000-0000	FS-ADMIN-DUES/FEES	SCHOOL NUTRITION ASSOCI-LYNN HALLADA
153589	02/14/2012	301.00	SCHS BOOSTER CLUB	301.00	2-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	SCHS BOOSTER CLUB-FALL SPRT CONCESS
153590	02/14/2012	22,769.82	SEMINOLE ENERGY SERVICES, LLC	2,339.68	2-10-139-26-2620-0621-000-0000	SES-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1201-4328
				1,664.41	2-10-137-26-2620-0621-000-0000	WHES-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1201-4328
				1,181.20	2-10-136-26-2620-0621-000-0000	RVES-BLG OPR-UTILITIES-GAS	SEMINOLE ENERGY SERVICE-170-1201-4328
				3,778.07	2-10-230-26-2620-0621-000-0000	SMS-BLG OPR-GAS SVS	SEMINOLE ENERGY SERVICE-170-1201-4328
				1,955.12	2-10-131-26-2620-0621-000-0000	EES-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1201-4328
				1,880.05	2-10-510-26-2620-0621-000-0000	PLC-NAT GAS	SEMINOLE ENERGY SERVICE-170-1201-4328



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				4,565.15	2-10-320-26-2620-0621-000-0000	VRHS-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1201-4328
				5,406.14	2-10-315-26-2620-0621-000-0000	SCHS-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1201-4328
153591	02/14/2012	1,568.00	SES PTA	1,568.00	2-74-139-14-2001-0890-000-0000	SES-Grant 1 Staff FR Other Expense	SES PTA-156800 SES
153592	02/14/2012	66.00	COLORADO DEPT OF HUMAN SERVICES	9.24	2-19-138-11-0040-0810-000-3141	SRES-CPP-DUE FEES	COLORADO DEPT OF HUMAN -NUTTALL, CORSTEN
				10.23	2-19-136-11-0040-0810-000-3141	RVES-CPP-DUE FEES	COLORADO DEPT OF HUMAN -NUTTALL, CORSTEN
				17.16	2-10-138-12-1791-0810-000-3130	SRES-SPED-PRESCH-DUES & FEES	COLORADO DEPT OF HUMAN -NUTTALL, CORSTEN
				6.60	2-10-138-11-0040-0810-000-0000	SRES-PRESCHL-DUES/FEES	COLORADO DEPT OF HUMAN -NUTTALL, CORSTEN
				16.83	2-10-136-12-1791-0810-000-3130	RVES-SPED-PRESCH-DUES & FEES	COLORADO DEPT OF HUMAN -NUTTALL, CORSTEN
				5.94	2-10-136-11-0040-0810-000-0000	RVES-PRESCHL-DUES/FEES	COLORADO DEPT OF HUMAN -NUTTALL, CORSTEN
153593	02/14/2012	106.64	STETSON ELEMENTARY SCHOOL	106.64	2-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	STETSON ELEMENTARY SCHO-10664 PC
153594	02/14/2012	60.00	GORDON STRIKE	60.00	2-74-225-14-1815-0390-000-0000	HMS-Girls Basketball Prof Services	GORDON STRIKE-BB 2/6 HMS
153595	02/14/2012	250.00	THE CHRISTIAN BROTHERS OF J.K. MULLEN HS	250.00	2-74-320-14-1805-0856-000-0000	VRHS-Athletic Activities-Gen School Char	THE CHRISTIAN BROTHERS -ROOST 4/14 VRHS
153596	02/14/2012	130.00	ANDREA THOMA	130.00	2-74-315-14-1905-0810-000-0000	SCHS-College Tours Refund Student Fees	ANDREA THOMA-13000 SCHS
153597	02/14/2012	44,359.32	US FOODSERVICE, INC	398.43	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4542851
				569.18	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4419190
				1,447.52	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4517921
				17.33	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5854749
				2,993.96	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5854748
				2,038.46	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4500886
				23.10	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4500891
				693.84	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4552059
				1,278.52	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4382485
				2,300.95	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4394072
				924.22	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4419191
				1,120.93	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4517922
				866.45	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4542852
				192.83	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4394074
				847.28	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4517920
				787.77	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4394073
				1,414.43	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5854750
				1,800.75	2-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	US FOODSERVICE, INC-4680049
				39.40	2-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	US FOODSERVICE, INC-4630615
				2,384.31	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3200260
				366.01	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4630614
				404.35	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4542850
				1,604.80	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4382484
				28.13	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4500890
				2,581.75	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4500887
				11,364.56	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4500888
				29.58	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4500889
				354.59	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4500892
				5,474.69	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4630609
				11.20	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4630613
153598	02/14/2012	350.00	WEIDENHAMMER SYSTEMS	350.00	2-10-610-23-2311-0390-000-0000	BOE-OTHR PURCH SERVICES	WEIDENHAMMER SYSTEMS-134413
153599	02/14/2012	45.50	JOYCE WERNSMAN	45.50	2-10-310-11-0590-0610-000-0000	FHS-FRESHMAN SEMINAR-SUPPLIES	JOYCE WERNSMAN-4550 FHS
153600	02/14/2012	46.50	BETTY WORKMAN	46.50	2-22-633-11-0090-0320-000-4010	C&I - TITLE I - DISTRICTWIDE PROF SVS	BETTY WORKMAN-4650 C&I
153601	02/17/2012	23,960.96	ACORN PETROLEUM INC	875.15	2-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	ACORN PETROLEUM INC-506392
				23,085.81	2-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	ACORN PETROLEUM INC-507435
153602	02/17/2012	1,377.00	ADVANCED ALARM CO	87.00	2-10-139-26-2660-0340-000-0000	SES-FAC-SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-26694
				82.50	2-10-315-26-2660-0340-000-0000	SCHS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-26697
				82.50	2-10-131-26-2660-0340-000-0000	EES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-26702
				75.00	2-10-132-26-2660-0340-000-0000	FES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-26693
				82.50	2-10-225-26-2660-0340-000-0000	HMS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-26706
				82.50	2-10-225-26-2660-0340-000-0000	HMS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-26706
				82.50	2-10-136-26-2660-0340-000-0000	RVES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-26710
				82.50	2-10-136-26-2660-0340-000-0000	RVES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-26710
				82.50	2-10-138-26-2660-0340-000-0000	SRES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-26711
				82.50	2-10-138-26-2660-0340-000-0000	SRES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-26711
				75.00	2-10-315-26-2660-0340-000-0000	SCHS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-26680
				165.00	2-10-510-26-2660-0340-000-0000	PLC-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-26692



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				82.50	2-10-135-26-2660-0340-000-0000	RES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-26696
				75.00	2-10-320-26-2660-0340-000-0000	VRHS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-26681
				82.50	2-10-137-26-2660-0340-000-0000	WHES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-27230
				75.00	2-10-320-26-2660-0340-000-0000	VRHS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-26679
153603	02/17/2012	3,800.00	ALPINE ACHIEVEMENT SYSTEMS INC	3,800.00	2-22-633-22-2210-0320-000-4367	C&I-TITLE II-A - PROF SVS	ALPINE ACHIEVEMENT SYST-T12-1875
153604	02/17/2012	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-9041735
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9041752
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9041737
				120.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9041741
				45.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9041745
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9041746
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9041749
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9041750
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9041748
				130.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9041744
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9041747
				130.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9041743
				80.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9041751
				100.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9041742
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9041739
				80.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9041738
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9041736
				130.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9041740
153605	02/17/2012	342.80	B & L SUPPLY CO	129.99	2-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	B & L SUPPLY CO-6528
				212.81	2-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	B & L SUPPLY CO-6518
153606	02/17/2012	210.00	SARAFINA BAILEY	210.00	2-10-131-22-2213-0581-000-0000	EES-STAFF TRNG-I/S-TRVL/WKSH	SARAFINA BAILEY-21000 EES
153607	02/17/2012	22.75	BILL'S TOOL RENTAL INC	22.75	2-51-730-31-3160-0430-000-0000	NS-WAREHOUSE-MAINT & REPAIRS	BILL'S TOOL RENTAL INC-189959
153608	02/17/2012	61.05	ROBYN CERNY	61.05	2-10-132-11-0010-0583-000-0000	FES - INSTR MILEAGE	ROBYN CERNY-6105 FEB12
153609	02/17/2012	2,242.65	COCA-COLA REFRESHMENTS	228.85	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	COCA-COLA REFRESHMENTS-838148705
				287.66	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-848141619
				847.57	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-808218702
				147.68	2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-848141618
				239.58	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	COCA-COLA REFRESHMENTS-848140410
				491.31	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-848141503
153610	02/17/2012	750.00	CHALLENGER LEARNING CENTER	750.00	2-10-635-11-0070-0581-000-3150	G/T-I/S TRAVEL/WORKSHOPS	CHALLENGER LEARNING CEN-1348
153611	02/17/2012	15,543.76	COLO SPRGS UTILITIES	325.10	2-10-132-26-2620-0621-000-0000	FES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-4226169789 JAN12
				1,672.96	2-10-132-26-2620-0621-000-0000	FES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-7175859540 JAN12
				769.08	2-10-320-26-2620-0411-000-0000	VRHS-WATER/SEWER	COLO SPRGS UTILITIES-8949965632 JAN12
				10,119.27	2-10-320-26-2620-0622-000-0000	VRHS-ELECTRICITY	COLO SPRGS UTILITIES-8949965632 JAN12
				2,210.97	2-10-600-26-2620-0621-000-0000	CO-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-0230097345 JAN12
				446.38	2-10-639-26-2620-0621-000-0000	SSC-NATURAL GAS	COLO SPRGS UTILITIES-5772946458 JAN12
153612	02/17/2012	144.86	TRACIE CORMANEY	144.86	2-10-315-24-2410-0583-000-0000	SCHS-SCH ADMIN-MILEAGE	TRACIE CORMANEY-14486 JAN/FEB12
153613	02/17/2012	75.00	COUNCIL FOR EXCEPTIONAL CHILDREN (CEC)	75.00	2-10-635-11-0070-0581-000-3150	G/T-I/S TRAVEL/WORKSHOPS	COUNCIL FOR EXCEPTIONAL-TAG 4/11
153614	02/17/2012	4,027.44	GE CAPITAL CORPORATION	3,546.60	2-21-600-52-5100-0913-000-0000	CO-COPIER-LEASE PURCH-PRINCIPAL	GE CAPITAL CORPORATION-BILLING ID 9013394061
				480.84	2-21-600-52-5100-0833-000-0000	CO-COPIER LEASE-INTEREST	GE CAPITAL CORPORATION-BILLING ID 9013394061
153615	02/17/2012	675.89	DELL MARKETING L.P.	272.08	2-10-720-27-2710-0734-000-0000	TRANS-ADMIN-TECH EQUIP	DELL MARKETING L.P.-XFN746115
				47.49	2-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	DELL MARKETING L.P.-XFNC18RN3
				108.98	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	DELL MARKETING L.P.-XFN8886X3
				187.18	2-10-720-27-2710-0734-000-0000	TRANS-ADMIN-TECH EQUIP	DELL MARKETING L.P.-XFN7NR1W7
				60.16	2-10-720-27-2710-0734-000-0000	TRANS-ADMIN-TECH EQUIP	DELL MARKETING L.P.-XFN7P3W24
153616	02/17/2012	17.53	DEMCO INC	17.53	2-10-320-11-0080-0610-000-0000	VRHS-LIBRARY-SUPPLIES	DEMCO INC-4502825
153617	02/17/2012	1,570.00	DISCOVERY EDUCATION	1,570.00	2-10-131-11-0080-0650-000-0000	EES-LIBRARY MEDIA SOFTWARE	DISCOVERY EDUCATION-90071203
153618	02/17/2012	632.30	DRIVE TRAIN INDUSTRIES INC	294.09	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2489087
				(4.37)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2028249
				(43.00)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2028262
				(72.00)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2028261
				(43.00)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2028291
				214.24	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2489449
				80.42	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2489160
				147.52	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2489164



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				16.72	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2489074
				41.68	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2001636
153619	02/17/2012	3,005.48	EARTHGRAINS BAKING COMPANY	137.70	2-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543203808
				174.00	2-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557904009
				87.00	2-51-910-31-3120-0630-000-0000	PPSEL-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543203103
				24.36	2-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543203804
				20.88	2-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-95432017010
				200.44	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557904011
				26.10	2-51-951-31-3120-0630-000-0005	RMCA MS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557903811
				52.20	2-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557903710
				113.10	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557903811
				130.50	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543203809
				174.00	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543203102
				168.08	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557904012
				151.12	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543203807
				151.84	2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543203806
				173.27	2-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557903712
				271.90	2-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-955790411
				167.04	2-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557904011
				145.10	2-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557903810
				186.00	2-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557903708
				151.75	2-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557904107
				194.70	2-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557903808
				104.40	2-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543203805
153620	02/17/2012	60.00	TROY ELLSWORTH	60.00	2-74-220-14-1815-0390-000-0000	FMS-Girls Basketball Prof Services	TROY ELLSWORTH-BB 2/9 FMS
153621	02/17/2012	100.55	JANET ERICKSON	100.55	2-10-132-11-0010-0583-000-0000	FES - INSTR MILEAGE	JANET ERICKSON-10055 FEB12
153622	02/17/2012	405.90	FALCON ELEMENTARY SCHOOL	311.28	2-74-132-14-1980-0890-000-0000	FES-Before/After School Program Other Ex	FALCON ELEMENTARY SCHOO-40590 PC
				7.00	2-74-132-14-0080-0890-000-0000	FES-Library Other Expense	FALCON ELEMENTARY SCHOO-40590 PC
				32.47	2-74-132-14-0014-0890-000-0000	FES-4th Grade Other Expense	FALCON ELEMENTARY SCHOO-40590 PC
				55.15	2-74-132-14-0013-0890-000-0000	FES-3rd Grade Other Expense	FALCON ELEMENTARY SCHOO-40590 PC
153623	02/17/2012	379.61	FLINN SCIENTIFIC INC	379.61	2-74-220-14-1310-0690-000-0015	FMS-8th Science Supply Expense	FLINN SCIENTIFIC INC-1525777
153624	02/17/2012	68.37	CHRISTI GEERTSEMA	68.37	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	CHRISTI GEERTSEMA-6837 SRES
153625	02/17/2012	171.68	ACCO BRANDS USA LLC	171.68	2-10-320-11-0080-0610-000-0000	VRHS-LIBRARY SUPPLIES	ACCO BRANDS USA LLC-1821577
153626	02/17/2012	1,531.68	GLOBELINK FOREIGN LANGUAGE CENTER	882.68	2-10-635-21-2190-0320-000-3140	ELL-PURCH PROF/TECH SVS	GLOBELINK FOREIGN LANGU-14207
				281.75	2-10-635-21-2190-0320-000-3140	ELL-PURCH PROF/TECH SVS	GLOBELINK FOREIGN LANGU-14187
				367.25	2-10-635-21-2190-0320-000-3140	ELL-PURCH PROF/TECH SVS	GLOBELINK FOREIGN LANGU-14188
153627	02/17/2012	17.99	KATHLEEN GRANAAS	17.99	2-74-136-14-2200-0690-000-0000	RVES-Social Committee Supplies	KATHLEEN GRANAAS-1799 RVES
153628	02/17/2012	266.75	INTERMOUNTAIN LOCK & SECURITY	266.75	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	INTERMOUNTAIN LOCK & SE-541083
153629	02/17/2012	28,584.00	K12 MANAGEMENT INC	28,584.00	2-10-464-19-0093-0650-000-0000	FVA-SOFTWARE	K12 MANAGEMENT INC-200003840
153630	02/17/2012	276.36	KEY EQUIPMENT FINANCE	224.14	2-21-600-52-5100-0913-000-0000	CO-COPIER-LEASE PURCH-PRINCIPAL	KEY EQUIPMENT FINANCE-591276010 1202
				52.22	2-21-600-52-5100-0833-000-0000	CO-COPIER LEASE-INTEREST	KEY EQUIPMENT FINANCE-591276010 1202
153631	02/17/2012	101.61	VON KIYOMI	85.47	2-10-634-22-2211-0583-000-0000	STUDENT SVS-MILEAGE	VON KIYOMI-8547 FEB12
				16.14	2-10-634-22-2211-0581-000-0000	STUDENT SVS-I/S TRAVEL	VON KIYOMI-1614 LS
153632	02/17/2012	626.68	KONE, INC.	208.89	2-10-310-26-2623-0490-000-0000	FHS-BLG SVS-MAINT-OTR PURCH SVS	KONE, INC.-220825569
				208.89	2-10-320-26-2623-0490-000-0000	VRHS-MAINT-CONTRACT LABOR	KONE, INC.-220825569
				208.90	2-10-131-26-2623-0490-000-0000	EES-BLG SVS-MAINT-OTR PURCH SVS	KONE, INC.-220825569
153633	02/17/2012	4,357.85	KONICA MINOLTA BUSINESS SOLUTIONS	87.71	2-10-600-25-2500-0430-000-0000	CO-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-220208484
				16.78	2-10-720-27-2710-0430-000-0000	TRANS-ADMIN-REPR & MAINT	KONICA MINOLTA BUSINESS-220208485
				35.39	2-10-510-11-0090-0430-000-0000	PLC-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-220208560
				79.79	2-10-131-11-0010-0430-000-0000	EES-INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-220208649
				161.85	2-10-132-11-0010-0430-000-0000	FES-REPAIRS & MAINTENANCE	KONICA MINOLTA BUSINESS-220208660
				305.66	2-10-134-11-0010-0430-000-0000	MRES-INSTR-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-220208653
				68.06	2-10-135-11-0010-0430-000-0000	RES - INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-220208576
				254.64	2-10-136-11-0010-0430-000-0000	RVES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-220208744
				375.62	2-10-137-11-0010-0430-000-0000	WHES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-220208745
				190.52	2-10-138-11-0010-0430-000-0000	SRES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-220208668
				833.66	2-10-320-11-0030-0430-000-0000	VRHS-INSTR REPAIRS/MAINTENANCE	KONICA MINOLTA BUSINESS-220208490, 220208572
				247.84	2-10-310-11-0030-0430-000-0000	FHS-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-220208741
				197.85	2-10-230-11-0020-0430-000-0000	SMS-INSTR-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-220208738
				407.41	2-10-225-11-0020-0430-000-0000	HMS-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-220208740



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				301.57	2-10-220-11-0020-0430-000-0000	FMS-INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-220208655
				399.19	2-10-140-11-0010-0430-000-0000	OES-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-220208582
				394.31	2-10-139-11-0010-0430-000-0000	SES - INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-220208895
153634	02/17/2012	17.02	MALOU KOSTER	17.02	2-10-634-22-2211-0581-000-0000	STUDENT SVS-I/S TRAVEL	MALOU KOSTER-1702 LS
153635	02/17/2012	496.00	LIGHT HOUSE	120.00	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	LIGHT HOUSE-207785
				376.00	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	LIGHT HOUSE-207783
153636	02/17/2012	28.66	LOWES	27.60	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-23539
				1.06	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-24777
153637	02/17/2012	311.18	MARLA LOWES	101.57	2-10-320-14-1800-0583-000-0000	VRHS-ATHL-MILEAGE	MARLA LOWES-31118 NOV11-JAN12
				209.61	2-10-320-14-1800-0583-000-0000	VRHS-ATHL-MILEAGE	MARLA LOWES-31118 NOV11-JAN12
153638	02/17/2012	1,593.95	MCCANDLESS INTERNATIONAL	334.30	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI47142
				25.96	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI47098
				40.85	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI46995
				1,712.17	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI47068
				169.99	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI47346
				178.13	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI47211
				(307.45)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI43463
				(560.00)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI47174
153639	02/17/2012	6,313.88	MERIDIAN SERVICE METRO DIST	1,159.92	2-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	MERIDIAN SERVICE METRO -33637 JAN12
				3,442.22	2-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	MERIDIAN SERVICE METRO -33324 JAN12
				257.76	2-10-134-26-2620-0411-000-0000	MRES-WATER/SEWER	MERIDIAN SERVICE METRO -27036 JAN12
				820.56	2-10-134-26-2620-0411-000-0000	MRES-WATER/SEWER	MERIDIAN SERVICE METRO -27029 JAN12
				633.42	2-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	MERIDIAN SERVICE METRO -33325 JAN12
153640	02/17/2012	7,644.05	MICROTECH-TEL	3,000.00	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	MICROTECH-TEL-117108
				3,333.39	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	MICROTECH-TEL-117109
				1,310.66	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	MICROTECH-TEL-117128
153641	02/17/2012	102.68	MOBILE MINI, LLC - CO	102.68	2-10-315-14-1800-0441-000-0000	SCHS-ATHLETICS-BLDG RENTAL	MOBILE MINI, LLC - CO-2/16-3/14/12 SCHS
153642	02/17/2012	39.96	O'REILLY AUTOMOTIVE STORES, INC.	11.99	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-216389
				15.98	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-2162530
				11.99	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-216066
153643	02/17/2012	1,070.35	PAINT BRUSH HILLS METRO DIST	1,070.35	2-10-220-26-2620-0411-000-0000	FMS-WATER/SEWER	PAINT BRUSH HILLS METRO-920101 JAN12
153644	02/17/2012	109.06	PIKES PEAK BOCES	109.06	2-10-633-22-2210-0320-000-0000	C&I-PURCH PROF SVS	PIKES PEAK BOCES-9733
153645	02/17/2012	18.59	RAMPART SUPPLY	18.59	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	RAMPART SUPPLY-1889478-00
153646	02/17/2012	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-110016745
153647	02/17/2012	560.00	ROB'S SEPTIC SERVICE	560.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	ROB'S SEPTIC SERVICE-784
153648	02/17/2012	61.61	STEVEN T ROTH	61.61	2-10-315-24-2410-0583-000-0000	SCHS-SCH ADMIN-MILEAGE	STEVEN T ROTH-6161 JAN/FEB12
153649	02/17/2012	283.00	RYAN GLASS, INC	283.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	RYAN GLASS, INC-23630
153650	02/17/2012	204.00	SCHAEFER ATHLETIC, INC.	204.00	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	SCHAEFER ATHLETIC, INC.-5528
153651	02/17/2012	3,109.31	SCHOLASTIC BOOK FAIRS	1,407.15	2-74-131-14-0080-0690-000-0000	EES-Library Supplies	SCHOLASTIC BOOK FAIRS-W2921146BF
				1,702.16	2-74-138-14-0080-0690-000-0000	SRES-Library Supplies	SCHOLASTIC BOOK FAIRS-W2928783BF
153652	02/17/2012	39.75	SCHOOL NUTRITION ASSOCIATION	39.75	2-51-740-31-3110-0810-000-0000	FS-ADMIN-DUES/FEES	SCHOOL NUTRITION ASSOCI-A BORST
153653	02/17/2012	274.01	SERVICE UNIFORM RENTAL	105.10	2-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2112152
				168.91	2-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2110081
153654	02/17/2012	245.50	SMASH TEAMWEAR LLC	245.50	2-74-320-14-1844-0690-000-0000	VRHS-Baseball Supplies	SMASH TEAMWEAR LLC-1027
153655	02/17/2012	162.12	STATE WIRE & TERMINAL INC	162.12	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	STATE WIRE & TERMINAL I-233817
153656	02/17/2012	60.00	ROBERT DALE THOMPSON	60.00	2-74-220-14-1815-0390-000-0000	FMS-Girls Basketball Prof Services	ROBERT DALE THOMPSON-BB 2/9 FMS
153657	02/17/2012	269.51	THYSSEN KRUPP ELEVATOR	269.51	2-10-230-26-2623-0490-000-0000	SMS-BLGP OPR-MAINT-OTR PURCH SVS	THYSSEN KRUPP ELEVATOR-3000119293
153658	02/17/2012	2,972.46	TIRE CENTERS	958.95	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TIRE CENTERS-7970071321
				2,013.51	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TIRE CENTERS-7970071164
153659	02/17/2012	13,400.00	TRANSFINDER CORPORATION	13,400.00	2-10-720-27-2710-0339-000-0000	TRANS-ADMIN-OTHR PROF SVS	TRANSFINDER CORPORATION-14046
153660	02/17/2012	2,156.11	TRANSWEST TRUCKS INC	1,448.73	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8220390017
				470.09	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8220390029
				237.29	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8220410037
153661	02/17/2012	10,234.81	US FOODSERVICE, INC	455.34	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4673513
				860.14	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4646376
				3,167.27	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4630610
				46.43	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4630611
				668.18	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4646374
				866.45	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4673512
				2,914.82	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4630612



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					676.24 2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4552060
					579.94 2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4646375
153662	02/17/2012	8,750.00	WELLS FARGO INSURANCE SERVICES USA		8,750.00 2-64-800-28-2835-0339-000-0000	HEALTH INS-PROFESSIONAL SVS	WELLS FARGO INSURANCE S-4495810
153663	02/17/2012	3,489.85	WOODMEN HILLS METROPOLITAN DIST		102.96 2-10-220-26-2620-0411-000-0000	FMS-WATER/SEWER	WOODMEN HILLS METROPOLI-9469 JAN12
					61.33 2-10-600-26-2620-0411-000-0000	CO-WATER/SEWER	WOODMEN HILLS METROPOLI-6109 JAN12
					497.12 2-10-600-26-2620-0411-000-0000	CO-WATER/SEWER	WOODMEN HILLS METROPOLI-1736 JAN12
					1,234.74 2-10-510-26-2620-0411-000-0000	PLC-WATER/SEWER	WOODMEN HILLS METROPOLI-353 JAN12
					890.41 2-10-137-26-2620-0411-000-0000	WHES-WATER/SEWER	WOODMEN HILLS METROPOLI-302 JAN12
					703.29 2-10-600-26-2620-0411-000-0000	CO-WATER/SEWER	WOODMEN HILLS METROPOLI-354 JAN12
153664	02/17/2012	57.62	BETTY WORKMAN		57.62 2-22-635-22-2210-0610-000-4365	ESL-TITLE III-A - SUPPLIES	BETTY WORKMAN-5762 GT&ESL
153665	02/24/2012	110.00	AIR ACADEMY HIGH SCHOOL		110.00 2-74-310-14-1815-0890-000-0000	FHS-Girls Basketball Other Expense	AIR ACADEMY HIGH SCHOOL-BB 2/11 FHS
153666	02/24/2012	250.00	LIBERTY HIGH SCHOOL		250.00 2-74-310-14-1890-0890-000-0000	FHS-Track Other Expense	LIBERTY HIGH SCHOOL-3/10/12 LHS TRACK INVITE
153667	02/24/2012	10,130.58	ACORN PETROLEUM INC		10,130.58 2-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	ACORN PETROLEUM INC-507860
153668	02/24/2012	98.80	KIMBERLY ADAM		98.80 2-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	KIMBERLY ADAM-9880 JAN12
153669	02/24/2012	150.00	RAFAELITA ALMAZAN		150.00 2-10-230-22-2213-0581-000-0000	SMS-STF DEV-TRVL/WKSHOPS	RAFAELITA ALMAZAN-15000 SMS
153670	02/24/2012	57.17	ELIZABETH AMTHOR		57.17 2-10-660-22-2231-0583-000-3130	SPED ADMIN-MILEAGE	ELIZABETH AMTHOR-5717 JAN12
153671	02/24/2012	44.22	MARY J. ANDERSON		44.22 2-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	MARY J. ANDERSON-4422 DEC/JAN
153672	02/24/2012	20,908.00	APPLE COMPUTER INC		578.00 2-10-311-13-0300-0610-000-3120	FHS-BUSINESS-CLASS SUPPLIES	APPLE COMPUTER INC-9983772871
					19,160.00 2-22-131-11-0010-0734-000-4010	EES-TITLE I-TECH EQUIP	APPLE COMPUTER INC-9983942995
					1,170.00 2-22-131-11-0010-0734-000-4010	EES-TITLE I-TECH EQUIP	APPLE COMPUTER INC-9983137480
153673	02/24/2012	189.82	ANGIE M ARGUNA		189.82 2-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	ANGIE M ARGUNA-18982 JAN12
153674	02/24/2012	1,367.05	B & H FOTO & ELECTRONICS		1,367.05 2-10-316-13-1088-0610-000-3120	SCHS-BROADCASTING-GENERAL SUPPL	B & H FOTO & ELECTRONIC-57764255
153675	02/24/2012	111.29	CHERYL BAGBY		111.29 2-74-310-14-0080-0690-000-0000	FHS-Library Supplies	CHERYL BAGBY-11129 FHS
153676	02/24/2012	172.00	BEBOP REPAIR SHOP		172.00 2-10-230-11-1250-0430-000-0000	SMS-INSTRUM MUSIC-REPAIRS	BEBOP REPAIR SHOP-16002
153677	02/24/2012	1,870.50	BLUE STAR FIRE PROTECTION, INC		103.00 2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	BLUE STAR FIRE PROTECTI-6570
					115.50 2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	BLUE STAR FIRE PROTECTI-6569
					110.00 2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	BLUE STAR FIRE PROTECTI-6568
					103.00 2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	BLUE STAR FIRE PROTECTI-6571
					112.00 2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	BLUE STAR FIRE PROTECTI-6572
					209.00 2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	BLUE STAR FIRE PROTECTI-6573
					123.00 2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	BLUE STAR FIRE PROTECTI-6754
					132.00 2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	BLUE STAR FIRE PROTECTI-6755
					139.00 2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	BLUE STAR FIRE PROTECTI-6756
					218.00 2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	BLUE STAR FIRE PROTECTI-6757
					103.00 2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	BLUE STAR FIRE PROTECTI-6758
					141.00 2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	BLUE STAR FIRE PROTECTI-6759
					132.00 2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	BLUE STAR FIRE PROTECTI-6760
					130.00 2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	BLUE STAR FIRE PROTECTI-6761
153678	02/24/2012	40.00	DAWN BROCKMAN		40.00 2-74-220-14-1850-0810-000-0000	FMS-Football Refund Student Fees	DAWN BROCKMAN-4000 FMS
153679	02/24/2012	66.16	MARK BROWN		66.16 2-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	MARK BROWN-6616 RES
153680	02/24/2012	68.85	CANON BUSINESS SOLUTIONS, INC.		68.85 2-10-140-11-0010-0430-000-0000	OES-REPAIRS/MAINT	CANON BUSINESS SOLUTION-4006637772
153681	02/24/2012	250.00	DOHERTY HIGH SCHOOL		250.00 2-74-310-14-1863-0890-000-0000	FHS-Wrestling Other Expense	DOHERTY HIGH SCHOOL-USA METRO WRTLNG TRI
153682	02/24/2012	173.16	AMI CRAIG		173.16 2-10-132-11-0010-0583-000-0000	FES - INSTR MILEAGE	AMI CRAIG-17316 FEB12
153683	02/24/2012	2,238.27	DELL MARKETING L.P.		23.75 2-10-661-21-2130-0610-000-0000	HEALTH-SUPPLIES	DELL MARKETING L.P.-XFNJ13X59
					759.96 2-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	DELL MARKETING L.P.-XFMX5TKN9
					112.31 2-51-740-31-3110-0734-000-0000	NS-ADMIN-TECH EQUIP	DELL MARKETING L.P.-XFNFD6D23
					112.31 2-10-660-12-1771-0610-000-3130	SPED-SPEECH PATH-SUPPLIES	DELL MARKETING L.P.-XFN9W1W19
					106.79 2-74-139-14-0080-0890-000-0000	SES-Library Oth Exp	DELL MARKETING L.P.-XFN29XR71
					737.60 2-74-139-14-0080-0890-000-0000	SES-Library Oth Exp	DELL MARKETING L.P.-XFN29WP58
					361.79 2-10-136-11-0010-0734-000-0000	RVES-INST-TECH EQUIP	DELL MARKETING L.P.-XFM35471
					23.76 2-10-661-21-2130-0610-000-3130	SPED-HEALTH-SUPPLIES	DELL MARKETING L.P.-XFNJ13X59
153684	02/24/2012	107.26	DENCO SALES CO		107.26 2-74-315-14-0222-0690-000-0000	SCHS-49 Design Supplies	DENCO SALES CO-2767914-00
153685	02/24/2012	1,570.00	DISCOVERY EDUCATION		1,570.00 2-10-220-11-0080-0650-000-0000	FMS-INSTR LIBR/MED-ELECTR MED	DISCOVERY EDUCATION-90071272
153686	02/24/2012	14,664.00	E LIGHT ELECTRIC SERVICES INC		5,766.00 2-21-132-42-4200-0430-929-2661	FES-LIGHTING IN CAFETERIA	E LIGHT ELECTRIC SERVIC-CB-7775
					8,898.00 2-21-510-42-4200-0430-930-2652	PLC-GYM LIGHTS	E LIGHT ELECTRIC SERVIC-CB-7776
153687	02/24/2012	312.03	MONICA ECOS		312.03 2-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	MONICA ECOS-31203 JAN12
153688	02/24/2012	385.00	EL PASO COUNTY SHERIFF OFFIC		302.50 2-74-310-14-1845-0390-000-0000	FHS-Boys Basketball Prof Services	EL PASO COUNTY SHERIFF -4558
					82.50 2-74-310-14-1815-0390-000-0000	FHS-Girls Basketball Prof Services	EL PASO COUNTY SHERIFF -4558
153689	02/24/2012	11.66	JENNIFER ELMORE		5.83 2-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	JENNIFER ELMORE-1166 JAN12
					5.83 2-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	JENNIFER ELMORE-1166 JAN12



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153690	02/24/2012	40.00	EVANS ELEMENTARY SCHOOL	40.00	2-74-136-14-1900-0890-000-0000	SVES-Principals Discretionary-Oth Exp	EVANS ELEMENTARY SCHOOL-BTL BKS RVES TEAI
153691	02/24/2012	159.04	FISHER SCIENCE EDUCATION	159.04	2-10-225-11-1300-0610-000-0000	HMS-SCIENCE-CLASS SUPPLIES	FISHER SCIENCE EDUCATIO-6988910
153692	02/24/2012	202.50	FLESHER-HINTON MUSIC CO	202.50	2-10-230-11-1250-0610-000-0000	SMS-INSTRUM MUSIC-CLASS SUPPLIES	FLESHER-HINTON MUSIC CO-615875
153693	02/24/2012	276.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT	26.00	2-74-310-14-1890-0890-000-0000	FHS-Track Other Expense	FOUNTAIN-FORT CARSON SC-10/13 XC FFCHS
				250.00	2-74-310-14-1890-0890-000-0000	FHS-Track Other Expense	FOUNTAIN-FORT CARSON SC-4/21 TRK INVITE
153694	02/24/2012	17.76	JACQUELINE MICHELLE GOLD	8.88	2-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	JACQUELINE MICHELLE GOL-1776 JAN12
				8.88	2-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	JACQUELINE MICHELLE GOL-1776 JAN12
153695	02/24/2012	720.00	GOODWILL IND OF COL SPGS	720.00	2-10-660-12-1709-0565-000-3130	VRHS-ELEVATES-PD TO CDE AGENCY	GOODWILL IND OF COL SPG-COL12012
153696	02/24/2012	1,248.45	PLAY WITH A PURPOSE	1,248.45	2-10-310-11-0830-0610-000-0000	FHS-PE-CLASS SUPPLIES	PLAY WITH A PURPOSE-8436974
153697	02/24/2012	50.00	KATHLEEN GRANAAS	50.00	2-74-136-14-2200-0690-000-0000	RVES-Social Committee Supplies	KATHLEEN GRANAAS-5000 RVES
153698	02/24/2012	33.09	GRANER SCHOOL MUSIC	33.09	2-10-230-11-1250-0610-000-0000	SMS-INSTRUM MUSIC-CLASS SUPPLIES	GRANER SCHOOL MUSIC-9934440
153699	02/24/2012	54.95	MARLA HAYNES	27.48	2-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	MARLA HAYNES-5495 JAN12
				27.47	2-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	MARLA HAYNES-5495 JAN12
153700	02/24/2012	300.00	PETER HILTS	300.00	2-10-522-24-2410-0330-000-0000	Iconnect - PURCH SVS OTHER	PETER HILTS-2038
153701	02/24/2012	698.00	INTERMOUNTAIN LOCK & SECURITY	220.67	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	INTERMOUNTAIN LOCK & SE-532013
				147.76	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	INTERMOUNTAIN LOCK & SE-541941
				210.75	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	INTERMOUNTAIN LOCK & SE-541111
				118.82	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	INTERMOUNTAIN LOCK & SE-539524
153702	02/24/2012	2,980.00	INTERNATIONAL BACCALAUREATE	2,980.00	2-10-315-75-2213-0810-000-0000	SCHS-IB-DUES/FEES	INTERNATIONAL BACCALAUR-IB ANNUAL FEES
153703	02/24/2012	347.94	KATHLYNN JACKSON	347.94	2-10-660-22-2231-0583-000-3130	SPED ADMIN-MILEAGE	KATHLYNN JACKSON-34794 NOV-JAN
153704	02/24/2012	200.00	HARRIET G. JARMON	200.00	2-10-230-22-2213-0581-000-0000	SMS-STF DEV-TRVL/WKSHOPS	HARRIET G. JARMON-20000 SMS
153705	02/24/2012	75.48	LINDA KNIGHT	75.48	2-10-663-12-1791-0583-000-3130	SPED PRESCHOOL - MILEAGE	LINDA KNIGHT-7548 JAN12
153706	02/24/2012	535.34	KONICA MINOLTA BUSINESS SOLUTIONS	94.18	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	KONICA MINOLTA BUSINESS-220105750
				441.16	2-10-650-25-2510-0430-000-0000	BUSINESS OFF-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-220196498
153707	02/24/2012	5.00	JANINE KREN	5.00	2-74-220-14-1903-0810-000-0000	FMS-Yearbook Refund Student Fees	JANINE KREN-500 FMS
153708	02/24/2012	55.89	NIKKI LESTER	55.89	2-10-662-22-2232-0610-000-3120	CTE-ADMIN-SUPPLIES	NIKKI LESTER-5589 VOC ED
153709	02/24/2012	215.75	LIBRARY STORE	215.75	2-10-315-11-0080-0610-000-0000	SCHS-LIBR/MEDIA SUPPLIES	LIBRARY STORE-1791
153710	02/24/2012	111.00	KIMBERELY LINGOLD	111.00	2-10-660-12-1780-0583-000-3130	SPED-SWAAAC-MILEAGE	KIMBERELY LINGOLD-11100 JAN12
153711	02/24/2012	30,000.00	LONG BUILDING TECHNOLOGIES	1,152.00	2-21-132-26-2620-0610-969-2332	FES-OLD PUMPS REPLACEMENT	LONG BUILDING TECHNOLOG-JC115622
				28,848.00	2-21-132-26-2620-0430-968-2373	FES-MAKE UP AIR UNIT REPLACEMENT	LONG BUILDING TECHNOLOG-JC115622
153712	02/24/2012	352.37	LOWES	16.71	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-2023
				17.95	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-2021
				(17.95)	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-2022
				21.84	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	LOWES-23608
				251.73	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23002
				62.09	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23777
153713	02/24/2012	65.00	LUCAS PROMOTIONAL PRODUCTS	65.00	2-74-136-14-1900-0890-000-0000	SVES-Principals Discretionary-Oth Exp	LUCAS PROMOTIONAL PRODU-BTL BKS TSHRTS R'
153714	02/24/2012	58.32	MCGRAW-HILL	58.32	2-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	MCGRAW-HILL-66061924001
153715	02/24/2012	70.00	MCKINNEY DOOR & HARDWARE, INC	70.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	MCKINNEY DOOR & HARDWAR-257890
153716	02/24/2012	165.00	MGA STRUCTURAL ENGINEERS INC	165.00	2-21-800-42-4000-0430-000-0000	DIST WIDE CAP IMPROVEMENT	MGA STRUCTURAL ENGINEER-7366
153717	02/24/2012	12,075.70	MISHLER CORPORATION	6,037.85	2-21-600-26-2640-0739-927-2652	CO-EMERGENCY GENERATOR	MISHLER CORPORATION-APPL#2
				6,037.85	2-21-139-26-2640-0739-928-2652	SES-EMERGENCY GENERATOR	MISHLER CORPORATION-APPL#2
153718	02/24/2012	84.32	LURA MOORE	84.32	2-74-230-14-1310-0690-000-0000	SMS-Science General Supplies	LURA MOORE-8432 SMS
153719	02/24/2012	5.00	CHRISTY MOULTRIE	5.00	2-74-220-14-1903-0810-000-0000	FMS-Yearbook Refund Student Fees	CHRISTY MOULTRIE-500 FMS
153720	02/24/2012	301.60	LAURIE NELSON	73.70	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	LAURIE NELSON-7370 RVES
				227.90	2-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	LAURIE NELSON-22790 RVES
153721	02/24/2012	31.08	JULIE PARRISH	31.08	2-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	JULIE PARRISH-3108 JAN12
153722	02/24/2012	213.31	KIM O'CONNOR	213.31	2-74-136-14-1953-0690-000-0000	RVES-Student Council Supplies	KIM O'CONNOR-21331 RVES
153723	02/24/2012	25,575.00	PIKES PEAK BOCES	21,705.00	2-22-660-12-1707-0562-000-4027	SPED-IDEA PART B-TUITION-OTHR DISTRICTS	PIKES PEAK BOCES-9755
				3,870.00	2-22-660-12-1707-0562-000-4027	SPED-IDEA PART B-TUITION-OTHR DISTRICTS	PIKES PEAK BOCES-9745
153724	02/24/2012	7.97	RAMPART SUPPLY	7.97	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	RAMPART SUPPLY-1891927-00
153725	02/24/2012	69.95	MELANIE ROBINSON	69.95	2-74-136-14-2200-0690-000-0000	RVES-Social Committee Supplies	MELANIE ROBINSON-6995 RVES
153726	02/24/2012	2,185.19	ROUNDUP FELLOWSHIP INC	2,185.19	2-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	ROUNDUP FELLOWSHIP INC-20091073
153727	02/24/2012	884.46	SAMS CLUB	187.29	2-74-310-14-1982-0690-000-0000	FHS-School Store Supply Expense	SAMS CLUB-5984
				(19.88)	2-74-310-14-1809-0690-000-0000	FHS-Concessions Supply Expense	SAMS CLUB-1717
				505.00	2-74-600-14-1982-0690-000-0000	CO-Coke Commission Supplies	SAMS CLUB-5554
				212.05	2-74-310-14-1809-0690-000-0000	FHS-Concessions Supply Expense	SAMS CLUB-404
153728	02/24/2012	574.51	SAMS CLUB/GEMB	574.51	2-74-136-14-1953-0690-000-0000	RVES-Student Council Supplies	SAMS CLUB/GEMB-4658
153729	02/24/2012	1,311.97	BRADLEY SCHOEPPEY	1,311.97	2-10-620-23-2321-0152-101-0000	SUPT OFFICE-SUPT-BENEFIT REIMBURSE	BRADLEY SCHOEPPEY-COBRA FEB12
153730	02/24/2012	416.45	SIGN SHOP LTD.	59.95	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	SIGN SHOP LTD.-77493



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				59.50	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	SIGN SHOP LTD.-77150
				114.50	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	SIGN SHOP LTD.-77148
				59.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	SIGN SHOP LTD.-77151
				123.50	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	SIGN SHOP LTD.-77149
153731	02/24/2012	6,750.00	SOL CHAVEZ & ASSOCIATIES, INC.	6,750.00	2-21-220-26-2620-0723-961-2300	FMS-RUT REPLACEMENTS	SOL CHAVEZ & ASSOCIATIE-50% PER RON LEE 2/11
153732	02/24/2012	286.05	SPORT SUPPLY GROUP INC	286.05	2-10-315-11-0830-0610-000-0000	SCHS-PE CLASS SUPPLIES	SPORT SUPPLY GROUP INC-94459598
153733	02/24/2012	121.00	COLORADO DEPT OF HUMAN SERVICES	48.40	2-19-139-11-0040-0610-000-3141	SES-CPP-SUPPLIES	COLORADO DEPT OF HUMAN -100375 SECC LIC
				30.25	2-10-139-11-0040-0610-000-0000	SES-PRESCH-CLASS SUPPLIES	COLORADO DEPT OF HUMAN -100375 SECC LIC
				42.35	2-10-139-12-1791-0610-000-3130	SES-SPED-PRESCH-CLASS SUPPLIES	COLORADO DEPT OF HUMAN -100375 SECC LIC
153734	02/24/2012	33.00	COLORADO DEPT OF HUMAN SERVICES	9.24	2-19-137-11-0040-0610-000-3141	WHES-CPP-SUPPLIES	COLORADO DEPT OF HUMAN -J PODOLL
				17.49	2-10-137-12-1791-0610-000-3130	WHES-SPED-PRESCH-CLASS SUPPLIES	COLORADO DEPT OF HUMAN -J PODOLL
				6.27	2-10-137-11-0040-0610-000-0000	WHES-PRESCHOOL-CLASS SUPPLIES	COLORADO DEPT OF HUMAN -J PODOLL
153735	02/24/2012	66.00	COLORADO DEPT OF HUMAN SERVICES	66.00	2-10-135-11-0040-0810-000-0000	RES-ECC-DUES/FEES	COLORADO DEPT OF HUMAN -6600 RES
153736	02/24/2012	77.15	REBECCA THORP	38.57	2-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	REBECCA THORP-1715 JAN12
				38.58	2-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	REBECCA THORP-1715 JAN12
153737	02/24/2012	52.93	TROXELL COMMUNICATIONS	52.93	2-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES	TROXELL COMMUNICATIONS-655439
153738	02/24/2012	5.00	DENISE ULLSTROM	5.00	2-74-220-14-1903-0810-000-0000	FMS-Yearbook Refund Student Fees	DENISE ULLSTROM-500 FMS
153739	02/24/2012	53.28	SUSAN UMLAND	53.28	2-10-660-12-1707-0583-000-3130	SPED-MILEAGE	SUSAN UMLAND-5328 JAN12
153740	02/24/2012	77.00	KATHLEEN VOSS	77.00	2-10-316-13-1088-0610-000-3120	SCHS-BOADCASTING-GENERAL SUPPL	KATHLEEN VOSS-7700 VOC ED
153741	02/24/2012	773.79	WARD'S NATURAL SCIENCE	121.18	2-10-315-11-1300-0610-000-0000	SCHS-NATL SCIENCE CLASS SUPPLIES	WARD'S NATURAL SCIENCE-1287-766-00
				652.61	2-10-315-11-1300-0610-000-0000	SCHS-NATL SCIENCE CLASS SUPPLIES	WARD'S NATURAL SCIENCE-1287-766-01
153742	02/24/2012	1,072.00	WENGER CORP	1,072.00	2-10-315-11-0030-0735-000-0000	SCHS-INSTR EQUIP < \$5000	WENGER CORP-626403
153743	02/24/2012	47.89	WESTERN AWARDS AND RECOGNITION	47.89	2-10-320-21-2120-0610-000-0000	VRHS-COUNSELING-SUPPLIES	WESTERN AWARDS AND RECO-4441
153744	02/24/2012	99.09	MELINDA ZILLI	99.09	2-74-131-14-2200-0690-000-0000	EES-Social Committee Supplies	MELINDA ZILLI-9909 EES
153745	02/28/2012	9,211.22	ALL AMERICAN SPORTS	8,975.22	2-10-315-14-1898-0695-000-0000	SCHS-UNIFORM ROTATION-UNIFORMS	ALL AMERICAN SPORTS-AAL004569-AL01
				72.00	2-74-315-14-1832-0890-000-0000	SCHS-Volleyball Other Expense	ALL AMERICAN SPORTS-AAL004506-AL00
				164.00	2-10-315-14-1829-0610-000-0000	SCHS-ATHL-G TENNIS SUPPLIES	ALL AMERICAN SPORTS-AAL004657-AL00
153746	02/28/2012	83.76	RALPH BERRY	83.76	2-74-600-14-1990-0690-000-0000	Santa's Toy Express-Supplies	RALPH BERRY-8376 SANTA
153747	02/28/2012	423.20	COLORADO SPRINGS POLICE DEPT	423.20	2-74-320-14-1805-0390-000-0000	VRHS-Athletic Activities-General Prof Se	COLORADO SPRINGS POLICE-EX000315
153748	02/28/2012	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-23537
				40,438.00	2-10-770-28-2840-0330-000-0000	ISS-PROF SVS-CCS	COLORADO COMPUTER SUPPO-23537
153749	02/28/2012	2,500.00	COLORADO SPRINGS EXPO MANAGEMENT, LLC	2,500.00	2-74-315-14-1032-0890-000-0000	SCHS-Engineering/Robotics Other Expense	COLORADO SPRINGS EXPO M-20130
153750	02/28/2012	2,031.79	COMMUNICATION SOLUTIONS	2,031.79	2-74-315-14-1902-0890-000-0000	SCHS-Parking Other Expense	COMMUNICATION SOLUTIONS-COMSOIN14387
153751	02/28/2012	30.00	TARA COPELAND	30.00	2-74-315-14-1060-0810-000-0000	SCHS-Industrial Arts Refund Student Fees	TARA COPELAND-3000 SCHS
153752	02/28/2012	290.93	BLICK ART MATERIALS	16.68	2-74-320-14-0232-0690-000-0000	VRHS-Ceramics I, II Supplies	BLICK ART MATERIALS-446796
				274.25	2-74-320-14-0226-0690-000-0000	VRHS-3D art Supplies	BLICK ART MATERIALS-446796
153753	02/28/2012	2,000.00	THE GAZETTE	2,000.00	2-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	THE GAZETTE-PIKES PEAK PARENT ED FAIR
153754	02/28/2012	203.61	GRANER SCHOOL MUSIC	118.70	2-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	GRANER SCHOOL MUSIC-9935310
				84.91	2-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	GRANER SCHOOL MUSIC-9927791
153755	02/28/2012	200.00	HARRISON SCHOOL DIST.#2	200.00	2-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	HARRISON SCHOOL DIST.#2-3/17 TRK MT VRHS
153756	02/28/2012	1,583.84	HERFF JONES INC	13.35	2-10-315-24-2490-0610-000-0000	SCHS-GRADUATION-SUPPLIES	HERFF JONES INC-524202
				1,570.49	2-10-315-24-2490-0610-000-0000	SCHS-GRADUATION-SUPPLIES	HERFF JONES INC-526321
153757	02/28/2012	1,004.71	HIGH PLAINS LITTLE LEAGUE	1,004.71	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	HIGH PLAINS LITTLE LEAG-100471 FIN
153758	02/28/2012	10,270.00	INTERNTL BACCAULAUREATE ROCKY MTN SCHOOL	10,270.00	2-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	INTERNTL BACCAULAUREATE-1027000 SCHS
153759	02/28/2012	619.44	J W PEPPER	565.44	2-74-320-14-1251-0690-000-0000	VRHS-Band Supplies	J W PEPPER-12194940
				54.00	2-74-320-14-1251-0690-000-0000	VRHS-Band Supplies	J W PEPPER-12196244
153760	02/28/2012	229.48	LEWAN & ASSOCIATES INC	229.48	2-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	LEWAN & ASSOCIATES INC-969051
153761	02/28/2012	500.01	MEEKER MUSIC INC	21.25	2-74-320-14-1251-0890-000-0000	VRHS-Band Other Expense	MEEKER MUSIC INC-797553
				478.76	2-74-320-14-1251-0690-000-0000	VRHS-Band Supplies	MEEKER MUSIC INC-781809
153762	02/28/2012	133.56	MUSIC MART INC	133.56	2-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	MUSIC MART INC-543234
153763	02/28/2012	769.50	NASSP	769.50	2-74-315-14-1954-0890-000-0000	SCHS-NHS Other Expense	NASSP-100561678
153764	02/28/2012	281.07	ODYSSEY ELEMENTARY	262.50	2-74-140-14-1241-0690-000-0000	OES-Choir Supplies	ODYSSEY ELEMENTARY-28107 PC
				18.57	2-74-140-14-0013-0690-000-0000	OES-3rd Grade Supplies	ODYSSEY ELEMENTARY-28107 PC
153765	02/28/2012	85.00	CRISTIAN PEREZ	85.00	2-74-320-14-1845-0810-000-0000	VRHS-Boys Basketball Refund Student Fees	CRISTIAN PEREZ-8500 VRHS
153766	02/28/2012	15,541.35	RED ROCK STRATEGIES INC	9,241.35	2-10-610-23-2311-0390-000-0000	BOE-OTHR PURCH SERVICES	RED ROCK STRATEGIES INC-158
				6,300.00	2-10-610-23-2311-0390-000-0000	BOE-OTHR PURCH SERVICES	RED ROCK STRATEGIES INC-155
153767	02/28/2012	1,621.25	REFFPAY TRUST ACCOUNT	1,621.25	2-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	REFFPAY TRUST ACCOUNT-1493901201 FEB12
153768	02/28/2012	1,181.00	REFFPAY TRUST ACCOUNT	590.50	2-74-315-14-1845-0890-000-0000	SCHS-Boys Basketball Other Expense	REFFPAY TRUST ACCOUNT-1305158839 FEB12
				590.50	2-74-315-14-1815-0890-000-0000	SCHS-Girls Basketball Other Expense	REFFPAY TRUST ACCOUNT-1305158839 FEB12
153769	02/28/2012	143.19	AUTUMN SERENO	143.19	2-10-315-14-1800-0583-000-0000	SCHS-ATHL-MILEAGE	AUTUMN SERENO-14319 JAN12



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
153770	02/28/2012	251.00	ERYNNE SMITH	251.00	2-10-134-24-2410-0581-000-0000	MRES-CONFERENCES/WORKSHOPS	ERYNNE SMITH-25100 MRES
153771	02/28/2012	721.50	TEAM SOCCER STOP	105.00	2-74-315-14-1856-0690-000-0000	SCHS-Boys Soccer Supplies	TEAM SOCCER STOP-6191
				166.50	2-74-315-14-1826-0690-000-0000	SCHS-Girl's Soccer Supplies	TEAM SOCCER STOP-6191
				450.00	2-10-315-14-1826-0610-000-0000	SCHS-ATHL-G SOCCER SUPPLIES	TEAM SOCCER STOP-6191
153772	02/28/2012	603.04	TIRE CENTERS	603.04	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TIRE CENTERS-7970071440
153773	02/28/2012	520.00	UNIV OF NORTHERN COLORADO	260.00	2-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	UNIV OF NORTHERN COLORA-JAZZ II SCHS
				260.00	2-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	UNIV OF NORTHERN COLORA-JAZZ I SCHS
153774	02/28/2012	2,490.38	US FOODSERVICE, INC	2,443.17	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-REF CREDIT #5928548 11/25
				47.21	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-BAL DUE
153775	02/28/2012	4,740.62	VISTA RIDGE HIGH SCHOOL	122.64	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	VISTA RIDGE HIGH SCHOOL-474062 PC
				836.00	2-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	VISTA RIDGE HIGH SCHOOL-474062 PC
				15.00	2-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	VISTA RIDGE HIGH SCHOOL-474062 PC
				400.00	2-74-320-14-1251-0890-000-0000	VRHS-Band Other Expense	VISTA RIDGE HIGH SCHOOL-474062 PC
				1,778.00	2-74-320-14-1032-0690-000-0000	VRHS-First Robotics Engineering Supplies	VISTA RIDGE HIGH SCHOOL-474062 PC
				1,588.98	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	VISTA RIDGE HIGH SCHOOL-474062 PC
		13,204,235.15	Total Accounts Payable Checks	13,204,235.15			
T		1,463,782.69	Monthly Accounts Payable Checks	1,463,782.69			

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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							
3525	02/15/2012	3,207.50	AMERICAN FIDELITY ASSURANCE	3,207.50	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	AMERICAN FIDELITY ASSUR-Feb 2012 Liabilities
3526	02/15/2012	5,654.18	AMERICAN FIDELITY ASSURANCE CO	5,156.66	2-10-000-30-0000-7471-000-0000	L/T DISABILITY INS PAYABLE	AMERICAN FIDELITY ASSUR-Feb 2012 Liabilities
				497.52	2-10-000-37-0000-7471-000-0000	CRITICAL CARE-A.F. - DEDUCTION	AMERICAN FIDELITY ASSUR-Feb 2012 Liabilities
3527	02/15/2012	25,039.67	AMERICAN FIDELITY ASSURANCE COMPANY	6,842.55	2-10-000-50-0000-7471-000-0000	MED/CC (125) DEDUCTION	AMERICAN FIDELITY ASSUR-Feb 2012 Liabilities
				18,197.12	2-10-000-50-0000-7471-000-0000	MED/CC (125) DEDUCTION	AMERICAN FIDELITY ASSUR-Feb 2012 Liabilities
3528	02/15/2012	31,357.44	AMERICAN FIDELITY ASSURANCE COMPANY	116.00	2-10-000-36-0000-7471-000-0000	AF-HOSPITAL GAP-PAYABLE	AMERICAN FIDELITY ASSUR-Feb 2012 Liabilities
				501.63	2-10-000-35-0000-7471-000-0000	LONG TERM CARE-PAYABLE	AMERICAN FIDELITY ASSUR-Feb 2012 Liabilities
				5,425.54	2-10-000-26-0000-7471-000-0000	CANCER INS PAYABLE	AMERICAN FIDELITY ASSUR-Feb 2012 Liabilities
				7,988.32	2-10-000-26-0000-7471-000-0000	CANCER INS PAYABLE	AMERICAN FIDELITY ASSUR-Feb 2012 Liabilities
				2,364.02	2-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	AMERICAN FIDELITY ASSUR-Feb 2012 Liabilities
				5,671.83	2-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	AMERICAN FIDELITY ASSUR-Feb 2012 Liabilities
				737.30	2-10-000-33-0000-7471-000-0000	ACCIDENTAL INS DEDUCTION	AMERICAN FIDELITY ASSUR-Feb 2012 Liabilities
				8,552.80	2-10-000-33-0000-7471-000-0000	ACCIDENTAL INS DEDUCTION	AMERICAN FIDELITY ASSUR-Feb 2012 Liabilities
3529	02/15/2012	490.68	ANTHEM LIFE	490.68	2-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	ANTHEM LIFE-Feb 2012 Liabilities
3530	02/15/2012	51,747.70	AXA	13,042.38	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	AXA-Feb 2012 Liabilities
				38,705.32	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	AXA-Feb 2012 Liabilities
3531	02/15/2012	50.00	Garnishment Payees Not Disclosed	50.00	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3532	02/15/2012	29.50	CCSEA	29.50	2-10-000-71-0000-7471-000-0000	CCSEA DUES DEDUCTIONS	CCSEA-Feb 2012 Liabilities
3533	02/15/2012	433.09	Garnishment Payees Not Disclosed	433.09	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3534	02/15/2012	925.11	Garnishment Payees Not Disclosed	925.11	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3535	02/15/2012	61,214.32	DELTA DENTAL OF COLORADO	61,214.32	2-10-000-22-0000-7471-000-0000	DENTAL INS PAYABLE	DELTA DENTAL OF COLORAD-02-15-2012_45
3536	02/15/2012	542.49	Garnishment Payees Not Disclosed	542.49	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3537	02/15/2012	14.00	FALCON SCHOOL DISTRICT #49	14.00	2-10-000-61-0000-7471-000-0000	MISC PAYROLL DEDUCTIONS	FALCON SCHOOL DISTRICT -Feb 2012 Liabilities
3538	02/15/2012	2,579.00	Garnishment Payees Not Disclosed	2,579.00	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3539	02/15/2012	5,624.12	FIDELITY SECURITY LIFE INSURANCE/EYEMED	5,624.12	2-10-000-24-0000-7471-000-0000	VISION INS PAYABLE	FIDELITY SECURITY LIFE -02-15-2012_46
3540	02/15/2012	11,421.98	FTEA	11,421.98	2-10-000-72-0000-7471-000-0000	FTEA DUES DEDUCTIONS	FTEA-Feb 2012 Liabilities
3541	02/15/2012	916.99	Garnishment Payees Not Disclosed	916.99	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3542	02/15/2012	84.52	HORACE MANN LIFE INS CO	84.52	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	HORACE MANN LIFE INS CO-Feb 2012 Liabilities
3543	02/15/2012	330.89	Garnishment Payees Not Disclosed	330.89	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3544	02/15/2012	310.00	Garnishment Payees Not Disclosed	310.00	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3545	02/15/2012	247.83	Garnishment Payees Not Disclosed	247.83	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3546	02/15/2012	1,504.08	METLIFE	1,504.08	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	METLIFE-Feb 2012 Liabilities
3547	02/15/2012	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-Feb 2012 Liabilities
3548	02/15/2012	263.00	PIKES PEAK UNITED WAY	263.00	2-10-000-59-0000-7471-000-0000	PP UNITED FUND	PIKES PEAK UNITED WAY-Feb 2012 Liabilities
3549	02/15/2012	339.20	PRE-PAID LEGAL SERVICES	339.20	2-10-000-73-0000-7471-000-0000	PREPAID LEGAL DEDUCTION	PRE-PAID LEGAL SERVICES-Feb 2012 Liabilities
3550	02/15/2012	182.48	Garnishment Payees Not Disclosed	182.48	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3551	02/15/2012	50.00	SECURITY FIRST GROUP	50.00	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	SECURITY FIRST GROUP-Feb 2012 Liabilities
3552	02/15/2012	775.97	Garnishment Payees Not Disclosed	775.97	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3553	02/15/2012	505.00	Garnishment Payees Not Disclosed	505.00	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3554	02/15/2012	12,397.39	STANDARD INSURANCE CO	52.50	2-64-800-28-2835-0390-000-0000	HEALTH INS-EAP SVS	STANDARD INSURANCE CO-EAP
				6,333.79	2-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	STANDARD INSURANCE CO-Feb 2012 Liabilities
				6,011.10	2-10-000-30-0000-7471-000-0000	L/T DISABILITY INS PAYABLE	STANDARD INSURANCE CO-Feb 2012 Liabilities
3555	02/15/2012	386.00	Garnishment Payees Not Disclosed	386.00	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3556	02/15/2012	400.00	Garnishment Payees Not Disclosed	400.00	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3557	02/15/2012	475.05	Garnishment Payees Not Disclosed	475.05	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3558	02/15/2012	2,416.23	VALIC	2,416.23	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	VALIC-Feb 2012 Liabilities
3559	02/15/2012	506.00	Garnishment Payees Not Disclosed	506.00	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
		1,869,437.05	Total Payroll-Related Checks for Deductions & Withholdings	1,869,437.05			
		15,073,672.20	Total Check Register	15,073,672.20			



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
T		224,333.41	Monthly Payroll-Related Checks for Deductions & Withholdir	224,333.41			
M		1,688,116.10	Monthly Check Register	1,688,116.10			



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	2/9/2012	36.99	Office Max	36.99	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Speakers for TV
Pcard	2/22/2012	72.96	Fazolis	72.96	2-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	Team Meal for boys basketball
Pcard	2/22/2012	29.99	Office Depot	29.99	2-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	flash drive for AD
Pcard	1/26/2012	11.97	Regency Office Product	11.97	2-10-643-22-2214-0610-000-0000	ASSESSMNT-SUPPLIES	Paper and Pen refs for Assessment
Pcard	2/2/2012	297.86	Regency Office Product	297.86	2-10-643-22-2214-0610-000-0000	ASSESSMNT-SUPPLIES	Scale and Gloves
Pcard	2/9/2012	250.16	Doubletree Hotel Denvr	125.08	2-10-634-22-2211-0581-000-0000	STUDENT SVS-I/S TRAVEL	Malou Koster-IC Conference
				125.08	2-10-634-22-2211-0581-000-0000	STUDENT SVS-I/S TRAVEL	Hotel during IC Conference in Denver
Pcard	2/16/2012	13.91	Wm Supercenter	13.91	2-10-634-22-2211-0610-000-0000	STUDENT SVS-SUPPLIES	Soda and water for the Smart Board training
Pcard	2/17/2012	(16.08)	Doubletree Hotel Denvr	(16.08)	2-10-634-22-2211-0581-000-0000	STUDENT SVS-I/S TRAVEL	Credit for Tax on Malou Koster's hotel room
Pcard	2/17/2012	67.94	Pizza Hut	67.94	2-10-634-22-2211-0610-000-0000	STUDENT SVS-SUPPLIES	Pizza for the Smart Board training
Pcard	2/17/2012	(16.08)	Doubletree Hotel Denvr	(16.08)	2-10-634-22-2211-0581-000-0000	STUDENT SVS-I/S TRAVEL	Credit for tax on Von Kiyomi's hotel room
Pcard	1/26/2012	111.80	Samuel French - New York	111.80	2-74-310-14-0560-0690-000-0000	FHS-One Act Play Supplies	Jack the ripper play
Pcard	2/1/2012	303.07	Lowes	303.07	2-74-310-14-0560-0690-000-0000	FHS-One Act Play Supplies	drama activity set supplies for Jack the Ripper
				325.50	2-74-310-14-0560-0690-000-0000	FHS-One Act Play Supplies	drama activity set supplies for Jack the Ripper
				(325.50)	2-74-310-14-0560-0690-000-0000	FHS-One Act Play Supplies	refund for drama set supplies
Pcard	2/3/2012	80.91	Jo-Ann Etc	80.91	2-74-310-14-0560-0690-000-0000	FHS-One Act Play Supplies	drama activity set supplies for Jack the Ripper
Pcard	2/6/2012	155.60	Pikes Peak Habitat For Humanity	155.60	2-74-310-14-0560-0690-000-0000	FHS-One Act Play Supplies	drama activity set supplies to include paint
Pcard	2/15/2012	63.72	Lowes	63.72	2-74-310-14-0560-0690-000-0000	FHS-One Act Play Supplies	set supplies
Pcard	2/16/2012	31.80	Samuel French Inc.	31.80	2-74-310-14-0560-0690-000-0000	FHS-One Act Play Supplies	Jack the Ripper 4 playbooks
Pcard	2/19/2012	42.64	Pikes Peak Habitat For Humanity	42.64	2-74-310-14-0560-0690-000-0000	FHS-One Act Play Supplies	set supplies
Pcard	2/20/2012	67.38	Goodwill	67.38	2-74-310-14-0560-0690-000-0000	FHS-One Act Play Supplies	3rd quarter one act play costumes
Pcard	2/22/2012	34.32	Jo-Ann Etc	34.32	2-74-310-14-0560-0690-000-0000	FHS-One Act Play Supplies	sewing machine needles and patterns
Pcard	2/22/2012	16.98	Austin Bluffs Arc Thrift	16.98	2-74-310-14-0560-0690-000-0000	FHS-One Act Play Supplies	3rd quarter one act play costumes
Pcard	2/9/2012	32.99	Wm Supercenter	32.99	2-10-610-23-2311-0610-000-0000	BOE-SUPPLIES	Supplies for BOE meeting 2/09/12
Pcard	2/15/2012	336.06	Turn Around Toner	336.06	2-10-610-23-2311-0610-000-0000	BOE-SUPPLIES	purchased toner
Pcard	2/5/2012	237.50	Cont Drama/meriwether	237.50	2-74-230-14-0560-0690-000-0000	SMS-Drama Supplies	The Wicked Witch Project
Pcard	2/8/2012	17.95	Cont Drama/meriwether	17.95	2-74-230-14-0560-0690-000-0000	SMS-Drama Supplies	Drama Script
Pcard	1/25/2012	1,396.80	Regency Office Product	1,396.80	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Copy paper,Construction Paper
Pcard	1/26/2012	21.46	Safeway	21.46	2-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Icecream for party winner
Pcard	1/26/2012	5.20	State Bank Falcon Post Office	5.20	2-10-137-24-2410-0533-000-0000	WHES-SCH ADMIN POSTAGE	Postage for mailing of records
Pcard	2/2/2012	124.26	Regency Office Product	124.26	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Copy paper,Construction Paper
Pcard	2/2/2012	71.89	Wm Supercenter	71.89	2-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Staff Development lunch items and staff treats.
Pcard	2/2/2012	950.96	Regency Office Product	950.96	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Staff paper,Construction Paper
Pcard	2/2/2012	13.70	State Bank Falcon Post Office	13.70	2-10-137-24-2410-0533-000-0000	WHES-SCH ADMIN POSTAGE	Postage for the office.
Pcard	2/3/2012	105.59	Turn Around Toner	105.59	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	toner for printers in office and tech lab.
Pcard	2/3/2012	150.00	Csis Users Group	150.00	2-10-137-22-2213-0581-000-0000	WHES-STAFF DEVEL TRAVEL/WORKSHOPS	IC conference for Secretary
Pcard	2/3/2012	449.41	Turn Around Toner	449.41	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Toner for printers in office and tech lab.
Pcard	2/8/2012	70.00	Allhdd	70.00	2-10-137-11-1600-0734-000-0000	WHES-TECH ED EQUIPMENT	Hard-Drive for lap top
Pcard	2/10/2012	78.99	Wm Supercenter	78.99	2-74-137-14-0011-0690-000-0000	WHES-1st Grade Supplies	1st grade Valentines supplies for party
Pcard	2/15/2012	16.02	Wm Supercenter	16.02	2-74-137-14-0015-0690-000-0000	WHES-5th Grade Supplies	Ice-cream for Mrs. Riggs classes ice-cream party
Pcard	2/19/2012	620.50	Chick-Fil-A	620.50	2-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Lunch for staff development
Pcard	2/19/2012	88.40	Wm Supercenter	88.40	2-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Staff Development lunch items and staff treats.
Pcard	2/22/2012	89.99	Really Good Stuff	89.99	2-74-137-14-0019-0690-000-0000	WHES-Kindergarten Supplies	Kindergarten Graduation Kits
Pcard	1/26/2012	350.20	Acp Direct	350.20	2-10-311-13-1600-0735-000-3120	FHS-TECH ED-TECH EQUIPMENT	FHS IT classroom tech supplies
Pcard	1/31/2012	26.91	Acp Direct	26.91	2-10-311-13-1600-0735-000-3120	FHS-TECH ED-TECH EQUIPMENT	FHS IT classroom tech supplies
Pcard	2/2/2012	173.97	Best Buy	173.97	2-10-311-13-1600-0735-000-3120	FHS-TECH ED-TECH EQUIPMENT	FHS IT classroom tech supplies
Pcard	2/7/2012	219.00	Iste	219.00	2-10-311-13-1600-0810-000-3120	FHS-TECH ED-DUES & FEES	Membership dues
Pcard	2/10/2012	20.68	Amazon	20.68	2-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	school leadership that works
Pcard	1/27/2012	45.00	Coloradosta	45.00	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	cspta meeting
Pcard	1/29/2012	50.99	Safeway	50.99	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	donuts for inservice
Pcard	1/30/2012	157.88	Wm Supercenter	157.88	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	back up hard drives and flash drives for office
Pcard	2/1/2012	384.85	J J Keller & Associates	384.85	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Training video



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	2/3/2012	368.20	Continental	368.20	2-10-720-27-2710-0582-000-0000	TRANS-ADMIN-O/S TRVL/WKSHP	plane tickets for Rodeo in Florida
Pcard	2/3/2012	379.70	Delta Air	379.70	2-10-720-27-2710-0582-000-0000	TRANS-ADMIN-O/S TRVL/WKSHP	Tickets for training and rodeo in Fla.
Pcard	2/3/2012	7.00	Expedia	7.00	2-10-720-27-2710-0582-000-0000	TRANS-ADMIN-O/S TRVL/WKSHP	fee for reservations
Pcard	2/3/2012	379.70	Delta Air	379.70	2-10-720-27-2710-0582-000-0000	TRANS-ADMIN-O/S TRVL/WKSHP	Tickets for training and rodeo in Fla.
Pcard	2/3/2012	7.00	Expedia	7.00	2-10-720-27-2710-0582-000-0000	TRANS-ADMIN-O/S TRVL/WKSHP	fee for reservations
Pcard	2/3/2012	379.70	United Air	379.70	2-10-720-27-2710-0582-000-0000	TRANS-ADMIN-O/S TRVL/WKSHP	Tickets for training and rodeo in Fla.
Pcard	2/7/2012	1,200.00	Act*edupro Group Confe	1,200.00	2-10-720-27-2710-0582-000-0000	TRANS-ADMIN-O/S TRVL/WKSHP	Special Needs conference
Pcard	2/7/2012	145.00	Colorado St. Safe&lock	145.00	2-10-720-27-2710-0340-000-0000	TRANS-ADMIN-TECHNICAL SVS	safe repair
Pcard	2/12/2012	81.96	Regency Office Product	81.96	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	office supplies
Pcard	2/14/2012	150.00	Napt	150.00	2-10-720-27-2710-0810-000-0000	TRANS-ADMIN-DUES & FEES	membership renewal for C. Hardin
Pcard	2/19/2012	75.00	Coloradosta	25.00	2-10-720-27-2710-0581-000-0000	TRANS-ADMIN-I/S TRVL/WORKSHOPS	sped training class
				25.00	2-10-720-27-2710-0581-000-0000	TRANS-ADMIN-I/S TRVL/WORKSHOPS	sped training class
				25.00	2-10-720-27-2710-0581-000-0000	TRANS-ADMIN-I/S TRVL/WORKSHOPS	sped training class
Pcard	2/21/2012	159.91	Regency Office Product	137.40	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	office supplies
				22.51	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	office supplies
Pcard	2/22/2012	193.02	Waxie Sanitary Supply	193.02	2-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	paper towels and tissues for buses
Pcard	1/26/2012	24.50	Wm Supercenter	24.50	2-74-140-14-1241-0690-000-0000	OES-Choir Supplies	Choir supplies
Pcard	1/27/2012	94.41	West Music Catalog	94.41	2-74-140-14-1241-0690-000-0000	OES-Choir Supplies	Music Supplies
Pcard	1/29/2012	93.20	West Music Catalog	93.20	2-74-140-14-1241-0690-000-0000	OES-Choir Supplies	Music supplies
Pcard	1/29/2012	210.00	Colorado Music Educators	145.00	2-10-140-22-2213-0581-000-0000	OES-STAFF DEVEL-TRAVEL/WORKSHOPS	CMEA- Music PD conference
				65.00	2-74-140-14-1241-0390-000-0000	OES-Choir Prof Services	CMEA- Music PD conference
Pcard	2/6/2012	26.22	Flesher Hinton Music D	26.22	2-74-140-14-1241-0690-000-0000	OES-Choir Supplies	Choir program music supplies
Pcard	2/12/2012	56.96	Radioshack	56.96	2-74-140-14-1241-0690-000-0000	OES-Choir Supplies	Equipment supplies for Choir
Pcard	2/15/2012	(56.96)	Radioshack	(56.96)	2-74-140-14-1241-0690-000-0000	OES-Choir Supplies	Credit Refund of Equipment supplies for choir
Pcard	2/17/2012	25.43	King Soopers	25.43	2-74-140-14-1241-0690-000-0000	OES-Choir Supplies	after school music program supplies
Pcard	2/17/2012	8.27	The Home Depot	8.27	2-74-140-14-1241-0690-000-0000	OES-Choir Supplies	Choir music supplies
Pcard	2/1/2012	42.30	Office Max	33.33	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	classroom supplies
				8.97	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	classroom supplies
Pcard	2/1/2012	59.84	Mardel	11.99	2-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies	craft supplies
				47.85	2-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies	craft supplies
Pcard	2/1/2012	43.09	Office Max	43.09	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	classroom supplies
Pcard	2/1/2012	19.98	Mardel	19.98	2-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies	craft supplies
Pcard	2/7/2012	(0.29)	King Soopers	21.61	2-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies	snacks for feild trip
				(21.90)	2-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies	snacks for field trip
Pcard	2/8/2012	(8.85)	Hobby Lobby	(54.63)	2-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies	craft supplies
				45.78	2-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies	craft supplies
Pcard	2/13/2012	76.45	Wm Supercenter	76.45	2-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies	craft supplies
Pcard	2/19/2012	60.16	Hobby Lobby	60.16	2-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies	craft supplies
Pcard	1/26/2012	326.07	WW Grainger	326.07	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Scanned Items for Warehouse Inventory
Pcard	1/27/2012	5.53	WW Grainger	5.53	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	First Aid Supplies for Maintenance Cabinet
Pcard	1/31/2012	(295.40)	WW Grainger	(295.40)	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Credit Voucher-Electrical Supplies for Stock
Pcard	2/1/2012	97.46	WW Grainger	97.46	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	Van Inventory for Dana Neidhardt
Pcard	2/2/2012	68.99	WW Grainger	68.99	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Scanned Items for Warehouse Inventory
Pcard	2/3/2012	50.94	WW Grainger	50.94	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Supplies for Stock
Pcard	2/5/2012	171.16	WW Grainger	171.16	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Supplies for Stock
Pcard	2/8/2012	30.24	WW Grainger	30.24	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Supplies for Stock
Pcard	2/15/2012	100.00	Co Div Of Registrations	100.00	2-10-137-26-2623-0810-000-0000	WHES-DUES & FEES	Permit #718093-Electrical Permit
Pcard	2/17/2012	361.23	WW Grainger	105.61	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Scanned Items for Warehouse Inventory
				155.60	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Electric Supplies for Stock
				100.02	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Scanned Items for Warehouse Inventory
Pcard	1/27/2012	29.63	King Soopers	29.63	2-74-140-14-1953-0690-000-0000	OES-Student Council Supplies	Student Council Supplies
Pcard	2/3/2012	309.70	Soco Floor Care	309.70	2-10-510-26-2640-0610-000-0000	PLC-EQUIPMENT-SUPPLIES	Custodial Supplies for PLC
Pcard	2/3/2012	56.58	Shiffler Equipment Sal	56.58	2-10-220-26-2622-0610-000-0000	FMS-BLG SVS-CUST-SUPPLIES	Custodial Supplies for FMS
Pcard	2/15/2012	250.00	Gobbell Hays Prtns Inc	250.00	2-10-710-26-2622-0810-000-0000	CUSTODIAL-DUES AND FEES	Asbestos Class for Andy Damon
Pcard	2/22/2012	104.68	Soco Floor Care	104.68	2-10-134-26-2640-0610-000-0000	MRES-EQUIPMENT-SUPPLIES	Custodial Supplies for MRES
Pcard	1/29/2012	40.72	Wm Supercenter	40.72	2-74-225-14-1610-0690-000-0000	HMS-Technology Supplies	Class rewards
Pcard	1/25/2012	160.00	Ccira	160.00	2-74-132-14-1900-0690-000-0000	FES-Principal's Discretionary Supplies	Supplies
Pcard	1/25/2012	432.00	World Book Inc	432.00	2-10-132-11-0080-0650-000-0000	FES-LIBRARY MEDIA-ELEC MEDIA MATERIALS	remainder of payment
Pcard	1/25/2012	160.00	Ccira	160.00	2-74-132-14-1900-0690-000-0000	FES-Principal's Discretionary Supplies	Supplies
Pcard	1/26/2012	451.94	Really Good Stuff	451.94	2-74-132-14-1900-0890-000-0000	FES-Principal's Discretionary Other Exp	Classroom supplies



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	1/27/2012	53.34	Ds Waters	53.34	2-74-132-14-1900-0690-000-0000	FES-Principal's Discretionary Supplies	Supplies
Pcard	1/30/2012	4.77	State Bank Falcon Post Office	4.77	2-10-132-24-2410-0533-000-0000	FES-SCH ADMIN-POSTAGE	Postage
Pcard	2/5/2012	55.92	Pizza Hut	55.92	2-74-132-14-1900-0690-000-0000	FES-Principal's Discretionary Supplies	Parent Teacher Conference Supplies
Pcard	2/12/2012	36.96	Amazon Mktplace Pmts	36.96	2-22-132-22-2213-0610-000-4010	FES TITLE I-A SUPPLIE	Title 1 supplies
Pcard	2/14/2012	286.43	Quill Corporation	31.20	2-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Classroom supplies
				7.80	2-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Classroom supplies
				247.43	2-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Classroom supplies
Pcard	2/15/2012	44.84	Office Depot	13.32	2-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Classroom Supplies
				31.52	2-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Classroom Supplies
Pcard	2/16/2012	2.89	State Bank Falcon Post Office	2.89	2-10-132-24-2410-0533-000-0000	FES-SCH ADMIN-POSTAGE	Postage
Pcard	2/12/2012	6.39	Hobby Lobby	6.39	2-74-136-14-0014-0690-000-0000	RVES-4th Grade Supplies	Valentine Materials
Pcard	2/12/2012	15.94	Jo-Ann Etc	15.94	2-74-136-14-0014-0690-000-0000	RVES-4th Grade Supplies	Valentines Activities
Pcard	2/20/2012	27.00	Aafes Usaf Academy Main	27.00	2-74-136-14-0014-0690-000-0000	RVES-4th Grade Supplies	60 postage stamps for classroom geography
Pcard	2/22/2012	111.25	Dollar Days	111.25	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Rulers for student use
Pcard	2/5/2012	277.40	United Air	277.40	2-10-220-13-1600-0581-000-3120	FMS-TECH ED MILEAGE	Flight-ISTE Conference in SanDiego
Pcard	2/6/2012	39.00	United Air	39.00	2-10-220-13-1600-0581-000-3120	FMS-TECH ED MILEAGE	Flight-ISTE Conference in SanDiego
Pcard	2/8/2012	338.00	Iste Necc Registration	338.00	2-10-220-13-1600-0581-000-3120	FMS-TECH ED MILEAGE	Registration
Pcard	2/16/2012	127.65	The Home Depot	127.65	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	Wood Glue
Pcard	2/8/2012	35.00	Mds Audio	35.00	2-10-310-11-1240-0610-000-0000	FHS-VOCAL MUSIC CLASS SUPPLIES	Audio
Pcard	2/10/2012	810.04	Hyatt Hotels	796.00	2-10-310-14-1800-0581-000-0000	FHS-ATHL-I/S TRAVEL/WORKSHPS	CHSAA choir events
				14.04	2-10-310-14-1800-0581-000-0000	FHS-ATHL-I/S TRAVEL/WORKSHPS	CHSAA choir events
Pcard	2/19/2012	14.89	Chilis Grill	14.89	2-10-310-14-1800-0581-000-0000	FHS-ATHL-I/S TRAVEL/WORKSHPS	Meals for choir competition
Pcard	2/19/2012	12.68	Calvillo's Restaurant	12.68	2-10-310-14-1800-0581-000-0000	FHS-ATHL-I/S TRAVEL/WORKSHPS	Meals for choir competition
Pcard	2/20/2012	568.17	Hampton Inns	301.17	2-10-310-14-1800-0581-000-0000	FHS-ATHL-I/S TRAVEL/WORKSHPS	CHSAA choir events
				267.00	2-10-310-14-1800-0581-000-0000	FHS-ATHL-I/S TRAVEL/WORKSHPS	CHSAA choir events
Pcard	2/20/2012	123.50	Bistro Rialto	123.50	2-10-310-14-1800-0581-000-0000	FHS-ATHL-I/S TRAVEL/WORKSHPS	CHSAA meals for choir competition
Pcard	2/20/2012	602.34	Hampton Inns	301.17	2-10-310-14-1800-0581-000-0000	FHS-ATHL-I/S TRAVEL/WORKSHPS	CHSAA choir events
				34.17	2-10-310-14-1800-0581-000-0000	FHS-ATHL-I/S TRAVEL/WORKSHPS	CHSAA choir events
				267.00	2-10-310-14-1800-0581-000-0000	FHS-ATHL-I/S TRAVEL/WORKSHPS	CHSAA choir events
Pcard	2/1/2012	8.50	Austin Bluffs Mail Svcs	8.50	2-10-136-24-2410-0533-000-0000	RVES-SCH ADMIN POSTAGE	Postage
Pcard	2/10/2012	11.05	Austin Bluffs Mail Svcs	11.05	2-10-136-24-2410-0533-000-0000	RVES-SCH ADMIN POSTAGE	Postage
Pcard	2/10/2012	29.53	The Sports Grille	29.53	2-10-530-11-0095-0582-000-0000	EXPELLED PROGRAM-O/S TRAVEL	Lunch-February 8
Pcard	2/10/2012	40.00	Gray Line Of Tennessee	40.00	2-10-530-11-0095-0582-000-0000	EXPELLED PROGRAM-O/S TRAVEL	Transportation to and from Airport
Pcard	2/10/2012	4.73	The Sports Grille	4.73	2-10-530-11-0095-0582-000-0000	EXPELLED PROGRAM-O/S TRAVEL	Lunch-February 8
Pcard	2/10/2012	38.68	Big River Grille	38.68	2-10-530-11-0095-0582-000-0000	EXPELLED PROGRAM-O/S TRAVEL	Lunch-February 9
Pcard	2/12/2012	36.61	Hard Rock Nashville R	36.61	2-10-530-11-0095-0582-000-0000	EXPELLED PROGRAM-O/S TRAVEL	Dinner-February 9
Pcard	2/13/2012	29.44	Fridays	29.44	2-10-530-11-0095-0582-000-0000	EXPELLED PROGRAM-O/S TRAVEL	Dinner-February 11. 2012
Pcard	2/13/2012	15.01	The Sports Grille	15.01	2-10-530-11-0095-0582-000-0000	EXPELLED PROGRAM-O/S TRAVEL	Lunch-February 11
Pcard	2/13/2012	418.95	Hilton Nashville Downtown	418.95	2-10-530-11-0095-0582-000-0000	EXPELLED PROGRAM-O/S TRAVEL	hotel lodging for conference
Pcard	2/13/2012	20.93	The Sports Grille	20.93	2-10-530-11-0095-0582-000-0000	EXPELLED PROGRAM-O/S TRAVEL	Lunch-February 10
Pcard	2/13/2012	36.59	Merchants Restaurant	36.59	2-10-530-11-0095-0582-000-0000	EXPELLED PROGRAM-O/S TRAVEL	Dinner-February 10
Pcard	1/29/2012	149.50	Louies Pizza	149.50	2-74-230-14-0026-0890-000-0000	SMS-6th Grade Other Expense	6th grade no zeros party
Pcard	2/3/2012	1,265.11	Scholastic Book Fairs	1,265.11	2-74-230-14-0080-0890-000-0000	SMS-Library Other Expense	Book Fair
Pcard	2/5/2012	1,748.34	Regency Office Product	1,653.82	2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	copy paper
				94.52	2-10-230-21-2120-0610-000-0000	SMS-GUIDANCE-SUPPLIES	student supplies
Pcard	2/7/2012	132.00	Continental Floral Exc	132.00	2-74-230-14-1953-1750-000-0000	SMS-Student Council Fundraising	Fundraiser/carnations valentines day
Pcard	2/8/2012	41.99	King Soopers	41.99	2-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe	Cake for staff
Pcard	2/8/2012	537.00	Questeducat	537.00	2-10-230-22-2213-0581-000-0000	SMS-STF DEV-TRVL/WKSHOPS	bulling confence ft collins
Pcard	2/9/2012	36.46	Trend Enterprises Inc	36.46	2-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe	posters
Pcard	2/6/2012	31.90	Little Richards Toystore	31.90	2-74-134-14-0800-1740-000-0000	MRES-PE Fees Collected	Banana grams for Physical education class
				34.26	2-74-134-14-0800-1740-000-0000	MRES-PE Fees Collected	banana brams for physical education class
				(34.26)	2-74-134-14-0800-1740-000-0000	MRES-PE Fees Collected	refund
Pcard	2/14/2012	17.82	Michaels	17.82	2-74-134-14-0210-1750-000-0000	MRES-Art General Fundraising	Supplies for art class
Pcard	2/17/2012	82.55	Hobby Lobby	82.55	2-74-134-14-0210-1750-000-0000	MRES-Art General Fundraising	Supplies for art class
Pcard	2/20/2012	10.78	Hobby Lobby	10.78	2-74-132-14-1980-0690-000-0000	FES-Before/After School Prog Supplies	Early Bird Supplies
Pcard	1/25/2012	2,096.50	Bravo Screen Printing	425.00	2-74-220-14-1850-0690-000-0010	FMS-7th Football Supply Expense	7th football rally towels fundraiser
				1,671.50	2-74-220-14-1850-0690-000-0010	FMS-7th Football Supply Expense	7th football spiritwear
Pcard	1/29/2012	52.77	Regency Office Product	52.77	2-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	classroom supplies
Pcard	1/29/2012	181.50	Dasher Sports	181.50	2-74-220-14-1815-0690-000-0000	FMS-Girls Basketball Supplies	Shirts for Breast Cancer Awareness fundraiser
Pcard	1/29/2012	1,393.00	Tees In Time	1,294.00	2-74-220-14-1815-0690-000-0000	FMS-Girls Basketball Supplies	girls BB spirit wear



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
					99.00 2-74-220-14-1815-0690-000-0000	FMS-Girls Basketball Supplies	team pants
Pcard	1/29/2012	257.22	Meeker Music		257.22 2-10-220-11-1250-0610-000-0000	FMS-INSTRUM MUSIC-CLASS SUPPLIES	music for jazz ensemble
Pcard	2/5/2012	273.74	Regency Office Product		266.95 2-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	classroom supplies
					6.79 2-74-220-14-1310-0690-000-0015	FMS-8th Science Supply Expense	golf pencils for 8th science
Pcard	2/5/2012	112.40	Dominos		112.40 2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	pizza for parent/teacher conf
Pcard	2/5/2012	-	Regency Office Product		52.77 2-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	reorder for office supplies
					(52.77) 2-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	Credit Voucher for lost order
Pcard	2/14/2012	79.90	Ds Waters		79.90 2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	filtered water for lounge
Pcard	2/19/2012	22.60	Graner School Music		22.60 2-10-220-11-1250-0430-000-0000	FMS-INSTRUM MUSIC-MAINT & REPRS	repair snare drum
Pcard	2/2/2012	4,785.00	Museum Of Science		4,785.00 2-22-131-11-0010-0610-000-4010	EES-TITLE I-SUPPLIES	Science materials needed for classrooms.
Pcard	1/26/2012	206.16	The Glove Wagon		206.16 2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	Gloves for Grounds Technicians
Pcard	2/3/2012	51.38	Oreilly Auto		51.38 2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Repair Parts for Grounds Equipment
Pcard	2/8/2012	928.50	F. T. Sand And Gravel		928.50 2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	Grounds Supplies-Ice Control Sand
Pcard	1/25/2012	9.75	Aspen Leaf Outdoor Power		9.75 2-10-310-26-2630-0610-000-0000	FHS-GROUPS-SUPPLIES	Grounds Supplies for FHS-WO #25553
Pcard	1/26/2012	4,079.43	Phil Long Ford Of Chapel		4,079.43 2-10-710-26-2630-0430-000-0000	GROUPS-OTHR PURCH SVS	Repair Work on Truck #4006
Pcard	1/29/2012	319.93	Macsuperstore		319.93 2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	Phone Cases for Grounds Technicians
Pcard	1/29/2012	(1,577.60)	Potestio Brothers Equipm		(1,577.60) 2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Credit for Returned Blades
Pcard	1/29/2012	270.87	F. T. Sand And Gravel		270.87 2-10-315-26-2630-0610-000-0000	SCHS-GROUPS-SUPPLIES	Grounds Supplies for SCHS-WO #25834
Pcard	1/29/2012	1,674.73	Potestio Brothers Equipm		1,577.60 2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	IGrounds Equipment Repair
					18.40 2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	Supplies for Skid-WO #25739
					78.73 2-10-310-26-2630-0610-000-0000	FHS-GROUPS-SUPPLIES	FHS Gator supplies-WO #25672
Pcard	1/29/2012	322.30	All Rental Center		322.30 2-10-315-26-2630-0442-000-0000	SCHS-GROUND-EQUIP RENTAL	Rental of Lift for SCHS WO #25743
Pcard	2/2/2012	734.00	Play Power Lt		734.00 2-10-138-26-2630-0610-000-0000	SRES-GROUPS-SUPPLIES	Playground supply for SRES
Pcard	2/2/2012	129.97	Macsuperstore		129.97 2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	Phone Cases & USB for Grounds Technicians
Pcard	2/3/2012	179.91	Macsuperstore		179.91 2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	Phone Accessories for Grounds Technicians
Pcard	2/3/2012	1,599.20	Potestio Brothers Equipm		1,599.20 2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Supplies for Grounds Equipment Repair
Pcard	2/3/2012	615.00	Golf Enviro Systems Inc		615.00 2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	Grounds Supplies-Stock
Pcard	2/3/2012	794.89	Phil Long Ford Of Chapel		794.89 2-10-710-26-2630-0430-000-0000	GROUPS-OTHR PURCH SVS	Repair of Grounds Truck #4007
Pcard	2/5/2012	70.20	Country Mower And Small E		70.20 2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Supplies for Equipment Repair
Pcard	2/9/2012	828.88	Golf Enviro Systems Inc		828.88 2-10-710-26-2630-0430-000-0000	GROUPS-OTHR PURCH SVS	Soil Testing for 11 District Locations
Pcard	2/9/2012	20.45	Big R Of Falcon		15.16 2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	Snow Plow Repair Part
					5.29 2-10-320-26-2630-0610-000-0000	VRHS-GROUPS-SUPPLIES	VRHS Gator Repair Part
Pcard	2/10/2012	543.95	M.A.S.A Sports Advantage		543.95 2-10-139-26-2630-0610-000-0000	SES-GROUPS-SUPPLIES	Grounds Supplies for SES-WO #25643
Pcard	2/10/2012	(99.98)	Macsuperstore		(99.98) 2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	Credit on Phone Cases returned
Pcard	2/10/2012	124.16	Potestio Brothers Equipm		124.16 2-10-710-26-2630-0490-000-0000	GROUPS-OTR PURCH SVS	Labor for Oil Change on John Deere-WO #25908
Pcard	2/10/2012	1,305.00	All Rental Center		1,305.00 2-10-710-26-2630-0442-000-0000	GROUND SVS-EQUIP RENTAL	Rental of Front End Loader for Snow Storm
Pcard	2/15/2012	1,908.11	Layton Truck Equipment Co		2,025.03 2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Grounds Equipment Repair-WO #25907
					(116.92) 2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Credit-Grounds Equipment Repair
Pcard	2/16/2012	89.90	Layton Truck Equipment Co		89.90 2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	Supplies for Grounds Truck #4009
Pcard	2/19/2012	11.29	Big R Of Falcon		(6.70) 2-10-131-26-2630-0610-000-0000	EES-GROUPS-SUPPLIES	Credit for Return of Fence Post Wrong Size
					17.99 2-10-131-26-2630-0610-000-0000	EES-GROUPS-SUPPLIES	Grounds Supply for EES-WO #25961
Pcard	1/27/2012	20.28	Wm Supercenter		20.28 2-74-132-14-1900-0690-000-0000	FES-Principal's Discretionary Supplies	Hawk Challenge Supplies
Pcard	2/10/2012	49.63	Wm Supercenter		49.63 2-74-132-14-1900-0690-000-0000	FES-Principal's Discretionary Supplies	Hawk Challenge Supplies
Pcard	1/25/2012	107.75	Rampart Plumbing & Htg		107.75 2-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for SCHS-WO #25653
Pcard	1/25/2012	179.70	Gulfeagle		179.70 2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Supplies for Stock
Pcard	1/26/2012	40.50	Lowes		40.50 2-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for HMS-WO #25440
Pcard	1/27/2012	500.00	Dvsn Of Fire Sfty School		500.00 2-10-710-26-2623-0810-000-0000	MAINT-DUES/FEES	Annual Fire Permit for District
Pcard	1/27/2012	191.12	Rampart Plumbing & Htg		191.12 2-10-138-26-2623-0610-000-0000	SRES-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for SRES-WO #25702
Pcard	2/8/2012	46.49	Sherwin Williams		46.49 2-10-138-26-2623-0610-000-0000	SRES-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for SRES-WO #25638
Pcard	2/8/2012	240.00	Lowes		240.00 2-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for HMS-WO #25708
Pcard	2/8/2012	49.94	Rampart Plumbing & Htg		49.94 2-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for HMS-WO #25708
Pcard	2/8/2012	240.00	Lowes		240.00 2-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for HMS-WO #25708
Pcard	2/9/2012	75.00	Western Hardscapes Supply		75.00 2-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for HMS-WO #25744
Pcard	2/9/2012	11.92	Lowes		5.96 2-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for EES-WO #25833
					5.96 2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Supplies for Stock
Pcard	2/12/2012	12.15	Lowes		13.05 2-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for EES-WO #25888
					12.15 2-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for EES-WO # 25888
					(13.05) 2-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Credit for taxes charged
Pcard	2/14/2012	100.18	Lowes		100.18 2-10-135-26-2623-0610-000-0000	RES-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for RES-WO #25934
Pcard	2/14/2012	425.25	Keur Locker Serv		425.25 2-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for SCHS-WO #25855



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	2/14/2012	37.46	Harbor Freight Tools	37.46	2-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for SCHS-WO #25855
Pcard	2/14/2012	144.25	Sherwin Williams	144.25	2-10-135-26-2623-0610-000-0000	RES-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for RES-WO #25934
Pcard	2/19/2012	248.00	El Paso Floor Inc	80.00	2-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for SCHS-WO #25855
				168.00	2-10-135-26-2623-0610-000-0000	RES-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for RES-WO #25934
Pcard	1/27/2012	281.70	United Air	281.70	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	March travel to Seattle
Pcard	2/1/2012	28.85	King Soopers	28.85	2-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	Groceries for life skills program
Pcard	2/8/2012	19.99	Wm Supercenter	19.99	2-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	Groceries for life skills program
Pcard	1/25/2012	178.82	Uniforms And Accessories	178.82	2-74-320-14-1902-0690-000-0000	VRHS-Parking Supplies	Event worker windbreaker
Pcard	1/29/2012	285.00	Colorado Congress Of Foreign Language Teachers	120.00	2-10-320-11-0600-0610-000-0000	VRHS-FOREIGN LANG-SUPPLIES	Membership for Linda Koiter for CCFLT
				165.00	2-10-320-11-0030-0581-000-0000	VRHS-I/S TRAVEL/WORKSHOPS	Passport to Success Assessment conf
Pcard	2/3/2012	2,436.00	The Broadmoor Hotel	2,436.00	2-74-320-14-1951-0580-000-0000	VRHS-DECA Travel	Hotel-DECA State
Pcard	2/7/2012	79.42	King Soopers	79.42	2-10-320-11-1300-0610-000-0000	VRHS-SCIENCE-SUPPLIES	Science class supplies
Pcard	2/10/2012	(4.90)	Best Buy	(4.90)	2-74-320-14-1902-0690-000-0000	VRHS-Parking Supplies	Credit Reimb. tax on printer
Pcard	2/10/2012	44.00	Jimmy Johns	44.00	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	Calendar meeting-lunch
Pcard	2/12/2012	3,992.00	Apple Online Store	499.00	2-10-322-24-2410-0734-000-0000	VISTA ZONE-TECH EQUIP	IPAD Purchase
				499.00	2-10-322-24-2410-0734-000-0000	VISTA ZONE-TECH EQUIP	IPAD Purchase
				499.00	2-10-322-24-2410-0734-000-0000	VISTA ZONE-TECH EQUIP	IPAD Purchase
				499.00	2-10-320-11-0030-0734-000-0000	VRHS-TECH EQUIP	IPAD Purchase
				499.00	2-10-320-11-0030-0734-000-0000	VRHS-TECH EQUIP	IPAD Purchase
				499.00	2-10-320-11-0030-0734-000-0000	VRHS-TECH EQUIP	IPAD Purchase
				499.00	2-10-320-11-0030-0734-000-0000	VRHS-TECH EQUIP	IPAD Purchase
Pcard	2/13/2012	17.00	Louies Pizza	17.00	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	Student rewards for Sped students.
Pcard	2/22/2012	92.54	Wm Supercenter	46.27	2-74-320-14-1331-0690-000-0000	VRHS-Chemistry Supply Expense	for chem and biology class supplies
				46.27	2-74-320-14-1329-0690-000-0000	VRHS-AP Biology Supply Expense	for chem and biology class supplies
Pcard	1/26/2012	170.85	Amazon Mktplace Pmts	8.45	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	ipad supplies
				162.40	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	ipad supplies
Pcard	1/26/2012	120.71	Amazon	120.71	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	ipad supplies
Pcard	2/3/2012	42.77	The Egg & I Barnes Rd	42.77	2-74-464-14-1900-0690-000-0000	FOA-Principal's Discretionary Supplies	breakfast meeting
Pcard	2/7/2012	208.04	Allegiant Air	208.04	2-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	air fare DALI conference in AZ
Pcard	2/10/2012	319.96	Best Buy	319.96	2-74-464-14-1900-0690-000-0000	FOA-Principal's Discretionary Supplies	amazon Kindles
Pcard	2/17/2012	3,599.86	Macsuperstore	119.98	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	ipad covers
				3,479.88	2-10-464-19-0093-0734-000-0000	FVA-TECH EQUIP	ipads
Pcard	1/25/2012	538.00	Turn Around Toner	538.00	2-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	Image Kits-HP 4600 Printer
Pcard	2/1/2012	3,441.00	Cu Denver Bursar Interne	1,147.00	2-22-660-12-1707-0581-000-4027	SPED-IDEA PT B-I/S TRAVEL/WKSHOPS	UCDHSC Tuition & fees for M Ryan
				1,147.00	2-22-660-12-1707-0581-000-4027	SPED-IDEA PT B-I/S TRAVEL/WKSHOPS	UCDHSC Tuition & fees for C Little
				1,147.00	2-22-660-12-1707-0581-000-4027	SPED-IDEA PT B-I/S TRAVEL/WKSHOPS	UCDHSC Tuition & fees for K Boyd
Pcard	2/2/2012	42.95	Bhmedwear	21.47	2-10-661-21-2130-0610-000-3130	SPED-HEALTH-SUPPLIES	Classic protection gowns for nurses
				21.48	2-10-661-21-2130-0610-000-0000	HEALTH-SUPPLIES	Classic protection gowns for nurses
Pcard	2/14/2012	99.00	Rocky Mountain Health Ca	99.00	2-10-660-21-2160-0581-000-3130	OT/PT-I/S TRAVEL/WORKSHOPS	Registration for brain injury conference for K Adam
Pcard	2/14/2012	21.76	Wm Supercenter	21.76	2-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	Refreshments for SEAC planning meeting
Pcard	1/26/2012	33.63	Wm Supercenter	33.63	2-10-140-11-1300-0610-000-0000	OES-SCIENCE-SUPPLIES	Science - supplies
Pcard	2/12/2012	17.80	Wm Supercenter	17.80	2-10-140-11-1300-0610-000-0000	OES-SCIENCE-SUPPLIES	science class supplies
Pcard	2/12/2012	19.80	Bio Company Inc	19.80	2-10-140-11-1300-0610-000-0000	OES-SCIENCE-SUPPLIES	Science class supplies
Pcard	2/12/2012	39.96	Wm Supercenter	39.96	2-10-140-11-1300-0610-000-0000	OES-SCIENCE-SUPPLIES	Science class supplies
Pcard	2/3/2012	35.66	Westin Westminster F&b	35.66	2-10-312-24-2410-0581-000-0000	FALCON ZONE - STAFF DEVELOPMENT TRAVEL	Meals for Trip to Westminster
Pcard	2/5/2012	18.87	Rock Bottom	18.87	2-10-312-24-2410-0581-000-0000	FALCON ZONE - STAFF DEVELOPMENT TRAVEL	Meals for Trip to Westminster
Pcard	2/5/2012	23.52	Que Bueno Llc	23.52	2-10-312-24-2410-0581-000-0000	FALCON ZONE - STAFF DEVELOPMENT TRAVEL	Meals for Trip to Westminster
Pcard	2/5/2012	29.44	Rock Bottom	29.44	2-10-312-24-2410-0581-000-0000	FALCON ZONE - STAFF DEVELOPMENT TRAVEL	Meals for Trip to Westminster
Pcard	2/6/2012	6.91	Chick-Fil-A	6.91	2-10-312-24-2410-0581-000-0000	FALCON ZONE - STAFF DEVELOPMENT TRAVEL	Meals for Trip to Westminster
Pcard	2/6/2012	388.14	Westin Westminster	388.14	2-10-312-24-2410-0581-000-0000	FALCON ZONE - STAFF DEVELOPMENT TRAVEL	HOTEL STAY
Pcard	2/10/2012	52.00	Peak Learning Syste	52.00	2-10-312-24-2410-0640-000-0000	FALCON ZONE - TEXTBOOKS	administration translation and teaching books
Pcard	2/16/2012	154.65	The Lorenz Corporation	154.65	2-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	science flash cards grade 10 for SWYK Colorado
Pcard	2/19/2012	20.78	Amazon Mktplace Pmts	20.78	2-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	IPAD applications for zone use
Pcard	2/21/2012	63.06	Amazon Mktplace Pmts	1.40	2-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	IPAD applications for zone use
				55.79	2-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	IPAD applications for zone use
				1.90	2-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	IPAD applications for zone use
				3.97	2-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	IPAD applications for zone use
Pcard	2/21/2012	41.08	Amazon	41.08	2-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	IPAD applications for zone use
Pcard	1/25/2012	179.64	Regency Office Product	179.64	2-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	black butcher paper for start the art night.



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	1/25/2012	347.96	Turn Around Toner	347.96	2-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	toner cartridges for printers
Pcard	1/25/2012	34.96	Etr Associates	34.96	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	wellness stickers
Pcard	2/1/2012	360.51	Mimis Café	360.51	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Staff Dinner-P/T Conferences
Pcard	2/3/2012	788.13	Turn Around Toner	788.13	2-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Toner cartridges for printers in the building
Pcard	2/5/2012	327.77	Regency Office Product	327.77	2-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Varous supplies for TCAP
Pcard	2/14/2012	202.00	Cec	202.00	2-10-134-24-2410-0581-000-0000	MRES-CONFERENCES/WORKSHOPS	Registration for 2012 Annual Convention
Pcard	2/15/2012	154.12	Raymond Geddes	154.12	2-74-134-14-0013-1740-000-0000	MRES-3rd Grade Fees Collected	TCAP supplies
Pcard	2/15/2012	45.00	Oriental Trading Co	45.00	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	TCAP prizes
Pcard	2/15/2012	29.00	Ds Waters	29.00	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	rental of water purifier
Pcard	2/16/2012	101.99	Oriental Trading Co	101.99	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	TCAP Prizes
Pcard	2/21/2012	17.98	Fedex	17.98	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Posters made for 4th grade
Pcard	1/25/2012	399.92	Macsuperstore	399.92	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Phone Cases for New Phones
Pcard	1/29/2012	215.00	Carrier West Cimmaron	215.00	2-10-315-26-2691-0610-000-0000	SCHS-HVAC-MAINT-SUPPLIES	HVAC Supplies for SCHS WO #25356
Pcard	1/29/2012	38.60	Whisler Bearing Co	38.60	2-10-140-26-2691-0610-000-0000	OES-B;DG SVS-SUPPLIES	HVAC Supplies for OES-WO #25755
Pcard	1/31/2012	67.90	Batteries Plus	67.90	2-10-225-26-2691-0610-000-0000	HMS-MAINT-HVAC-SUPPLIES	HVAC Supplies for HMS-WO #25801
Pcard	2/1/2012	125.00	Security Equipment Supply	125.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Supplies-Stock items Van #1002
Pcard	2/8/2012	233.37	Synergy Datacom	233.37	2-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Low Voltage Supplies for WHES-WO #25710
Pcard	2/8/2012	133.00	Charles D Jones	133.00	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Supplies for Stock Van 1013
Pcard	2/8/2012	79.57	Synergy Datacom	79.57	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Low Voltage Supplies for Stock-Van 1002
Pcard	2/13/2012	25.00	At&T Data	25.00	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	Data Plan for Phone #359-7664
Pcard	2/15/2012	80.55	Johnstone Supply	80.55	2-10-225-26-2691-0610-000-0000	HMS-MAINT-HVAC-SUPPLIES	HVAC Supplies for HMS-WO #25891
Pcard	2/16/2012	102.74	Whisler Bearing Co	59.08	2-10-134-26-2691-0610-000-0000	MRES-HVAC-SUPPLIES	HVAC Supplies for MRE-WO #25748
				43.66	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Supplies for Stock
Pcard	2/17/2012	203.63	Carrier West Cimmaron	203.63	2-10-134-26-2691-0610-000-0000	MRES-HVAC-SUPPLIES	HVAC Supplies for MRES-WO # 25963
Pcard	2/19/2012	35.20	The Trane Company	35.20	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Tool for Van #1013
Pcard	1/26/2012	48.00	Southern Maid Doughnuts	48.00	2-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	Fundraiser for FHS HOSA
Pcard	1/26/2012	263.97	Amazon	263.97	2-10-662-22-2232-0610-000-3120	CTE-ADMIN-SUPPLIES	IPAD 2 Covers for CTE admin
Pcard	1/30/2012	138.00	La Quinta Inn Suites	138.00	2-10-311-13-0300-0610-000-3120	FHS-BUSINESS-CLASS SUPPLIES	FHS Business Conference Hotel
Pcard	2/3/2012	804.00	The Broadmoor Hotel	348.00	2-10-311-13-0434-0581-000-3120	FHS-MARKETING-TRVL/WKSHPS	DECA state conference hotel
				456.00	2-74-310-14-1951-0690-000-0000	FHS-DECA Supplies	DECA state conference hotel
Pcard	2/10/2012	62.40	Colorado Tsa	20.00	2-10-311-13-1600-0610-000-3120	FHS-TECH ED-GENERAL SUPPLIES	Registration for CTE conference FHS
				22.40	2-10-662-22-2232-0610-000-3120	CTE-ADMIN-SUPPLIES	Registration for CTE conference FHS
				20.00	2-10-230-13-1032-0610-000-3120	SVMS-ENGINEERING-GENERAL SUPPLIES	Registration for CTE conference FHS
Pcard	2/15/2012	3,650.40	Health Occupation Studen	3,650.40	2-26-311-13-0700-0640-000-1009	CFC-AOHS-HOSA-BOOKS	Registration fee for HOSA testing
Pcard	1/26/2012	192.15	Wm Supercenter	192.15	2-74-315-14-1340-7481-000-0000	SCHS-Space Science-Acct Balance	Science Supplies
Pcard	1/27/2012	9.16	Target	9.16	2-10-315-75-2213-0610-000-0000	SCHS-IB-SUPPLIES	IB Supplies
Pcard	1/29/2012	1,638.85	Regency Office Product	118.22	2-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	Office Supplies
				1,520.63	2-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	Office Supplies
Pcard	1/29/2012	188.28	Staples	188.28	2-10-315-11-1300-0610-000-0000	SCHS-NATL SCIENCE CLASS SUPPLIES	Printer Cartridges
Pcard	2/1/2012	60.42	Regency Office Product	60.42	2-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	Office Products
Pcard	2/1/2012	47.00	Pure And Secure Lic	47.00	2-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	Water Filter
Pcard	2/2/2012	71.80	Konica Minolta Business	71.80	2-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	Copier Staples
Pcard	2/5/2012	32.60	Regency Office Product	32.60	2-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	Office Products
Pcard	2/9/2012	143.13	Konica Minolta Business	143.13	2-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	Copier Staples
Pcard	2/10/2012	976.00	Hyatt Hotels	244.00	2-74-315-14-1241-0890-000-0000	SCHS-Choir Other Expense	Choir Hotel
				244.00	2-74-315-14-1241-0890-000-0000	SCHS-Choir Other Expense	Choir Hotel
				244.00	2-74-315-14-1241-0890-000-0000	SCHS-Choir Other Expense	Choir Hotel
				244.00	2-74-315-14-1241-0890-000-0000	SCHS-Choir Other Expense	Choir Hotel
Pcard	2/12/2012	7.50	First Choice Awards & Gifts	7.50	2-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	Name Plate
Pcard	2/15/2012	126.98	Staples	79.99	2-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	Printer Cartridges
				46.99	2-74-315-14-0222-0690-000-0000	SCHS-49 Design Supplies	Printer Cartridges
Pcard	2/17/2012	14.49	Target	14.49	2-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	Supplies
Pcard	2/17/2012	16.10	Amazon	16.10	2-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	Heater Element
Pcard	2/19/2012	49.99	Staples	49.99	2-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	Printer Cartridges
Pcard	2/22/2012	(66.32)	Wm Supercenter	(66.32)	2-74-315-14-1340-7481-000-0000	SCHS-Space Science-Acct Balance	Credit-Supplies
Pcard	2/16/2012	29.46	Wm Supercenter	29.46	2-19-663-11-0040-0610-000-3141	CPP-SUPPLIES	Supplies for CPP screening
Pcard	1/25/2012	52.64	Excalibur Hotel/Casino	52.64	2-10-310-14-1800-0582-000-0000	FHS-ATHL-O/S TRAVEL/WORKSHOPS	3 hotel room deposits for Falcon Football
Pcard	1/25/2012	1,154.93	All Rental Center	1,154.93	2-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	Install Batters Eye, Tennis Nets-FHS
Pcard	1/25/2012	105.28	Excalibur Hotel/Casino	52.64	2-10-310-14-1800-0582-000-0000	FHS-ATHL-O/S TRAVEL/WORKSHOPS	3 hotel room deposits for Falcon Football
				52.64	2-10-310-14-1800-0582-000-0000	FHS-ATHL-O/S TRAVEL/WORKSHOPS	3 hotel room deposits for Falcon Football



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	1/29/2012	111.59	Regency Office Product	111.59	2-10-321-13-1032-0610-000-3120	VRHS-ENGINEERING-SUPPLIES	CTE Products
Pcard	2/2/2012	116.07	Twx	116.07	2-10-310-11-0080-0643-000-0000	FHS-LIBRARY MEDIA PERIODICALS	people magazine for library
Pcard	2/3/2012	274.95	Amazon Mktplace Pmts	274.95	2-74-310-14-1809-0690-000-0000	FHS-Concessions Supply Expense	cotton candy machine
Pcard	2/5/2012	115.87	Amazon Mktplace Pmts	115.87	2-74-310-14-1809-0690-000-0000	FHS-Concessions Supply Expense	cotton candy machine
Pcard	2/5/2012	472.95	Regency Office Product	472.95	2-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	copy paper 15 boxes
Pcard	2/7/2012	169.42	The Supplies Guys	169.42	2-10-310-24-2410-0550-000-0000	FHS-SCH ADMIN-PRINTING	Ink for Pitney Bowes Machine
Pcard	2/8/2012	62.59	Regency Office Product	62.59	2-10-662-22-2232-0610-000-3120	CTE-ADMIN-SUPPLIES	CTE order organizer
Pcard	2/8/2012	24.95	Amazon Mktplace Pmts	24.95	2-74-310-14-1809-0690-000-0000	FHS-Concessions Supply Expense	cotton candy machine
Pcard	2/9/2012	800.00	The Gazette-Advertising	400.00	2-74-315-14-1032-0890-000-0000	SCHS-Engineering/Robotics Other Expense	Marketing-Colorado Springs Engineering Summit.
				400.00	2-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Marketing-Colorado Springs Engineering Summit.
Pcard	2/16/2012	24.66	The Egg & I	24.66	2-10-316-13-1032-0610-000-3120	SCHS-ENGINEERING-SUPPLIES	Meeting with Craig Dykema
Pcard	1/27/2012	30.47	Ruby Tuesday	30.47	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	dinner meeting Rick Geraci and Kim McClelland
Pcard	2/9/2012	153.77	Allegiant Air	93.77	2-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	Flight-Dali Conf in AZ Rochelle
				30.00	2-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	service fee for airfare
				30.00	2-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	service fee for airfare
Pcard	2/9/2012	452.50	United Air	155.10	2-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	Flight-Dali Conf in AZ
				297.40	2-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	Flight-Dali Conf in AZ
Pcard	2/12/2012	53.93	Skype	53.93	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	conferencing set up
Pcard	2/7/2012	254.41	Apperson Print Resources	254.41	2-10-225-11-0080-0610-000-0000	HMS-LIBRARY SUPPLIES	SCANTRON score cards.
Pcard	2/15/2012	151.73	Follett Library Res	151.73	2-10-225-11-0080-0640-000-0000	HMS-LIBRARY BOOKS	Books for Library
Pcard	1/25/2012	350.00	Colorado Association of School Educators	350.00	2-10-640-28-2832-0540-000-0000	HR-RECRUITING-ADVERTISING	Job Fair Registration-District
Pcard	2/19/2012	18.23	Cracker Barrel	18.23	2-10-640-28-2830-0581-000-0000	HR-I/S TRVL/WKSHOPS	CASPA-S. McDermott
Pcard	1/25/2012	3,212.50	Educational Tech Sol	3,212.50	2-10-136-11-0010-0734-000-0000	RVES-INST-TECH EQUIP	audio enhancement systems for classrooms
Pcard	2/5/2012	(1.29)	Walgreens	(1.29)	2-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	Credit-refund tax December purchases
Pcard	2/5/2012	345.83	Chick-Fil-A	345.83	2-74-136-14-1900-0890-000-0000	SVES-Principi's Discretionary-Oth Exp	Staff Dinner-P/T Conferences
Pcard	2/8/2012	1,210.30	Tpc*gopher	1,210.30	2-74-136-14-0800-0690-000-0000	RVES-PE Supplies	equipment for PE class
Pcard	2/15/2012	225.00	Oriental Trading Co	225.00	2-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	PBS program at RVES
Pcard	2/17/2012	27.68	Chick-Fil-A	27.68	2-74-136-14-1900-0890-000-0000	SVES-Principi's Discretionary-Oth Exp	lunch meeting for technology
Pcard	1/25/2012	329.90	Cyber Acoustics	329.90	2-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	iPad cases
Pcard	1/25/2012	11.13	USPS	11.13	2-10-320-24-2410-0533-000-0000	VRHS-ADMIN-POSTAGE	postage for return of resume
Pcard	1/27/2012	18.04	Wm Supercenter	6.48	2-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	office and health room supplies
				11.56	2-10-320-21-2130-0610-000-0000	VRHS-HEALTH-SUPPLIES	office and health room supplies
Pcard	1/29/2012	29.34	Regency Office Product	29.34	2-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	binders for CSAP
Pcard	1/30/2012	18.00	Louies Pizza	18.00	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	student achievement reward lunch
Pcard	2/8/2012	128.30	Regency Office Product	128.30	2-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	supplies for CSAP testing
Pcard	2/8/2012	25.00	Louies Pizza	25.00	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	student achievement rewards lunch
Pcard	2/8/2012	21.98	King Soopers	21.98	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	supplies for staff member
Pcard	2/8/2012	8,918.00	Q2media	8,918.00	2-10-322-24-2410-0650-000-0000	POWER ZONE-ELECTRONIC MEDIA/SOFTWARE	software for zone collaboration website
Pcard	2/16/2012	43.00	Panera Bread	43.00	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	Admin. meeting lunch
Pcard	2/17/2012	38.81	Regency Office Product	38.81	2-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	office supplies
Pcard	1/30/2012	90.35	Target	90.35	2-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	Hundredth Day Snacks
Pcard	2/1/2012	6.58	King Soopers	6.58	2-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	Fruit Loops for Hundredth Day
Pcard	2/3/2012	698.11	Taft Engineering L.L.C.	698.11	2-10-225-26-2691-0610-000-0000	HMS-MAINT-HVAC-SUPPLIES	HVAC Supplies for FMS
Pcard	2/3/2012	1,935.19	Carrier West Cimmaron	1,935.19	2-10-230-26-2691-0610-000-0000	SMS-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for SMS
Pcard	2/5/2012	442.49	Carrier West Cimmaron	442.49	2-10-230-26-2691-0610-000-0000	SMS-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for SMS
Pcard	2/8/2012	44.78	Lowes	25.04	2-10-132-26-2691-0610-000-0000	FES-BLG OPS HVAC-SUPPLIES	HVAC Supplies for FES
				19.74	2-10-315-26-2691-0610-000-0000	SCHS-HVAC-MAINT-SUPPLIES	HVAC Supplies for SCHS
Pcard	2/19/2012	63.71	Rexel Inc.	153.90	2-10-139-26-2691-0610-000-0000	SES-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for SES
				(90.19)	2-10-139-26-2691-0610-000-0000	SES-BLG SVS-MAINT-HVAC-SUPPLIES	Credit for Returned Merchandise at SES
Pcard	2/19/2012	59.85	Johnstone Supply	59.85	2-10-315-26-2691-0610-000-0000	SCHS-HVAC-MAINT-SUPPLIES	HVAC Supplies for SCHS
Pcard	2/22/2012	27.43	Psi Systems Inc	27.43	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Supplies for Aux Ser
Pcard	2/22/2012	531.00	Reaction Engineering Inc.	265.50	2-10-136-26-2691-0610-000-0000	RVES-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for RVES
				265.50	2-10-137-26-2691-0610-000-0000	WHES-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for WHES
Pcard	1/25/2012	5.00	Books Are Fun	5.00	2-10-220-11-0080-0640-000-0000	FMS-INSTR-LIB/MED-BOOKS	DVD set of Civil War
Pcard	2/2/2012	15.99	Stamps	15.99	2-10-220-11-0020-0532-000-0000	FMS-INSTR-POSTAGE METER RENTAL	monthly fee
Pcard	2/2/2012	399.99	La Casita Mexi Grill	399.99	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	Staff Dinner-P/T Conferences
Pcard	2/5/2012	51.47	Stamps	51.47	2-10-220-11-0020-0533-000-0000	FMS-INSTR POSTAGE	blank stamp labels
Pcard	2/19/2012	112.00	Wm Supercenter	56.00	2-74-220-14-1805-0690-000-0000	FMS-Athletic General Supplies	FMS & FHS coaches lunch
				56.00	2-74-220-14-1863-0690-000-0000	FMS-Wrestling Supplies	Wrestling tournament lunch
Pcard	1/25/2012	11.50	Wm Supercenter	(13.47)	2-51-740-31-3110-0619-000-0000	FS-NON FOOD ITEMS	Had to return wrong size.



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				24.97	2-51-740-31-3110-0619-000-0000	FS-NON FOOD ITEMS	supply for SMS.
Pcard	1/27/2012	417.20	Prism Pak Inc	417.20	2-51-740-31-3110-0610-000-0000	FS-SUPPLIES	Supplies for kitchens
Pcard	1/27/2012	295.98	Dlx For Business	295.98	2-51-740-31-3110-0610-000-0000	FS-SUPPLIES	Supplies for kitchens
Pcard	2/2/2012	42.56	Wm Supercenter	42.56	2-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	Catering food.
Pcard	2/5/2012	809.05	The Happy Chef Inc	809.05	2-51-740-31-3110-0610-000-0000	FS-SUPPLIES	Uniforms
Pcard	2/5/2012	12.00	Time Park	12.00	2-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	Parking at the capitol.
Pcard	2/7/2012	96.00	The Ups Store	96.00	2-51-740-31-3110-0533-000-0000	FS-ADMIN-POSTAGE	Postage
Pcard	2/8/2012	240.00	Colorado Dietetic Assoc	240.00	2-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	Training class for Catherine Juskuv RD
Pcard	2/9/2012	120.00	Co School Of Nutrition	40.00	2-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	Training Class
				40.00	2-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	Training Class
				40.00	2-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	Training Class for staff
Pcard	2/12/2012	46.99	Staples	46.99	2-51-740-31-3110-0610-000-0000	FS-SUPPLIES	Supplies for our manager office.
Pcard	2/15/2012	533.00	El Paso Co Public Health	533.00	2-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	Food safety training for our ladies.
Pcard	2/16/2012	13.00	El Paso Co Public Health	13.00	2-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	Food safety class
Pcard	2/17/2012	40.00	Co School Of Nutrition	40.00	2-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	Training Class for out assistant.
Pcard	2/22/2012	13.00	El Paso Co Public Health	13.00	2-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	Training
Pcard	1/27/2012	35.36	Wm Supercenter	35.36	2-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Cookies for conferences
Pcard	2/3/2012	1,111.24	Colorado Sprngs Business	538.12	2-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Advertizing for Falcon D49
				573.12	2-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Advertizing for Falcon D49
Pcard	1/25/2012	35.00	Academic Therapy Pubs	35.00	2-10-131-21-2120-0610-000-0000	EES-GUID-SUPPLIES	Light's Retention Scale-English recording forms
Pcard	1/26/2012	28.53	Amazon	28.53	2-10-131-12-1701-0610-000-3130	EES-SPED-INSTR-CLASS SUPPLIES	Trendnet 5-port switch
Pcard	1/29/2012	25.40	Chipotle	25.40	2-74-131-14-2200-0690-000-0000	EES-Social Committee Supplies	3rd Grade holiday contest winner
Pcard	2/2/2012	559.13	Carinos Italian	559.13	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Staff Dinner-P/T Conferences
Pcard	2/5/2012	525.00	Bird Dog Bbq	525.00	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Staff Dinner-P/T Conferences
Pcard	2/9/2012	218.00	Doubletree Hotel Denvr	218.00	2-10-131-22-2213-0581-000-0000	EES-STAFF TRNG-I/S-TRVL/WKSHP	Hotel for CSIS conference
Pcard	2/15/2012	90.00	Arc*services/training	90.00	2-10-131-22-2213-0581-000-0000	EES-STAFF TRNG-I/S-TRVL/WKSHP	Adult First Aid/CPR/AED class
Pcard	2/16/2012	73.81	Wm Supercenter	73.81	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	1st Grade-Supplies for IB Unit
Pcard	2/22/2012	44.14	Target	44.14	2-74-225-14-0560-0690-000-0000	HMS-Drama Supplies	Supplies for spring play
Pcard	1/25/2012	724.10	Blaster Bouncer Jumping	724.10	2-74-220-14-2002-0690-000-0000	FMS-Grant II FMS Pride Supplies	TCAP reward
Pcard	1/25/2012	1,294.00	Tees In Time	1,294.00	2-74-220-14-1815-0690-000-0000	FMS-Girls Basketball Supplies	spirit wear for girls BB
Pcard	1/26/2012	607.61	Decker Inc.	607.61	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	gate for hallway
Pcard	1/27/2012	577.00	Communication Solution	577.00	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	radios/chargers for security
Pcard	2/2/2012	6,473.80	Sports World	6,473.80	2-10-220-14-1800-0610-000-0000	FMS-EX CURR-ATHL-SUPPLIES	Firebird screens for bleachers
Pcard	2/3/2012	109.90	Laserpro li	109.90	2-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	ink for printers
Pcard	2/19/2012	87.58	Safeway	87.58	2-74-220-14-1863-0690-000-0000	FMS-Wrestling Supplies	items for hospitality room for wrestling tournament
Pcard	2/20/2012	79.20	El Burrito Grande	79.20	2-74-220-14-1863-0690-000-0000	FMS-Wrestling Supplies	burritos for hospitality room at wrestling tournament
Pcard	2/8/2012	6.18	Target	6.18	2-10-644-22-2213-0610-000-0000	PROF DEV-SUPPLIES	class supplies
Pcard	2/16/2012	442.25	Fedex	442.25	2-10-644-22-2213-0610-000-0000	PROF DEV-SUPPLIES	materials for Sutton training class
Pcard	2/16/2012	21.44	King Soopers	21.44	2-74-600-14-1989-0890-000-0000	Professional Dev-Other Expense	meal for Principal Induction
Pcard	1/31/2012	4,533.93	Worthington Direct Inc	1,500.00	2-10-220-24-2410-0733-000-0000	FMS-SCH ADMIN-FURN & FIXTR	Furniture for computer lab
				3,033.93	2-10-220-90-9000-0840-000-0000	FMS-CONTINGENCY	Furniture for computer lab
Pcard	2/2/2012	6,168.75	Bizchair Office Furniture	6,168.75	2-10-310-90-9000-0840-000-0000	FHS-CONTINGENCY	tables for TCAP and ACT testing
Pcard	2/10/2012	939.50	Ramblin Express Inc.	939.50	2-74-310-14-1885-0690-000-0000	FHS-Ski Club Supplies	ski club travel bus
Pcard	2/19/2012	1,217.00	Snow Mtn Ranch Ymca	1,217.00	2-74-310-14-1885-0690-000-0000	FHS-Ski Club Supplies	Ski Club Guest Packages
Pcard	2/20/2012	2,574.00	Wp Guest Services Group	2,574.00	2-74-310-14-1885-0690-000-0000	FHS-Ski Club Supplies	ski club tickets for Winter park
Pcard	2/15/2012	30.95	Wm Supercenter	30.95	2-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Staff Appreciation event supplies
Pcard	2/19/2012	51.14	Barnes & Noble	51.14	2-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Classroom Intervention supplies
Pcard	2/10/2012	1,030.74	Regency Office Product	1,030.74	2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	8th grade supplies
Pcard	2/12/2012	168.63	Regency Office Product	168.63	2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	Tcap pencils / erasers
Pcard	2/13/2012	67.40	Cssd11 Production Pri	67.40	2-10-230-11-0020-0550-000-0000	SMS-INSTR-PRINTING	referral forms
Pcard	1/31/2012	989.90	Lowes	20.00	2-10-510-13-1010-0610-000-3120	PLC-CONSTRUCTION-SUPPLIES	Supplies for Construction class at PLC
				(79.00)	2-10-510-13-1010-0610-000-3120	PLC-CONSTRUCTION-SUPPLIES	General supplies for PLC
				1,048.90	2-10-510-13-1010-0610-000-3120	PLC-CONSTRUCTION-SUPPLIES	PLC School store construction
Pcard	1/29/2012	110.75	Different Roads To Lea	110.75	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Verbal Assesment for the MH Room
Pcard	2/15/2012	13.74	Wm Supercenter	13.74	2-10-510-21-2120-0810-000-0000	PLC-COUNSELING-SUPPLIES	Treasure box
Pcard	2/16/2012	375.00	Act*flipped Learning L	375.00	2-10-510-22-2213-0581-000-0000	PLC-STAFF DEV-TRAVEL/WORKSHOPS	Conference for R. Comfort
Pcard	1/31/2012	256.14	Social Studies Sch Srv	256.14	2-10-510-21-2120-0810-000-0000	PLC-COUNSELING-SUPPLIES	Books for Counselor groups
Pcard	1/25/2012	7.65	Sbarro	7.65	2-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Food-Title I National conference
Pcard	1/25/2012	5.80	McDonalds	5.80	2-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Food-Title I National conference
Pcard	1/25/2012	10.68	Starbucks	10.68	2-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Food-Title I National conference



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	1/26/2012	6.83	Dome Burger	6.83	2-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Lunch-Title I conference
Pcard	1/26/2012	87.87	Il Fornaio	87.87	2-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Dinner for Fran
Pcard	1/27/2012	4.76	Starbucks	4.76	2-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	breakfast Title I conference
Pcard	1/27/2012	25.00	United Air	25.00	2-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	baggage check return from Seattle Title I conference
Pcard	2/3/2012	19.75	A-Mark Stamp & Sign Co	19.75	2-10-635-11-0070-0610-000-3150	G/T-SUPPLIES	Book Labels
Pcard	2/7/2012	219.73	Prufrock Press Inc.	219.73	2-10-635-11-0070-0640-000-3150	G/T-BOOKS	books for GT department
Pcard	2/9/2012	725.00	Paypal	725.00	2-10-635-11-0070-0581-000-3150	G/T-I/S TRAVEL/WORKSHOPS	Legislative Day registration for HMS
Pcard	2/12/2012	267.37	Amazon	267.37	2-22-635-22-2210-0640-000-4365	ESL-TITLE III-A - BOOKS	purchase 15 books for ELD teachers
Pcard	2/13/2012	181.42	Amazon	181.42	2-22-635-22-2210-0640-000-4365	ESL-TITLE III-A - BOOKS	books for ELD teachers
Pcard	2/16/2012	13.56	Amazon	13.56	2-10-635-21-2190-0640-000-3140	ELL-BOOKS	Bosnian-English Dictionary
Pcard	2/5/2012	35.01	El Taco Rey	35.01	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	meal - went to Buena Vista Preschool
Pcard	2/7/2012	24.00	Surveymonkey	24.00	2-10-322-24-2410-0650-000-0000	POWER ZONE-ELECTRONIC MEDIA/SOFTWARE	Surveys
Pcard	2/9/2012	550.00	Colorado Educators Association	100.00	2-10-630-22-2210-0581-000-0000	LS-I/S TRAVEL	Educator effectiveness conference
				50.00	2-10-464-19-0093-0581-000-0000	FVA-I/S TRAVEL	Educator effectiveness conference
				350.00	2-10-320-24-2410-0581-000-0000	VRHS-ADMIN-TRAVEL/WORKSHOPS	Educator effectiveness conference
				50.00	2-10-310-24-2410-0581-000-0000	FHS-SCH ADMIN-IS TRVL/WKSHSP	Educator effectiveness conference
Pcard	2/13/2012	70.00	Jimmy Johns	70.00	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	Lunch for Tech Meeting
Pcard	2/19/2012	18.46	Arbys	18.46	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	Lunch for Offsite Meeting
Pcard	2/3/2012	30.00	Love And Logic Institute	30.00	2-10-134-24-2410-0581-000-0000	MRES-CONFERENCES/WORKSHOPS	Attendance at workshop
Pcard	2/19/2012	100.00	Oriental Trading Co	100.00	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	caps for staff for TCAP assembly
Pcard	2/20/2012	12.49	Michaels	12.49	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	TCAP supplies
Pcard	1/26/2012	349.21	Ssi	349.21	2-74-140-14-0210-0690-000-0000	OES-Art General Supplies	Art classroom supplies
Pcard	1/29/2012	11.49	Hobby Lobby	11.49	2-74-140-14-0210-0690-000-0000	OES-Art General Supplies	crafts
Pcard	2/14/2012	280.98	Fabric Direct Llc	280.98	2-74-140-14-0210-0690-000-0000	OES-Art General Supplies	Fabric for District Art Event
Pcard	2/9/2012	415.54	Positive Promotions	415.54	2-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	Pencils and erasers for CSAP testing.
Pcard	2/3/2012	173.89	Oriental Trading Co	173.89	2-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	valentines day gifts for SPED
Pcard	2/12/2012	64.39	Wm Supercenter	64.39	2-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	valentines party supplies for SPED
Pcard	2/13/2012	255.00	Coaches Choice	255.00	2-74-310-14-1826-0690-000-0000	FHS-Girl's Soccer Supplies	girls soccer practice shirts
Pcard	2/14/2012	108.58	Wm Supercenter	108.58	2-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	teacher appreciation day from STUCO
Pcard	2/15/2012	6.27	Safeway	6.27	2-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	valentine day party supplies for SPED
Pcard	2/16/2012	206.28	Discountmugs	206.28	2-10-310-14-1826-0610-000-0000	FHS-GIRLS SOCCER-SUPPLI	girls soccer bags
Pcard	2/17/2012	319.41	Sei	319.41	2-74-310-14-1826-0690-000-0000	FHS-Girl's Soccer Supplies	girls soccer game socks
Pcard	1/26/2012	52.71	Michaels	52.71	2-74-136-14-1210-0690-000-0000	RVES-Music General Supplies	art supplies for music program
Pcard	1/29/2012	85.97	Wm Supercenter	85.97	2-10-136-11-0080-0610-000-0000	RVES-LIBRARY SUPPLIES	Speakers
Pcard	1/29/2012	252.31	Ssi	252.31	2-74-136-14-0210-0690-000-0000	RVES-Art General Supplies	Art Supplies
Pcard	1/29/2012	14.73	Sheetmusicplus	14.73	2-74-136-14-1210-0690-000-0000	RVES-Music General Supplies	music for choir program
Pcard	1/29/2012	(6.11)	Wm Supercenter	79.86	2-10-136-11-0080-0610-000-0000	RVES-LIBRARY SUPPLIES	Speakers
				(85.97)	2-10-136-11-0080-0610-000-0000	RVES-LIBRARY SUPPLIES	Credit on Speakers
Pcard	2/6/2012	149.11	Buycostumes	149.11	2-74-136-14-1210-0690-000-0000	RVES-Music General Supplies	dinosaur costume and hats for music program
Pcard	2/7/2012	312.79	Follett Library Res	312.79	2-74-136-14-0080-0690-000-0000	RVES-Library Supplies	books
Pcard	2/8/2012	64.35	Party America	64.35	2-74-136-14-1210-0690-000-0000	RVES-Music General Supplies	glow sticks for music concert
Pcard	2/17/2012	4.99	Michaels	4.99	2-74-136-14-1210-0690-000-0000	RVES-Music General Supplies	popstick sticks
Pcard	2/17/2012	22.43	Party America	(37.54)	2-74-136-14-1210-0690-000-0000	RVES-Music General Supplies	Credit return of items for music program
				59.97	2-74-136-14-1210-0690-000-0000	RVES-Music General Supplies	glow sticks for music program
Pcard	2/17/2012	49.08	Michaels	49.08	2-74-136-14-1210-0690-000-0000	RVES-Music General Supplies	art supplies for choir program
Pcard	2/17/2012	(26.81)	Party America	(26.81)	2-74-136-14-1210-0690-000-0000	RVES-Music General Supplies	Credit return of items for music program
Pcard	2/19/2012	27.17	Target	27.17	2-74-136-14-0210-0690-000-0000	RVES-Art General Supplies	Sharpie Markers
Pcard	2/19/2012	98.26	Jo-Ann Etc	98.26	2-74-136-14-0210-0690-000-0000	RVES-Art General Supplies	Yarn
Pcard	2/19/2012	2,045.23	Scholastic Book Fairs	2,045.23	2-74-136-14-0080-0690-000-0000	RVES-Library Supplies	Scholastic Book
Pcard	2/21/2012	61.03	Wm Supercenter	61.03	2-74-136-14-0210-0690-000-0000	RVES-Art General Supplies	Clear Boxes for Supplies
Pcard	1/26/2012	(13.02)	Pci*sammons Preston	(11.58)	2-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	Credit Voucher for tax reimbursement
				(1.44)	2-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	Credit Voucher for tax reimbursement
Pcard	2/7/2012	158.60	Health Occupation Studen	158.60	2-26-311-13-0700-0640-000-1009	CFC-AOHS-HOSA-BOOKS	HOSA online testing fees
Pcard	2/13/2012	51.99	Wm Supercenter	51.99	2-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	supplies for CPR classes for CNA
Pcard	2/15/2012	6.97	Wm Supercenter	6.97	2-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	batteries for CNA thermometers
Pcard	2/6/2012	11.40	Wm Supercenter	11.40	2-74-225-14-0027-0690-000-0000	HMS-7th Grade Supplies	Class/Math baking project
Pcard	2/1/2012	19.94	Wm Supercenter	19.94	2-74-220-14-1310-0690-000-0005	FMS-6th Science Supply Expense	Supplies for Science Labs
Pcard	2/15/2012	26.54	Wards Natural Science	26.54	2-74-220-14-1310-0690-000-0005	FMS-6th Science Supply Expense	Classroom supplies for Biotic Lab
Pcard	2/22/2012	60.00	Cinemark Theatres	60.00	2-74-220-14-1310-0690-000-0005	FMS-6th Science Supply Expense	Awards for Sixth Grade Science Fair Winners
Pcard	2/5/2012	(0.23)	Safeway	(0.23)	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	refund tax



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	2/5/2012	1,120.30	Weekly Reader	1,120.30	2-10-220-11-0020-0643-000-0000	FMS-INSTR PERIODICALS	periodicals for classrooms
Pcard	2/15/2012	480.31	Sherwin Williams	480.31	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	paint for new computer lab
Pcard	2/19/2012	50.00	Federal Document Shreddin	50.00	2-74-220-14-1900-0390-000-0000	FMS-Principal's Discretionary Prof Servi	confidential document shredding
Pcard	2/19/2012	69.55	Meeker Music	13.49	2-74-220-14-1251-0690-000-0000	FMS-Band Supplies	Band Books for studentstuba repair
				56.06	2-10-220-11-1250-0430-000-0000	FMS-INSTRUM MUSIC-MAINT & REPRS	Band Books for studentstuba repair
Pcard	2/21/2012	904.38	Stormforce Corporation	904.38	2-74-220-14-1850-0690-000-0005	FMS-8th Football Supply Expense	8th football gear
Pcard	2/5/2012	13.24	Hobby Lobby	13.24	2-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	A.Kelley- Activity Funds
Pcard	2/13/2012	20.93	Target	20.93	2-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	Minette Activity Fee
Pcard	2/14/2012	24.62	Jo-Ann Etc	24.62	2-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	Minette Activity Fee
Pcard	2/13/2012	39.13	Office Max	39.13	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Various office supplies
Pcard	2/17/2012	9.09	King Soopers	9.09	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	hot chocolate for students
Pcard	2/19/2012	16.88	Safeway	16.88	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Fruit for staff meeting
Pcard	1/27/2012	609.00	Tees In Time	609.00	2-74-230-14-1815-0890-000-0000	SMS-Girls Basketball Other Expense	Girls basketball clothes
Pcard	2/7/2012	13.59	Hertzberg-New Method Per	13.59	2-10-230-11-0080-0640-000-0000	SMS-INSTR-LIB/MED-LIBRARY BOOKS	library books
Pcard	2/15/2012	50.00	Albertsons	50.00	2-74-230-14-0080-0890-000-0000	SMS-Library Other Expense	i tune cards for I Pads
Pcard	2/15/2012	312.50	Tees In Time	312.50	2-74-230-14-1815-0890-000-0000	SMS-Girls Basketball Other Expense	i tunes for i pads
Pcard	2/22/2012	12.04	Amazon Mktplace Pmts	6.47	2-74-230-14-0080-0890-000-0000	SMS-Library Other Expense	cell phone tablet pen for I phone
				5.57	2-74-230-14-0080-0890-000-0000	SMS-Library Other Expense	khomo dual case
Pcard	2/10/2012	21.23	Wm Supercenter	21.23	2-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	Groceries for life skills cooking class
Pcard	1/25/2012	41.85	Office Depot	41.85	2-74-138-14-0015-0690-000-0000	SRES-5th Grade Supplies	5th grade folders
Pcard	1/29/2012	40.09	Raymond Geddes	40.09	2-74-138-14-0015-0690-000-0000	SRES-5th Grade Supplies	snack shack supplies
Pcard	1/29/2012	170.65	Regency Office Product	170.65	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Construction paper
Pcard	1/29/2012	50.33	Ssi	50.33	2-10-138-11-0200-0610-000-0000	SRES-ART-CLASS SUPPLIES	Art supplies
Pcard	1/31/2012	23.08	USPS	23.08	2-10-138-24-2410-0533-000-0000	SRES-ADMIN POSTAGE	package postage
Pcard	2/1/2012	28.89	Amazon	28.89	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class curriculum
Pcard	2/2/2012	180.11	Discraft Inc.	180.11	2-10-138-11-0830-0610-000-0000	SRES-PE-CLASS SUPPLIES	PE supplies
Pcard	2/2/2012	44.85	Quill Corporation	44.85	2-10-138-11-0200-0610-000-0000	SRES-ART-CLASS SUPPLIES	art supplies
Pcard	2/2/2012	22.80	Regency Office Product	22.80	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Office supplies
Pcard	2/2/2012	23.08	USPS	23.08	2-10-138-24-2410-0533-000-0000	SRES-ADMIN POSTAGE	package postage
Pcard	2/3/2012	145.33	Sport Supply Group	145.33	2-10-138-11-0830-0610-000-0000	SRES-PE-CLASS SUPPLIES	PE supplies
Pcard	2/3/2012	80.00	Louies Pizza	80.00	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	PTO hospitality dinner
Pcard	2/10/2012	26.63	USPS	26.63	2-10-138-24-2410-0533-000-0000	SRES-ADMIN POSTAGE	package postage
Pcard	2/10/2012	200.00	Paypal	100.00	2-19-138-11-0040-0610-000-3141	SRES-CPP-SUPPLIES	Preschool conference
				100.00	2-19-138-11-0040-0610-000-3141	SRES-CPP-SUPPLIES	Preschool conference
Pcard	2/10/2012	684.25	Regency Office Product	28.53	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	toner
				174.39	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	classroom supplies
				469.53	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	classroom and lounge supplies
				11.80	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	classroom and lounge supplies
Pcard	2/12/2012	355.47	No Tears Learning Inc	355.47	2-19-138-11-0040-0610-000-3141	SRES-CPP-SUPPLIES	Preschool curriculum
Pcard	2/15/2012	27.96	Regency Office Product	27.96	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class supplies
Pcard	2/15/2012	189.99	Bestbuy	95.00	2-10-138-11-0040-0610-000-0000	SRES-PRESCHOOL CLASS SUPPLIES	Preschool supplies
				94.99	2-10-138-12-1791-0610-000-3130	SRES-SPED-PRESCHL-CLASS SUPPLIES	Preschool supplies
Pcard	2/15/2012	147.52	Regency Office Product	147.52	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class supplies
Pcard	2/15/2012	116.26	Shortrunposters	116.26	2-74-138-14-0800-0690-000-0000	SRES-PE Supplies	Library posters
Pcard	2/15/2012	91.06	Regency Office Product	91.06	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class supplies
Pcard	2/15/2012	100.00	Raptor Technologies Inc.	100.00	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	visitor badges
Pcard	2/15/2012	138.38	Really Good Stuff	138.38	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class curriculum
Pcard	2/16/2012	67.52	Ssi	67.52	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	classroom supplies
Pcard	2/17/2012	965.00	Brainpop	965.00	2-74-138-14-1610-0690-000-0000	SRES-Technology Supplies	Tech programs
Pcard	2/17/2012	58.36	Mfasco Health & Safety	58.36	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	healthroom supplies
Pcard	2/19/2012	254.92	King Soopers	254.92	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Staff development lunch
Pcard	2/21/2012	53.06	Regency Office Product	53.06	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	classroom supplies
Pcard	2/2/2012	(15.92)	Holiday Inn Express	(15.92)	2-74-315-14-1845-0580-000-0000	SCHS-Boys Basketball Travel	Credit Tax
Pcard	2/3/2012	104.00	Boathouse Sports	104.00	2-74-315-14-1805-0580-000-0000	SCHS-Athletic Activities-General Travel	Jacket
Pcard	2/9/2012	11.25	Patty Jewett Bar And Grill	11.25	2-74-315-14-1805-0580-000-0000	SCHS-Athletic Activities-General Travel	AD Meeting
Pcard	2/5/2012	35.80	Maggianos	35.80	2-10-132-11-0010-0581-000-0000	FES-IN STATE TRAVEL/WORKSHOPS	Meal for Robyn Cerny & Holly Fitzpatrick
Pcard	2/5/2012	8.45	Einstein Bros Bagels	8.45	2-10-132-11-0010-0581-000-0000	FES-IN STATE TRAVEL/WORKSHOPS	Meals for Robyn Cerny & Holly Fitzpatrick
Pcard	1/26/2012	67.73	Ssi	67.73	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Supplies for Literacy teacher
Pcard	2/1/2012	72.04	Wm Supercenter	72.04	2-74-135-14-1900-0690-000-0000	RES-Principal's Discretionary Supplies	supplies for parent/teacher conferences.
Pcard	2/5/2012	56.92	Pizzahut	56.92	2-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	Staff Dinner-P/T Conferences



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	2/7/2012	40.62	Quill Corporation	14.24	2-74-135-14-1900-0690-000-0000	RES-Principal's Discretionary Supplies	Supplies for teacher and staff.
				26.38	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Office supplies.
Pcard	2/9/2012	55.85	Nonis Flowers & Gi	55.85	2-74-135-14-1900-0390-000-0000	RES-Principal's Discret Purch Prof Serv	Flowers for former employee's family - Funeral
Pcard	2/15/2012	31.85	Positive Promotions	31.85	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Student Supplies for CSAP
Pcard	2/16/2012	52.95	Raymond Geddes	52.95	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Student supplies for CSAP
Pcard	2/19/2012	54.80	U.S. School Supply	54.80	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Student supplies for CSAP
Pcard	2/21/2012	715.80	Regency Office Product	715.80	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Copy paper and Construction paper supply.
Pcard	2/22/2012	29.00	Ds Waters	29.00	2-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	Cooler Rental bill for January.
Pcard	1/25/2012	29.98	Big R Of Falcon	29.98	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	landscape spikes for JROTC
Pcard	1/29/2012	74.50	Thomas Name Tags	74.50	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	"plastic engraved nametags
Pcard	1/31/2012	25.89	Lowes	25.89	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	"plastic epoxy
Pcard	2/22/2012	159.20	Glendale Parade Store	159.20	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	"beret
Pcard	2/5/2012	428.35	Aafes Peterson Afmcss	428.35	2-26-315-19-0891-0610-000-1014	SCHS JROTC SUPPLIES	Supplies
Pcard	2/12/2012	43.68	Safeway	43.68	2-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Staff Appreciation event supplies
Pcard	2/15/2012	112.66	Amazon Mktplace Pmts	111.96	2-74-136-14-1953-0690-000-0000	RVES-Student Council Supplies	Apple TV for classroom use
				0.70	2-74-136-14-1953-0690-000-0000	RVES-Student Council Supplies	screen protectors for classroom iPad
Pcard	1/30/2012	92.67	F.T. Sand And Gravel	57.96	2-10-315-26-2630-0610-000-0000	SCHS-GROUNDS-SUPPLIES	Grounds Supplies for SCHS-WO #25834
				34.71	2-10-315-26-2630-0610-000-0000	SCHS-GROUNDS-SUPPLIES	Grounds Supplies for SCHS-WO #25834
Pcard	2/3/2012	100.87	Adobe Truck & Equi	100.87	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	Supplies for Grounds Skid Bucket-WO #25739
Pcard	2/3/2012	59.88	Wm Supercenter	59.88	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	Phone Accessories
Pcard	2/19/2012	4.65	Ewing Irrigation Prd	4.65	2-10-225-26-2630-0610-000-0000	HMS-GROUNDS-SUPPLIES	Grounds Supplies for HMS-WO #25964
Pcard	1/31/2012	240.00	Wings Over The Rockies	120.00	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	wings museum tickets for cadets
				120.00	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	wings museum tickets for cadets
Pcard	2/19/2012	32.35	Wm Supercenter	32.35	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	Tape
Pcard	2/21/2012	420.95	Atl	420.95	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	us air force swords
Pcard	2/9/2012	9.00	Aafes Peterson Main Stor	9.00	2-10-310-11-0030-0533-000-0000	FHS-POSTAGE	stamps
Pcard	2/14/2012	14.15	Wm Supercenter	14.15	2-74-310-14-2200-0690-000-0000	FHS-Social Committee Supplies	fruit baskets for social committee
Pcard	1/25/2012	523.50	Office Max	523.50	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	supplies-calculators
Pcard	1/25/2012	45.00	State Bank Falcon Post Office	45.00	2-10-464-19-0093-0533-000-0000	FVA-POSTAGE	postage
Pcard	1/25/2012	74.17	Amazon	74.17	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Supplies-Pencils
Pcard	1/25/2012	44.62	Wm Supercenter	22.19	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	supplies-FVA and Homeschool
				22.43	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	supplies-FVA and Homeschool
Pcard	1/31/2012	8.01	Amazon Mktplace Pmts	8.01	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	battery for hotspot
Pcard	2/1/2012	5.36	State Bank Falcon Post Office	5.36	2-10-464-19-0093-0533-000-0000	FVA-POSTAGE	postage
Pcard	2/10/2012	60.26	Regency Office Product	60.26	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	supplies
Pcard	2/10/2012	32.59	Wm Supercenter	32.59	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	supplies
Pcard	2/10/2012	500.00	The Stanley Hotel	500.00	2-10-464-19-0093-0581-000-0000	FVA-I/S TRAVEL	deposit for senior trip
Pcard	2/10/2012	1.50	State Bank Falcon Post Office	1.50	2-10-464-19-0093-0533-000-0000	FVA-POSTAGE	postage
Pcard	2/12/2012	173.94	Office Max	173.94	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	paper
Pcard	2/15/2012	836.00	Snow Mtn Ranch Ymca	836.00	2-10-464-19-0093-0581-000-0000	FVA-I/S TRAVEL	deposit senior trip
Pcard	2/16/2012	26.93	Wm Supercenter	26.93	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	town hall meeting supplies
Pcard	2/17/2012	500.00	Indieflix Llc	500.00	2-10-522-24-2410-0330-000-0000	Iconnect - PURCH SVS OTHER	finding kind for PLC-bulling video
Pcard	1/25/2012	3,212.50	Educational Tech Sol	3,212.50	2-10-136-11-0010-0734-000-0000	RVES-INST-TECH EQUIP	audio enhancement systems for classrooms
Pcard	1/26/2012	56.07	King Soopers	56.07	2-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	Cookies
Pcard	1/27/2012	179.84	Wm Supercenter	179.84	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	4 upright vaccuum cleaners
Pcard	1/27/2012	140.00	Paypal	70.00	2-10-136-22-2213-0581-000-0000	RVES-STAFF DEVEL-I/S TRAVL/WKSHPS	CPR/First Aid class for Kari Delgado
				70.00	2-10-136-22-2213-0581-000-0000	RVES-STAFF DEVEL-I/S TRAVL/WKSHPS	CPR/First Aid class for Kyla Greenfield
Pcard	1/29/2012	90.00	Paypal	90.00	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	Girls on the Run charity dinner
Pcard	1/30/2012	1,287.50	Giuseppes Depot Restaura	787.50	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	Staff winter celebration
				500.00	2-74-136-14-2200-0890-000-0000	RVES-Social Committee Oth Exp	Staff winter celebration
Pcard	1/31/2012	198.00	Love And Logic Institute	198.00	2-10-136-22-2213-0581-000-0000	RVES-STAFF DEVEL-I/S TRAVL/WKSHPS	Love and Logic conference fee (2 attendees)
Pcard	2/2/2012	749.75	Regency Office Product	749.75	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	copy paper for school
Pcard	2/8/2012	33.83	King Soopers	33.83	2-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	breakfast for Zone leaders meeting held at RVES
Pcard	2/9/2012	750.00	Educational Tech Sol	750.00	2-10-136-11-0010-0734-000-0000	RVES-INST-TECH EQUIP	document cameras for SpEd classrooms
Pcard	2/10/2012	121.88	Regency Office Product	23.94	2-10-136-24-2410-0610-000-0000	RVES-SCH ADMIN-SUPPLIES	office supplies for front office
				97.94	2-10-136-24-2410-0610-000-0000	RVES-SCH ADMIN-SUPPLIES	office supplies for front office
Pcard	2/12/2012	80.00	Pure Water Finance Com	80.00	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	February payment for 2 water machines
Pcard	2/16/2012	8.52	Office Max	8.52	2-10-136-24-2410-0610-000-0000	RVES-SCH ADMIN-SUPPLIES	office supplies for conference room
Pcard	2/15/2012	50.00	Colorado Educators Association	50.00	2-10-634-22-2211-0581-000-0000	STUDENT SVS-I/S TRAVEL	Registration-Colorado Educator Effectiveness Summit
Pcard	1/27/2012	63.00	Alexander Pottery	63.00	2-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies	Dover White Low-fire clay



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	2/7/2012	126.00	Alexander Pottery	126.00	2-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies	Dover White low-fire clay
Pcard	1/25/2012	89.88	Wm Supercenter	89.88	2-10-310-11-0200-0610-000-0000	FHS-ART-CLASS SUPPLIES	Art Supplies
Pcard	1/25/2012	286.33	Hobby-Lobby	286.33	2-10-310-11-0200-0610-000-0000	FHS-ART-CLASS SUPPLIES	Art Supplies
Pcard	2/10/2012	26.00	Ouchfactory Yumclub	26.00	2-10-310-11-0200-0610-000-0000	FHS-ART-CLASS SUPPLIES	Art Supplies
Pcard	2/12/2012	62.00	Clay Times	62.00	2-10-310-11-0200-0610-000-0000	FHS-ART-CLASS SUPPLIES	Art Supplies
Pcard	2/12/2012	34.95	American Ceramic Socie	34.95	2-10-310-11-0200-0610-000-0000	FHS-ART-CLASS SUPPLIES	Art Supplies
Pcard	1/25/2012	14.70	USPS	14.70	2-10-140-24-2410-0533-000-0000	OES-ADMIN-POSTAGE	Postage
Pcard	1/25/2012	91.52	Prentice Hall	91.52	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Teachers Resources
Pcard	1/25/2012	12.98	Amazon Mktpace Pmts	12.98	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Classroom Supplies
Pcard	1/25/2012	497.98	Turn Around Toner	497.98	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Printer Supplies
Pcard	1/27/2012	1,472.06	Fazolis	1,472.06	2-22-140-22-2210-0320-000-4010	OES-TITLE I- PROF SVS	STEM Night -Parental Involvement
Pcard	1/27/2012	22.70	Ssi	22.70	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Classroom supplies
Pcard	1/29/2012	316.64	Regency Office Product	316.64	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Workroom supplies
Pcard	2/1/2012	111.44	Cambium Learning	111.44	2-22-140-22-2210-0610-000-4010	OES TITLE I-A SUPPLIES	DIBELS classroom supplies for Title I Teacher
Pcard	2/2/2012	13.79	Amazon Mktpace Pmts	13.79	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Classroom supplies
Pcard	2/3/2012	136.26	Turn Around Toner	136.26	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Projector replacement bulb
Pcard	2/3/2012	(1.15)	Cambium Learning	(1.15)	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Credit for Tax charged
Pcard	2/3/2012	14.99	Amazon	14.99	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Classroom supplies
Pcard	2/5/2012	119.85	Educatn	119.85	2-74-140-14-0080-0690-000-0000	OES-Library Supplies	Library YBK
Pcard	2/15/2012	39.99	Staples	39.99	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Workroom Supplies
Pcard	2/15/2012	299.90	Regency Office Product	299.90	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Workroom Supplies
Pcard	2/16/2012	28.03	School Crossing	28.03	2-22-140-22-2210-0610-000-4010	OES TITLE I-A SUPPLIES	Class Supplies
Pcard	2/17/2012	120.00	Oriental Trading Co	120.00	2-74-140-14-0013-0690-000-0000	OES-3rd Grade Supplies	3rd grade classroom supplies
Pcard	2/19/2012	21.98	Amazon Mktpace Pmts	21.98	2-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	SPED funded- classroom supplies
Pcard	2/19/2012	70.00	Officescapes	70.00	2-10-140-12-1701-0610-000-3130	OES-SPED-SUPPLIES	SPED Classroom equipment
Pcard	2/19/2012	23.11	Amazon Mktpace Pmts	23.11	2-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	SPED funded classroom supplies
Pcard	2/19/2012	43.94	Amazon	21.97	2-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	SPED funded Class Supplies
				21.97	2-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	SPED funded Class Supplies
Pcard	2/20/2012	68.11	Amazon	24.17	2-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	SPED funded Class Supplies
				21.97	2-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	SPED funded Class Supplies
				21.97	2-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	SPED funded Class Supplies
Pcard	2/22/2012	17.39	Amazon	17.39	2-10-140-12-1701-0610-000-3130	OES-SPED-SUPPLIES	classroom supplies
Pcard	2/22/2012	148.19	Southpaw Enterprises Inc	148.19	2-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	SPED funded Class Supplies
Pcard	1/25/2012	63.28	Staples	63.28	2-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	Printer Cartridge
Pcard	1/25/2012	500.00	The Warehouse Restaura	500.00	2-74-315-14-1817-0690-000-0000	SCHS-Cheerleading Supplies	Cheer Banquet Deposit
Pcard	1/25/2012	40.00	Paypal	40.00	2-74-315-14-1890-0580-000-0000	SCHS-Track Travel	Coaches Conference-Track
Pcard	1/26/2012	228.00	J W Pepper	228.00	2-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	Music
Pcard	1/30/2012	1,030.32	Holiday Inn Express	171.72	2-74-315-14-1863-0890-000-0000	SCHS-Wrestling Other Expense	Wrestling
				171.72	2-74-315-14-1863-0890-000-0000	SCHS-Wrestling Other Expense	Wrestling
				171.72	2-74-315-14-1863-0890-000-0000	SCHS-Wrestling Other Expense	Wrestling
				171.72	2-74-315-14-1863-0890-000-0000	SCHS-Wrestling Other Expense	Wrestling
				171.72	2-74-315-14-1863-0890-000-0000	SCHS-Wrestling Other Expense	Wrestling
				171.72	2-74-315-14-1863-0890-000-0000	SCHS-Wrestling Other Expense	Wrestling
Pcard	2/2/2012	42.95	J W Pepper	12.95	2-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	Music
				30.00	2-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	Music
Pcard	2/6/2012	89.00	Red Lion Hotels/inns	89.00	2-74-315-14-1890-0580-000-0000	SCHS-Track Travel	Track
Pcard	2/8/2012	89.98	Championship Productions	89.98	2-74-315-14-1850-0890-000-0000	SCHS-Football Other Expense	Football Books/DVD
Pcard	2/9/2012	329.00	Glazier Clinics	329.00	2-74-315-14-1850-0890-000-0000	SCHS-Football Other Expense	Football Clinics
Pcard	2/12/2012	566.93	Best Western Hotels	566.93	2-10-315-14-1900-0851-000-0000	SCHS-NON ATHLETIC FIELD TRIPS	Regional Wrestling
Pcard	2/12/2012	12.95	J W Pepper	12.95	2-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	Music
Pcard	2/14/2012	190.00	Sandys Flowers	190.00	2-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	Flowers-Senior Night
Pcard	2/20/2012	254.74	Renaissance Hotels	127.37	2-74-315-14-1850-0890-000-0000	SCHS-Football Other Expense	Football Conference
				127.37	2-74-315-14-1850-0890-000-0000	SCHS-Football Other Expense	Football Conference
Pcard	2/20/2012	481.04	Embassy Suites	224.00	2-10-315-14-1900-0851-000-0000	SCHS-NON ATHLETIC FIELD TRIPS	State Wrestling
				257.04	2-10-315-14-1900-0851-000-0000	SCHS-NON ATHLETIC FIELD TRIPS	State Wrestling
Pcard	2/20/2012	254.74	Renaissance Hotels	127.37	2-74-315-14-1850-0890-000-0000	SCHS-Football Other Expense	Football Conference
				127.37	2-74-315-14-1850-0890-000-0000	SCHS-Football Other Expense	Football Conference
Pcard	1/29/2012	66.52	Office Max	66.52	2-22-633-22-2212-0610-000-7556	AIM-C&I - SUPPLIES	Chart paper and markers for DMI class
Pcard	2/8/2012	1,474.00	Creative Mathematics	737.00	2-22-132-22-2212-0611-000-7556	AIM-FES-INTERVENTIONIST SUPPLIES	Books
				737.00	2-22-136-22-2212-0611-000-7556	AIM-RVES- INTERVENTIONIST SUPPLIES	Books



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Pcard	1/25/2012	38.32	Jimmy Johns	38.32	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	IT Committee Meeting
Pcard	1/29/2012	23.58	The Ups Store	23.58	2-10-320-24-2410-0533-000-0000	VRHS-ADMIN-POSTAGE	postage for package to be returned
Pcard	1/29/2012	37.90	Fedex	37.90	2-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	business cards
Pcard	1/29/2012	749.75	Regency Office Product	749.75	2-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	supplies
Pcard	1/29/2012	59.98	Fedex	59.98	2-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	business cards
Pcard	2/1/2012	65.72	Pitney Bowes Telemrktg	65.72	2-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	ink replacement
Pcard	2/5/2012	65.71	Jimmy Johns	65.71	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	IT committee meeting
Pcard	2/15/2012	60.00	5280flowers	60.00	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	funeral flowers for Lynn Pew
Pcard	2/19/2012	68.00	Louies Pizza	68.00	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	Reading Plus student rewards
Pcard	2/19/2012	35.93	Albertsons	35.93	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	staff dev refreshment
Pcard	2/19/2012	387.15	Wm Supercenter	387.15	2-74-132-14-1900-0690-000-0000	FES-Principal's Discretionary Supplies	TCAP Supplies
Pcard	1/25/2012	80.83	Bus Parts Warehouse	80.83	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	Parts for Bus
Pcard	1/25/2012	184.54	Davey Coach Sales Inc.	184.54	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	Bus Parts
Pcard	1/26/2012	1,578.10	Ehnes-Rink Auto Supply	1,578.10	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	Bus Parts
Pcard	2/2/2012	51.08	McCoy Sales Corporation -	51.08	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	Bus Parts
Pcard	2/3/2012	130.25	Midland Radio Corp	130.25	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	Radio for buses and parts
Pcard	2/5/2012	45.00	Vision Chemical Systems	45.00	2-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	shop supplies
Pcard	2/7/2012	507.00	Colorado Springs Dodge	507.00	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	parts for truck
Pcard	2/13/2012	393.77	Pueblo Diesel Injection	393.77	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	fuel injectors for buses
Pcard	2/17/2012	11.71	The Ups Store	11.71	2-10-720-27-2710-0533-000-0000	TRANS-ADMIN-POSTAGE & SHIPPING	postage to mail zonar equip
Pcard	2/20/2012	(150.00)	Pueblo Diesel Injection	(150.00)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	Credit core refund
Pcard	2/22/2012	450.00	Transwest Freightliner	450.00	2-10-720-27-2740-0581-000-0000	TRANS-VEH MAINT-TRAVEL/WKSHOPS	training class for Randall Briggs
Pcard	1/31/2012	734.00	Countertrade Products In	734.00	2-21-710-28-2840-0734-904-2713	FACILITES/GROUND-TECH EQUIP	Switch for Timecentre-Grounds location
Pcard	2/19/2012	234.20	The Gazette-Advertising	234.20	2-10-616-40-4010-0540-000-0000	PLANNING/CONSTR-ADVERTISING	Ad-RFP 2012-310-320-16
Pcard	2/1/2012	199.00	Lanschool Technologies	199.00	2-10-315-11-0080-0650-000-0000	SCHS-INSTR-LIBR/MED-SOFTWARE	Software
Pcard	2/2/2012	32.65	Chipotle	32.65	2-74-315-14-1902-0890-000-0000	SCHS-Parking Other Expense	Meals-Staff
Pcard	2/16/2012	99.75	Paypal	99.75	2-10-315-11-1690-0734-000-0000	SCHS-MEDIA LAB-EQUIPMENT	Advertising
Pcard	2/16/2012	81.11	Amazon Mktplace Pmts	81.11	2-74-315-14-1902-0890-000-0000	SCHS-Parking Other Expense	Book
				64.12	2-10-315-11-0030-0640-000-0000	SCHS-INSTR BOOKS	Book
Pcard	2/17/2012	36.11	Qdoba Mexican Grill	36.11	2-74-315-14-1902-0890-000-0000	SCHS-Parking Other Expense	Meals-Staff
Pcard	2/17/2012	19.98	Amazon Mktplace Pmts	19.98	2-74-315-14-1902-0890-000-0000	SCHS-Parking Other Expense	Books
Pcard	2/22/2012	71.35	Web Hosting Pad	71.35	2-10-315-11-1690-0734-000-0000	SCHS-MEDIA LAB-EQUIPMENT	Website
				14.95	2-10-315-11-1690-0734-000-0000	SCHS-MEDIA LAB-EQUIPMENT	Website
Pcard	2/9/2012	394.09	Amsterdam Prnt & Litho	394.09	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Volunteer and Teacher Appreciation
Pcard	2/2/2012	608.50	Cheyenne Mountain Zoo	608.50	2-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	Field Trip to Cheyenne Mtn Zoo
Pcard	2/5/2012	206.04	Amazon Mktplace Pmts	206.04	2-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	lab coats purchased from CTE
Pcard	2/7/2012	200.68	Carolina Biological Suppl	200.68	2-10-310-11-1300-0610-000-0000	FHS-INSTR-SCIENCE-CLASS SUPPLIES	trays and supplies for biology
Pcard	2/7/2012	34.95	National Science Teacher Association	34.95	2-10-310-11-1300-0610-000-0000	FHS-INSTR-SCIENCE-CLASS SUPPLIES	science book
Pcard	2/8/2012	488.54	Vernier Software & Techn	488.54	2-26-310-11-1900-0730-000-1021	FHS-BIOTECH PROGRAM EQUIP	Software & Techn
Pcard	2/19/2012	257.20	Qiagen Inc	257.20	2-26-310-11-1900-0730-000-1021	FHS-BIOTECH PROGRAM EQUIP	blood and tissue proteinase kits
Pcard	2/21/2012	186.89	Ge Healthcare	186.89	2-26-310-11-1900-0730-000-1021	FHS-BIOTECH PROGRAM EQUIP	PCR beads with hinged tubes for science class
				30.00	2-26-310-11-1900-0730-000-1021	FHS-BIOTECH PROGRAM EQUIP	PCR beads with hinged tubes for science class
Pcard	2/15/2012	57.70	Wm Supercenter	57.70	2-74-230-14-0900-0890-000-0000	SMS-Consumer/Family Scienc Other Expense	Sewing supplies
Pcard	2/15/2012	8.91	Hobby Lobby	8.91	2-74-230-14-0900-0890-000-0000	SMS-Consumer/Family Scienc Other Expense	sewing supplies
Pcard	2/21/2012	15.95	Wm Supercenter	15.95	2-74-230-14-0900-0890-000-0000	SMS-Consumer/Family Scienc Other Expense	Cfs supplies - stapler/dish gel
Pcard	1/26/2012	16.12	King Soopers	16.12	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Leadership meeting
Pcard	1/31/2012	(7.20)	Sky Venture Colorado	(7.20)	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	Credit tax credit received
Pcard	2/8/2012	60.00	Dominos	60.00	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	pizza for cadet meals
Pcard	2/20/2012	45.24	Usafa Burger King	45.24	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	cadet meals for air academy drill meet
Pcard	1/26/2012	38.82	Amazon Mktplace Pmts	38.82	2-22-635-22-2213-0640-000-4365	ESL-TITLE III-A - ESL BOOKS	for ELD classes
Pcard	2/5/2012	113.08	School Outfitters	113.08	2-22-635-22-2210-0610-000-4365	ESL-TITLE III-A - SUPPLIES	headphones for students
Pcard	2/19/2012	14.62	G Valley Ranch Cafe	14.62	2-22-635-22-2210-0582-000-4365	ESL-TITLE IIIA - O/S TRAVEL	Cafe breakfast during Kagan conference
Pcard	2/19/2012	26.11	Pf Changs	26.11	2-22-635-22-2210-0582-000-4365	ESL-TITLE IIIA - O/S TRAVEL	supper during Kagan conference
Pcard	2/20/2012	58.00	Dia Parking Operations	58.00	2-22-635-22-2210-0582-000-4365	ESL-TITLE IIIA - O/S TRAVEL	parking during Kagan Conference
Pcard	2/20/2012	8.00	Kagan Publishing Inc.	8.00	2-22-635-22-2210-0582-000-4365	ESL-TITLE IIIA - O/S TRAVEL	book expense during conference
Pcard	2/20/2012	15.69	G Valley Ranch Cafe	15.69	2-22-635-22-2210-0582-000-4365	ESL-TITLE IIIA - O/S TRAVEL	Cafe food during Kagan conference
Pcard	2/20/2012	182.50	G Valley Ranch Hotel	182.50	2-22-635-22-2210-0582-000-4365	ESL-TITLE IIIA - O/S TRAVEL	F/d room during Kagan conference
Pcard	2/12/2012	170.73	Lowes	170.73	2-74-320-14-0566-0690-000-0000	VRHS-Tech Theater Supplies	2 x 4s for musical set
Pcard	2/19/2012	137.82	Target	137.82	2-74-320-14-0566-0690-000-0000	VRHS-Tech Theater Supplies	Hangers frames garment rack
				21.90	2-74-320-14-1241-0690-000-0000	VRHS-Choir Supplies	Hangers frames garment rack



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	2/20/2012	61.36	Lowes	61.36	2-74-320-14-0566-0690-000-0000	VRHS-Tech Theater Supplies	Brushes and paint
Pcard	2/22/2012	43.78	Target	43.78	2-74-320-14-0566-0690-000-0000	VRHS-Tech Theater Supplies	Frames
Pcard	1/29/2012	59.00	Edible Arrangements	(4.81)	2-74-139-14-1900-7481-000-0000	SES-Principal Discretion-Acct Balance	Credit Voucher tax
				63.81	2-74-139-14-1900-7481-000-0000	SES-Principal Discretion-Acct Balance	Gift for Natalie Anderson
Pcard	1/31/2012	74.66	USPS	74.66	2-10-139-24-2410-0533-000-0000	SES-SCH ADMIN-POSTAGE	Mailing records and buying stamps
Pcard	2/3/2012	65.60	Really Good Stuff	65.60	2-74-139-14-0011-0690-000-0000	SES-1st Grade Supplies	1st Grade Pencils
Pcard	2/3/2012	49.70	Louies Pizza	49.70	2-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	6-PT Conferences late night dinner for teachers
Pcard	2/3/2012	59.95	Colorado Pure Llc	59.95	2-74-139-14-1900-0599-000-0000	SES-Principal Discretion Purch Serv Oth	Water Purification in lounge monthly service
Pcard	2/5/2012	450.00	Bureau Of Edu & Research	225.00	2-10-139-11-0010-0581-000-0000	SES-INSTR I/S TRAVEL/WORKSHOPS	Speech Training - Denver 4/11/12
				225.00	2-10-139-11-0010-0581-000-0000	SES-INSTR I/S TRAVEL/WORKSHOPS	Speech Training-Denver-4/11/12
Pcard	2/5/2012	28.88	Regency Office Product	28.88	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Brads and Staples
Pcard	2/5/2012	205.00	Oriental Trading Co	205.00	2-74-139-14-0011-0690-000-0000	SES-1st Grade Supplies	1st Grade crafts
Pcard	2/17/2012	5.98	Batteries Plus	5.98	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Speech Timer Batteries
Pcard	2/17/2012	58.37	Wm Supercenter	2.34	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	EdEx Day celebration and front office pens
				56.03	2-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	EdEx Day celebration and front office pens
Pcard	2/19/2012	(3.76)	Wal-Mart Check Printng	(3.76)	2-74-139-14-1900-7481-000-0000	SES-Principal Discretion-Acct Balance	Tax refund
Pcard	2/21/2012	1,555.00	Regency Office Product	1,555.00	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	50 Cases of copy paper
Pcard	2/22/2012	703.17	Demco Inc	703.17	2-74-139-14-2001-0690-000-0000	SES-Grant 1 Staff FR Supplies	2 Paper Cutters for School
Pcard	2/2/2012	150.00	Scholastic Book Club	76.50	2-10-136-12-1791-0610-000-3130	RVES-SPED-CLASS SUPPLIES	Board Books
				46.50	2-19-136-11-0040-0610-000-3141	RVES-CPP-SUPPLIES	Board Books
				27.00	2-10-136-11-0040-0610-000-0000	RVES-PRESCHOOL-SUPPLIES	Board Books
Pcard	2/8/2012	30.91	Michaels	15.76	2-10-136-12-1791-0610-000-3130	RVES-SPED-CLASS SUPPLIES	Craft Supplies
				9.58	2-19-136-11-0040-0610-000-3141	RVES-CPP-SUPPLIES	Craft Supplies
				5.57	2-10-136-11-0040-0610-000-0000	RVES-PRESCHOOL-SUPPLIES	Craft Supplies
Pcard	2/15/2012	32.00	Books Are Fun	16.32	2-10-136-12-1791-0610-000-3130	RVES-SPED-CLASS SUPPLIES	Class Supplies
				9.92	2-19-136-11-0040-0610-000-3141	RVES-CPP-SUPPLIES	Class Supplies
				5.76	2-10-136-11-0040-0610-000-0000	RVES-PRESCHOOL-SUPPLIES	Class Supplies
Pcard	2/15/2012	51.93	Scholastic Book Fairs	26.48	2-10-136-12-1791-0610-000-3130	RVES-SPED-CLASS SUPPLIES	Board Books
				16.10	2-19-136-11-0040-0610-000-3141	RVES-CPP-SUPPLIES	Board Books
				9.35	2-10-136-11-0040-0610-000-0000	RVES-PRESCHOOL-SUPPLIES	Board Books
Pcard	2/17/2012	177.80	Discovery Toys	90.68	2-10-136-12-1791-0610-000-3130	RVES-SPED-CLASS SUPPLIES	Class Supplies
				55.12	2-19-136-11-0040-0610-000-3141	RVES-CPP-SUPPLIES	Class Supplies
				32.00	2-10-136-11-0040-0610-000-0000	RVES-PRESCHOOL-SUPPLIES	Class Supplies
Pcard	2/20/2012	739.83	Lakeshore Learning	377.31	2-10-136-12-1791-0610-000-3130	RVES-SPED-CLASS SUPPLIES	Class Supplies
				229.35	2-19-136-11-0040-0610-000-3141	RVES-CPP-SUPPLIES	Class Supplies
				133.17	2-10-136-11-0040-0610-000-0000	RVES-PRESCHOOL-SUPPLIES	Class Supplies
Pcard	1/25/2012	152.50	Amazon	97.30	2-10-510-77-0500-0610-000-0000	PLC-HS-ENGLISH-SUPPLIES	Books for English class
				55.20	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Books for staff development
Pcard	1/25/2012	22.23	Wm Supercenter	22.23	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	School incentives
Pcard	1/25/2012	234.22	Turn Around Toner	234.22	2-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	Toner for printer in office
Pcard	1/26/2012	15.17	Wm Supercenter	15.17	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	TCAP supplies
Pcard	1/27/2012	79.80	Wm Supercenter	61.39	2-10-510-11-0090-0610-000-0000	PLC-MS-SUPPLIES	Balls for MS Social Studies
				18.41	2-74-510-14-1060-0690-000-0000	PLC-Woodworking Supplies	Supplies for school information board.
Pcard	1/29/2012	58.50	Staples	58.50	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	School Brochers.
Pcard	1/29/2012	6.56	Safeway	6.56	2-10-511-11-0090-0610-000-0000	PLC-NIGHT SCH-INST-SUPPLIES	Night School Bio food lab.
Pcard	1/30/2012	2.89	State Bank Falcon Post Office	2.89	2-10-510-24-2410-0533-000-0000	PLC-POSTAGE	Mailed records
Pcard	2/1/2012	72.13	Wm Supercenter	72.13	2-10-510-11-0090-0610-000-0000	PLC-MS-SUPPLIES	Middle School Social Studies supplies.
Pcard	2/3/2012	136.93	Amazon Mktplace Pmts	70.94	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Computer supplies for classroom.
				65.99	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Computer supplies for classroom
Pcard	2/5/2012	65.29	Amazon Mktplace Pmts	65.29	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Computer supplies for classroom
Pcard	2/6/2012	64.95	Amazon Mktplace Pmts	64.95	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Computer supplies for classroom
Pcard	2/8/2012	200.00	Colorado League Of Chart	200.00	2-10-510-22-0090-0581-000-0000	PLC IS TRAVEL & REGISTRATION	Charter Schools Conference.
Pcard	2/10/2012	21.47	Margaritaville	21.47	2-10-530-11-0095-0582-000-0000	EXPELLED PROGRAM-O/S TRAVEL	Meal while at Conference
Pcard	2/10/2012	11.82	Big River Grille	11.82	2-10-530-11-0095-0582-000-0000	EXPELLED PROGRAM-O/S TRAVEL	Meal while at Conference
Pcard	2/10/2012	5.57	Starbucks	5.57	2-10-530-11-0095-0582-000-0000	EXPELLED PROGRAM-O/S TRAVEL	Meal while at Conference
Pcard	2/12/2012	9.49	The Sports Grille	9.49	2-10-530-11-0095-0582-000-0000	EXPELLED PROGRAM-O/S TRAVEL	Meal while at Conference
Pcard	2/12/2012	15.21	Hard Rock Nashville R	15.21	2-10-530-11-0095-0582-000-0000	EXPELLED PROGRAM-O/S TRAVEL	Meal while at Conference
Pcard	2/12/2012	23.64	Margaritaville	23.64	2-10-530-11-0095-0582-000-0000	EXPELLED PROGRAM-O/S TRAVEL	Meal while at Conference
Pcard	2/13/2012	4.60	Freshens	4.60	2-10-530-11-0095-0582-000-0000	EXPELLED PROGRAM-O/S TRAVEL	Meal while at Conference
Pcard	2/13/2012	37.67	Merchants Restaurant	37.67	2-10-530-11-0095-0582-000-0000	EXPELLED PROGRAM-O/S TRAVEL	Meal while at Conference



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	2/13/2012	8.00	The Sports Grille	8.00	2-10-530-11-0095-0582-000-0000	EXPULLED PROGRAM-O/S TRAVEL	Meal at conference
Pcard	2/13/2012	22.16	Fridays	22.16	2-10-530-11-0095-0582-000-0000	EXPULLED PROGRAM-O/S TRAVEL	Meal at conference
Pcard	2/13/2012	418.95	Hilton	418.95	2-10-530-11-0095-0582-000-0000	EXPULLED PROGRAM-O/S TRAVEL	Hotel for conference
Pcard	2/14/2012	4.58	Wm Supercenter	4.58	2-10-510-21-2120-0810-000-0000	PLC-COUNSELING-SUPPLIES	Councilor supplies.
Pcard	2/15/2012	63.50	Abebooks	63.50	2-10-510-77-1100-0610-000-0000	PLC-HS-MATH-SUPPLIES	Teachers Edition Math book
Pcard	2/16/2012	20.30	Wm Supercenter	8.08	2-10-510-21-2120-0810-000-0000	PLC-COUNSELING-SUPPLIES	Treasure box supplies
				12.22	2-10-511-11-0090-0610-000-0000	PLC-NIGHT SCH-INST-SUPPLIES	NS science food lab supplies
Pcard	2/19/2012	42.70	Wm Supercenter	42.70	2-74-510-14-1900-0890-000-0000	PLC-Principal's Discretionary Other Expe	Staff breakfast for staff development day.
Pcard	1/25/2012	21.76	Lowes	21.76	2-10-315-26-2691-0610-000-0000	SCHS-HVAC-MAINT-SUPPLIES	HVAC Supplies for SCHS-WO #25701
Pcard	1/26/2012	141.30	Johnstone Supply	114.75	2-10-220-26-2691-0610-000-0000	FMS-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for FMS-WO #25698
				26.55	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	Vacuum Pump Oil for HVAC techs
Pcard	2/3/2012	55.14	The Home Depot	(8.92)	2-10-140-26-2691-0610-000-0000	OES-B;DG SVS-SUPPLIES	Credit for Part Returned for OES-WO #25821
				64.06	2-10-140-26-2691-0610-000-0000	OES-B;DG SVS-SUPPLIES	HVAC Supplies for OES-WO #25821
Pcard	2/5/2012	217.85	Energy And Equipment Con	217.85	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	Phone & Computer Accessories
Pcard	1/29/2012	39.38	Target	39.38	2-74-220-14-1310-0690-000-0010	FMS-7th Science Supply Expense	Lab Consumables
Pcard	1/29/2012	68.76	Esafety Supplies Inc	68.76	2-74-220-14-1310-0690-000-0010	FMS-7th Science Supply Expense	Lab Consumables
Pcard	2/2/2012	40.24	Target	40.24	2-74-220-14-1310-0690-000-0010	FMS-7th Science Supply Expense	Lab Consumables
Pcard	2/16/2012	19.93	Amazon Mktplace Pmts	19.93	2-74-220-14-1310-0690-000-0010	FMS-7th Science Supply Expense	Lab Consumables
Pcard	2/19/2012	100.95	Carolina Biological Suppl	100.95	2-74-220-14-1310-0690-000-0010	FMS-7th Science Supply Expense	Lab Consumables
Pcard	1/29/2012	32.60	Safeway	32.60	2-74-310-14-1906-0690-000-0000	FHS-Link Supplies	bowls
Pcard	2/9/2012	36.48	Staples	36.48	2-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES	6th Grade supplies
Pcard	2/12/2012	68.35	Atlas Pen & Pencil	68.35	2-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES	Pencils for 6th Grd
Pcard	1/26/2012	23.50	Louies Pizza	23.50	2-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	for the tech team
Pcard	2/2/2012	43.99	Staples	43.99	2-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	black ink cartridge for hp printer
Pcard	2/16/2012	80.20	Rock Bottom	80.20	2-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	Tech Team meal
Pcard	1/27/2012	29.99	Newusafund	29.99	2-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	Oprah Foundation grant application fee
Pcard	2/2/2012	15.58	Ihop	15.58	2-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	meeting with Nancy Vance
Pcard	2/9/2012	61.37	Red Robin	61.37	2-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	Meeting with Jim Hensel and Nick Herson
Pcard	1/27/2012	627.00	Dasher Sports	627.00	2-74-310-14-1815-0690-000-0000	FHS-Girls Basketball Supplies	Shirts for Breast Cancer Awareness Game
Pcard	1/26/2012	162.00	Nassp1/nhs/njhs/nasc	81.00	2-10-464-19-0093-0810-000-0000	FVA-MAINT-DUES/FEES	National Honor Society dues
				81.00	2-10-464-19-0093-0810-000-0000	FVA-MAINT-DUES/FEES	National Honor Society dues
Pcard	1/27/2012	88.00	Nassp1/nhs/njhs/nasc	44.00	2-10-464-19-0093-0810-000-0000	FVA-MAINT-DUES/FEES	National Honor Society dues
				44.00	2-10-464-19-0093-0810-000-0000	FVA-MAINT-DUES/FEES	National Honor Society dues
Pcard	2/2/2012	156.50	Brown Industries Inc	156.50	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Pins for employees years of service
Pcard	2/9/2012	72.38	Keyper Systems	72.38	2-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	key pegs for buses
Pcard	1/31/2012	87.86	Target	43.30	2-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	chocolates for staff
				44.56	2-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	chocolates for staff
Pcard	2/1/2012	(44.56)	Target	(44.56)	2-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	chocolates for staff
Pcard	1/29/2012	377.22	Regency Office Product	248.25	2-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Office supplies for the finance department.
				128.97	2-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Office supplies for the finance department
Pcard	2/2/2012	599.80	Regency Office Product	599.80	2-10-600-25-2500-0610-000-0000	CO-SUPPLIES	Central office supplies copier paper.
Pcard	2/5/2012	68.67	Regency Office Product	68.67	2-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Office supplies for the finance department.
Pcard	2/7/2012	85.30	Ds Waters	85.30	2-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Water purchased for the finance dept
Pcard	2/15/2012	46.44	Regency Office Product	46.44	2-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Office supplies for the finance dept.
Pcard	1/25/2012	21.07	USPS	21.07	2-10-135-24-2410-0533-000-0000	RES-ADMIN POSTAGE	Mailing cum files
Pcard	2/12/2012	39.79	USPS	39.79	2-10-135-24-2410-0533-000-0000	RES-ADMIN POSTAGE	Mailing cum files and stamps
Pcard	2/20/2012	8.00	Staples	8.00	2-74-134-14-0011-1740-000-0000	MRES-1st Grade Fees Collected	writing paper for 1st grade
				(8.59)	2-74-134-14-0011-1740-000-0000	MRES-1st Grade Fees Collected	Credit due to charge for tax
				8.59	2-74-134-14-0011-1740-000-0000	MRES-1st Grade Fees Collected	writing paper for 1st grade
Pcard	1/29/2012	82.87	Harbor Freight Tools	82.87	2-10-225-11-1000-0610-000-0000	HMS-IND ARTS-CLASS SUPPLIES	Tools for wood shop
Pcard	2/9/2012	273.79	Lowes	273.79	2-74-225-14-1060-0690-000-0000	HMS-Woodshop Supplies	Hardware for class projects
Pcard	2/13/2012	210.30	Lowes	210.30	2-74-225-14-1060-0690-000-0000	HMS-Woodshop Supplies	Hardware for class projects
Pcard	1/29/2012	265.00	Colorado Asbo	265.00	2-10-650-25-2510-0581-000-0000	BUSINESS OFF-I/S TRAVEL/WORKSHOPS	CASBO Conference
Pcard	1/27/2012	10.48	Lowes	10.48	2-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for HMS-WO #25649
Pcard	2/10/2012	142.70	Lehigh Electric Products	142.70	2-10-220-26-2630-0610-000-0000	FMS-GROUNDS-SUPPLIES	Electrical Supplies for FMS-WO #23291
Pcard	2/17/2012	55.80	Rexel Inc.	55.80	2-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES	Electrical Supplies for FHS-WO #25894
Pcard	2/17/2012	70.06	Blazer Electric Supply Of	70.06	2-10-134-26-2623-0610-000-0000	MRES-BLG SVS-MAINT-SUPPLIES	Electrical Supplies for MRES-WO #25933
Pcard	2/17/2012	213.91	4 Qed Colorado Sprin	213.91	2-10-134-26-2623-0610-000-0000	MRES-BLG SVS-MAINT-SUPPLIES	Electrical Supplies for MRES-WO #25536
Pcard	2/5/2012	519.50	Eastbay	519.50	2-74-310-14-1845-0690-000-0000	FHS-Boys Basketball Supplies	boys basketball hoodies and gear
Pcard	2/12/2012	18.96	Safeway	18.96	2-74-310-14-1845-0690-000-0000	FHS-Boys Basketball Supplies	flowers for boys basketball senior night



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	2/14/2012	(117.96)	Eastbay	(117.96)	2-74-310-14-1845-0690-000-0000	FHS-Boys Basketball Supplies	boys basketball hoodies and gear
Pcard	2/19/2012	102.96	Eastbay	102.96	2-74-310-14-1845-0690-000-0000	FHS-Boys Basketball Supplies	boys basketball hoodies and gear
Pcard	2/12/2012	3.14	Wm Supercenter	3.14	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	laundry detergent and dryer sheets
Pcard	1/26/2012	245.57	Quill Corporation	245.57	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Toner for office printer & xguard flashlights
Pcard	1/26/2012	75.00	Buzzing Bee Florist	75.00	2-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Flower delivery
Pcard	1/26/2012	21.51	Philadelphia Security	21.51	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Locker locks
Pcard	1/26/2012	14.99	Quill Corporation	14.99	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Label Maker
Pcard	1/27/2012	143.35	Amazon	143.35	2-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES	6th grd teaching materials
Pcard	1/27/2012	8.96	Quill Corporation	8.96	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Lrg Locker locks
Pcard	1/27/2012	35.00	Buzzing Bee Florist	35.00	2-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Flower Delivery
Pcard	1/29/2012	10.30	Quill Corporation	10.30	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Whistles for xguard
Pcard	1/29/2012	252.63	Aei	252.63	2-10-225-11-0600-0610-000-0000	HMS-FORGN LANG CLASS SUPPLIES	French material
Pcard	1/30/2012	5.06	Wendys	5.06	2-74-225-14-1700-0890-000-0000	HMS-SPED Other Expense	Lunch for student of the week
Pcard	2/1/2012	133.35	Lingo Fun Inc	133.35	2-10-225-11-0600-0610-000-0000	HMS-FORGN LANG CLASS SUPPLIES	French class materials
Pcard	2/2/2012	274.03	Regency Office Product	274.03	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Office paper and supplies
Pcard	2/3/2012	590.00	Music Theatre Internation	590.00	2-74-225-14-0560-0690-000-0000	HMS-Drama Supplies	Spring play scripts & License
Pcard	2/3/2012	329.97	Turn Around Toner	109.99	2-10-225-11-0080-0610-000-0000	HMS-LIBRARY SUPPLIES	toner for printers
				219.98	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	toner for printers
Pcard	2/5/2012	878.94	Regency Office Product	674.93	2-10-225-75-0020-0610-000-0000	HMS-IB-SUPPLIES	"Supplies for office
				61.21	2-10-225-11-1000-0610-000-0000	HMS-IND ARTS-CLASS SUPPLIES	"Supplies for office
				142.80	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	"Supplies for office
Pcard	2/7/2012	154.04	Discountofficeitems	154.04	2-10-225-21-2120-0610-000-0000	HMS-GUIDANCE-SUPPLIES	TCAP supplies
Pcard	2/8/2012	32.47	Safeway	32.47	2-10-225-11-1300-0610-000-0000	HMS-SCIENCE-CLASS SUPPLIES	dissection gloves
Pcard	2/8/2012	52.77	Quill Corporation	52.77	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Pencil sharpeners for TCAP & office use
Pcard	2/9/2012	(14.99)	Quill Corporation	(14.99)	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Return label maker. Received one free
Pcard	2/9/2012	154.62	Regency Office Product	25.12	2-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES	Dissection gloves and ink
				129.50	2-10-225-11-1300-0610-000-0000	HMS-SCIENCE-CLASS SUPPLIES	Dissection gloves and ink
Pcard	2/10/2012	40.95	Discountofficeitems	40.95	2-10-225-21-2120-0610-000-0000	HMS-GUIDANCE-SUPPLIES	TCAP supplies
Pcard	2/13/2012	5.95	Wendys	5.95	2-74-225-14-1700-0890-000-0000	HMS-SPED Other Expense	Lunch for student of the week
Pcard	2/14/2012	(404.30)	Regency Office Product	(404.30)	2-10-225-75-0020-0610-000-0000	HMS-IB-SUPPLIES	Returned Ink
Pcard	2/15/2012	131.99	Oriental Trading Co	131.99	2-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	TCAP awards/prizes
Pcard	2/15/2012	786.55	Turn Around Toner	786.55	2-10-225-14-1800-0610-000-0000	HMS-ATHL-SUPPLIES	Printer ink
Pcard	2/15/2012	230.55	Regency Office Product	200.64	2-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES	6th grd and office supplies
				29.91	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	6th grd and office supplies
Pcard	2/16/2012	390.60	Ssi	390.60	2-74-225-14-0027-0690-000-0000	HMS-7th Grade Supplies	presentation boards for resale to students
Pcard	2/17/2012	91.30	Demco Inc	91.30	2-10-225-11-0080-0610-000-0000	HMS-LIBRARY SUPPLIES	Library Lables
Pcard	2/21/2012	174.39	Pbd'natl Sci Teachassc	174.39	2-10-225-11-1300-0610-000-0000	HMS-SCIENCE-CLASS SUPPLIES	Science Books
Pcard	2/7/2012	54.99	Cookies By Design	54.99	2-74-220-14-2200-0690-000-0000	FMS-Social Committee Supplies	For a staff member who had surgery.
Pcard	2/12/2012	298.80	Wm Supercenter	91.71	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	tubs for CSAP
				18.00	2-74-220-14-2002-0690-000-0000	FMS-Grant II FMS Pride Supplies	Gum for PBIS Store
				189.09	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	Tubs and pencil pouches for CSAP
Pcard	1/25/2012	13.47	Big R Of Falcon	(14.12)	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Credit Voucher for ticket charged tax
				13.47	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Stock Supplies
				14.12	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Stock
Pcard	1/26/2012	59.99	Harbor Freight Tools	59.99	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Supplies for techs
Pcard	1/26/2012	49.99	Best Buy	49.99	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Extra Battery for Dan Nelson
Pcard	2/9/2012	18.00	Austin Bluffs Ace Lic	18.00	2-10-220-26-2623-0610-000-0000	FMS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for FMS-WO #25208
Pcard	2/12/2012	7.28	Rexel Inc.	1.46	2-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for WHES-WO #25710
				5.82	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Supplies for Stock
Pcard	2/15/2012	37.95	Batteries Plus	21.95	2-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for SCHS-WO #25965
				16.00	2-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for WHES-WO #25868
Pcard	2/22/2012	151.00	Spartan Tool Lic	151.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Supply for Warehouse
Pcard	1/25/2012	4.80	McDonalds	4.80	2-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	meal during conference in Seattle
Pcard	1/25/2012	7.77	Starbucks	7.77	2-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	during conference in Seattle
Pcard	1/26/2012	8.80	McDonalds	3.22	2-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	during conference in Seattle
				5.58	2-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	during conference in Seattle
Pcard	1/27/2012	39.80	Westin Seattle	39.80	2-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	wi fii at hotel during Title I conference
Pcard	1/27/2012	25.00	United Air	25.00	2-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	baggage check returning from Seattle conference
Pcard	1/27/2012	5.27	Toby Dia-Conc B	5.27	2-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Conc B lunch Seattle conference
Pcard	1/27/2012	3.83	Starbucks	3.83	2-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	lunch during Title I conference



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	2/2/2012	67.90	Leadership & Learning Ce	67.90	2-22-633-11-0090-0320-000-4010	C&I - TITLE I - DISTRICTWIDE PROF SVS	books for leadership training in math
Pcard	2/17/2012	1,120.42	Leadership & Learning Ce	1,120.42	2-22-633-11-0090-0320-000-4010	C&I - TITLE I - DISTRICTWIDE PROF SVS	Staff development books
Pcard	1/25/2012	111.50	Armstrong Mdcl Ind Inc	111.50	2-74-310-14-1898-0690-000-0000	FHS-Sports Medicine-Supply Expense	adult actar lungs
Pcard	1/26/2012	99.08	WHSE Chess, Puzzles, Games	99.08	2-74-310-14-1980-0690-000-0000	FHS-Chess Club Supplies	puzzles
Pcard	1/27/2012	2,811.68	Uniforms Express	811.68	2-74-310-14-1844-0690-000-0000	FHS-Baseball Supplies	baseball uniform rotation
				2,000.00	2-10-310-14-1898-0695-000-0000	FHS-UNIFORM ROTATION	baseball uniform rotation
Pcard	1/31/2012	210.39	Amazon	210.39	2-74-310-14-1895-0690-000-0000	FHS-Athletic Training Supplies	Debit Adjustment
Pcard	2/5/2012	(84.26)	Courtyard By Marriott-Den	(84.26)	2-10-310-14-1800-0581-000-0000	FHS-ATHL-I/S TRAVEL/WORKSHPS	Credit credit from tax
Pcard	2/10/2012	500.00	Antler Creek Golf Course	500.00	2-74-310-14-1850-0690-000-0000	FHS-Football Supplies	football fundraiser
Pcard	2/19/2012	24.66	Culvers	24.66	2-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	finance meeting
Pcard	2/19/2012	308.00	Coaches Choice	308.00	2-74-310-14-1903-0690-000-0000	FHS-Yearbook Supplies	yearbook shirts
Pcard	2/19/2012	49.50	Techsmith Corporation	49.50	2-10-310-11-1300-0610-000-0000	FHS-INSTR-SCIENCE-CLASS SUPPLIES	science application
Pcard	2/21/2012	888.00	Renaissance Hotels	222.00	2-74-310-14-1850-0690-000-0000	FHS-Football Supplies	glazier clinic for football
				222.00	2-74-310-14-1850-0690-000-0000	FHS-Football Supplies	glazier clinic for football
				222.00	2-10-310-14-1800-0581-000-0000	FHS-ATHL-I/S TRAVEL/WORKSHPS	football clinic in denver
				222.00	2-10-310-14-1800-0581-000-0000	FHS-ATHL-I/S TRAVEL/WORKSHPS	football clinic in denver
Pcard	2/22/2012	10.71	Renaissance Hotels	10.71	2-74-310-14-1850-0690-000-0000	FHS-Football Supplies	glazier clinic for football
Pcard	1/25/2012	7.83	Starbucks	7.83	2-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Breakfast-FC-Title I Conference
Pcard	1/25/2012	5.80	McDonalds	5.80	2-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Lunch-FC-Title I Conference
Pcard	1/25/2012	7.65	Sbarro	7.65	2-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Lunch-FC-Title I Conference
Pcard	1/26/2012	8.83	Dome Burger	8.83	2-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Lunch-Seattle Conference
Pcard	1/27/2012	25.00	United Air	25.00	2-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Baggage fee-Seattle Conference
Pcard	1/27/2012	36.00	Ampco Parking	36.00	2-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	COS Parking-Seattle Conference
Pcard	1/27/2012	49.75	Westin Seattle	49.75	2-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Hotel internet fee-Seattle Conference
Pcard	1/30/2012	41.50	Puget Sound Dispatch	41.50	2-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Taxi to Airport-Seattle Conference
Pcard	2/5/2012	2,244.74	Mavericklabel	112.26	2-22-662-22-2232-0610-000-5126	SWAP-SUPPLIES	District & Grant Asset Tags
				157.21	2-22-660-12-1707-0610-000-4027	IDEA-B-CLASS SUPPLY	District & Grant Asset Tags
				1,290.16	2-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	District & Grant Asset Tags
				183.52	2-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	District & Grant Asset Tags
				52.40	2-22-225-22-2210-0610-000-4010	HMS TITLE I SUPPLIES	District & Grant Asset Tags
				52.40	2-22-140-22-2213-0610-000-4010	OES- TITLE I-A - SUPPLIES	District & Grant Asset Tags
				52.41	2-22-131-11-0010-0610-000-4010	EES-TITLE I-SUPPLIES	District & Grant Asset Tags
				232.12	2-10-662-22-2232-0610-000-3120	CTE-ADMIN-SUPPLIES	District & Grant Asset Tags
				112.26	2-22-662-13-0030-0610-000-4048	PERKINS-WORKSHOP SUPPLIES	District & Grant Asset Tags
Pcard	2/10/2012	725.00	Brustein & Manasevit	725.00	2-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL	Conference Registration-FC
Pcard	1/29/2012	650.00	Colorado Asbo	325.00	2-10-650-25-2510-0581-000-0000	BUSINESS OFF-I/S TRAVEL/WORKSHOPS	CASBO Conference-L Fandrei
				325.00	2-10-616-40-4010-0581-000-0000	PLANNING/CONST-TRAVEL/WORKSHOPS	CASBO Conference-C. Thrutchley
Pcard	1/31/2012	156.00	Tcn	156.00	2-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Check Stock Finance
Pcard	2/1/2012	(25.90)	Wholesale Batteries Direc	(25.90)	2-10-640-28-2830-0610-000-0000	HR-SUPPLIES	Refund for battery never shipped
Pcard	2/1/2012	60.00	Colorado Asbo	60.00	2-10-650-25-2510-0581-000-0000	BUSINESS OFF-I/S TRAVEL/WORKSHOPS	CASBO Conf H. Diaz
Pcard	2/5/2012	2,275.00	Gei Palmer Electric	2,275.00	2-10-640-28-2830-0610-000-0000	HR-SUPPLIES	Electronic Badge Stock HR
Pcard	2/10/2012	36.82	Regency Office Product	36.82	2-10-640-28-2830-0610-000-0000	HR-SUPPLIES	Office Supplies HR
Pcard	2/21/2012	70.00	Swiss Flower Shoppe	70.00	2-74-600-14-1982-0890-000-0000	CO-Coke Commission Other Expense	Flowers VRHS Subcontractor Funeral
Pcard	1/27/2012	40.00	Frdm Finance Serv Expo	40.00	2-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Table for D49 at the Pikes peak Education Fair.
Pcard	1/31/2012	98.00	Colorado Sprngs Business	98.00	2-10-645-28-2820-0640-000-0000	COMM RELATIONS-BOOKS	Renewal of Colo Spgs Business Journal for S. meredith
Pcard	2/3/2012	10.59	Nosh	10.59	2-10-645-28-2820-0610-000-0000	COMM RELATIONS-SUPPLIES	Lunch at the CO Schools Public Relations Asso. Meeting
Pcard	2/17/2012	816.00	Ctc	816.00	2-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Falcon Flyer e-newsletter for 6 months.
Pcard	1/29/2012	863.82	Rocky Mt Premix	863.82	2-21-225-49-4900-0720-976-0241	HMS-TRAILER DISPOSAL	Maintenance Supplies for HMS-WO #25440
Pcard	2/12/2012	65.75	McDonalds	28.08	2-74-320-14-1863-0580-000-0000	VRHS-Wrestling Travel	Food for state wrestling
				37.67	2-74-320-14-1863-0580-000-0000	VRHS-Wrestling Travel	Food for state wrestling
Pcard	2/13/2012	25.01	Coutyard Hotel	25.01	2-74-320-14-1863-0580-000-0000	VRHS-Wrestling Travel	Hotel for State Wrestling
Pcard	2/13/2012	91.11	Taco Bell	91.11	2-74-320-14-1863-0580-000-0000	VRHS-Wrestling Travel	Food for state wrestling
Pcard	2/17/2012	43.07	Burger King	43.07	2-74-320-14-1863-0580-000-0000	VRHS-Wrestling Travel	Food for state wrestling
Pcard	2/19/2012	31.26	McDonalds	31.26	2-74-320-14-1863-0580-000-0000	VRHS-Wrestling Travel	Food for state wrestling
Pcard	2/19/2012	64.75	District Meats - Wazee	64.75	2-74-320-14-1863-0580-000-0000	VRHS-Wrestling Travel	wrestling state and regionals
Pcard	2/20/2012	136.00	Brooklyn's At Pepsi Ce	136.00	2-74-320-14-1863-0580-000-0000	VRHS-Wrestling Travel	Food for state wrestling
Pcard	2/21/2012	83.32	Diamond Shamrock	(6.68)	2-74-320-14-1863-0580-000-0000	VRHS-Wrestling Travel	Credit
				90.00	2-74-320-14-1863-0580-000-0000	VRHS-Wrestling Travel	state and regional wrestling
Pcard	1/29/2012	68.31	Fedex	68.31	2-10-317-24-2410-0610-000-0000	SAND CREEK ZONE - SUPPLIES	Copies
Pcard	2/22/2012	192.80	Fedex	192.80	2-10-317-24-2410-0610-000-0000	SAND CREEK ZONE - SUPPLIES	Copies



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	1/31/2012	150.00	Colorado Educators Association	150.00	2-10-315-24-2410-0581-000-0000	SCHS-SCH ADMIN-TRVL/WKSHOPS	Conference
Pcard	2/3/2012	154.07	Sport Supply Group	154.07	2-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	Supplies
Pcard	2/14/2012	25.75	Little Caesars	25.75	2-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	Pizzas-Student Rewards
Pcard	1/29/2012	14.13	Wendys	14.13	2-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	meal before wrestling cross over tourny
Pcard	1/31/2012	55.31	Wm Supercenter	55.31	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	class supplies
Pcard	2/5/2012	5.14	McDonalds	5.14	2-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	meal before boy basketball games
Pcard	2/8/2012	14.78	Burger King	14.78	2-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	out of office meeting
Pcard	2/12/2012	5.14	McDonalds	5.14	2-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	meal before girls basketball games
Pcard	2/17/2012	208.91	Namifiers Llc	208.91	2-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	Scoreboard Brackets
Pcard	1/26/2012	108.50	Sei	108.50	2-74-320-14-1856-0690-000-0000	VRHS-Boys Soccer Supplies	50 soccer socks
Pcard	1/27/2012	39.45	Sei	39.45	2-74-320-14-1826-0690-000-0000	VRHS-Girl's Soccer Supplies	10 soccer socks
Pcard	1/29/2012	19.66	Red Robin	19.66	2-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	Lunch
Pcard	1/31/2012	128.00	Sei	19.50	2-74-320-14-1826-0690-000-0000	VRHS-Girl's Soccer Supplies	10 soccer socks
				108.50	2-74-320-14-1856-0690-000-0000	VRHS-Boys Soccer Supplies	50 soccer socks
Pcard	2/1/2012	1,098.15	Tct	1,098.15	2-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	Prom supplies
Pcard	2/5/2012	189.38	Stu	74.93	2-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	Prom Supplies
				114.45	2-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	Prom Supplies
Pcard	2/10/2012	135.77	Lowes	135.77	2-74-320-14-0232-0690-000-0000	VRHS-Ceramics I, II Supplies	Art Supplies
Pcard	2/12/2012	(1.99)	Partycity	(1.99)	2-74-320-14-1953-1740-000-0000	VRHS-Student Council Fees Collected	Credit tax credit from last months statement
Pcard	2/15/2012	547.96	Coutyard Hotel	547.96	2-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	Hotel-Regional Wrestling
Pcard	2/17/2012	744.44	Stu	744.44	2-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	Prom Supplies
Pcard	2/17/2012	78.00	Sei	78.00	2-74-320-14-1826-0690-000-0000	VRHS-Girl's Soccer Supplies	40 Soccer socks
Pcard	2/20/2012	1,062.18	Embassy Suites	296.06	2-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	Hotel-State Wrestling
				58.00	2-74-320-14-1863-0690-000-0000	VRHS-Wrestling Supplies	Hotel-State Wrestling
				296.06	2-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	Hotel-State Wrestling
				412.06	2-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	Hotel-State Wrestling
Pcard	1/31/2012	20.00	Colorado Springs Chamber	20.00	2-22-662-22-2232-0581-000-5126	SWAP-TRAVEL/WORKSHOPS	Work Shop Capitalize on Social Media
Pcard	2/9/2012	581.25	First Impressions Printin	581.25	2-22-662-80-2232-0550-000-5126	SWAP MATCH - PRINTING	Educational Brochures for 'Understanding SWAP'
Pcard	1/26/2012	38.13	Wm Supercenter	38.13	2-74-220-14-0560-7481-000-0000	FMS-Drama-Acct Balance	Cast Party of Play Production
Pcard	1/26/2012	125.40	Amazon Mktpace Pmts	125.40	2-74-137-14-0013-0690-000-0000	WHES-3rd Grade Supplies	3rd grade class incentives
Pcard	2/12/2012	111.65	Wm Supercenter	14.08	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	TCAP supplies and divider tabs for evaluation booklet
				97.57	2-74-137-14-0012-0690-000-0000	WHES-2nd Grade Supplies	Supplies for Valentines cookie party
Pcard	2/13/2012	37.80	Wm Supercenter	37.80	2-74-137-14-0012-0690-000-0000	WHES-2nd Grade Supplies	Supplies for Valentines cookie party
Pcard	2/16/2012	198.00	Dominos	198.00	2-74-137-14-0012-0690-000-0000	WHES-2nd Grade Supplies	Valentines Pizza Party
Pcard	2/22/2012	49.60	Wm Supercenter	39.68	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	TCAP supplies
				9.92	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Divider tabs for evaluation booklet
Pcard	1/25/2012	1,664.75	Scottsbluff Screen Pri	1,664.75	2-74-310-14-1863-0690-000-0000	FHS-Wrestling Supplies	wrestling gear for fundraiser
Pcard	1/26/2012	244.50	Scottsbluff Screen Pri	244.50	2-74-310-14-1863-0690-000-0000	FHS-Wrestling Supplies	wrestling gear for fundraiser
Pcard	2/12/2012	350.52	Logoz Llc	350.52	2-74-310-14-1863-0690-000-0000	FHS-Wrestling Supplies	short sleeve shirts and dry fit short sleeve 20
Pcard	2/13/2012	60.18	Manhattans Pizza Parlor	60.18	2-10-310-14-1800-0581-000-0000	FHS-ATHL-I/S TRAVEL/WORKSHPS	pizza for dinner at wrestling regionals
Pcard	2/13/2012	341.21	Quality Inn & Suites	406.00	2-10-310-14-1800-0581-000-0000	FHS-ATHL-I/S TRAVEL/WORKSHPS	wrestling regionals hotel stay in Pueblo
				(64.79)	2-10-310-14-1800-0581-000-0000	FHS-ATHL-I/S TRAVEL/WORKSHPS	wrestling regionals hotel stay in Pueblo
Pcard	2/16/2012	100.00	Antler Creek Golf Course	100.00	2-74-310-14-1863-0690-000-0000	FHS-Wrestling Supplies	wrestling banquet deposit
Pcard	2/17/2012	15.00	McDonalds	15.00	2-10-310-14-1800-0581-000-0000	FHS-ATHL-I/S TRAVEL/WORKSHPS	all meals for state wrestling
Pcard	2/19/2012	99.20	Pizza Street	99.20	2-10-310-14-1800-0581-000-0000	FHS-ATHL-I/S TRAVEL/WORKSHPS	all meals for state wrestling
Pcard	2/19/2012	102.14	Old Chicago	102.14	2-10-310-14-1800-0581-000-0000	FHS-ATHL-I/S TRAVEL/WORKSHPS	all meals for state wrestling
Pcard	2/20/2012	593.00	Embassy Suites	58.00	2-10-310-14-1800-0581-000-0000	FHS-ATHL-I/S TRAVEL/WORKSHPS	State wrestling hotel
				311.00	2-10-310-14-1800-0581-000-0000	FHS-ATHL-I/S TRAVEL/WORKSHPS	State wrestling hotel
				224.00	2-10-310-14-1800-0581-000-0000	FHS-ATHL-I/S TRAVEL/WORKSHPS	State wrestling hotel
Pcard	2/20/2012	136.00	Bds Mongolian Of Denver	85.00	2-10-310-14-1800-0581-000-0000	FHS-ATHL-I/S TRAVEL/WORKSHPS	all meals for state wrestling
				51.00	2-10-310-14-1800-0581-000-0000	FHS-ATHL-I/S TRAVEL/WORKSHPS	all meals for state wrestling
Pcard	2/20/2012	477.00	Embassy Suites	253.00	2-10-310-14-1800-0581-000-0000	FHS-ATHL-I/S TRAVEL/WORKSHPS	State wrestling hotel
				224.00	2-10-310-14-1800-0581-000-0000	FHS-ATHL-I/S TRAVEL/WORKSHPS	State wrestling hotel
Pcard	1/30/2012	7.11	Office Depot	7.11	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	supplies - homeschool
Pcard	2/10/2012	1.07	Amazon Mktpace Pmts	1.07	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	screen protectors-homeschool
Pcard	2/12/2012	287.81	Rainbow Resource Center	287.81	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	writing supplies-homeschool
Pcard	2/12/2012	7.55	Amazon Mktpace Pmts	7.55	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	phone cases- homeschool
Pcard	2/12/2012	37.00	Amazon	37.00	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	writing supplies-homeschool
Pcard	2/14/2012	75.50	Math U See	75.50	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	supplies math- homeschool
Pcard	2/15/2012	75.18	Wm Supercenter	75.18	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	supplies-homeschool



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	1/29/2012	75.00	West Music Catalog	75.00	2-10-220-11-1240-0610-000-0000	FMS-VOC MUSIC-CLASS SUPPLIES	Choir/band worksheet books
Pcard	1/25/2012	874.89	Northern Colorado Paper	17.53	2-51-138-31-3120-0619-000-0000	SRES-FOOD PREP-NON-FOOD ITEMS	INVOICE #S2537423.003
				351.18	2-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INVOICE#S2539580.001
				238.65	2-51-140-31-3120-0619-000-0000	OES-FOOD PREP-NON-FOOD ITEMS	INVOICE# S2538559
				267.53	2-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INVOICE# S2539287.001
Pcard	1/29/2012	715.99	Northern Colorado Paper	234.97	2-51-134-31-3120-0619-000-0000	MRES-FOOD PREP-NON-FOOD ITEMS	INVOICE S2541650.001
				261.79	2-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INVOICE S2542349.001
				219.23	2-51-138-31-3120-0619-000-0000	SRES-FOOD PREP-NON-FOOD ITEMS	INVOICE S2542448.001
Pcard	1/29/2012	640.00	Care And Share Foodbank	640.00	2-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	INVOICE ORD-125905-1
Pcard	1/29/2012	2,037.55	Northern Colorado Paper	320.61	2-51-137-31-3120-0619-000-0000	WHES-FOOD PREP-NON-FOOD ITEMS	INVOICE S2541972.001
				(16.21)	2-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INVOICE S2542674.001
				247.70	2-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	INVOICE S2541742.001
				512.92	2-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INVOICE S2542409.001
				317.23	2-51-136-31-3120-0619-000-0000	RVES-FOOD PREP-NON FOOD ITEMS	INVOICE S2542444.001
				147.77	2-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	INVOICE S2542176.001
				507.53	2-51-320-31-3120-0619-000-0000	VRHS-FOOD PREP-NON FOOD ITEMS	INVOICE S2542183.001
Pcard	2/2/2012	4.58	Northern Colorado Paper	4.58	2-51-320-31-3120-0619-000-0000	VRHS-FOOD PREP-NON FOOD ITEMS	INVOICE S2542183.002
Pcard	2/3/2012	539.42	Northern Colorado Paper	23.96	2-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INVOICE S2542409.002
				515.46	2-51-139-31-3120-0619-000-0000	SES-FOOD PREP-NON-FOOD ITEMS	INVOICE S2542826.001
Pcard	2/5/2012	29,765.66	Borden Dairy Of Texas	1,889.45	2-51-140-31-3120-0634-000-0000	OES-FOOD PREP-MILK ITEMS	Borden Jan 12
				15.01	2-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	Borden Jan 12
				810.00	2-51-951-31-3120-0634-000-0000	RMCA-FOOD PREP-MILK	Borden Jan 12
				11.22	2-51-951-31-3120-0630-000-0000	RMCA-FOOD PREP-FOOD ITEMS	Borden Jan 12
				1,343.84	2-51-136-31-3120-0634-000-0000	RVES-FOOD PREP-MILK	Borden Jan 12
				13.12	2-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	Borden Jan 12
				2,542.00	2-51-131-31-3120-0634-000-0000	EES-FOOD PREP-MILK	Borden Jan 12
				22.54	2-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	Borden Jan 12
				1,816.15	2-51-310-31-3120-0634-000-0000	FHS-FOOD PREP-MILK	Borden Jan 12
				99.78	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	Borden Jan 12
				2,656.61	2-51-220-31-3120-0634-000-0000	FMS-FOOD PREP-MILK	Borden Jan 12
				35.05	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	Borden Jan 12
				1,724.25	2-51-137-31-3120-0634-000-0000	WHES-FOOD PREP-MILK	Borden Jan 12
				15.08	2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	Borden Jan 12
				1,892.00	2-51-230-31-3120-0634-000-0000	SMS-FOOD PREP-MILK	Borden Jan 12
				41.37	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	Borden Jan 12
				1,567.55	2-51-134-31-3120-0634-000-0000	MRES-FOOD PREP-MILK	Borden Jan 12
				11.33	2-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	Borden Jan 12
				1,740.90	2-51-138-31-3120-0634-000-0000	SRES-FOOD PREP-MILK	Borden Jan 12
				25.90	2-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	Borden Jan 12
				1,441.65	2-51-225-31-3120-0634-000-0000	HMS-FOOD PREP-MILK	Borden Jan 12
				22.44	2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	Borden Jan 12
				1,605.43	2-51-139-31-3120-0634-000-0000	SES-FOOD PREP-MILK	Borden Jan 12
				11.64	2-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	Borden Jan 12
				1,579.48	2-51-135-31-3120-0634-000-0000	RES-FOOD PREP-MILK	Borden Jan 12
				22.21	2-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	Borden Jan 12
				866.70	2-51-315-31-3120-0634-000-0000	SCHS-FOOD PREP-MILK	Borden Jan 12
				32.55	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	Borden Jan 12
				462.95	2-51-910-31-3120-0634-000-0000	PPSEL-NS-MILK	Borden Jan 12
				1,082.23	2-51-320-31-3120-0634-000-0000	VRHS-FOOD PREP-MILK	Borden Jan 12
				43.24	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	Borden Jan 12
				213.35	2-51-510-31-3120-0634-000-0000	PLC-FOOD PREP-MILK	Borden Jan 12
				13.77	2-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	Borden Jan 12
				1,566.41	2-51-950-31-3120-0634-000-0000	BLRA-FOOD PREP-MILK	Borden Jan 12
				26.13	2-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	Borden Jan 12
				993.60	2-51-952-31-3120-0634-000-0000	TICA-FOOD PREP-MILK	Borden Jan 12
				7.56	2-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	Borden Jan 12
				1,454.20	2-51-132-31-3120-0634-000-0000	FES-FOOD PREP-MILK	Borden Jan 12
				46.97	2-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	Borden Jan 12
Pcard	2/5/2012	2,655.55	Northern Colorado Paper	520.05	2-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INVOICE S2544804.001
				239.23	2-51-140-31-3120-0619-000-0000	OES-FOOD PREP-NON-FOOD ITEMS	INVOICE S2544395.001



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				359.08	2-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	INVOICE S2544666.001
				186.09	2-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	INVOICE S2544614.001
				269.68	2-51-132-31-3120-0619-000-0000	FES-FOOD PREP-NON-FOOD ITEMS	INVOICE S2545136.001
				358.47	2-51-315-31-3120-0619-000-0000	SCHS-FOOD PREP-NON-FOOD ITEMS	INVOICE S2544622.001
				320.91	2-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INVOICE S2544806.001
				402.04	2-51-950-31-3120-0619-000-0000	BLRA-FOOD PREP-NON FOOD ITEMS	INVOICE#S2544316.001
Pcard	2/9/2012	728.90	United Restaurant Supply	159.20	2-51-320-31-3120-0619-000-0000	VRHS-FOOD PREP-NON FOOD ITEMS	INVOICE#403006
				159.20	2-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INVOICE#403425
				78.00	2-51-315-31-3120-0619-000-0000	SCHS-FOOD PREP-NON-FOOD ITEMS	INVOICE#403064
				129.60	2-51-740-31-3120-0619-000-0000	FS-FOOD PREP-NON-FOOD ITEMS	INVOICE#403392
				84.70	2-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	INVOICE# 403063
Pcard	2/12/2012	1,313.15	Northern Colorado Paper	118.20	2-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	INVOICE# 403339-1
				66.80	2-51-139-31-3120-0619-000-0000	SES-FOOD PREP-NON-FOOD ITEMS	INVOICE#2546837.001
				323.64	2-51-137-31-3120-0619-000-0000	WHES-FOOD PREP-NON-FOOD ITEMS	INVOICE#S2547022.001
				135.88	2-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	INVOICE#S2546845.001
				225.69	2-51-138-31-3120-0619-000-0000	SRES-FOOD PREP-NON-FOOD ITEMS	INVOICE#S2546531.001
				268.21	2-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INVOICE#S2546988.001
				292.93	2-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INVOICE#S2547018.001
Pcard	2/12/2012	1,244.00	United Restaurant Supply	1,244.00	2-51-952-31-3120-0619-000-0000	TICA-FOOD PREP-NON FOOD	INVOICE#397703-3
Pcard	2/12/2012	1,192.95	Northern Colorado Paper	18.15	2-51-137-31-3120-0619-000-0000	WHES-FOOD PREP-NON-FOOD ITEMS	INVOICE#S2547569.001
				402.55	2-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	INVOICE#S2545755.001
				276.73	2-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INVOICE#S2546882.001
				270.24	2-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	INVOICE#S2547411.001
				225.28	2-51-952-31-3120-0619-000-0000	TICA-FOOD PREP-NON FOOD	INVOICE#S2547502.001
Pcard	2/15/2012	672.00	Care And Share Foodbank	512.00	2-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	INVOICE# ORD-125910-1
				160.00	2-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	INVOICE# ORD-126652-1
Pcard	2/17/2012	2,067.71	Northern Colorado Paper	526.38	2-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INVOICE#S2548542.001
				278.52	2-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	INVOICE#S2549536.001
				266.51	2-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INVOICE#S2549726.001
				470.34	2-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INVOICE#S2549751.001
				253.90	2-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	INVOICE#S2549314.001
				272.06	2-51-134-31-3120-0619-000-0000	MRES-FOOD PREP-NON-FOOD ITEMS	INVOICE#S2549439.001
Pcard	2/19/2012	1,630.16	Northern Colorado Paper	168.75	2-51-139-31-3120-0619-000-0000	SES-FOOD PREP-NON-FOOD ITEMS	INVOICE#S2549557.001
				42.78	2-51-136-31-3120-0619-000-0000	RVES-FOOD PREP-NON FOOD ITEMS	INVOICE#S2549757.002
				262.73	2-51-140-31-3120-0619-000-0000	OES-FOOD PREP-NON-FOOD ITEMS	INVOICE#S2549149.001
				203.84	2-51-950-31-3120-0619-000-0000	BLRA-FOOD PREP-NON FOOD ITEMS	Invoice# S2549541.001
				243.66	2-51-315-31-3120-0619-000-0000	SCHS-FOOD PREP-NON-FOOD ITEMS	INVOICE#S2549686.001
				56.89	2-51-951-31-3120-0619-000-0000	RMCA-FOOD PREP-NON FOOD ITEMS	INVOICE#S2549686.001
				19.23	2-51-138-31-3120-0619-000-0000	SRES-FOOD PREP-NON-FOOD ITEMS	INVOICE#S2550035.001
				374.68	2-51-136-31-3120-0619-000-0000	RVES-FOOD PREP-NON FOOD ITEMS	INVOICE#S2549757.001
				257.60	2-51-138-31-3120-0619-000-0000	SRES-FOOD PREP-NON-FOOD ITEMS	INVOICE#S2549819.001
Pcard	1/29/2012	557.26	Comcast Cable Comm	392.42	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	VRHS-4 JAN 12
				82.42	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	VRHS-6 JAN12
				82.42	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	VRHS-5 JAN 12
Pcard	1/29/2012	96.49	Qwest Communications	52.00	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	SRES JAN 12
				44.49	2-10-311-13-0700-0531-000-3120	FHS-HEALTH SCI-PHONE/FAX	719-494-1786 269 JAN 12
Pcard	2/7/2012	143.95	Qwest Communications	70.95	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	719-591-8253 605 JAN 12
				73.00	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	719-495-4872 189 JAN12
Pcard	2/10/2012	135.95	Qwest Communications	70.95	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	719- 495-1013 581 JAN12
				65.00	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	719-495-6711 584 JAN12
Pcard	2/14/2012	59.34	Qwest Communications	29.67	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	719-495-3658 217 FEB 12
				29.67	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	719-495-3656 205 FEB 12
Pcard	2/22/2012	2,116.94	Comcast Cable Comm	392.42	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INVOICE#8497 90 004 0691747
				82.42	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INVOICE#8497 90 004 0691796
				82.42	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INVOICE#8497 90 004 0691788
				382.42	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INVOICE#8497 90 004 0604096
				392.42	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INVOICE#8497 90 004 0691762
				392.42	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INVOICE#8497 90 004 0691754
				392.42	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INVOICE#8497 90 004 0691739
Pcard	1/25/2012	692.48	Waxie Sanitary Supply	692.48	2-10-137-26-2622-0610-000-0000	WHES-BLG OPR-CUST-SUPPLIES	INVOICE#73080717



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)				
Pcard	1/25/2012	6,433.00	Wci*wasteconnectcolspr	348.00	2-10-600-26-2620-0421-000-0000	CO-CENTRAL-DISPOSAL SVS	41254				
				75.00	2-10-464-26-2620-0421-000-0000	FOA-DISPOSAL SERVICES	41254				
				184.00	2-10-131-26-2620-0421-000-0000	EES-DISPOSAL SERVICE	41254				
				213.00	2-10-132-26-2620-0421-000-0000	FES-DISPOSAL SERVICES	41254				
				249.00	2-10-134-26-2620-0421-000-0000	MRES-DISPOSAL SERVICES	41254				
				292.00	2-10-140-26-2620-0421-000-0000	OES-DIST-DISPOSAL SERVICES	41254				
				242.00	2-10-135-26-2620-0421-000-0000	RES-DISPOSAL SERVICES	41254				
				242.00	2-10-136-26-2620-0421-000-0000	RVES-BGD OPER-DISPOSAL	41254				
				242.00	2-10-138-26-2620-0421-000-0000	SRES-BDG-OPER-DISPOSAL	41254				
				186.00	2-10-139-26-2620-0421-000-0000	SES-DISPOSAL SERVICES	41254				
				302.00	2-10-137-26-2620-0421-000-0000	WHES-DISPOSAL SERVICES	41254				
				493.00	2-10-220-26-2620-0421-000-0000	FMS-DISPOSAL SERVICES	41254				
				277.00	2-10-225-26-2620-0421-000-0000	HMS-DISPOSAL SERVICES	41254				
				574.00	2-10-230-26-2620-0421-000-0000	SMS-BLG OPR-DISPOSAL SVS	41254				
				767.00	2-10-310-26-2620-0421-000-0000	FHS-DISPOSAL SERVICES	41254				
				760.00	2-10-315-26-2620-0421-000-0000	SCHS-DISPOSAL SERVICES	41254				
				653.00	2-10-320-26-2620-0421-000-0000	VRHS-DISPOSAL SERVICES	41254				
				334.00	2-10-510-26-2620-0421-000-0000	PLC-DISPOSAL SERVICES	41254				
				Pcard	1/25/2012	14.46	Waxie Sanitary Supply	14.46	2-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES	INVOICE#73080709
				Pcard	1/26/2012	97.05	WW Grainger	97.05	2-10-220-26-2622-0610-000-0000	FMS-BLG SVS-CUST-SUPPLIES	DELIVERY# 6186353337
Pcard	1/27/2012	230.47	WW Grainger	230.47	2-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES	DELIVERY# 6186479191				
Pcard	1/29/2012	282.52	WW Grainger	125.22	2-10-220-26-2622-0610-000-0000	FMS-BLG SVS-CUST-SUPPLIES	DELIVERY# 6186785128				
				132.30	2-10-710-26-2622-0610-000-0000	CUSTODIAL-SUPPLIES	INVOICE# 9712287342				
				25.00	2-10-464-26-2622-0610-000-0000	FVA-CUSTODIAL SUPPLIES	DELIVERY# 6186758678				
Pcard	1/29/2012	67.68	Waxie Sanitary Supply	67.68	2-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INVOICE#73088054				
Pcard	2/1/2012	214.29	Waxie Sanitary Supply	61.41	2-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES	INVOICE# 73092465				
				152.88	2-10-464-26-2622-0610-000-0000	FVA-CUSTODIAL SUPPLIES	INVOICE# 73092480				
Pcard	2/1/2012	158.69	WW Grainger	158.69	2-10-220-26-2622-0610-000-0000	FMS-BLG SVS-CUST-SUPPLIES	DELIVERY#6186835063				
Pcard	2/2/2012	515.37	Waxie Sanitary Supply	515.37	2-10-139-26-2622-0610-000-0000	SES-BLG OPR-CUST-SUPPLIES	INVOICE# 73095018				
Pcard	2/2/2012	117.09	WW Grainger	117.09	2-10-139-26-2622-0610-000-0000	SES-BLG OPR-CUST-SUPPLIES	INVOICE# 9743262306				
Pcard	2/2/2012	15.86	Waxie Sanitary Supply	15.86	2-10-464-26-2622-0610-000-0000	FVA-CUSTODIAL SUPPLIES	INVOICE# 73094972				
Pcard	2/3/2012	455.02	WW Grainger	455.02	2-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INVOICE# 97433979115				
Pcard	2/3/2012	993.68	Waxie Sanitary Supply	26.64	2-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INVOICE# 73097568				
				967.04	2-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INVOICE# 73097567				
Pcard	2/7/2012	106.05	Waxie Sanitary Supply	106.05	2-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES	INVOICE# 73103281				
Pcard	2/8/2012	713.09	WW Grainger	146.07	2-10-710-26-2622-0610-000-0000	CUSTODIAL-SUPPLIES	INVOICE#9749072170				
				311.25	2-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INVOICE#9749072188				
				53.14	2-10-132-26-2622-0610-000-0000	FES-CUSTODIAL-SUPPLIES	INVOICE#9749072196				
				33.57	2-10-132-26-2622-0610-000-0000	FES-CUSTODIAL-SUPPLIES	INVOICE#9748994440				
				169.06	2-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	INVOICE#9748994457				
Pcard	2/10/2012	1,355.97	Waxie Sanitary Supply	296.69	2-10-710-26-2622-0610-000-0000	CUSTODIAL-SUPPLIES	ORDER#1R38B-00				
				486.54	2-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	INVOICE#73111532				
				572.74	2-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INVOICE#73111535				
Pcard	2/12/2012	331.46	WW Grainger	202.84	2-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES	INVOICE#9752084906				
				128.62	2-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	INVOICE#9752084898				
Pcard	2/12/2012	8,722.00	Wci*wasteconnectcolspr	284.00	2-10-131-26-2620-0421-000-0000	EES-DISPOSAL SERVICE	40920				
				329.00	2-10-132-26-2620-0421-000-0000	FES-DISPOSAL SERVICES	40920				
				386.00	2-10-134-26-2620-0421-000-0000	MRES-DISPOSAL SERVICES	40920				
				376.00	2-10-135-26-2620-0421-000-0000	RES-DISPOSAL SERVICES	40920				
				376.00	2-10-136-26-2620-0421-000-0000	RVES-BGD OPER-DISPOSAL	40920				
				463.00	2-10-137-26-2620-0421-000-0000	WHES-DISPOSAL SERVICES	40920				
				376.00	2-10-138-26-2620-0421-000-0000	SRES-BDG-OPER-DISPOSAL	40920				
				284.00	2-10-139-26-2620-0421-000-0000	SES-DISPOSAL SERVICES	40920				
				447.00	2-10-140-26-2620-0421-000-0000	OES-DIST-DISPOSAL SERVICES	40920				
				818.00	2-10-220-26-2620-0421-000-0000	FMS-DISPOSAL SERVICES	40920				
				432.00	2-10-225-26-2620-0421-000-0000	HMS-DISPOSAL SERVICES	40920				
				884.00	2-10-230-26-2620-0421-000-0000	SMS-BLG OPR-DISPOSAL SVS	40920				
				829.00	2-10-310-26-2620-0421-000-0000	FHS-DISPOSAL SERVICES	40920				
				824.00	2-10-315-26-2620-0421-000-0000	SCHS-DISPOSAL SERVICES	40920				
				601.00	2-10-320-26-2620-0421-000-0000	VRHS-DISPOSAL SERVICES	40920				



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				396.00	2-10-510-26-2620-0421-000-0000	PLC-DISPOSAL SERVICES	40920
				108.00	2-10-464-26-2620-0421-000-0000	FOA-DISPOSAL SERVICES	40920
				509.00	2-10-600-26-2620-0421-000-0000	CO-CENTRAL-DISPOSAL SVS	40920
Pcard	2/12/2012	196.04	WW Grainger	196.04	2-10-140-26-2622-0610-000-0000	OES-CUSTODIAL SUPPLIES	INVOICE#9752084880
Pcard	2/14/2012	1,869.09	Waxie Sanitary Supply	12.89	2-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INVOICE# 73116872
				18.98	2-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INVOICE # 73116866
				593.29	2-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	INVOICE#73116901
				40.44	2-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	INVOICE#73116901
				667.50	2-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES	INVOICE# 73116900
				138.66	2-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	INVOICE# 76116870
				397.33	2-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES	INVOICE# 73116899
Pcard	2/15/2012	30.82	WW Grainger	30.82	2-10-310-26-2622-0610-000-0000	FHS-BLG SVS-CUST-SUPPLIES	INVOICE#9754523406
Pcard	2/16/2012	545.42	Waxie Sanitary Supply	545.42	2-10-140-26-2622-0610-000-0000	OES-CUSTODIAL SUPPLIES	INVOICE#73121014
Pcard	2/19/2012	1,622.47	Waxie Sanitary Supply	973.20	2-10-220-26-2622-0610-000-0000	FMS-BLG SVS-CUST-SUPPLIES	INVOICE#73125601
				182.34	2-10-132-26-2622-0610-000-0000	FES-CUSTODIAL-SUPPLIES	INVOICE#73125600
				460.48	2-10-134-26-2622-0610-000-0000	MRES-CUSTODIAL-SUPPLIES	INVOICE#73126190
				6.45	2-10-710-26-2622-0610-000-0000	CUSTODIAL-SUPPLIES	INVOICE#73125581
Pcard	2/19/2012	61.64	WW Grainger	30.82	2-10-464-26-2622-0610-000-0000	FVA-CUSTODIAL SUPPLIES	INVOICE#9757786224
				30.82	2-10-140-26-2622-0610-000-0000	OES-CUSTODIAL SUPPLIES	INVOICE#9756816956
Pcard	1/30/2012	760.67	Glaser Gas Inc.	457.52	2-10-225-26-2620-0623-000-0000	HMS-BLG OPR-BOTTLED GAS	DEC 11 HMS
				303.15	2-10-225-26-2620-0623-000-0000	HMS-BLG OPR-BOTTLED GAS	JAN 12 HMS
Pcard	2/2/2012	41,601.00	Mountain View Electric	5,278.79	2-10-510-26-2620-0622-000-0000	PLC-ELECTRICITY	JAN 12 PLC
				7,935.11	2-10-220-26-2620-0622-000-0000	FMS-ELECTRICITY	JAN 12 FMS
				5,631.37	2-10-600-26-2620-0622-000-0000	CO-ELECTRICITY	JAN 12 CO
				9,973.15	2-10-310-26-2620-0622-000-0000	FHS-ELECTRICITY	JAN 12 FHS
				3,125.62	2-10-134-26-2620-0622-000-0000	MRES-ELECTRICITY	JAN 12 MRES
				482.47	2-10-464-26-2620-0622-000-0000	FVA- UTILITIES - ELECTRICITY	JAN 12 FVA
				2,186.88	2-10-132-26-2620-0622-000-0000	FES-ELECTRICITY	JAN 12 FES
				3,043.66	2-10-131-26-2620-0622-000-0000	EES-ELECTRICITY	JAN 12 EES
				3,943.95	2-10-137-26-2620-0622-000-0000	WHES-ELECTRICITY	JAN 12 WHES
Pcard	2/3/2012	407.71	Cherokee Metropolitan Dis	407.71	2-10-131-26-2620-0411-000-0000	EES-WATER/SEWAGE	JAN 12 EES
Pcard	2/3/2012	246.42	Glaser Gas Inc.	143.71	2-10-220-26-2620-0623-000-0000	FMS-BLG OPR-BOTTLED GAS	JAN 12 FMS
				102.71	2-10-510-26-2620-0623-000-0000	PLC-PROPANE	JAN 12 PLC
Pcard	2/3/2012	442.42	Cherokee Metropolitan Dis	372.25	2-10-225-26-2620-0411-000-0000	HMS-WATER/SEWER	JAN 12 HMS
				70.17	2-10-464-26-2620-0411-000-0000	FVA-UTILITIES-WATER WASTE	JAN 12 FVA
		2,821,017.96	Total Purchasing Card Transactions	2,821,017.96			
		17,894,690.16	Total Vendor Disbursements	17,894,690.16			
		349,608.20	Month's Purchasing Transactions	349,608.20			
		2,037,724.30	Month's Vendor Disbursements	2,037,724.30			