



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

February 10, 2011

January 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
 January 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			
152883	01/06/2012	577.50	ADVANCED ALARM CO
152884	01/06/2012	152.00	AMERICAN RED CROSS-HEALTH & SAFETY SRVCS
152885	01/06/2012	2,555.20	AMERICAN TIME & SIGNAL
152886	01/06/2012	1,415.00	ANDERSON PEST CONTROL LLC
152887	01/06/2012	25.55	APODACA, WHITNEY
152888	01/06/2012	2,123.50	ART TO REMEMBER
152889	01/06/2012	36.00	JASON ATTIAS
152890	01/06/2012	103.00	BLACK FOREST NEWS
152891	01/06/2012	45.00	COLORADO SCHOOL NUTRITION ASSOCIATION
152892	01/06/2012	22,569.25	COLO SPRGS UTILITIES
152893	01/06/2012	4,505.96	DANKA FINANCIAL SERVICES
152894	01/06/2012	4,027.44	GE CAPITAL CORPORATION
152895	01/06/2012	744.43	DELL MARKETING L.P.
152896	01/06/2012	1,806.85	DRIVE TRAIN INDUSTRIES INC
152897	01/06/2012	11,499.31	EASTERN COLORADO BANK
152898	01/06/2012	353.15	ELECTRONIX EXPRESS
152899	01/06/2012	505.86	FREE SPIRIT PUBLISHING
152900	01/06/2012	21.52	CINDY FURLONG
152901	01/06/2012	56.02	KIM GARCIA
152902	01/06/2012	1,590.00	LAW OFFICE OF ROBERT S. GARDNER
152903	01/06/2012	5,422.46	RICHARD V. GERACI
152904	01/06/2012	162.00	SHARON HARTMAN
152905	01/06/2012	306.30	HENSLEY BATTERY LLC
152906	01/06/2012	900.00	DEBBIE R HERSHEY
152907	01/06/2012	6,000.00	INTERNATIONAL BEAUTY ACADEMY
152908	01/06/2012	1,300.00	KEATON PUBLICATIONS GROUP LLC
152909	01/06/2012	441.30	KENZ & LESLIE DISTRIBUTING CO
152910	01/06/2012	276.36	KEY EQUIPMENT FINANCE
152911	01/06/2012	153.00	RALPH KING
152912	01/06/2012	56.20	DIANNE KINGSLAND
152913	01/06/2012	31.50	RICHARD KINGSLAND
152914	01/06/2012	4,016.85	KONICA MINOLTA BUSINESS SOLUTIONS
152915	01/06/2012	54.00	PAULA LECLERC
152916	01/06/2012	70.38	NIKKI LESTER
152917	01/06/2012	2,906.08	LIFETOUCH NATIONAL SCHOOL STUDIOS I
152918	01/06/2012	215.91	LOWES
152919	01/06/2012	105.57	SHERI LYNN-MCGREW
152920	01/06/2012	159.63	JUDITH L MATHER
152921	01/06/2012	795.00	MCKINNEY DOOR & HARDWARE, INC
152922	01/06/2012	31.11	SARAH MELGOZA
152923	01/06/2012	5,889.57	MERIDIAN SERVICE METRO DIST
152924	01/06/2012	1,500.00	NATIONAL LITERACY COALITION, INC
152925	01/06/2012	425.00	NEW FALCON HERALD



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
152926	01/06/2012	3,600.00	NEW HORIZONS COMPUTER LEARNING CTR
152927	01/06/2012	61.92	O'REILLY AUTOMOTIVE STORES, INC.
152928	01/06/2012	6,910.00	OCCUPATIONAL HEALTH TECHNOLOGIES
152929	01/06/2012	30.00	PEARSON EDUCATION
152930	01/06/2012	148.50	ANDREA ROSE PETERSCHICK
152931	01/06/2012	410.50	PIKES PEAK BOCES
152932	01/06/2012	104.00	PITNEY BOWES
152933	01/06/2012	3,000.00	PITNEY BOWES RESERVE ACCOUNT
152934	01/06/2012	160.00	PREMIUM AUTO GLASS
152935	01/06/2012	86.00	PRINT NET, INC
152936	01/06/2012	202.98	MINDY QUINN
152937	01/06/2012	180.00	RANDYS HIGH COUNTRY TOWING INC
152938	01/06/2012	520.00	ROB'S SEPTIC SERVICE
152939	01/06/2012	690.00	RYAN GLASS, INC
152940	01/06/2012	382.50	SAMS CLUB
152941	01/06/2012	113.22	ROBIN SCHAWWE
152942	01/06/2012	169.52	SERVICE UNIFORM RENTAL
152943	01/06/2012	491.72	SIMPLEXGRINNELL LP
152944	01/06/2012	250.00	SCOTT SORENSON
152945	01/06/2012	20.70	SPENCER, MARK R.
152946	01/06/2012	19.99	SPORTS WORLD
152947	01/06/2012	28.48	STATE WIRE & TERMINAL INC
152948	01/06/2012	277.20	SUPERIOR LIGHTING SERVICES, LLC
152949	01/06/2012	9,000.00	TAYLOR ASSOCIATES COMMUNICATIONS
152950	01/06/2012	117.00	DWIGHT TAYLOR
152951	01/06/2012	58.50	GENE THEILIG
152952	01/06/2012	1,137.88	THYSSEN KRUPP ELEVATOR
152953	01/06/2012	1,069.24	TRANSWEST TRUCKS INC
152954	01/06/2012	165,364.75	TRILLION PARTNERS INC
152955	01/06/2012	55.84	FILIPO TUIAVA
152956	01/06/2012	45.08	UTILITY NOTIFICATION CTR OF COLORADO
152957	01/06/2012	170.00	WAREHOUSE OPTIONS
152958	01/06/2012	26.93	PATRICK L. WEBER
152959	01/10/2012	109.00	ABLENET INC
152960	01/10/2012	46,224.61	ACORN PETROLEUM INC
152961	01/10/2012	1,485.51	ALL RENTAL CENTER INC
152962	01/10/2012	18.36	B & L SUPPLY CO
152963	01/10/2012	1,388.67	BIG LEAGUE SCREENPRINTING & EMBROIDERY
152964	01/10/2012	3,217.72	BLACK HILLS ENERGY
152965	01/10/2012	1,100.00	BLICKS SPORTING GOODS
152966	01/10/2012	3,639.33	CAMFIL FARR INC
152967	01/10/2012	38.00	CARE AND SHARE
152968	01/10/2012	282.62	CAROLINA BIOLOGICAL SUPPLY
152969	01/10/2012	8.00	SAMANTHA CARTER
152970	01/10/2012	8.00	SHARON CARTER
152971	01/10/2012	18,000.00	CCS PRESENTATION SYSTEMS
152972	01/10/2012	534.20	CHRISTOPHER SIEMANN
152973	01/10/2012	46,367.00	COLORADO SPRINGS POLICE DEPT
152974	01/10/2012	120.00	CMEA



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Check No.	Check Date	Amount	Vendor Name
152975	01/10/2012	288.29	COCA-COLA REFRESHMENTS
152976	01/10/2012	125.00	CORONADO HIGH SCHOOL
152977	01/10/2012	135.00	DOHERTY HIGH SCHOOL
152978	01/10/2012	50.00	WASSON HIGH SCHOOL
152979	01/10/2012	97.59	COLORADO WEST EQUIPMENT
152980	01/10/2012	16,432.38	COMMUNITY PARTNERSHIP FOR CHILD DEV
152981	01/10/2012	1,273.00	COUNTER TRADE PRODUCTS INC
152982	01/10/2012	890.04	DEFENSE FINANCE & ACCTG SERV
152983	01/10/2012	167.52	DENVER ATHLETIC
152984	01/10/2012	152.13	DRIVE TRAIN INDUSTRIES INC
152985	01/10/2012	1,103.98	EARTHGRAINS BAKING COMPANY
152986	01/10/2012	859.00	EDULOG
152987	01/10/2012	24.50	ELDORADO ARTESIAN SPRINGS INC
152988	01/10/2012	4,000.00	ETECHCO, INC.
152989	01/10/2012	1,443.19	JOHN GAUGHAN
152990	01/10/2012	6,392.00	GILLEM SPEECH LANGUAGE PATHOLOGY SVS
152991	01/10/2012	248.36	GRANER SCHOOL MUSIC
152992	01/10/2012	181.50	GTM SPORTSWEAR
152993	01/10/2012	462.00	HENDERSON CONSULTING & EAP SERVICES
152994	01/10/2012	107.55	LINDA HERRERA
152995	01/10/2012	942.88	KONICA MINOLTA BUSINESS SOLUTIONS
152996	01/10/2012	864.00	LIFETOUCH NATIONAL SCHOOL STUDIOS INC
152997	01/10/2012	9.21	LOWES
152998	01/10/2012	292.88	MACKIN EDUCATIONAL RESOURCES
152999	01/10/2012	1,177.90	MCCANDLESS INTERNATIONAL
153000	01/10/2012	212.00	MEMORIAL OCCUPATIONAL HEALTH
153001	01/10/2012	2,000.00	METROSTUDY
153002	01/10/2012	715.00	MGA STRUCTURAL ENGINEERS INC
153003	01/10/2012	7,572.78	MICROTECH-TEL
153004	01/10/2012	102.68	MOBILE MINI, LLC - CO
153005	01/10/2012	10.00	MORTELLARO, RANDA
153006	01/10/2012	204.60	THE MUSIC BOX
153007	01/10/2012	64.95	NAHABETIAN, ANNABEL
153008	01/10/2012	75.99	MARIAN NALL
153009	01/10/2012	20.00	JOSE NEVAREZ
153010	01/10/2012	91.34	O'REILLY AUTOMOTIVE STORES, INC.
153011	01/10/2012	3,170.00	ONE SOURCE
153012	01/10/2012	42.88	PATTERSON MEDICAL
153013	01/10/2012	918.00	MARK D. LUNDY
153014	01/10/2012	9.50	PHIL LONG FORD
153015	01/10/2012	4,890.00	PIKES PEAK BOCES
153016	01/10/2012	432.00	PITNEY BOWES
153017	01/10/2012	1,226.28	PRESTWICK HOUSE INC.
153018	01/10/2012	521.00	PRINT NET, INC
153019	01/10/2012	2,880.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
153020	01/10/2012	85.00	NICOLE QUINN
153021	01/10/2012	469.20	RAMBLIN EXPRESS INC.
153022	01/10/2012	180.00	RANDYS HIGH COUNTRY TOWING INC
153023	01/10/2012	35.70	STEVEN T ROTH



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
153024	01/10/2012	340.25	SCHOOL NUTRITION ASSOCIATION
153025	01/10/2012	93.84	AUTUMN SERENO
153026	01/10/2012	351.00	SERVICE UNIFORM RENTAL
153027	01/10/2012	30.00	NICOLE SIDES
153028	01/10/2012	423.55	STATE WIRE & TERMINAL INC
153029	01/10/2012	558.60	SHAWN M. STEVENSON
153030	01/10/2012	76.41	STEWART & STEVENSON
153031	01/10/2012	7,805.00	PROCARE THERAPY INC.
153032	01/10/2012	457.30	SUPERIOR LIGHTING SERVICES, LLC
153033	01/10/2012	219.06	HOLLY TAYLOR
153034	01/10/2012	990.00	TIMOTHY TONGE & ASSOC., INC
153035	01/10/2012	878.95	TIRE CENTERS
153036	01/10/2012	363.97	TRANSWEST TRUCKS INC
153037	01/10/2012	110.00	HUGGINS, DAVID
153038	01/10/2012	20,504.40	US FOODSERVICE, INC
153039	01/10/2012	1,010.00	WELLS FARGO INSURANCE SERVICES USA
153040	01/10/2012	100.00	WIDFIELD HIGH SCHOOL
153041	01/10/2012	2,900.25	WOODMEN HILLS METROPOLITAN DIST
153042	01/13/2012	185.00	AIR ACADEMY HIGH SCHOOL
153043	01/13/2012	45.00	BACKGROUND INFORMATION SERVICES INC
153044	01/13/2012	70.00	BUZZING BEE FLORIST
153045	01/13/2012	16.10	C & A TROPHIES AND ENGRAVING
153046	01/13/2012	354.10	CDW GOVERNMENT, INC
153047	01/13/2012	84,504.58	CGLIC-CHICAGO
153048	01/13/2012	185.43	COCA-COLA REFRESHMENTS
153049	01/13/2012	297.00	COLORADO BANDMASTERS ASSOCIATION
153050	01/13/2012	175.00	COLORADO FUTURE PROBLEM SOLVING PROGRAM
153051	01/13/2012	173.00	COLORADO SPRINGS SLED HOCKEY ASSOC.
153052	01/13/2012	49,462.58	COLO SPRGS UTILITIES
153053	01/13/2012	57,230.13	COLO SPRGS UTILITIES
153054	01/13/2012	109.99	DELL MARKETING L.P.
153055	01/13/2012	82.50	EL PASO COUNTY SHERIFF OFFIC
153056	01/13/2012	165.59	FLINN SCIENTIFIC INC
153057	01/13/2012	481.46	MASTER QUALITY CARTS, INC.
153058	01/13/2012	3,549.00	INTEGRITY FUND RAISING LLC
153059	01/13/2012	253.57	KONICA MINOLTA BUSINESS SOLUTIONS
153060	01/13/2012	20,097.00	LAW OFFICE OF BRAD A MILLER
153061	01/13/2012	238.65	LURA MOORE
153062	01/13/2012	708.22	MOUNT ST. VINCENT HOME INC
153063	01/13/2012	300.00	NEWELL STAGECOACH HITCH INC
153064	01/13/2012	923.95	PAINT BRUSH HILLS METRO DIST
153065	01/13/2012	687.01	PRUFROCK PRESS
153066	01/13/2012	21.00	RANCLAND NEWS
153067	01/13/2012	114.80	SAGE PUBLICATIONS
153068	01/13/2012	205.08	SAMS CLUB
153069	01/13/2012	1,280.00	SAI, INC
153070	01/13/2012	159.12	GEORGE W SCHOLER
153071	01/13/2012	367.69	SCHOOL SPECIALTY INC
153072	01/13/2012	180.84	SOUTHWEST PLASTIC BINDING COMPANY



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
153073	01/13/2012	99.71	SPORTS WORLD
153074	01/13/2012	590.85	COLORADO DEPT OF HUMAN SERVICES
153075	01/13/2012	262.50	TAYCO SCREEN PRINTING, INC.
153076	01/13/2012	103.05	HOLLY TAYLOR
153077	01/20/2012	185.00	AIR ACADEMY HIGH SCHOOL
153078	01/20/2012	40.00	MOUNTAIN RIDGE MIDDLE SCHOOL
153079	01/20/2012	50.00	ALL AMERICAN SPORTS
153080	01/20/2012	97,851.00	ALL SEASONS HEATING & A/C, INC
153081	01/20/2012	27.00	AMERICAN RED CROSS-HEALTH & SAFETY SRVCS
153082	01/20/2012	1,660.60	AMERICAN TIME & SIGNAL
153083	01/20/2012	2,726.00	ANDERSON DUDE & LABEL, P.C
153084	01/20/2012	295,873.24	ARROW J LANDSCAPE & DESIGN INC
153085	01/20/2012	390.00	ASCEND YOUTH SPORTS ORGANIZATION
153086	01/20/2012	2,100.00	AUTISM BEHAVIOR ASSOCIATES INC
153087	01/20/2012	160.01	CHERYL BAGBY
153088	01/20/2012	814.60	BAND SHOPPE
153089	01/20/2012	23.73	BILL'S TOOL RENTAL INC
153090	01/20/2012	115.60	KAREN BIXLER
153091	01/20/2012	3,774.84	BLACK HILLS ENERGY
153092	01/20/2012	235.00	JAMES MARK BOWERS
153093	01/20/2012	24.96	ANGELA CAMPBELL
153094	01/20/2012	72.24	CAROLINA BIOLOGICAL SUPPLY
153095	01/20/2012	25.00	STEVE CARRICK
153096	01/20/2012	913.10	CHARLES D JONES CO., INC
153097	01/20/2012	150.00	CHEYENNE MOUNTAIN H S
153098	01/20/2012	138.50	CHEYENNE MOUNTAIN SCHOOL DISTRICT
153099	01/20/2012	138.50	CHEYENNE MOUNTAIN SCHOOL DISTRICT
153100	01/20/2012	25.00	CHSAA-CO HS ACTIVITIES ASSN
153101	01/20/2012	225.00	COLORADO SPRINGS POLICE DEP
153102	01/20/2012	271.14	COCA-COLA REFRESHMENTS
153103	01/20/2012	200.00	PALMER HIGH SCHOOL
153104	01/20/2012	145.94	PRODUCTION PRINTING
153105	01/20/2012	15,976.78	COLO SPRGS UTILITIES
153106	01/20/2012	363.87	COMMUNICATION SOLUTIONS
153107	01/20/2012	125.00	COUNTY OF CUSTER DISTRICT C-1
153108	01/20/2012	2,000.00	CREATIVE CONSULTATION SERVICE
153109	01/20/2012	6,262.21	DELL MARKETING L.P.
153110	01/20/2012	2,597.87	BLICK ART MATERIALS
153111	01/20/2012	58.20	DAWN DIETER
153112	01/20/2012	165.00	LORI DION
153113	01/20/2012	11.73	AMY B DREHER
153114	01/20/2012	3,444.00	E LIGHT ELECTRIC SERVICES INC
153115	01/20/2012	539.00	EBSCO PUBLISHING
153116	01/20/2012	169.27	MONICA ECOS
153117	01/20/2012	165.00	EL PASO COUNTY SHERIFF OFFIC
153118	01/20/2012	5,019.58	FALCON HIGH SCHOOL
153119	01/20/2012	4,956.00	FRONT RANGE GREASE
153120	01/20/2012	1,196.48	LAW OFFICE OF ROBERT S. GARDNER
153121	01/20/2012	1,075.00	GENERAL ASP, INC

Falcon School District49
January 2012 Financial Reporting



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153554	01/20/2012	120.47	CATHERINE GIADONE
153123	01/20/2012	1,350.00	GOODWILL IND OF COL SPGS
153124	01/20/2012	75.99	GOPHER SPORT
153125	01/20/2012	125.77	KYLA GREENFIELD
153126	01/20/2012	35.88	LINDA HAGEDORN
153127	01/20/2012	9.18	MARLA HAYNES
153128	01/20/2012	26.27	JULIE HEGGER,
153129	01/20/2012	59.36	JACKIE HENDERSON
153130	01/20/2012	300.00	LINDA HERRERA
153131	01/20/2012	675.00	DEBBIE R HERSHEY
153132	01/20/2012	601.80	HOUCHEN BINDERY LTD
153133	01/20/2012	110.00	HUDGENS, ELIZABETH
153134	01/20/2012	66.48	LINDA HUDSON
153135	01/20/2012	69.55	JEFF INGRAM
153136	01/20/2012	181.47	J W PEPPER
153137	01/20/2012	36,427.50	K12 MANAGEMENT INC
153138	01/20/2012	213.18	LINDA KNIGHT
153139	01/20/2012	150.00	ELIZABETH M. KOCHIS
153140	01/20/2012	41.46	JASON KOPP
153141	01/20/2012	64.69	REGINA KURAK
153142	01/20/2012	73.70	MONTY LAMMERS
153143	01/20/2012	34.69	JENNIFER LANDON
153144	01/20/2012	1,067.10	LIBRARY STORE
153145	01/20/2012	120.15	JOHN LITCHENBERG
153146	01/20/2012	41.94	ROXIE LOPER
153147	01/20/2012	122.12	LOWES
153148	01/20/2012	65.00	DAVID LUMSDEN
153149	01/20/2012	171.90	MACKIN EDUCATIONAL RESOURCES
153150	01/20/2012	1,820.00	MATRIX ELECTRIC, INC.
153151	01/20/2012	46.50	MCKINNEY DOOR & HARDWARE, INC
153152	01/20/2012	2,689.00	MCWILLIAMS ROOFING, INC
153153	01/20/2012	446.02	MEEKER MUSIC INC
153154	01/20/2012	136.17	JILL MILLER
153155	01/20/2012	73,160.16	MISHLER CORPORATION
153156	01/20/2012	85.00	CHRISTINE MORIN
153157	01/20/2012	327.53	MOUNT ST. VINCENT HOME INC
153158	01/20/2012	21.95	PIERETTE MUFFLER
153159	01/20/2012	34.24	LAURIE NELSON
153160	01/20/2012	350.00	NORCON OF COLORADO, LLC
153161	01/20/2012	1,271.00	ORIGINAL WORKS YOURS, INC.
153162	01/20/2012	27.16	LISA PANEK
153163	01/20/2012	20.00	SANDY PARKER
153164	01/20/2012	20.40	JULIE PARRISH
153165	01/20/2012	243.97	KIM O'CONNER
153166	01/20/2012	42.04	JEFF PETRIE
153167	01/20/2012	279.30	PIKES PEAK COLLEGE BOOKSTORE
153168	01/20/2012	12.75	DELORES PONCE DE LEON
153169	01/20/2012	30.00	KATIE POULSEN
153170	01/20/2012	1,415.41	PREMIER IMPRESSIONS INC



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153171	01/20/2012	2,304.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
153172	01/20/2012	163.97	RAMPART SUPPLY
153173	01/20/2012	2,962.02	RAMPART TILE COMPANY
153174	01/20/2012	520.00	ROB'S SEPTIC SERVICE
153175	01/20/2012	605.00	ROCKY MOUNTAIN DECKS & FLOORS, INC
153176	01/20/2012	2,017.00	RYAN GLASS, INC
153177	01/20/2012	1,870.74	SAMS CLUB
153178	01/20/2012	201.98	SCANTRON CORP
153179	01/20/2012	1,286.24	BRADLEY SCHOEPPPEY
153180	01/20/2012	1,293.54	SCHOOL SPECIALTY INC
153181	01/20/2012	52,254.94	SEMINOLE ENERGY SERVICES, LLC
153182	01/20/2012	290.00	SKYVIEW MIDDLE SCHOOL
153183	01/20/2012	120.00	MELISSA SPEAKMAN
153184	01/20/2012	297.51	SPORT SUPPLY GROUP INC
153185	01/20/2012	3,860.80	SPORTS WORLD
153186	01/20/2012	100.00	STAN A. RICHARDSON
153187	01/20/2012	70.00	STARFALL PUBLICATIONS
153188	01/20/2012	86.22	STETSON ELEMENTARY SCHOOL
153189	01/20/2012	150.20	SUPERIOR LIGHTING SERVICES, LLC
153190	01/20/2012	1,530.00	SYSTEMS ENGINEERING CORP
153191	01/20/2012	10,200.00	TAYLOR ASSOCIATES COMMUNICATIONS
153192	01/20/2012	75.00	HOLLY TAYLOR
153193	01/20/2012	26.52	REBECCA THORP
153194	01/20/2012	3,563.50	UNITED RESTAURANT SUPPLY INC
153195	01/20/2012	760.00	UCCS
153196	01/20/2012	106.90	US SCHOOL SUPPLY INC
153197	01/20/2012	201.15	WILLIAM H SADLIER
153198	01/20/2012	15.00	ANDREW WODDER
153199	01/20/2012	574.50	YOUTHTRACK, INC
153200	01/20/2012	20.00	BRIANNA ZENTZ
153201	01/24/2012	1,621.00	ACTION IMAGES SCREENPRINTING
153202	01/24/2012	121.00	MARK ACUFF
153203	01/24/2012	221.81	ALL AMERICAN SPORTS
153204	01/24/2012	936.00	APPLE COMPUTER INC
153205	01/24/2012	320.00	PAUL AUSTIN
153206	01/24/2012	332.07	BIO CORPORATION
153207	01/24/2012	662.93	BIRCHAM'S OFFICE PRODUCTS, INC
153208	01/24/2012	201.00	BLUE RIBBON TROPHIES
153209	01/24/2012	99.50	BLUE STAR FIRE PROTECTION, INC
153210	01/24/2012	548.00	BRENNAN INDUSTRIES
153211	01/24/2012	260.22	CANON BUSINESS SOLUTIONS, INC.
153212	01/24/2012	97.90	CAROLINA BIOLOGICAL SUPPLY
153213	01/24/2012	6,584.21	COCA-COLA REFRESHMENTS
153214	01/24/2012	500.00	DOHERTY HIGH SCHOOL
153215	01/24/2012	35.84	DECKER INC
153216	01/24/2012	145.41	DELL MARKETING L.P.
153217	01/24/2012	100.00	DAWN DIETER
153218	01/24/2012	3,585.24	EARTHGRAINS BAKING COMPANY
153219	01/24/2012	100.00	ELLCOTT MIDDLE SCHOOL



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
153220	01/24/2012	98.48	FISHER SCIENCE EDUCATION
153221	01/24/2012	1,247.25	FOLLETT EDUCATIONAL
153222	01/24/2012	68.54	GOPHER SPORT
153223	01/24/2012	4,600.00	HARLEM WIZARDS ENTERTAINMENT BASKETBALL
153224	01/24/2012	200.00	LYNN RUTH HELMERS
153225	01/24/2012	60.00	CHRYSSANDRA HIRES
153226	01/24/2012	60.00	ROGER HIRST
153227	01/24/2012	1,332.11	HORIZON MIDDLE SCHOOL
153228	01/24/2012	51.53	REGINA KURAK
153229	01/24/2012	51.00	LIFETOUCH NATIONAL SCHOOL STUDIOS INC
153230	01/24/2012	39.92	LOWES
153231	01/24/2012	53.45	SALLY MC DERMOTT
153232	01/24/2012	85.00	MCKINNEY DOOR & HARDWARE, INC
153233	01/24/2012	2,956.70	MILLER PROMOTIONAL PRODUCTS
153234	01/24/2012	102.68	MOBILE MINI, LLC - CO
153235	01/24/2012	60.00	DENNIS J. MOORE
153236	01/24/2012	425.00	NEW FALCON HERALD
153237	01/24/2012	39.73	MICHELLE PAHL
153238	01/24/2012	392.04	MEDCO SUPPLY COMPANY
153239	01/24/2012	2,266.50	PIKES PEAK COLLEGE BOOKSTORE
153240	01/24/2012	432.00	PITNEY BOWES
153241	01/24/2012	104.00	PITNEY BOWES
153242	01/24/2012	168.00	PITNEY BOWES
153243	01/24/2012	450.00	PITNEY BOWES
153244	01/24/2012	2,880.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
153245	01/24/2012	8,070.00	RANCH FOODS DIRECT, LLC
153246	01/24/2012	63.73	PAMELA RUSSELL
153247	01/24/2012	15.00	SAMS CLUB
153248	01/24/2012	540.00	SAI, INC
153249	01/24/2012	60.00	JAY SCHNEIDER
153250	01/24/2012	25.15	GEORGE W SCHOLER
153251	01/24/2012	7,969.15	SEMINOLE ENERGY SERVICES, LLC
153252	01/24/2012	60.00	KERRY DAVID SONGER
153253	01/24/2012	131.20	KIMBERLY STEEVES
153254	01/24/2012	10,568.50	TAFT ENGINEERING
153255	01/24/2012	229.00	TEES IN TIME
153256	01/24/2012	567.00	TEXAS SCOTTISH RITE HOSP FOR CRIP CHILDR
153257	01/24/2012	60.00	ROBERT DALE THOMPSON
153258	01/24/2012	51.30	THOMAS TORRANCE
153259	01/24/2012	46,892.62	US FOODSERVICE, INC
153260	01/24/2012	3,376.60	VARSIITY
153261	01/24/2012	170.00	WAREHOUSE OPTIONS
153262	01/24/2012	169.58	MARY ANN WILSON
153263	01/24/2012	164.12	WINGFOOT COMMERCIAL TIRE SYSTEMS LLC
153264	01/27/2012	4,336.00	ADVANTEDGE TOURS, LLC
153265	01/27/2012	526.11	PAUL AUSTIN
153266	01/27/2012	84,691.84	CGLIC-CHICAGO
153267	01/27/2012	246.40	COMPUTER INFORMATION CONCEPTS
153268	01/27/2012	4,505.96	DANKA FINANCIAL SERVICES



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
153269	01/27/2012	237.16	DEEP ROCK WATER COMPANY
153270	01/27/2012	3,500.09	DELL MARKETING L.P.
153271	01/27/2012	1,035.15	DRIVE TRAIN INDUSTRIES INC
153272	01/27/2012	650.25	EARTHGRAINS BAKING COMPANY
153273	01/27/2012	953.70	EATON SALES & SERVICE INC
153274	01/27/2012	44.80	EASY ENGLISH NEWS
153275	01/27/2012	5,077.59	FRESH PACK PRODUCE INC
153276	01/27/2012	317.54	HERFF JONES INC
153277	01/27/2012	5,000.00	HOELTING & COMPANY INC
153278	01/27/2012	595.00	ISITE SOFTWARE, LLC
153279	01/27/2012	259.89	J W PEPPER
153280	01/27/2012	12,556.00	JOSTENS, INC
153281	01/27/2012	626.68	KONE, INC.
153282	01/27/2012	198.10	KONICA MINOLTA BUSINESS SOLUTIONS
153283	01/27/2012	1,142.08	LOWES
153284	01/27/2012	48.64	THE MUSIC BOX
153285	01/27/2012	477.22	O'REILLY AUTOMOTIVE STORES, INC.
153286	01/27/2012	16,485.00	PIKES PEAK BOCES
153287	01/27/2012	47,951.51	PINNACOL ASSURANCE COMPANY
153288	01/27/2012	6,261.44	PROJECT LEAD THE WAY
153289	01/27/2012	300.00	RANDYS HIGH COUNTRY TOWING INC
153290	01/27/2012	6,000.00	RED ROCK STRATEGIES INC
153291	01/27/2012	1,023.11	ROUNDUP FELLOWSHIP INC
153292	01/27/2012	261.57	SAFETY-KLEEN SYSTEMS INC
153293	01/27/2012	341.11	SAMS CLUB
153294	01/27/2012	1,337.70	BRADLEY SCHOEPEY
153295	01/27/2012	303.80	SERVICE UNIFORM RENTAL
153296	01/27/2012	333.06	SIGN SHOP LTD.
153297	01/27/2012	97.88	STATE WIRE & TERMINAL INC
153298	01/27/2012	9,000.00	TAYLOR ASSOCIATES COMMUNICATIONS
153299	01/27/2012	504.50	TEES IN TIME
153300	01/27/2012	958.95	TIRE CENTERS
153301	01/27/2012	5,300.00	TRANSFINDER CORPORATION
153302	01/27/2012	481.93	TRANSWEST TRUCKS INC
153303	01/27/2012	12,766.14	US FOODSERVICE, INC
153304	01/27/2012	118.95	KATHLEEN VOSS
153305	01/31/2012	24,746.90	ACORN PETROLEUM INC
153306	01/31/2012	3,150.00	ACT
153307	01/31/2012	60.00	ALLAH,HETUAL
153308	01/31/2012	385.00	BIG LEAGUE SCREENPRINTING & EMBROIDERY
153309	01/31/2012	165.09	FRAN CHRISTENSEN
153310	01/31/2012	30.00	CHSAA-CO HS ACTIVITIES ASSN
153311	01/31/2012	1,198.66	COCA-COLA REFRESHMENTS
153312	01/31/2012	550.00	CONSULTING ENGINEERS, INC
153313	01/31/2012	60.00	SHONN T. CROSS
153314	01/31/2012	606.79	CUMMINS ROCKY MOUNTAIN LLC
153315	01/31/2012	2,663.76	EARTHGRAINS BAKING COMPANY
153316	01/31/2012	330.00	EL PASO COUNTY SHERIFF OFFIC
153317	01/31/2012	60.00	TROY ELLSWORTH



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
153318	01/31/2012	60.00	SCOTT FEATHERS
153319	01/31/2012	185.00	GLOBELINK FOREIGN LANGUAGE CENTER
153320	01/31/2012	60.00	OSCAR HERNANDEZ
153321	01/31/2012	870.00	DEBBIE R HERSHEY
153322	01/31/2012	60.00	DAVID KAGARISE
153323	01/31/2012	275.00	RALPH KING
153324	01/31/2012	13,576.61	KONICA MINOLTA BUSINESS SOLUTIONS
153325	01/31/2012	141.11	LISA KULKA
153326	01/31/2012	60.00	CURTIS O. LAMBERT
153327	01/31/2012	192.26	MONTY LAMMERS
153328	01/31/2012	120.00	LORI LYN LAVE
153329	01/31/2012	60.00	DANIEL LEYES
153330	01/31/2012	148.93	LOWES
153331	01/31/2012	60.00	LYNN MCHUEN
153332	01/31/2012	1,872.00	MCKINNEY DOOR & HARDWARE, INC
153333	01/31/2012	60.00	MICHAEL OMETER
153334	01/31/2012	69.90	PIECES OF LEARNING
153335	01/31/2012	303.00	PITNEY BOWES
153336	01/31/2012	32.75	THERESA RITZ
153337	01/31/2012	550.15	SAMS CLUB
153338	01/31/2012	657.00	SIECZKOWSKI, JOSHUA D
153339	01/31/2012	60.00	ROBERT DALE THOMPSON
153340	01/31/2012	105.57	CELINA THRUTCHLEY
153341	01/31/2012	443.70	DAN UNRUH
153342	01/31/2012	19,807.17	US FOODSERVICE, INC
153343	01/31/2012	41.27	AMBER VILLANI
153344	01/31/2012	60.00	ANTHONY WHITE
153345	01/31/2012	16,145.75	ZONAR SYSTEMS, INC.

99999
 99999.5
 99999

T 1,833,617.31 Month's Accounts Payable Checks

M



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Payroll Liability Checks			
327.5			
388.5			
393.5			
99999.5			
99999.5			
99999.5			
3491	01/17/2012	517.32	ANTHEM LIFE
3492	01/17/2012	52,914.10	AXA
3493	01/17/2012	678.33	Garnishment Payees Not Disclosed
3494	01/17/2012	50.00	Garnishment Payees Not Disclosed
3495	01/17/2012	29.50	CCSEA
3496	01/17/2012	234.89	Garnishment Payees Not Disclosed
3497	01/17/2012	57.52	Garnishment Payees Not Disclosed
3498	01/17/2012	63,250.46	DELTA DENTAL OF COLORADO
3499	01/17/2012	543.99	Garnishment Payees Not Disclosed
3500	01/17/2012	14.00	FALCON SCHOOL DISTRICT #49
3501	01/17/2012	2,453.00	Garnishment Payees Not Disclosed
3502	01/17/2012	5,624.12	FIDELITY SECURITY LIFE INSURANCE/EYEMED
3503	01/17/2012	11,516.69	FTEA
3504	01/17/2012	339.67	HORACE MANN LIFE INS CO
3505	01/17/2012	356.20	Garnishment Payees Not Disclosed
3506	01/17/2012	238.23	Garnishment Payees Not Disclosed
3507	01/17/2012	227.91	Garnishment Payees Not Disclosed
3508	01/17/2012	1,581.81	METLIFE
3509	01/17/2012	1,912.00	PIKES PEAK BOCES
3510	01/17/2012	263.00	PIKES PEAK UNITED WAY
3511	01/17/2012	339.20	PRE-PAID LEGAL SERVICES
3512	01/17/2012	146.47	Garnishment Payees Not Disclosed
3513	01/17/2012	50.00	SECURITY FIRST GROUP
3514	01/17/2012	775.97	Garnishment Payees Not Disclosed
3515	01/17/2012	505.00	Garnishment Payees Not Disclosed
3516	01/17/2012	12,547.32	STANDARD INSURANCE CO
3517	01/17/2012	658.00	Garnishment Payees Not Disclosed
3518	01/17/2012	330.14	Garnishment Payees Not Disclosed
3519	01/17/2012	483.14	Garnishment Payees Not Disclosed
3520	01/17/2012	2,238.39	VALIC
3521	01/17/2012	506.00	Garnishment Payees Not Disclosed
3522	01/23/2012	3,317.50	AMERICAN FIDELITY ASSURANCE
3523	01/23/2012	37,765.27	AMERICAN FIDELITY ASSURANCE CO
3524	01/23/2012	22,259.61	AMERICAN FIDELITY ASSURANCE COMPANY
99999			
99999.5			
99999			
		224,724.75	Month's Payroll Liability Checks
		-	
		2,058,342.06	Month's Check Register
		-	

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Falcon School District49
January 2012 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
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M



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
<u>Purchasing Card Transactions</u>			
Pcard	12/25/2011	69.94	Wm Supercenter
Pcard	12/25/2011	165.40	Creative Learning Pres
Pcard	12/25/2011	160.20	Soco Floor Care
Pcard	12/25/2011	99.99	Best Buy
Pcard	12/25/2011	1,164.00	Crowne Plaza Hotels Denvr
Pcard	12/26/2011	44.36	Staples
Pcard	12/27/2011	18.15	Walgreens
Pcard	12/28/2011	162.50	Paypal
Pcard	12/28/2011	22.33	Safeway
Pcard	12/29/2011	163.20	The Ups Store
Pcard	12/29/2011	120.14	Mini Motel
Pcard	12/29/2011	25.95	Solution Tree Inc
Pcard	12/29/2011	12.50	Target
Pcard	12/29/2011	19.00	Wm Supercenter
Pcard	12/29/2011	30.95	Solution Tree Inc
Pcard	12/29/2011	(36.97)	Northern Colorado Paper
Pcard	12/30/2011	(17.99)	Jo-Ann Etc
Pcard	12/31/2011	71.95	Hobby Lobby
Pcard	12/31/2011	(26.73)	Quality Prints
Pcard	12/31/2011	10.40	State Bank Falcon Post Office
Pcard	01/02/2012	15.99	Stamps.com
Pcard	01/02/2012	79.30	Deep Rock Water
Pcard	01/02/2012	32.43	Wm Supercenter
Pcard	01/02/2012	405.00	Arc*services/training
Pcard	01/03/2012	256.77	Lowes
Pcard	01/04/2012	45.98	Staples
Pcard	01/04/2012	94.94	Staples
Pcard	01/04/2012	87.80	Batteries Plus
Pcard	01/04/2012	188.93	Amazon Mktplace Pmts
Pcard	01/04/2012	107.96	Office Max
Pcard	01/04/2012	61.64	Wm Supercenter
Pcard	01/04/2012	39.99	Staples
Pcard	01/04/2012	25.00	Coloradosta
Pcard	01/04/2012	617.83	Staples
Pcard	01/04/2012	17.92	Target
Pcard	01/04/2012	45.90	Assoc Superv And Curr
Pcard	01/04/2012	30.00	Colorado Springs Chamber
Pcard	01/04/2012	130.00	Nca
Pcard	01/04/2012	24.99	Sprint Store
Pcard	01/04/2012	8.13	Waxie Sanitary Supply
Pcard	01/05/2012	68.00	Wm Supercenter
Pcard	01/05/2012	95.67	Meritline

Falcon School District49
January 2012 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	01/05/2012	11.38	Wm Supercenter
Pcard	01/05/2012	1,741.98	WW Grainger
Pcard	01/05/2012	287.87	Southern Music Company
Pcard	01/05/2012	225.00	Csis Users Group
Pcard	01/05/2012	56.95	Usps
Pcard	01/05/2012	153.61	Amazon Mktplace Pmts
Pcard	01/05/2012	199.00	Run My Club Llc
Pcard	01/05/2012	55.80	Amazon Mktplace Pmts
Pcard	01/05/2012	150.00	Ccira
Pcard	01/05/2012	1,592.49	B & H Photo-Video
Pcard	01/05/2012	35.00	Ccira
Pcard	01/05/2012	880.00	Ccira
Pcard	01/05/2012	3,120.00	Ibarms
Pcard	01/05/2012	43.76	Wm Supercenter
Pcard	01/05/2012	23.30	Prosound Music Inc
Pcard	01/05/2012	183.98	Shirtchamp
Pcard	01/05/2012	67.97	Buycostumes
Pcard	01/05/2012	14.35	Office Max
Pcard	01/05/2012	251.00	Feiner Supply Company
Pcard	01/05/2012	45.95	Paypal
Pcard	01/05/2012	212.28	The Gazette-Advertising
Pcard	01/05/2012	675.00	Long Bldg. Technologies
Pcard	01/05/2012	160.00	Johnstone Supply
Pcard	01/05/2012	40.02	Blazer Electric Supply Of
Pcard	01/05/2012	79.95	Gulfeagle
Pcard	01/05/2012	401.12	Potestio Brothers
Pcard	01/05/2012	75.30	Soco Floor Care
Pcard	01/05/2012	29.99	Accessorieswamp
Pcard	01/05/2012	488.36	Northern Colorado Paper
Pcard	01/05/2012	206.10	Qwest Communications
Pcard	01/05/2012	475.32	Comcast Cable Comm
Pcard	01/05/2012	44.32	Qwest Communications
Pcard	01/05/2012	194.90	Comcast Cable Comm
Pcard	01/05/2012	102.33	Waxie Sanitary Supply
Pcard	01/05/2012	422.87	WW Grainger
Pcard	01/05/2012	40,152.44	Mountain View Electric
Pcard	01/06/2012	15.00	Office Max
Pcard	01/06/2012	1,848.00	Leadership Resources
Pcard	01/06/2012	100.00	Co Div Of Registrations
Pcard	01/06/2012	735.45	Biologix
Pcard	01/06/2012	16.05	Wm Supercenter
Pcard	01/06/2012	133.50	A-Mark Stamp & Sign Co
Pcard	01/06/2012	171.22	Wm Supercenter
Pcard	01/06/2012	474.00	Apl*apple Online Store
Pcard	01/06/2012	29.00	Deep Rock Water
Pcard	01/06/2012	328.04	Regency Office Product
Pcard	01/06/2012	39.00	Edweek
Pcard	01/06/2012	540.00	Synergy Datacom
Pcard	01/06/2012	378.55	Pex Supply

Falcon School District49
January 2012 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	01/06/2012	3.07	Synergy Datacom
Pcard	01/06/2012	229.50	Johnstone Supply
Pcard	01/06/2012	33.67	Lowes
Pcard	01/06/2012	1,047.60	Regency Office Product
Pcard	01/06/2012	252.86	Shopleet
Pcard	01/06/2012	786.34	J W Pepper
Pcard	01/06/2012	39.56	Regency Office Product
Pcard	01/06/2012	121.40	Regency Office Product
Pcard	01/06/2012	63.15	Office Playground Inc
Pcard	01/06/2012	24.92	Wm Supercenter
Pcard	01/06/2012	279.26	Harvard Ed Publishing
Pcard	01/06/2012	79.00	Apl*apple Online Store
Pcard	01/06/2012	501.80	Jones School Suppl
Pcard	01/06/2012	105.00	Pioneer Sand Company
Pcard	01/06/2012	250.92	Southwest Plastic
Pcard	01/06/2012	167.40	Regency Office Product
Pcard	01/06/2012	44.97	Hobby Lobby
Pcard	01/06/2012	23.99	Albertsons
Pcard	01/06/2012	225.00	Csis Users Group
Pcard	01/06/2012	24.98	Lowes
Pcard	01/06/2012	46.18	Airgas Intermountain
Pcard	01/06/2012	349.00	Kagan Publishing & Profes
Pcard	01/06/2012	1,520.00	Colorado Tour Line Llc
Pcard	01/06/2012	225.00	Csis Users Group
Pcard	01/06/2012	11.74	Usps
Pcard	01/06/2012	21.35	Jorges Sombrero
Pcard	01/06/2012	45.94	Regency Office Product
Pcard	01/06/2012	39.84	The Home Depot
Pcard	01/06/2012	39.84	Lowes
Pcard	01/06/2012	-	Oreilly Auto
Pcard	01/06/2012	30.75	Aspen Leaf Outdoor Power
Pcard	01/06/2012	42.74	State Wire & Terminal
Pcard	01/06/2012	26.79	Wm Supercenter
Pcard	01/06/2012	1,991.50	Freedom Fundraising
Pcard	01/06/2012	728.50	United Restaurant Supply
Pcard	01/06/2012	76.65	Waxie Sanitary Supply
Pcard	01/06/2012	1,201.37	Cherokee Metropolitan Dis
Pcard	01/06/2012	354.97	Glaser Gas Inc
Pcard	01/06/2012	98.62	Cherokee Metropolitan Dis
Pcard	01/08/2012	70.00	Yellow Checker Shuttle
Pcard	01/08/2012	36.18	Amazon Mktplace Pmts
Pcard	01/08/2012	324.30	Acp Direct
Pcard	01/08/2012	121.88	WW Grainger
Pcard	01/08/2012	368.24	Amazon Mktplace Pmts
Pcard	01/08/2012	358.29	Colorado Machinery
Pcard	01/08/2012	114.35	Best Buy
Pcard	01/08/2012	2,534.88	Prestwick House
Pcard	01/08/2012	2,994.00	Apl*apple Online Store
Pcard	01/08/2012	111.19	Panera Bread

Falcon School District49
 January 2012 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	01/08/2012	258.52	Meeker Music
Pcard	01/08/2012	92.84	Pex Supply
Pcard	01/08/2012	43.99	Amazon Mktplace Pmts
Pcard	01/08/2012	48.00	Southern Maid Doughnuts
Pcard	01/08/2012	245.40	Wm Supercenter
Pcard	01/08/2012	134.99	Staples
Pcard	01/08/2012	(215.00)	Bureau Of Edu & Research
Pcard	01/08/2012	211.91	Apexlamps
Pcard	01/08/2012	192.70	Konica Minolta Business
Pcard	01/08/2012	473.48	Staples
Pcard	01/08/2012	100.00	Stamps.com
Pcard	01/08/2012	49.03	Jo-Ann Etc
Pcard	01/08/2012	25.52	Mardel
Pcard	01/08/2012	10.21	Office Max
Pcard	01/08/2012	16.72	Target
Pcard	01/08/2012	195.00	Bureau Of Edu & Research
Pcard	01/08/2012	24.00	Surveymonkey
Pcard	01/08/2012	89.95	Learning A-Z
Pcard	01/08/2012	30.96	Lowes
Pcard	01/08/2012	499.00	Apl*apple Online Store
Pcard	01/08/2012	31.80	B & H Photo-Video
Pcard	01/08/2012	25.00	Pbd Ala-Graph Editions
Pcard	01/08/2012	1,632.64	Office Depot
Pcard	01/08/2012	55.10	Raymond Geddes
Pcard	01/08/2012	153.99	Oriental Trading Co
Pcard	01/08/2012	29.00	Deep Rock Water
Pcard	01/08/2012	93.35	Think Social Publishing
Pcard	01/08/2012	56.00	Oriental Trading Co
Pcard	01/08/2012	1,308.00	Denver Museum Of Natur
Pcard	01/08/2012	59.95	Colorado Pure Llc
Pcard	01/08/2012	64.50	A-Mark Stamp & Sign Co
Pcard	01/08/2012	225.00	Csis Users Group
Pcard	01/08/2012	274.50	Johnstone Supply
Pcard	01/08/2012	50.92	Safeway
Pcard	01/08/2012	30.50	Dominos
Pcard	01/08/2012	441.00	All Rental Center
Pcard	01/08/2012	225.00	Colorado Association of School Educators
Pcard	01/08/2012	3.94	The Home Depot
Pcard	01/08/2012	328.20	El Paso Floor Inc
Pcard	01/08/2012	104.57	Whisler Bearing Co
Pcard	01/08/2012	244.53	Partmaster
Pcard	01/08/2012	8.57	McDonalds
Pcard	01/08/2012	540.00	Nca
Pcard	01/08/2012	13.00	Wm Supercenter
Pcard	01/08/2012	15.01	Walgreens
Pcard	01/08/2012	1,158.40	Care And Share Foodbank
Pcard	01/08/2012	73.00	Qwest Communications
Pcard	01/08/2012	1,608.74	Waxie Sanitary Supply
Pcard	01/08/2012	967.50	Glaser Gas Inc

Falcon School District49
January 2012 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	01/09/2012	113.63	Austin Bluffs Mail Svcs
Pcard	01/09/2012	173.36	Konica Minolta Business
Pcard	01/09/2012	159.97	Petsmart Inc
Pcard	01/09/2012	45.95	Amazon Mktplace Pmts
Pcard	01/09/2012	65.33	Amazon
Pcard	01/09/2012	158.49	King Soopers
Pcard	01/09/2012	50.69	Konica Minolta Business
Pcard	01/09/2012	27.17	F.T. Sand And Gravel
Pcard	01/09/2012	94.84	A Complaint Free World
Pcard	01/09/2012	44.00	Jimmy Johns
Pcard	01/09/2012	16.33	State Bank Falcon Post Office
Pcard	01/10/2012	128.00	State Bank Falcon Post Office
Pcard	01/10/2012	514.34	WW Grainger
Pcard	01/10/2012	175.00	National Literacy Coalition
Pcard	01/10/2012	66.59	Wm Supercenter
Pcard	01/10/2012	824.64	Regency Office Product
Pcard	01/10/2012	39.48	King Soopers
Pcard	01/10/2012	12.95	State Bank Falcon Post Office
Pcard	01/10/2012	316.41	Regency Office Product
Pcard	01/10/2012	39.98	Big R Of Falcon
Pcard	01/10/2012	997.43	Turn Around Toner
Pcard	01/10/2012	10.90	Lowe's
Pcard	01/10/2012	194.70	Regency Office Product
Pcard	01/10/2012	64.60	Usps
Pcard	01/10/2012	762.66	Turn Around Toner
Pcard	01/10/2012	17.76	Wm Supercenter
Pcard	01/10/2012	1,377.70	Regency Office Product
Pcard	01/10/2012	12.73	Target
Pcard	01/10/2012	20.77	Amazon Mktplace Pmts
Pcard	01/10/2012	79.57	Quill Corporation
Pcard	01/10/2012	105.59	Turn Around Toner
Pcard	01/10/2012	223.36	Ewing Irrigation Prd
Pcard	01/10/2012	68.96	Wm Supercenter
Pcard	01/10/2012	40.15	King Soopers
Pcard	01/10/2012	450.00	Bureau Of Edu & Research
Pcard	01/10/2012	214.58	Regency Office Product
Pcard	01/10/2012	650.00	National Literacy Coalition
Pcard	01/10/2012	170.00	Ccira
Pcard	01/10/2012	26.98	Wm Supercenter
Pcard	01/10/2012	40.92	Lowe's
Pcard	01/10/2012	400.00	Paypal
Pcard	01/10/2012	1,000.00	Apl*apple Online Store
Pcard	01/10/2012	34.76	Potestio Brothers
Pcard	01/10/2012	41.92	Lowe's
Pcard	01/10/2012	70.00	Yellow Checker Shuttle
Pcard	01/10/2012	54.42	Office Depot
Pcard	01/10/2012	308.05	Waxie Sanitary Supply
Pcard	01/11/2012	14.97	King Soopers
Pcard	01/11/2012	17.93	Amazon Mktplace Pmts



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	01/11/2012	27.84	Lowe's
Pcard	01/11/2012	18.52	Amazon Mktplace Pmts
Pcard	01/11/2012	106.63	Amazon
Pcard	01/11/2012	57.00	Sign Shop Limited
Pcard	01/11/2012	17.27	Wm Supercenter
Pcard	01/11/2012	1,725.76	Officescapes
Pcard	01/11/2012	(107.14)	Regency Office Product
Pcard	01/11/2012	356.16	Amazon
Pcard	01/11/2012	775.00	Harlem Ambassadors Inc
Pcard	01/11/2012	(1,335.00)	Lunch Byte Systems Inc
Pcard	01/11/2012	364.99	Meritline
Pcard	01/11/2012	225.00	Csis Users Group
Pcard	01/11/2012	1,442.80	Regency Office Product
Pcard	01/11/2012	855.00	Stormforce Corporation
Pcard	01/11/2012	629.64	Treetop Pubbare Books
Pcard	01/11/2012	87.40	The Olive Garden
Pcard	01/11/2012	125.00	Vue*cisco Exan At Vue
Pcard	01/11/2012	650.00	Petaf Outdoor Adventur
Pcard	01/11/2012	35.25	Wm Supercenter
Pcard	01/11/2012	25.57	Hobby Lobby
Pcard	01/11/2012	63.52	Amazon Mktplace Pmts
Pcard	01/11/2012	94.26	Hobby Lobby
Pcard	01/11/2012	187.98	Oriental Trading Co
Pcard	01/11/2012	715.84	Office Depot
Pcard	01/11/2012	419.25	Positive Promotions
Pcard	01/11/2012	550.00	Popplers Music
Pcard	01/11/2012	88.31	Lowe's
Pcard	01/11/2012	616.49	Officescapes
Pcard	01/11/2012	24.19	Louies Pizza 6
Pcard	01/11/2012	38.38	Jimmy Johns
Pcard	01/11/2012	28.87	Wm Supercenter
Pcard	01/11/2012	17.76	Popeyes
Pcard	01/11/2012	611.10	Regency Office Product
Pcard	01/11/2012	29.02	Sewelldirect
Pcard	01/11/2012	129.98	Quill Corporation
Pcard	01/11/2012	123.15	Wellco Hardwoods
Pcard	01/11/2012	159.06	Wm Supercenter
Pcard	01/11/2012	4,584.96	Restaurant Equipment Serv
Pcard	01/11/2012	1,281.04	Waxie Sanitary Supply
Pcard	01/11/2012	463.88	WW Grainger
Pcard	01/11/2012	369.53	Waxie Sanitary Supply
Pcard	01/11/2012	123.40	WW Grainger
Pcard	01/11/2012	(26.70)	Waxie Sanitary Supply
Pcard	01/11/2012	346.03	WW Grainger
Pcard	01/12/2012	24.12	Jo-Ann Etc
Pcard	01/12/2012	259.00	Microsoft Tech Support
Pcard	01/12/2012	76.96	Staples
Pcard	01/12/2012	21.27	Target
Pcard	01/12/2012	48.71	WW Grainger



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	01/12/2012	26.99	Oriental Trading Co
Pcard	01/12/2012	32.60	Ticket Supplies
Pcard	01/12/2012	98.72	Music Is Elementary
Pcard	01/12/2012	21.98	Newegg
Pcard	01/12/2012	654.89	J W Pepper
Pcard	01/12/2012	70.00	Graner School Music
Pcard	01/12/2012	379.57	Big R Of Falcon
Pcard	01/12/2012	378.36	Ncti
Pcard	01/12/2012	345.00	Aed Superstore
Pcard	01/12/2012	367.78	School Crossing
Pcard	01/12/2012	25.00	At&t Data
Pcard	01/12/2012	14.97	Windy City Novelties
Pcard	01/12/2012	850.61	Regency Office Product
Pcard	01/12/2012	20.60	Usps
Pcard	01/12/2012	681.00	Taft Engineering L.L.C.
Pcard	01/12/2012	19.94	Wm Supercenter
Pcard	01/12/2012	118.11	Regency Office Product
Pcard	01/12/2012	595.00	World Book Inc
Pcard	01/12/2012	276.00	Love And Logic Institute
Pcard	01/12/2012	35.64	The Home Depot
Pcard	01/12/2012	27.67	Wm Supercenter
Pcard	01/12/2012	127.27	Steve Spangler Sci
Pcard	01/12/2012	75.00	Oriental Trading Co
Pcard	01/12/2012	10.98	Amazon Mktplace Pmts
Pcard	01/12/2012	28.95	Adorama Inc
Pcard	01/12/2012	200.99	Oriental Trading Co
Pcard	01/12/2012	29.97	Office Depot
Pcard	01/12/2012	25.36	Target
Pcard	01/12/2012	99.90	Zoobooks
Pcard	01/12/2012	64.90	School Health Corp
Pcard	01/12/2012	23.90	History Channel Store
Pcard	01/12/2012	18.07	Lowes
Pcard	01/12/2012	214.64	Regency Office Product
Pcard	01/12/2012	15.80	King Soopers
Pcard	01/12/2012	21.18	Hobby Lobby
Pcard	01/12/2012	394.41	Regency Office Product
Pcard	01/12/2012	139.99	J W Pepper
Pcard	01/12/2012	71.05	Hobby Lobby
Pcard	01/12/2012	67.76	King Soopers
Pcard	01/12/2012	37.07	Amazon
Pcard	01/12/2012	95.00	Colorado Tour Line Llc
Pcard	01/12/2012	366.80	Ssi
Pcard	01/12/2012	26.65	Starfall Publications
Pcard	01/12/2012	29.40	The Home Depot
Pcard	01/12/2012	24.90	Wm Supercenter
Pcard	01/12/2012	77.50	Brunos Partytime Rental
Pcard	01/12/2012	81.00	Oriental Trading Co
Pcard	01/12/2012	4,845.80	Northern Colorado Paper
Pcard	01/12/2012	1,408.60	Comcast Cable Comm

Falcon School District49
January 2012 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	01/12/2012	70.95	Qwest Communications
Pcard	01/12/2012	405.72	Comcast Cable Comm
Pcard	01/12/2012	1,854.35	Waxie Sanitary Supply
Pcard	01/13/2012	118.27	Regency Office Product
Pcard	01/13/2012	35.56	WW Grainger
Pcard	01/13/2012	585.07	Lego Education
Pcard	01/13/2012	39.90	Rampart Plumbing & Htg
Pcard	01/13/2012	215.41	Staples
Pcard	01/13/2012	48.00	Southern Maid Doughnuts
Pcard	01/13/2012	28.10	Target
Pcard	01/13/2012	151.89	Stu
Pcard	01/13/2012	30.98	Staples
Pcard	01/13/2012	20.00	Dolrtree
Pcard	01/13/2012	450.00	Csc/liberty Wire&cable
Pcard	01/13/2012	211.93	Colorado Springs Winai
Pcard	01/13/2012	2,601.10	Hilton Advance Purchas
Pcard	01/13/2012	8.98	Amazon Mktplace Pmts
Pcard	01/13/2012	52.76	Amazon
Pcard	01/13/2012	17.90	Wm Supercenter
Pcard	01/13/2012	58.20	Amazon Mktplace Pmts
Pcard	01/13/2012	14.87	Amazon
Pcard	01/13/2012	200.00	Paypal
Pcard	01/13/2012	215.98	Sei
Pcard	01/13/2012	37.28	Quill Corporation
Pcard	01/13/2012	225.50	Scholastic Inc.
Pcard	01/13/2012	55.75	Jimmy Johns
Pcard	01/13/2012	11.90	Amazon
Pcard	01/13/2012	129.95	G Valley Ranch Hotel Rest
Pcard	01/13/2012	30.00	Agent Fee
Pcard	01/13/2012	24.00	Visual Image Plus
Pcard	01/13/2012	81.62	Wm Supercenter
Pcard	01/13/2012	153.00	Dasher Sports
Pcard	01/13/2012	105.99	Regency Office Product
Pcard	01/13/2012	593.04	Blazer Electric Supply Of
Pcard	01/13/2012	52.55	Hobby-Lobby
Pcard	01/13/2012	15.26	Appliance Parts Comp
Pcard	01/13/2012	24.98	Regency Office Product
Pcard	01/13/2012	99.27	Sherwin Williams
Pcard	01/13/2012	13.58	The Home Depot
Pcard	01/13/2012	114.00	Soco Floor Care
Pcard	01/13/2012	28.90	Partycity
Pcard	01/13/2012	178.58	United Restaurant Supply
Pcard	01/13/2012	195.29	Qwest Communications
Pcard	01/13/2012	103.62	WW Grainger
Pcard	01/13/2012	43.74	Waxie Sanitary Supply
Pcard	01/13/2012	138.16	WW Grainger
Pcard	01/15/2012	15.57	King Soopers
Pcard	01/15/2012	62.97	Guitar Center
Pcard	01/15/2012	29.98	Michaels

Falcon School District49
January 2012 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	01/15/2012	22.64	Wm Supercenter
Pcard	01/15/2012	85.04	Waxie Sanitary Supply
Pcard	01/15/2012	3.76	State Bank Falcon Post Office
Pcard	01/15/2012	57.75	Office Depot
Pcard	01/15/2012	551.87	Lowes
Pcard	01/15/2012	51.00	Beautiful Expressions Inc
Pcard	01/15/2012	66.00	Pioneer Sand Company
Pcard	01/15/2012	1,030.87	Andy Mark Inc
Pcard	01/15/2012	34.44	Lowes
Pcard	01/15/2012	684.01	Regency Office Product
Pcard	01/15/2012	159.86	Panera Bread
Pcard	01/15/2012	108.97	Staples
Pcard	01/15/2012	69.95	Panera Bread
Pcard	01/15/2012	209.00	Colorado Association of School Educators
Pcard	01/15/2012	49.59	Wm Supercenter
Pcard	01/15/2012	34.93	Jo-Ann Etc
Pcard	01/15/2012	308.19	Oriental Trading Co
Pcard	01/15/2012	1,109.04	Keystone Resv
Pcard	01/15/2012	32.79	Battery Depot Inc
Pcard	01/15/2012	464.00	Southwestair
Pcard	01/15/2012	280.00	Amle
Pcard	01/15/2012	476.20	Southwestair
Pcard	01/15/2012	34.59	William V Macgill
Pcard	01/15/2012	59.68	Barnes&noble
Pcard	01/15/2012	84.13	Amazon
Pcard	01/15/2012	607.53	McGraw-Hill E-Commerce
Pcard	01/15/2012	155.43	Office Depot
Pcard	01/15/2012	40.00	Time Timer Llc
Pcard	01/15/2012	39.00	Abcclio Llc
Pcard	01/15/2012	785.38	Regency Office Product
Pcard	01/15/2012	23.90	Discover Channel Store
Pcard	01/15/2012	97.86	Dominos
Pcard	01/15/2012	197.50	Midamerica Lib Bookfair
Pcard	01/15/2012	59.10	Borriello Brothers Pizza
Pcard	01/15/2012	120.38	Rocky Mtn Spring/susp
Pcard	01/15/2012	25.71	Flags Unlimited
Pcard	01/15/2012	15.16	King Soopers
Pcard	01/15/2012	237.60	Southwestair
Pcard	01/15/2012	116.52	Wm Supercenter
Pcard	01/15/2012	52.54	Rampart Plumbing & Htg
Pcard	01/15/2012	17.90	Popeyes
Pcard	01/15/2012	92.34	Regency Office Product
Pcard	01/15/2012	174.84	Eastbay
Pcard	01/15/2012	41.88	Amazon Mktplace Pmts
Pcard	01/15/2012	156.01	Regency Office Product
Pcard	01/15/2012	529.65	Leadership & Learning Ce
Pcard	01/15/2012	13.94	The Home Depot
Pcard	01/15/2012	220.20	Soco Floor Care
Pcard	01/15/2012	18.74	Taco Express Tutt

Falcon School District49
January 2012 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	01/15/2012	875.58	Stu
Pcard	01/15/2012	1,653.73	Restaurant Equipment Serv
Pcard	01/15/2012	1,658.54	Waxie Sanitary Supply
Pcard	01/16/2012	112.94	Panera Bread
Pcard	01/16/2012	55.02	Konica Minolta Business
Pcard	01/16/2012	320.81	Best Buy
Pcard	01/16/2012	2.48	Austin Bluffs Mail Svcs
Pcard	01/16/2012	432.93	F.T. Sand And Gravel
Pcard	01/16/2012	7.50	Southern Maid Doughnuts
Pcard	01/16/2012	75.00	Cartridge World
Pcard	01/16/2012	82.50	El Burrito Grande
Pcard	01/16/2012	68.25	Target
Pcard	01/16/2012	45.73	Cambium Learning
Pcard	01/16/2012	364.11	Target
Pcard	01/16/2012	255.64	Wm Supercenter
Pcard	01/16/2012	737.43	Amazon
Pcard	01/16/2012	90.87	School Crossing
Pcard	01/17/2012	91.21	Lowes
Pcard	01/17/2012	188.13	Lowes
Pcard	01/17/2012	107.87	Wm Supercenter
Pcard	01/17/2012	1,319.10	United Air
Pcard	01/17/2012	210.00	Colorado Music Educa
Pcard	01/17/2012	1,362.41	Lowes
Pcard	01/17/2012	23.80	Wm Supercenter
Pcard	01/17/2012	(0.63)	King Soopers
Pcard	01/17/2012	14.24	Quill Corporation
Pcard	01/17/2012	520.00	Grizzly Inn
Pcard	01/17/2012	547.78	Bus Parts Warehouse
Pcard	01/17/2012	55.77	Dicks Clothing&sporting
Pcard	01/18/2012	65.00	Turn Around Toner
Pcard	01/18/2012	8.09	Salvation Army
Pcard	01/18/2012	239.30	WW Grainger
Pcard	01/18/2012	7.50	Postal Annex
Pcard	01/18/2012	357.50	Museum Of Science
Pcard	01/18/2012	41.73	Lowes
Pcard	01/18/2012	132.95	Sherwin Williams
Pcard	01/18/2012	262.76	Partycheap
Pcard	01/18/2012	2.49	Petsmart Inc
Pcard	01/18/2012	32.32	Wm Supercenter
Pcard	01/18/2012	541.38	Turn Around Toner
Pcard	01/18/2012	29.00	Ds Waters
Pcard	01/18/2012	811.20	Distributive Education C
Pcard	01/18/2012	160.77	Charles D Jones-Colo Sp
Pcard	01/18/2012	21.53	Target
Pcard	01/18/2012	79.00	Turn Around Toner
Pcard	01/18/2012	19.98	Amazon
Pcard	01/18/2012	119.97	Best Buy
Pcard	01/18/2012	7.04	Amazon Mktplace Pmts
Pcard	01/18/2012	211.75	No Tears Learning Inc

Falcon School District49
 January 2012 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	01/18/2012	7.50	First Choice Awards & Gifts
Pcard	01/18/2012	122.78	Regency Office Product
Pcard	01/18/2012	67.29	Regency Office Product
Pcard	01/18/2012	225.00	Bureau Of Edu & Research
Pcard	01/18/2012	344.76	Regency Office Product
Pcard	01/18/2012	145.78	Dbc
Pcard	01/18/2012	45.37	King Soopers
Pcard	01/18/2012	5.90	Cos A&w
Pcard	01/18/2012	120.38	Rocky Mtn Spring/susp
Pcard	01/18/2012	191.29	Batteries Plus
Pcard	01/18/2012	45.30	Wm Supercenter
Pcard	01/18/2012	140.00	Oriental Trading Co
Pcard	01/18/2012	14.16	Wm Supercenter
Pcard	01/18/2012	33.64	Salsa Brava Mexica
Pcard	01/18/2012	122.50	Beautiful Expressions Inc
Pcard	01/18/2012	144.96	Macsuperstore
Pcard	01/18/2012	156.58	Turn Around Toner
Pcard	01/18/2012	56.00	Beautiful Expressions Inc
Pcard	01/18/2012	59.76	Wm Supercenter
Pcard	01/18/2012	15,092.10	Sprint *wireless
Pcard	01/18/2012	583.82	Waxie Sanitary Supply
Pcard	01/19/2012	12.88	Wm Supercenter
Pcard	01/19/2012	57.79	Wm Supercenter
Pcard	01/19/2012	20.97	Archivers Colorado Sprng
Pcard	01/19/2012	660.48	Regency Office Product
Pcard	01/19/2012	34.17	Amazon Mktplace Pmts
Pcard	01/19/2012	93.28	Hobby Lobby
Pcard	01/19/2012	942.25	Regency Office Product
Pcard	01/19/2012	1,855.50	F.T. Sand And Gravel
Pcard	01/19/2012	53.94	The Home Depot
Pcard	01/19/2012	763.15	Lego Education
Pcard	01/19/2012	93.01	Mailquick
Pcard	01/19/2012	75.00	Reaction Engineering Inc
Pcard	01/19/2012	2,193.80	Western Awards And Recogn
Pcard	01/19/2012	110.50	Rhode Island Novelty
Pcard	01/19/2012	35.65	Regency Office Product
Pcard	01/19/2012	392.40	Ssi
Pcard	01/19/2012	111.43	Safeway
Pcard	01/19/2012	39.00	Edweek
Pcard	01/19/2012	3.97	Wm Supercenter
Pcard	01/19/2012	72.46	Wm Supercenter
Pcard	01/19/2012	125.00	Crisis Prevention
Pcard	01/19/2012	156.71	Tct
Pcard	01/19/2012	214.64	Regency Office Product
Pcard	01/19/2012	34.70	Wm Supercenter
Pcard	01/19/2012	272.78	Regency Office Product
Pcard	01/19/2012	29.93	Channing Bete Co Aha
Pcard	01/19/2012	129.00	Developmental Resources
Pcard	01/19/2012	61.84	Party America

Falcon School District49
January 2012 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	01/19/2012	8.88	Five 21 Bird Dog
Pcard	01/19/2012	9.22	Jimmy Johns
Pcard	01/19/2012	9.90	Usps
Pcard	01/19/2012	63.97	Staples
Pcard	01/19/2012	19.53	Wm Supercenter
Pcard	01/19/2012	40.26	Wm Supercenter
Pcard	01/19/2012	36.90	Wm Supercenter
Pcard	01/19/2012	315.00	Pitney Bowes Telemrktg
Pcard	01/19/2012	103.12	Regency Office Product
Pcard	01/19/2012	234.11	Northern Colorado Paper
Pcard	01/19/2012	960.98	Waxie Sanitary Supply
Pcard	01/20/2012	1,028.58	WW Grainger
Pcard	01/20/2012	808.47	Potestio Brothers
Pcard	01/20/2012	27.98	Demco Inc
Pcard	01/20/2012	73.69	Staples
Pcard	01/20/2012	399.20	Folger Museum Shop
Pcard	01/20/2012	30.00	Southern Maid Doughnuts
Pcard	01/20/2012	103.94	Amazon Mktplace Pmts
Pcard	01/20/2012	134.16	Supreme Graphics
Pcard	01/20/2012	218.94	Staples
Pcard	01/20/2012	81.78	Al Serra Chevrolet Llc
Pcard	01/20/2012	692.60	Rampart Plumbing & Htg
Pcard	01/20/2012	18.44	Wm Supercenter
Pcard	01/20/2012	895.00	Equal Opportunity Council
Pcard	01/20/2012	711.61	The Gazette-Advertising
Pcard	01/20/2012	59.76	Regency Office Product
Pcard	01/20/2012	41.59	Michaels
Pcard	01/20/2012	39.70	Amazon
Pcard	01/20/2012	44.58	Cambium Learning
Pcard	01/20/2012	234.84	J W Pepper
Pcard	01/20/2012	118.45	Enterprise Rent-A-Car
Pcard	01/20/2012	9.93	Five 21 Bird Dog
Pcard	01/20/2012	9.82	Kci Quick Shop
Pcard	01/20/2012	155.73	Regency Office Product
Pcard	01/20/2012	11.87	King Soopers
Pcard	01/20/2012	1,078.20	Glendale Industries
Pcard	01/20/2012	99.51	Konica Minolta Business
Pcard	01/20/2012	173.29	Regency Office Product
Pcard	01/20/2012	225.00	Bureau Of Edu & Research
Pcard	01/20/2012	228.46	Ecc*dss-Disc Sch Suppl
Pcard	01/20/2012	9.96	Wm Supercenter
Pcard	01/20/2012	12.00	Amazon Mktplace Pmts
Pcard	01/20/2012	22.92	Johnstone Supply
Pcard	01/20/2012	15.90	Wm Supercenter
Pcard	01/20/2012	202.50	Leadership & Learning Ce
Pcard	01/20/2012	38.28	Regency Office Product
Pcard	01/20/2012	646.71	Waxie Sanitary Supply
Pcard	01/20/2012	259.10	WW Grainger
Pcard	01/20/2012	619.47	Waxie Sanitary Supply



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	01/20/2012	88.50	WW Grainger
Pcard	01/22/2012	12.00	Red Lion Hotel Denver
Pcard	01/22/2012	100.00	Assistive Tech Partners
Pcard	01/22/2012	(72.00)	Jo-Ann Etc
Pcard	01/22/2012	181.80	Colorado Pure Llc
Pcard	01/22/2012	31.39	Wm Supercenter
Pcard	01/22/2012	80.00	Paypal
Pcard	01/22/2012	371.23	Triarco Arts And Crafts
Pcard	01/22/2012	338.51	Western States Fire Prote
Pcard	01/22/2012	30.00	Agent Fee
Pcard	01/22/2012	535.00	Tesol Conv Reg Member
Pcard	01/22/2012	376.70	Delta Air
Pcard	01/22/2012	189.99	Cmi Education Institute I
Pcard	01/22/2012	282.90	Whisler Bearing Co
Pcard	01/22/2012	76.66	Synergy Datacom
Pcard	01/22/2012	552.11	Amazon Mktplace Pmts
Pcard	01/22/2012	56.50	Dominos
Pcard	01/22/2012	155.20	State Bank Falcon Post Office
Pcard	01/22/2012	52.96	Bmi Educational Services
Pcard	01/22/2012	5.29	Starbucks
Pcard	01/22/2012	339.70	Delta Air
Pcard	01/22/2012	60.00	Agent Fee
Pcard	01/22/2012	320.00	Tesol Conv Reg Member
Pcard	01/22/2012	339.70	Delta Air
Pcard	01/22/2012	12.84	Woody Creek Café & Bar
Pcard	01/22/2012	5.53	King Soopers
Pcard	01/22/2012	44.40	Wm Supercenter
Pcard	01/22/2012	23.28	Prosound Music Inc
Pcard	01/22/2012	1,026.91	Hertzberg-New Method Per
Pcard	01/22/2012	11.67	Red Lion Hotel Denver F B
Pcard	01/22/2012	783.80	Hotels.com
Pcard	01/22/2012	834.75	World View Publishing
Pcard	01/22/2012	80.99	Oriental Trading Co
Pcard	01/22/2012	41.31	Biaggis Cs
Pcard	01/22/2012	20.00	Frontier Airlines
Pcard	01/22/2012	457.53	The Oread
Pcard	01/22/2012	742.35	Attain Technologies
Pcard	01/22/2012	229.34	Bus Parts Warehouse
Pcard	01/22/2012	166.46	Lakeshore Learning Mater
Pcard	01/22/2012	24.00	Amazon Mktplace Pmts
Pcard	01/22/2012	85.92	Amazon
Pcard	01/22/2012	16.24	Amazon Mktplace Pmts
Pcard	01/22/2012	10.43	State Bank Falcon Post Office
Pcard	01/22/2012	16.25	Amazon Mktplace Pmts
Pcard	01/22/2012	21.79	Diamond Shamrock
Pcard	01/22/2012	11.98	Safeway
Pcard	01/22/2012	(11.00)	Quality Suites Evergreen
Pcard	01/22/2012	7.48	Wm Supercenter
Pcard	01/22/2012	156.69	Blazer Electric Supply Of

Falcon School District49
January 2012 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	01/22/2012	416.94	Eastbay
Pcard	01/22/2012	13.89	Western Steel Inc
Pcard	01/22/2012	11.02	Woody Creek Café & Bar
Pcard	01/22/2012	535.00	Tesol Conv Reg Member
Pcard	01/22/2012	376.70	Delta Air
Pcard	01/22/2012	535.00	Tesol Conv Reg Member
Pcard	01/22/2012	5.28	Starbucks
Pcard	01/22/2012	30.00	Agent Fee
Pcard	01/22/2012	52.00	Puget Sound Dispatch
Pcard	01/22/2012	12.84	Woody Creek Café & Bar
Pcard	01/22/2012	16.02	Taco Del Mar
Pcard	01/22/2012	544.04	Mavericklabel
Pcard	01/22/2012	18.65	Wm Supercenter
Pcard	01/22/2012	598.40	Care And Share Foodbank
Pcard	01/22/2012	67.70	Northern Colorado Paper
Pcard	01/22/2012	864.00	Care And Share Foodbank
Pcard	01/22/2012	411.32	WW Grainger
Pcard	01/23/2012	26.94	Blackjack Pizza
Pcard	01/23/2012	14.26	Hobby Lobby
Pcard	01/23/2012	22.50	Michaels
Pcard	01/23/2012	1,539.93	Macsuperstore
Pcard	01/23/2012	53.95	California Family Heal
Pcard	01/23/2012	48.00	Southern Maid Doughnuts
Pcard	01/23/2012	377.14	Jose Muldoons Powers
Pcard	01/23/2012	4.76	Starbucks
Pcard	01/23/2012	8.76	Potbelly
Pcard	01/23/2012	7.99	Starbucks
Pcard	01/23/2012	13.32	Westin Seattle Dining
Pcard	01/23/2012	73.58	Party America
Pcard	01/23/2012	47.10	Wm Supercenter
Pcard	01/23/2012	48.90	Amazon Mktplace Pmts
Pcard	01/23/2012	28.80	Cheesecake Littleton
Pcard	01/23/2012	5.37	Starbucks
Pcard	01/23/2012	9.69	Potbelly
Pcard	01/23/2012	9.15	Starbucks
Pcard	01/23/2012	51.40	Blarney Stone
Pcard	01/23/2012	12.32	Westin Seattle Dining
Pcard	01/23/2012	13.47	Potbelly
Pcard	01/23/2012	7.77	Starbucks
Pcard	01/23/2012	20.00	La Mission
Pcard	01/23/2012	3.22	McDonalds
Pcard	01/23/2012	30.28	Jo-Ann Etc
Pcard	01/23/2012	95.01	Amazon Mktplace Pmts
Pcard	01/24/2012	666.18	Zephyr Graf-X
Pcard	01/24/2012	6.84	Wm Supercenter
Pcard	01/24/2012	197.87	Taylor Fence Co
Pcard	01/24/2012	259.50	Ferguson Ent
Pcard	01/24/2012	492.76	Buggies Unlimited
Pcard	01/24/2012	515.45	Regency Office Product



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	01/24/2012	49.60	Magnatag
Pcard	01/24/2012	13.47	Wm Supercenter
Pcard	01/24/2012	(1,085.20)	Regency Office Product
Pcard	01/24/2012	25.00	United Air
Pcard	01/24/2012	59.95	Social Studies Sch Srv
Pcard	01/24/2012	75.00	Safeway
Pcard	01/24/2012	108.78	Regency Office Product
Pcard	01/24/2012	38.24	Wm Supercenter
Pcard	01/24/2012	13.82	Wm Supercenter
Pcard	01/24/2012	(214.64)	Regency Office Product
Pcard	01/24/2012	200.85	Ccs Presentation Syste
Pcard	01/24/2012	12.00	Amazon Mktplace Pmts
Pcard	01/24/2012	25.00	United Air
Pcard	01/24/2012	4.27	Starbucks
Pcard	01/24/2012	2.18	Salena Mexicana
Pcard	01/24/2012	5.50	Aramark Wscc
Pcard	01/24/2012	4.05	Starbucks
Pcard	01/24/2012	113.16	The Brooklyn
Pcard	01/24/2012	25.00	United Air
Pcard	01/24/2012	21.00	Signtech
Pcard	01/24/2012	1,559.68	Comcast Cable Comm
Pcard	01/24/2012	24.90	Waxie Sanitary Supply

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226,478.67	Month's Purchasing Card Transactions
-	
2,284,820.73	Month's Vendor Disbursements
-	

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Falcon School District49
 January 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
150323.5			
150873.5			
151188.5			
999999.5			
999999.5			
999999.5			
152959	01/10/2012	109.00	ABLENET INC
152960	01/10/2012	46,224.61	ACORN PETROLEUM INC
153305	01/31/2012	24,746.90	ACORN PETROLEUM INC
153306	01/31/2012	3,150.00	ACT
153201	01/24/2012	1,621.00	ACTION IMAGES SCREENPRINTING
152883	01/06/2012	577.50	ADVANCED ALARM CO
153264	01/27/2012	4,336.00	ADVANTEDGE TOURS, LLC
153042	01/13/2012	185.00	AIR ACADEMY HIGH SCHOOL
153077	01/20/2012	185.00	AIR ACADEMY HIGH SCHOOL
153079	01/20/2012	50.00	ALL AMERICAN SPORTS
153203	01/24/2012	221.81	ALL AMERICAN SPORTS
152961	01/10/2012	1,485.51	ALL RENTAL CENTER INC
153080	01/20/2012	97,851.00	ALL SEASONS HEATING & A/C, INC
153307	01/31/2012	60.00	ALLAH,HETUAL
153343	01/31/2012	41.27	AMBER VILLANI
152884	01/06/2012	152.00	AMERICAN RED CROSS-HEALTH & SAFETY SRVCS
153081	01/20/2012	27.00	AMERICAN RED CROSS-HEALTH & SAFETY SRVCS
152885	01/06/2012	2,555.20	AMERICAN TIME & SIGNAL
153082	01/20/2012	1,660.60	AMERICAN TIME & SIGNAL
153113	01/20/2012	11.73	AMY B DREHER
153083	01/20/2012	2,726.00	ANDERSON DUDE & LEBEL, P.C
152886	01/06/2012	1,415.00	ANDERSON PEST CONTROL LLC
152930	01/06/2012	148.50	ANDREA ROSE PETERSCHICK
153198	01/20/2012	15.00	ANDREW WODDER
153093	01/20/2012	24.96	ANGELA CAMPBELL
153344	01/31/2012	60.00	ANTHONY WHITE
152887	01/06/2012	25.55	APODACA, WHITNEY
153204	01/24/2012	936.00	APPLE COMPUTER INC
153084	01/20/2012	295,873.24	ARROW J LANDSCAPE & DESIGN INC
152888	01/06/2012	2,123.50	ART TO REMEMBER
153085	01/20/2012	390.00	ASCEND YOUTH SPORTS ORGANIZATION
153086	01/20/2012	2,100.00	AUTISM BEHAVIOR ASSOCIATES INC
153025	01/10/2012	93.84	AUTUMN SERENO
152962	01/10/2012	18.36	B & L SUPPLY CO
153043	01/13/2012	45.00	BACKGROUND INFORMATION SERVICES INC
153088	01/20/2012	814.60	BAND SHOPPE
152963	01/10/2012	1,388.67	BIG LEAGUE SCREENPRINTING & EMBROIDERY
153308	01/31/2012	385.00	BIG LEAGUE SCREENPRINTING & EMBROIDERY
153089	01/20/2012	23.73	BILL'S TOOL RENTAL INC
153206	01/24/2012	332.07	BIO CORPORATION
153207	01/24/2012	662.93	BIRCHAM'S OFFICE PRODUCTS, INC
152890	01/06/2012	103.00	BLACK FOREST NEWS
152964	01/10/2012	3,217.72	BLACK HILLS ENERGY

Falcon School District49

January 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
153091	01/20/2012	3,774.84	BLACK HILLS ENERGY
153110	01/20/2012	2,597.87	BLICK ART MATERIALS
152965	01/10/2012	1,100.00	BLICKS SPORTING GOODS
153208	01/24/2012	201.00	BLUE RIBBON TROPHIES
153209	01/24/2012	99.50	BLUE STAR FIRE PROTECTION, INC
153179	01/20/2012	1,286.24	BRADLEY SCHOEPEY
153294	01/27/2012	1,337.70	BRADLEY SCHOEPEY
153210	01/24/2012	548.00	BRENNAN INDUSTRIES
153200	01/20/2012	20.00	BRIANNA ZENTZ
153044	01/13/2012	70.00	BUZZING BEE FLORIST
153045	01/13/2012	16.10	C & A TROPHIES AND ENGRAVING
152966	01/10/2012	3,639.33	CAMFIL FARR INC
153211	01/24/2012	260.22	CANON BUSINESS SOLUTIONS, INC.
152967	01/10/2012	38.00	CARE AND SHARE
152968	01/10/2012	282.62	CAROLINA BIOLOGICAL SUPPLY
153094	01/20/2012	72.24	CAROLINA BIOLOGICAL SUPPLY
153212	01/24/2012	97.90	CAROLINA BIOLOGICAL SUPPLY
153554	01/20/2012	120.47	CATHERINE GIADONE
152971	01/10/2012	18,000.00	CCS PRESENTATION SYSTEMS
153046	01/13/2012	354.10	CDW GOVERNMENT, INC
153340	01/31/2012	105.57	CELINA THRUTCHLEY
153047	01/13/2012	84,504.58	CGLIC-CHICAGO
153266	01/27/2012	84,691.84	CGLIC-CHICAGO
153096	01/20/2012	913.10	CHARLES D JONES CO., INC
153087	01/20/2012	160.01	CHERYL BAGBY
153097	01/20/2012	150.00	CHEYENNE MOUNTAIN H S
153098	01/20/2012	138.50	CHEYENNE MOUNTAIN SCHOOL DISTRICT
153099	01/20/2012	138.50	CHEYENNE MOUNTAIN SCHOOL DISTRICT
153156	01/20/2012	85.00	CHRISTINE MORIN
152972	01/10/2012	534.20	CHRISTOPHER SIEMANN
153225	01/24/2012	60.00	CHRYSSANDRA HIRES
153100	01/20/2012	25.00	CHSAA-CO HS ACTIVITIES ASSN
153310	01/31/2012	30.00	CHSAA-CO HS ACTIVITIES ASSN
152900	01/06/2012	21.52	CINDY FURLONG
152974	01/10/2012	120.00	CMEA
152975	01/10/2012	288.29	COCA-COLA REFRESHMENTS
153048	01/13/2012	185.43	COCA-COLA REFRESHMENTS
153102	01/20/2012	271.14	COCA-COLA REFRESHMENTS
153213	01/24/2012	6,584.21	COCA-COLA REFRESHMENTS
153311	01/31/2012	1,198.66	COCA-COLA REFRESHMENTS
152892	01/06/2012	22,569.25	COLO SPRGS UTILITIES
153052	01/13/2012	49,462.58	COLO SPRGS UTILITIES
153053	01/13/2012	57,230.13	COLO SPRGS UTILITIES
153105	01/20/2012	15,976.78	COLO SPRGS UTILITIES
153049	01/13/2012	297.00	COLORADO BANDMASTERS ASSOCIATION
153074	01/13/2012	590.85	COLORADO DEPT OF HUMAN SERVICES
153050	01/13/2012	175.00	COLORADO FUTURE PROBLEM SOLVING PROGRAM
152891	01/06/2012	45.00	COLORADO SCHOOL NUTRITION ASSOCIATION
153101	01/20/2012	225.00	COLORADO SPRINGS POLICE DEP

Falcon School District49
 January 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
152973	01/10/2012	46,367.00	COLORADO SPRINGS POLICE DEPT
153051	01/13/2012	173.00	COLORADO SPRINGS SLED HOCKEY ASSOC.
152979	01/10/2012	97.59	COLORADO WEST EQUIPMENT
153106	01/20/2012	363.87	COMMUNICATION SOLUTIONS
152980	01/10/2012	16,432.38	COMMUNITY PARTNERSHIP FOR CHILD DEV
153267	01/27/2012	246.40	COMPUTER INFORMATION CONCEPTS
153312	01/31/2012	550.00	CONSULTING ENGINEERS, INC
152976	01/10/2012	125.00	CORONADO HIGH SCHOOL
152981	01/10/2012	1,273.00	COUNTER TRADE PRODUCTS INC
153107	01/20/2012	125.00	COUNTY OF CUSTER DISTRICT C-1
153108	01/20/2012	2,000.00	CREATIVE CONSULTATION SERVICE
153314	01/31/2012	606.79	CUMMINS ROCKY MOUNTAIN LLC
153326	01/31/2012	60.00	CURTIS O. LAMBERT
153341	01/31/2012	443.70	DAN UNRUH
153329	01/31/2012	60.00	DANIEL LEYES
152893	01/06/2012	4,505.96	DANKA FINANCIAL SERVICES
153268	01/27/2012	4,505.96	DANKA FINANCIAL SERVICES
153322	01/31/2012	60.00	DAVID KAGARISE
153148	01/20/2012	65.00	DAVID LUMSDEN
153111	01/20/2012	58.20	DAWN DIETER
153217	01/24/2012	100.00	DAWN DIETER
152906	01/06/2012	900.00	DEBBIE R HERSHEY
153131	01/20/2012	675.00	DEBBIE R HERSHEY
153321	01/31/2012	870.00	DEBBIE R HERSHEY
153215	01/24/2012	35.84	DECKER INC
153269	01/27/2012	237.16	DEEP ROCK WATER COMPANY
152982	01/10/2012	890.04	DEFENSE FINANCE & ACCTG SERV
152895	01/06/2012	744.43	DELL MARKETING L.P.
153054	01/13/2012	109.99	DELL MARKETING L.P.
153109	01/20/2012	6,262.21	DELL MARKETING L.P.
153216	01/24/2012	145.41	DELL MARKETING L.P.
153270	01/27/2012	3,500.09	DELL MARKETING L.P.
153168	01/20/2012	12.75	DELORES PONCE DE LEON
153235	01/24/2012	60.00	DENNIS J. MOORE
152983	01/10/2012	167.52	DENVER ATHLETIC
152912	01/06/2012	56.20	DIANNE KINGSLAND
152977	01/10/2012	135.00	DOHERTY HIGH SCHOOL
153214	01/24/2012	500.00	DOHERTY HIGH SCHOOL
152896	01/06/2012	1,806.85	DRIVE TRAIN INDUSTRIES INC
152984	01/10/2012	152.13	DRIVE TRAIN INDUSTRIES INC
153271	01/27/2012	1,035.15	DRIVE TRAIN INDUSTRIES INC
152950	01/06/2012	117.00	DWIGHT TAYLOR
153114	01/20/2012	3,444.00	E LIGHT ELECTRIC SERVICES INC
152985	01/10/2012	1,103.98	EARTHGRAINS BAKING COMPANY
153218	01/24/2012	3,585.24	EARTHGRAINS BAKING COMPANY
153272	01/27/2012	650.25	EARTHGRAINS BAKING COMPANY
153315	01/31/2012	2,663.76	EARTHGRAINS BAKING COMPANY
152897	01/06/2012	11,499.31	EASTERN COLORADO BANK
153274	01/27/2012	44.80	EASY ENGLISH NEWS

Falcon School District49

January 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
153273	01/27/2012	953.70	EATON SALES & SERVICE INC
153115	01/20/2012	539.00	EBSCO PUBLISHING
152986	01/10/2012	859.00	EDULOG
153055	01/13/2012	82.50	EL PASO COUNTY SHERIFF OFFIC
153117	01/20/2012	165.00	EL PASO COUNTY SHERIFF OFFIC
153316	01/31/2012	330.00	EL PASO COUNTY SHERIFF OFFIC
152987	01/10/2012	24.50	ELDORADO ARTESIAN SPRINGS INC
152898	01/06/2012	353.15	ELECTRONIX EXPRESS
153139	01/20/2012	150.00	ELIZABETH M. KOCHIS
153219	01/24/2012	100.00	ELLICOTT MIDDLE SCHOOL
152988	01/10/2012	4,000.00	ETECHCO, INC.
153118	01/20/2012	5,019.58	FALCON HIGH SCHOOL
152955	01/06/2012	55.84	FILIPO TUIAVA
153220	01/24/2012	98.48	FISHER SCIENCE EDUCATION
153056	01/13/2012	165.59	FLINN SCIENTIFIC INC
153221	01/24/2012	1,247.25	FOLLETT EDUCATIONAL
153309	01/31/2012	165.09	FRAN CHRISTENSEN
152899	01/06/2012	505.86	FREE SPIRIT PUBLISHING
153275	01/27/2012	5,077.59	FRESH PACK PRODUCE INC
153119	01/20/2012	4,956.00	FRONT RANGE GREASE
152894	01/06/2012	4,027.44	GE CAPITAL CORPORATION
152951	01/06/2012	58.50	GENE THEILIG
153121	01/20/2012	1,075.00	GENERAL ASP, INC
153070	01/13/2012	159.12	GEORGE W SCHOLER
153250	01/24/2012	25.15	GEORGE W SCHOLER
152990	01/10/2012	6,392.00	GILLEM SPEECH LANGUAGE PATHOLOGY SVS
153319	01/31/2012	185.00	GLOBELINK FOREIGN LANGUAGE CENTER
153123	01/20/2012	1,350.00	GOODWILL IND OF COL SPGS
153124	01/20/2012	75.99	GOPHER SPORT
153222	01/24/2012	68.54	GOPHER SPORT
152991	01/10/2012	248.36	GRANER SCHOOL MUSIC
152992	01/10/2012	181.50	GTM SPORTSWEAR
153223	01/24/2012	4,600.00	HARLEM WIZARDS ENTERTAINMENT BASKETBALL
152993	01/10/2012	462.00	HENDERSON CONSULTING & EAP SERVICES
152905	01/06/2012	306.30	HENSLEY BATTERY LLC
153276	01/27/2012	317.54	HERFF JONES INC
153277	01/27/2012	5,000.00	HOELTING & COMPANY INC
153033	01/10/2012	219.06	HOLLY TAYLOR
153076	01/13/2012	103.05	HOLLY TAYLOR
153192	01/20/2012	75.00	HOLLY TAYLOR
153227	01/24/2012	1,332.11	HORIZON MIDDLE SCHOOL
153132	01/20/2012	601.80	HOUCHEN BINDERY LTD
153133	01/20/2012	110.00	HUDGENS, ELIZABETH
153037	01/10/2012	110.00	HUGGINS, DAVID
153058	01/13/2012	3,549.00	INTEGRITY FUND RAISING LLC
152907	01/06/2012	6,000.00	INTERNATIONAL BEAUTY ACADEMY
153278	01/27/2012	595.00	ISITE SOFTWARE, LLC
153136	01/20/2012	181.47	J W PEPPER
153279	01/27/2012	259.89	J W PEPPER

Falcon School District49

January 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
153129	01/20/2012	59.36	JACKIE HENDERSON
153092	01/20/2012	235.00	JAMES MARK BOWERS
152889	01/06/2012	36.00	JASON ATTIAS
153140	01/20/2012	41.46	JASON KOPP
153249	01/24/2012	60.00	JAY SCHNEIDER
153135	01/20/2012	69.55	JEFF INGRAM
153166	01/20/2012	42.04	JEFF PETRIE
153143	01/20/2012	34.69	JENNIFER LANDON
153154	01/20/2012	136.17	JILL MILLER
152989	01/10/2012	1,443.19	JOHN GAUGHAN
153145	01/20/2012	120.15	JOHN LITCHENBERG
153009	01/10/2012	20.00	JOSE NEVAREZ
153280	01/27/2012	12,556.00	JOSTENS, INC
152920	01/06/2012	159.63	JUDITH L MATHER
153128	01/20/2012	26.27	JULIE HEGGER,
153164	01/20/2012	20.40	JULIE PARRISH
153137	01/20/2012	36,427.50	K12 MANAGEMENT INC
153090	01/20/2012	115.60	KAREN BIXLER
153304	01/27/2012	118.95	KATHLEEN VOSS
153169	01/20/2012	30.00	KATIE POULSEN
152908	01/06/2012	1,300.00	KEATON PUBLICATIONS GROUP LLC
152909	01/06/2012	441.30	KENZ & LESLIE DISTRIBUTING CO
153252	01/24/2012	60.00	KERRY DAVID SONGER
152910	01/06/2012	276.36	KEY EQUIPMENT FINANCE
152901	01/06/2012	56.02	KIM GARCIA
153165	01/20/2012	243.97	KIM O'CONNER
153253	01/24/2012	131.20	KIMBERLY STEEVES
153281	01/27/2012	626.68	KONE, INC.
152914	01/06/2012	4,016.85	KONICA MINOLTA BUSINESS SOLUTIONS
152995	01/10/2012	942.88	KONICA MINOLTA BUSINESS SOLUTIONS
153059	01/13/2012	253.57	KONICA MINOLTA BUSINESS SOLUTIONS
153282	01/27/2012	198.10	KONICA MINOLTA BUSINESS SOLUTIONS
153324	01/31/2012	13,576.61	KONICA MINOLTA BUSINESS SOLUTIONS
153125	01/20/2012	125.77	KYLA GREENFIELD
153159	01/20/2012	34.24	LAURIE NELSON
153060	01/13/2012	20,097.00	LAW OFFICE OF BRAD A MILLER
152902	01/06/2012	1,590.00	LAW OFFICE OF ROBERT S. GARDNER
153120	01/20/2012	1,196.48	LAW OFFICE OF ROBERT S. GARDNER
153144	01/20/2012	1,067.10	LIBRARY STORE
152917	01/06/2012	2,906.08	LIFETOUCH NATIONAL SCHOOL STUDIOS I
152996	01/10/2012	864.00	LIFETOUCH NATIONAL SCHOOL STUDIOS INC
153229	01/24/2012	51.00	LIFETOUCH NATIONAL SCHOOL STUDIOS INC
153126	01/20/2012	35.88	LINDA HAGEDORN
152994	01/10/2012	107.55	LINDA HERRERA
153130	01/20/2012	300.00	LINDA HERRERA
153134	01/20/2012	66.48	LINDA HUDSON
153138	01/20/2012	213.18	LINDA KNIGHT
153325	01/31/2012	141.11	LISA KULKA
153162	01/20/2012	27.16	LISA PANEK

Falcon School District49

January 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
153112	01/20/2012	165.00	LORI DION
153328	01/31/2012	120.00	LORI LYN LAVE
152918	01/06/2012	215.91	LOWES
152997	01/10/2012	9.21	LOWES
153147	01/20/2012	122.12	LOWES
153230	01/24/2012	39.92	LOWES
153283	01/27/2012	1,142.08	LOWES
153330	01/31/2012	148.93	LOWES
153061	01/13/2012	238.65	LURA MOORE
153331	01/31/2012	60.00	LYNN MCHUEN
153224	01/24/2012	200.00	LYNN RUTH HELMERS
152998	01/10/2012	292.88	MACKIN EDUCATIONAL RESOURCES
153149	01/20/2012	171.90	MACKIN EDUCATIONAL RESOURCES
153008	01/10/2012	75.99	MARIAN NALL
153202	01/24/2012	121.00	MARK ACUFF
153013	01/10/2012	918.00	MARK D. LUNDY
153127	01/20/2012	9.18	MARLA HAYNES
153262	01/24/2012	169.58	MARY ANN WILSON
153057	01/13/2012	481.46	MASTER QUALITY CARTS, INC.
153150	01/20/2012	1,820.00	MATRIX ELECTRIC, INC.
152999	01/10/2012	1,177.90	MCCANDLESS INTERNATIONAL
152921	01/06/2012	795.00	MCKINNEY DOOR & HARDWARE, INC
153151	01/20/2012	46.50	MCKINNEY DOOR & HARDWARE, INC
153232	01/24/2012	85.00	MCKINNEY DOOR & HARDWARE, INC
153332	01/31/2012	1,872.00	MCKINNEY DOOR & HARDWARE, INC
153152	01/20/2012	2,689.00	MCWILLIAMS ROOFING, INC
153238	01/24/2012	392.04	MEDCO SUPPLY COMPANY
153153	01/20/2012	446.02	MEEKER MUSIC INC
153183	01/20/2012	120.00	MELISSA SPEAKMAN
153000	01/10/2012	212.00	MEMORIAL OCCUPATIONAL HEALTH
152923	01/06/2012	5,889.57	MERIDIAN SERVICE METRO DIST
153001	01/10/2012	2,000.00	METROSTUDY
153002	01/10/2012	715.00	MGA STRUCTURAL ENGINEERS INC
153333	01/31/2012	60.00	MICHAEL OMETER
153237	01/24/2012	39.73	MICHELLE PAHL
153003	01/10/2012	7,572.78	MICROTECH-TEL
153233	01/24/2012	2,956.70	MILLER PROMOTIONAL PRODUCTS
152936	01/06/2012	202.98	MINDY QUINN
153155	01/20/2012	73,160.16	MISHLER CORPORATION
153004	01/10/2012	102.68	MOBILE MINI, LLC - CO
153234	01/24/2012	102.68	MOBILE MINI, LLC - CO
153116	01/20/2012	169.27	MONICA ECOS
153142	01/20/2012	73.70	MONTY LAMMERS
153327	01/31/2012	192.26	MONTY LAMMERS
153005	01/10/2012	10.00	MORTELLARO, RANDA
153062	01/13/2012	708.22	MOUNT ST. VINCENT HOME INC
153157	01/20/2012	327.53	MOUNT ST. VINCENT HOME INC
153078	01/20/2012	40.00	MOUNTAIN RIDGE MIDDLE SCHOOL
153007	01/10/2012	64.95	NAHABETIAN, ANNABEL

Falcon School District49

January 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
152924	01/06/2012	1,500.00	NATIONAL LITERACY COALITION, INC
152925	01/06/2012	425.00	NEW FALCON HERALD
153236	01/24/2012	425.00	NEW FALCON HERALD
152926	01/06/2012	3,600.00	NEW HORIZONS COMPUTER LEARNING CTR
153063	01/13/2012	300.00	NEWELL STAGECOACH HITCH INC
153020	01/10/2012	85.00	NICOLE QUINN
153027	01/10/2012	30.00	NICOLE SIDES
152916	01/06/2012	70.38	NIKKI LESTER
153160	01/20/2012	350.00	NORCON OF COLORADO, LLC
152928	01/06/2012	6,910.00	OCCUPATIONAL HEALTH TECHNOLOGIES
153011	01/10/2012	3,170.00	ONE SOURCE
152927	01/06/2012	61.92	O'REILLY AUTOMOTIVE STORES, INC.
153010	01/10/2012	91.34	O'REILLY AUTOMOTIVE STORES, INC.
153285	01/27/2012	477.22	O'REILLY AUTOMOTIVE STORES, INC.
153161	01/20/2012	1,271.00	ORIGINAL WORKS YOURS, INC.
153320	01/31/2012	60.00	OSCAR HERNANDEZ
153064	01/13/2012	923.95	PAINT BRUSH HILLS METRO DIST
153103	01/20/2012	200.00	PALMER HIGH SCHOOL
153246	01/24/2012	63.73	PAMELA RUSSELL
152958	01/06/2012	26.93	PATRICK L. WEBER
153012	01/10/2012	42.88	PATTERSON MEDICAL
153205	01/24/2012	320.00	PAUL AUSTIN
153265	01/27/2012	526.11	PAUL AUSTIN
152915	01/06/2012	54.00	PAULA LECLERC
152929	01/06/2012	30.00	PEARSON EDUCATION
153014	01/10/2012	9.50	PHIL LONG FORD
153334	01/31/2012	69.90	PIECES OF LEARNING
153158	01/20/2012	21.95	PIERETTE MUFFLER
152931	01/06/2012	410.50	PIKES PEAK BOCES
153015	01/10/2012	4,890.00	PIKES PEAK BOCES
153286	01/27/2012	16,485.00	PIKES PEAK BOCES
153167	01/20/2012	279.30	PIKES PEAK COLLEGE BOOKSTORE
153239	01/24/2012	2,266.50	PIKES PEAK COLLEGE BOOKSTORE
153287	01/27/2012	47,951.51	PINNACOL ASSURANCE COMPANY
152932	01/06/2012	104.00	PITNEY BOWES
153016	01/10/2012	432.00	PITNEY BOWES
153240	01/24/2012	432.00	PITNEY BOWES
153241	01/24/2012	104.00	PITNEY BOWES
153242	01/24/2012	168.00	PITNEY BOWES
153243	01/24/2012	450.00	PITNEY BOWES
153335	01/31/2012	303.00	PITNEY BOWES
152933	01/06/2012	3,000.00	PITNEY BOWES RESERVE ACCOUNT
153170	01/20/2012	1,415.41	PREMIER IMPRESSIONS INC
152934	01/06/2012	160.00	PREMIUM AUTO GLASS
153017	01/10/2012	1,226.28	PRESTWICK HOUSE INC.
152935	01/06/2012	86.00	PRINT NET, INC
153018	01/10/2012	521.00	PRINT NET, INC
153031	01/10/2012	7,805.00	PROCARE THERAPY INC.
153104	01/20/2012	145.94	PRODUCTION PRINTING

Falcon School District49

January 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
153019	01/10/2012	2,880.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
153171	01/20/2012	2,304.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
153244	01/24/2012	2,880.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
153288	01/27/2012	6,261.44	PROJECT LEAD THE WAY
153065	01/13/2012	687.01	PRUFROCK PRESS
152911	01/06/2012	153.00	RALPH KING
153323	01/31/2012	275.00	RALPH KING
153021	01/10/2012	469.20	RAMBLIN EXPRESS INC.
153172	01/20/2012	163.97	RAMPART SUPPLY
153173	01/20/2012	2,962.02	RAMPART TILE COMPANY
153245	01/24/2012	8,070.00	RANCH FOODS DIRECT, LLC
153066	01/13/2012	21.00	RANCLAND NEWS
152937	01/06/2012	180.00	RANDYS HIGH COUNTRY TOWING INC
153022	01/10/2012	180.00	RANDYS HIGH COUNTRY TOWING INC
153289	01/27/2012	300.00	RANDYS HIGH COUNTRY TOWING INC
153193	01/20/2012	26.52	REBECCA THORP
153290	01/27/2012	6,000.00	RED ROCK STRATEGIES INC
153141	01/20/2012	64.69	REGINA KURAK
153228	01/24/2012	51.53	REGINA KURAK
152913	01/06/2012	31.50	RICHARD KINGSLAND
152903	01/06/2012	5,422.46	RICHARD V. GERACI
153257	01/24/2012	60.00	ROBERT DALE THOMPSON
153339	01/31/2012	60.00	ROBERT DALE THOMPSON
152941	01/06/2012	113.22	ROBIN SCHAWA
152938	01/06/2012	520.00	ROB'S SEPTIC SERVICE
153174	01/20/2012	520.00	ROB'S SEPTIC SERVICE
153175	01/20/2012	605.00	ROCKY MOUNTAIN DECKS & FLOORS, INC
153226	01/24/2012	60.00	ROGER HIRST
153291	01/27/2012	1,023.11	ROUNDUP FELLOWSHIP INC
153146	01/20/2012	41.94	ROXIE LOPER
152939	01/06/2012	690.00	RYAN GLASS, INC
153176	01/20/2012	2,017.00	RYAN GLASS, INC
153292	01/27/2012	261.57	SAFETY-KLEEN SYSTEMS INC
153067	01/13/2012	114.80	SAGE PUBLICATIONS
153069	01/13/2012	1,280.00	SAI, INC
153248	01/24/2012	540.00	SAI, INC
153231	01/24/2012	53.45	SALLY MC DERMOTT
152969	01/10/2012	8.00	SAMANTHA CARTER
152940	01/06/2012	382.50	SAMS CLUB
153068	01/13/2012	205.08	SAMS CLUB
153177	01/20/2012	1,870.74	SAMS CLUB
153247	01/24/2012	15.00	SAMS CLUB
153293	01/27/2012	341.11	SAMS CLUB
153337	01/31/2012	550.15	SAMS CLUB
153163	01/20/2012	20.00	SANDY PARKER
152922	01/06/2012	31.11	SARAH MELGOZA
153178	01/20/2012	201.98	SCANTRON CORP
153024	01/10/2012	340.25	SCHOOL NUTRITION ASSOCIATION
153071	01/13/2012	367.69	SCHOOL SPECIALTY INC

Falcon School District49

January 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
153180	01/20/2012	1,293.54	SCHOOL SPECIALTY INC
153318	01/31/2012	60.00	SCOTT FEATHERS
152944	01/06/2012	250.00	SCOTT SORENSON
153181	01/20/2012	52,254.94	SEMINOLE ENERGY SERVICES, LLC
153251	01/24/2012	7,969.15	SEMINOLE ENERGY SERVICES, LLC
152942	01/06/2012	169.52	SERVICE UNIFORM RENTAL
153026	01/10/2012	351.00	SERVICE UNIFORM RENTAL
153295	01/27/2012	303.80	SERVICE UNIFORM RENTAL
152970	01/10/2012	8.00	SHARON CARTER
152904	01/06/2012	162.00	SHARON HARTMAN
153029	01/10/2012	558.60	SHAWN M. STEVENSON
152919	01/06/2012	105.57	SHERI LYNN-MCGREW
153313	01/31/2012	60.00	SHONN T. CROSS
153338	01/31/2012	657.00	SIECZKOWSKI, JOSHUA D
153296	01/27/2012	333.06	SIGN SHOP LTD.
152943	01/06/2012	491.72	SIMPLEXGRINNELL LP
153182	01/20/2012	290.00	SKYVIEW MIDDLE SCHOOL
153072	01/13/2012	180.84	SOUTHWEST PLASTIC BINDING COMPANY
152945	01/06/2012	20.70	SPENCER, MARK R.
153184	01/20/2012	297.51	SPORT SUPPLY GROUP INC
152946	01/06/2012	19.99	SPORTS WORLD
153073	01/13/2012	99.71	SPORTS WORLD
153185	01/20/2012	3,860.80	SPORTS WORLD
153186	01/20/2012	100.00	STAN A. RICHARDSON
153187	01/20/2012	70.00	STARFALL PUBLICATIONS
152947	01/06/2012	28.48	STATE WIRE & TERMINAL INC
153028	01/10/2012	423.55	STATE WIRE & TERMINAL INC
153297	01/27/2012	97.88	STATE WIRE & TERMINAL INC
153188	01/20/2012	86.22	STETSON ELEMENTARY SCHOOL
153095	01/20/2012	25.00	STEVE CARRICK
153023	01/10/2012	35.70	STEVEN T ROTH
153030	01/10/2012	76.41	STEWART & STEVENSON
152948	01/06/2012	277.20	SUPERIOR LIGHTING SERVICES, LLC
153032	01/10/2012	457.30	SUPERIOR LIGHTING SERVICES, LLC
153189	01/20/2012	150.20	SUPERIOR LIGHTING SERVICES, LLC
153190	01/20/2012	1,530.00	SYSTEMS ENGINEERING CORP
153254	01/24/2012	10,568.50	TAFT ENGINEERING
153075	01/13/2012	262.50	TAYCO SCREEN PRINTING, INC.
152949	01/06/2012	9,000.00	TAYLOR ASSOCIATES COMMUNICATIONS
153191	01/20/2012	10,200.00	TAYLOR ASSOCIATES COMMUNICATIONS
153298	01/27/2012	9,000.00	TAYLOR ASSOCIATES COMMUNICATIONS
153255	01/24/2012	229.00	TEES IN TIME
153299	01/27/2012	504.50	TEES IN TIME
153256	01/24/2012	567.00	TEXAS SCOTTISH RITE HOSP FOR CRIP CHILDR
153006	01/10/2012	204.60	THE MUSIC BOX
153284	01/27/2012	48.64	THE MUSIC BOX
153336	01/31/2012	32.75	THERESA RITZ
153258	01/24/2012	51.30	THOMAS TORRANCE
152952	01/06/2012	1,137.88	THYSSEN KRUPP ELEVATOR

Falcon School District49
January 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
153034	01/10/2012	990.00	TIMOTHY TONGE & ASSOC., INC
153035	01/10/2012	878.95	TIRE CENTERS
153300	01/27/2012	958.95	TIRE CENTERS
153301	01/27/2012	5,300.00	TRANSFINDER CORPORATION
152953	01/06/2012	1,069.24	TRANSWEST TRUCKS INC
153036	01/10/2012	363.97	TRANSWEST TRUCKS INC
153302	01/27/2012	481.93	TRANSWEST TRUCKS INC
152954	01/06/2012	165,364.75	TRILLION PARTNERS INC
153317	01/31/2012	60.00	TROY ELLSWORTH
153195	01/20/2012	760.00	UCCS
153194	01/20/2012	3,563.50	UNITED RESTAURANT SUPPLY INC
153038	01/10/2012	20,504.40	US FOODSERVICE, INC
153259	01/24/2012	46,892.62	US FOODSERVICE, INC
153303	01/27/2012	12,766.14	US FOODSERVICE, INC
153342	01/31/2012	19,807.17	US FOODSERVICE, INC
153196	01/20/2012	106.90	US SCHOOL SUPPLY INC
152956	01/06/2012	45.08	UTILITY NOTIFICATION CTR OF COLORADO
153260	01/24/2012	3,376.60	VARSITY
152957	01/06/2012	170.00	WAREHOUSE OPTIONS
153261	01/24/2012	170.00	WAREHOUSE OPTIONS
152978	01/10/2012	50.00	WASSON HIGH SCHOOL
153039	01/10/2012	1,010.00	WELLS FARGO INSURANCE SERVICES USA
153040	01/10/2012	100.00	WIDEFIELD HIGH SCHOOL
153197	01/20/2012	201.15	WILLIAM H SADLIER
153263	01/24/2012	164.12	WINGFOOT COMMERCIAL TIRE SYSTEMS LLC
153041	01/10/2012	2,900.25	WOODMEN HILLS METROPOLITAN DIST
153199	01/20/2012	574.50	YOUTHTRACK, INC
153345	01/31/2012	16,145.75	ZONAR SYSTEMS, INC.

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99999.5

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1,833,617.31 Month's Accounts Payable Checks

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M

Falcon School District49
 January 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Payroll Liability Checks			
3226.5			
3368.5			
3392.5			
999999.5			
999999.5			
999999.5			
3522	01/23/2012	3,317.50	AMERICAN FIDELITY ASSURANCE
3523	01/23/2012	37,765.27	AMERICAN FIDELITY ASSURANCE CO
3524	01/23/2012	22,259.61	AMERICAN FIDELITY ASSURANCE COMPANY
3491	01/17/2012	517.32	ANTHEM LIFE
3492	01/17/2012	52,914.10	AXA
3495	01/17/2012	29.50	CCSEA
3498	01/17/2012	63,250.46	DELTA DENTAL OF COLORADO
3500	01/17/2012	14.00	FALCON SCHOOL DISTRICT #49
3502	01/17/2012	5,624.12	FIDELITY SECURITY LIFE INSURANCE/EYEMED
3503	01/17/2012	11,516.69	FTEA
3493	01/17/2012	678.33	Garnishment Payees Not Disclosed
3494	01/17/2012	50.00	Garnishment Payees Not Disclosed
3496	01/17/2012	234.89	Garnishment Payees Not Disclosed
3497	01/17/2012	57.52	Garnishment Payees Not Disclosed
3499	01/17/2012	543.99	Garnishment Payees Not Disclosed
3501	01/17/2012	2,453.00	Garnishment Payees Not Disclosed
3505	01/17/2012	356.20	Garnishment Payees Not Disclosed
3506	01/17/2012	238.23	Garnishment Payees Not Disclosed
3507	01/17/2012	227.91	Garnishment Payees Not Disclosed
3512	01/17/2012	146.47	Garnishment Payees Not Disclosed
3514	01/17/2012	775.97	Garnishment Payees Not Disclosed
3515	01/17/2012	505.00	Garnishment Payees Not Disclosed
3517	01/17/2012	658.00	Garnishment Payees Not Disclosed
3518	01/17/2012	330.14	Garnishment Payees Not Disclosed
3519	01/17/2012	483.14	Garnishment Payees Not Disclosed
3521	01/17/2012	506.00	Garnishment Payees Not Disclosed
3504	01/17/2012	339.67	HORACE MANN LIFE INS CO
3508	01/17/2012	1,581.81	METLIFE
3509	01/17/2012	1,912.00	PIKES PEAK BOCES
3510	01/17/2012	263.00	PIKES PEAK UNITED WAY
3511	01/17/2012	339.20	PRE-PAID LEGAL SERVICES
3513	01/17/2012	50.00	SECURITY FIRST GROUP
3516	01/17/2012	12,547.32	STANDARD INSURANCE CO
3520	01/17/2012	2,238.39	VALIC
999999			
999999.5			
999999			
		224,724.75	Month's Payroll Liability Checks
		-	
		2,058,342.06	Month's Check Register
		-	

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Falcon School District49
January 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
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M

Falcon School District49
 January 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
<u>Purchasing Card Transactions</u>			
Pcard	01/09/2012	94.84	A Complaint Free World
Pcard	01/15/2012	39.00	Abcclio Llc
Pcard	01/05/2012	29.99	Accessorieswamp
Pcard	01/08/2012	324.30	Acp Direct
Pcard	01/12/2012	28.95	Adorama Inc
Pcard	01/12/2012	345.00	Aed Superstore
Pcard	01/13/2012	30.00	Agent Fee
Pcard	01/22/2012	30.00	Agent Fee
Pcard	01/22/2012	60.00	Agent Fee
Pcard	01/22/2012	30.00	Agent Fee
Pcard	01/06/2012	46.18	Airgas Intermountain
Pcard	01/20/2012	81.78	Al Serra Chevrolet Llc
Pcard	01/06/2012	23.99	Albertsons
Pcard	01/08/2012	441.00	All Rental Center
Pcard	01/06/2012	133.50	A-Mark Stamp & Sign Co
Pcard	01/08/2012	64.50	A-Mark Stamp & Sign Co
Pcard	01/09/2012	65.33	Amazon
Pcard	01/11/2012	106.63	Amazon
Pcard	01/11/2012	356.16	Amazon
Pcard	01/12/2012	37.07	Amazon
Pcard	01/13/2012	52.76	Amazon
Pcard	01/13/2012	14.87	Amazon
Pcard	01/13/2012	11.90	Amazon
Pcard	01/15/2012	84.13	Amazon
Pcard	01/16/2012	737.43	Amazon
Pcard	01/18/2012	19.98	Amazon
Pcard	01/20/2012	39.70	Amazon
Pcard	01/22/2012	85.92	Amazon
Pcard	01/04/2012	188.93	Amazon Mktplace Pmts
Pcard	01/05/2012	153.61	Amazon Mktplace Pmts
Pcard	01/05/2012	55.80	Amazon Mktplace Pmts
Pcard	01/08/2012	36.18	Amazon Mktplace Pmts
Pcard	01/08/2012	368.24	Amazon Mktplace Pmts
Pcard	01/08/2012	43.99	Amazon Mktplace Pmts
Pcard	01/09/2012	45.95	Amazon Mktplace Pmts
Pcard	01/10/2012	20.77	Amazon Mktplace Pmts
Pcard	01/11/2012	17.93	Amazon Mktplace Pmts
Pcard	01/11/2012	18.52	Amazon Mktplace Pmts
Pcard	01/11/2012	63.52	Amazon Mktplace Pmts
Pcard	01/12/2012	10.98	Amazon Mktplace Pmts
Pcard	01/13/2012	8.98	Amazon Mktplace Pmts
Pcard	01/13/2012	58.20	Amazon Mktplace Pmts

Falcon School District49

January 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	01/15/2012	41.88	Amazon Mktplace Pmts
Pcard	01/18/2012	7.04	Amazon Mktplace Pmts
Pcard	01/19/2012	34.17	Amazon Mktplace Pmts
Pcard	01/20/2012	103.94	Amazon Mktplace Pmts
Pcard	01/20/2012	12.00	Amazon Mktplace Pmts
Pcard	01/22/2012	552.11	Amazon Mktplace Pmts
Pcard	01/22/2012	24.00	Amazon Mktplace Pmts
Pcard	01/22/2012	16.24	Amazon Mktplace Pmts
Pcard	01/22/2012	16.25	Amazon Mktplace Pmts
Pcard	01/23/2012	48.90	Amazon Mktplace Pmts
Pcard	01/23/2012	95.01	Amazon Mktplace Pmts
Pcard	01/24/2012	12.00	Amazon Mktplace Pmts
Pcard	01/15/2012	280.00	Amle
Pcard	01/15/2012	1,030.87	Andy Mark Inc
Pcard	01/08/2012	211.91	Apexlamps
Pcard	01/06/2012	474.00	Apl*apple Online Store
Pcard	01/06/2012	79.00	Apl*apple Online Store
Pcard	01/08/2012	2,994.00	Apl*apple Online Store
Pcard	01/08/2012	499.00	Apl*apple Online Store
Pcard	01/10/2012	1,000.00	Apl*apple Online Store
Pcard	01/13/2012	15.26	Appliance Parts Comp
Pcard	01/24/2012	5.50	Aramark Wsc
Pcard	01/02/2012	405.00	Arc*services/training
Pcard	01/19/2012	20.97	Archivers Colorado Sprng
Pcard	01/06/2012	30.75	Aspen Leaf Outdoor Power
Pcard	01/22/2012	100.00	Assistive Tech Partners
Pcard	01/04/2012	45.90	Assoc Superv And Curr
Pcard	01/12/2012	25.00	At&t Data
Pcard	01/22/2012	742.35	Attain Technologies
Pcard	01/09/2012	113.63	Austin Bluffs Mail Svcs
Pcard	01/16/2012	2.48	Austin Bluffs Mail Svcs
Pcard	01/05/2012	1,592.49	B & H Photo-Video
Pcard	01/08/2012	31.80	B & H Photo-Video
Pcard	01/15/2012	59.68	Barnes&noble
Pcard	01/04/2012	87.80	Batteries Plus
Pcard	01/18/2012	191.29	Batteries Plus
Pcard	01/15/2012	32.79	Battery Depot Inc
Pcard	01/15/2012	51.00	Beautiful Expressions Inc
Pcard	01/18/2012	122.50	Beautiful Expressions Inc
Pcard	01/18/2012	56.00	Beautiful Expressions Inc
Pcard	12/25/2011	99.99	Best Buy
Pcard	01/08/2012	114.35	Best Buy
Pcard	01/16/2012	320.81	Best Buy
Pcard	01/18/2012	119.97	Best Buy
Pcard	01/22/2012	41.31	Biaggis Cs
Pcard	01/10/2012	39.98	Big R Of Falcon
Pcard	01/12/2012	379.57	Big R Of Falcon
Pcard	01/06/2012	735.45	Biologix
Pcard	01/23/2012	26.94	Blackjack Pizza

Falcon School District49

January 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	01/23/2012	51.40	Blarney Stone
Pcard	01/05/2012	40.02	Blazer Electric Supply Of
Pcard	01/13/2012	593.04	Blazer Electric Supply Of
Pcard	01/22/2012	156.69	Blazer Electric Supply Of
Pcard	01/22/2012	52.96	Bmi Educational Services
Pcard	01/15/2012	59.10	Borriello Brothers Pizza
Pcard	01/12/2012	77.50	Brunos Partytime Rental
Pcard	01/24/2012	492.76	Buggies Unlimited
Pcard	01/08/2012	(215.00)	Bureau Of Edu & Research
Pcard	01/08/2012	195.00	Bureau Of Edu & Research
Pcard	01/10/2012	450.00	Bureau Of Edu & Research
Pcard	01/18/2012	225.00	Bureau Of Edu & Research
Pcard	01/20/2012	225.00	Bureau Of Edu & Research
Pcard	01/17/2012	547.78	Bus Parts Warehouse
Pcard	01/22/2012	229.34	Bus Parts Warehouse
Pcard	01/05/2012	67.97	Buycostumes
Pcard	01/23/2012	53.95	California Family Heal
Pcard	01/16/2012	45.73	Cambium Learning
Pcard	01/20/2012	44.58	Cambium Learning
Pcard	01/08/2012	1,158.40	Care And Share Foodbank
Pcard	01/22/2012	598.40	Care And Share Foodbank
Pcard	01/22/2012	864.00	Care And Share Foodbank
Pcard	01/16/2012	75.00	Cartridge World
Pcard	01/05/2012	150.00	Ccira
Pcard	01/05/2012	35.00	Ccira
Pcard	01/05/2012	880.00	Ccira
Pcard	01/10/2012	170.00	Ccira
Pcard	01/24/2012	200.85	Ccs Presentation Syste
Pcard	01/19/2012	29.93	Channing Bete Co Aha
Pcard	01/18/2012	160.77	Charles D Jones-Colo Sp
Pcard	01/23/2012	28.80	Cheesecake Littleton
Pcard	01/06/2012	1,201.37	Cherokee Metropolitan Dis
Pcard	01/06/2012	98.62	Cherokee Metropolitan Dis
Pcard	01/22/2012	189.99	Cmi Education Institute I
Pcard	01/06/2012	100.00	Co Div Of Registrations
Pcard	01/08/2012	225.00	Colorado Association of School Educators
Pcard	01/15/2012	209.00	Colorado Association of School Educators
Pcard	01/08/2012	358.29	Colorado Machinery
Pcard	01/17/2012	210.00	Colorado Music Educa
Pcard	01/08/2012	59.95	Colorado Pure Llc
Pcard	01/22/2012	181.80	Colorado Pure Llc
Pcard	01/04/2012	30.00	Colorado Springs Chamber
Pcard	01/13/2012	211.93	Colorado Springs Winai
Pcard	01/06/2012	1,520.00	Colorado Tour Line Llc
Pcard	01/12/2012	95.00	Colorado Tour Line Llc
Pcard	01/04/2012	25.00	Coloradosta
Pcard	01/05/2012	475.32	Comcast Cable Comm
Pcard	01/05/2012	194.90	Comcast Cable Comm
Pcard	01/12/2012	1,408.60	Comcast Cable Comm

Falcon School District49

January 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	01/12/2012	405.72	Comcast Cable Comm
Pcard	01/24/2012	1,559.68	Comcast Cable Comm
Pcard	01/18/2012	5.90	Cos A&w
Pcard	12/25/2011	165.40	Creative Learning Pres
Pcard	01/19/2012	125.00	Crisis Prevention
Pcard	12/25/2011	1,164.00	Crowne Plaza Hotels Denvr
Pcard	01/13/2012	450.00	Csc/liberty Wire&cable
Pcard	01/05/2012	225.00	Csis Users Group
Pcard	01/06/2012	225.00	Csis Users Group
Pcard	01/06/2012	225.00	Csis Users Group
Pcard	01/08/2012	225.00	Csis Users Group
Pcard	01/11/2012	225.00	Csis Users Group
Pcard	01/13/2012	153.00	Dasher Sports
Pcard	01/18/2012	145.78	Dbc
Pcard	01/02/2012	79.30	Deep Rock Water
Pcard	01/06/2012	29.00	Deep Rock Water
Pcard	01/08/2012	29.00	Deep Rock Water
Pcard	01/22/2012	376.70	Delta Air
Pcard	01/22/2012	339.70	Delta Air
Pcard	01/22/2012	339.70	Delta Air
Pcard	01/22/2012	376.70	Delta Air
Pcard	01/20/2012	27.98	Demco Inc
Pcard	01/08/2012	1,308.00	Denver Museum Of Natur
Pcard	01/19/2012	129.00	Developmental Resources
Pcard	01/22/2012	21.79	Diamond Shamrock
Pcard	01/17/2012	55.77	Dicks Clothing&sporting
Pcard	01/15/2012	23.90	Discover Channel Store
Pcard	01/18/2012	811.20	Distributive Education C
Pcard	01/13/2012	20.00	Dolrtree
Pcard	01/08/2012	30.50	Dominos
Pcard	01/15/2012	97.86	Dominos
Pcard	01/22/2012	56.50	Dominos
Pcard	01/18/2012	29.00	Ds Waters
Pcard	01/15/2012	174.84	Eastbay
Pcard	01/22/2012	416.94	Eastbay
Pcard	01/20/2012	228.46	Ecc*dss-Disc Sch Suppl
Pcard	01/06/2012	39.00	Edweek
Pcard	01/19/2012	39.00	Edweek
Pcard	01/16/2012	82.50	El Burrito Grande
Pcard	01/08/2012	328.20	El Paso Floor Inc
Pcard	01/20/2012	118.45	Enterprise Rent-A-Car
Pcard	01/20/2012	895.00	Equal Opportunity Council
Pcard	01/10/2012	223.36	Ewing Irrigation Prd
Pcard	01/09/2012	27.17	F.T. Sand And Gravel
Pcard	01/16/2012	432.93	F.T. Sand And Gravel
Pcard	01/19/2012	1,855.50	F.T. Sand And Gravel
Pcard	01/05/2012	251.00	Feiner Supply Company
Pcard	01/24/2012	259.50	Ferguson Ent
Pcard	01/18/2012	7.50	First Choice Awards & Gifts

Falcon School District49

January 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	01/19/2012	8.88	Five 21 Bird Dog
Pcard	01/20/2012	9.93	Five 21 Bird Dog
Pcard	01/15/2012	25.71	Flags Unlimited
Pcard	01/20/2012	399.20	Folger Museum Shop
Pcard	01/06/2012	1,991.50	Freedom Fundraising
Pcard	01/22/2012	20.00	Frontier Airlines
Pcard	01/13/2012	129.95	G Valley Ranch Hotel Rest
Pcard	01/06/2012	354.97	Glaser Gas Inc
Pcard	01/08/2012	967.50	Glaser Gas Inc
Pcard	01/20/2012	1,078.20	Glendale Industries
Pcard	01/12/2012	70.00	Graner School Music
Pcard	01/17/2012	520.00	Grizzly Inn
Pcard	01/15/2012	62.97	Guitar Center
Pcard	01/05/2012	79.95	Gulfeagle
Pcard	01/11/2012	775.00	Harlem Ambassadors Inc
Pcard	01/06/2012	279.26	Harvard Ed Publishing
Pcard	01/22/2012	1,026.91	Hertzberg-New Method Per
Pcard	01/13/2012	2,601.10	Hilton Advance Purchas
Pcard	01/12/2012	23.90	History Channel Store
Pcard	12/31/2011	71.95	Hobby Lobby
Pcard	01/06/2012	44.97	Hobby Lobby
Pcard	01/11/2012	25.57	Hobby Lobby
Pcard	01/11/2012	94.26	Hobby Lobby
Pcard	01/12/2012	21.18	Hobby Lobby
Pcard	01/12/2012	71.05	Hobby Lobby
Pcard	01/19/2012	93.28	Hobby Lobby
Pcard	01/23/2012	14.26	Hobby Lobby
Pcard	01/13/2012	52.55	Hobby-Lobby
Pcard	01/22/2012	783.80	Hotels.com
Pcard	01/05/2012	3,120.00	Ibarms
Pcard	01/06/2012	786.34	J W Pepper
Pcard	01/12/2012	654.89	J W Pepper
Pcard	01/12/2012	139.99	J W Pepper
Pcard	01/20/2012	234.84	J W Pepper
Pcard	01/09/2012	44.00	Jimmy Johns
Pcard	01/11/2012	38.38	Jimmy Johns
Pcard	01/13/2012	55.75	Jimmy Johns
Pcard	01/19/2012	9.22	Jimmy Johns
Pcard	12/30/2011	(17.99)	Jo-Ann Etc
Pcard	01/08/2012	49.03	Jo-Ann Etc
Pcard	01/12/2012	24.12	Jo-Ann Etc
Pcard	01/15/2012	34.93	Jo-Ann Etc
Pcard	01/22/2012	(72.00)	Jo-Ann Etc
Pcard	01/23/2012	30.28	Jo-Ann Etc
Pcard	01/05/2012	160.00	Johnstone Supply
Pcard	01/06/2012	229.50	Johnstone Supply
Pcard	01/08/2012	274.50	Johnstone Supply
Pcard	01/20/2012	22.92	Johnstone Supply
Pcard	01/06/2012	501.80	Jones School Suppl

Falcon School District49

January 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	01/06/2012	21.35	Jorges Sombrero
Pcard	01/23/2012	377.14	Jose Muldoons Powers
Pcard	01/06/2012	349.00	Kagan Publishing & Profes
Pcard	01/20/2012	9.82	Kci Quick Shop
Pcard	01/15/2012	1,109.04	Keystone Resv
Pcard	01/09/2012	158.49	King Soopers
Pcard	01/10/2012	39.48	King Soopers
Pcard	01/10/2012	40.15	King Soopers
Pcard	01/11/2012	14.97	King Soopers
Pcard	01/12/2012	15.80	King Soopers
Pcard	01/12/2012	67.76	King Soopers
Pcard	01/15/2012	15.57	King Soopers
Pcard	01/15/2012	15.16	King Soopers
Pcard	01/17/2012	(0.63)	King Soopers
Pcard	01/18/2012	45.37	King Soopers
Pcard	01/20/2012	11.87	King Soopers
Pcard	01/22/2012	5.53	King Soopers
Pcard	01/08/2012	192.70	Konica Minolta Business
Pcard	01/09/2012	173.36	Konica Minolta Business
Pcard	01/09/2012	50.69	Konica Minolta Business
Pcard	01/16/2012	55.02	Konica Minolta Business
Pcard	01/20/2012	99.51	Konica Minolta Business
Pcard	01/23/2012	20.00	La Mission
Pcard	01/22/2012	166.46	Lakeshore Learning Mater
Pcard	01/15/2012	529.65	Leadership & Learning Ce
Pcard	01/20/2012	202.50	Leadership & Learning Ce
Pcard	01/06/2012	1,848.00	Leadership Resources
Pcard	01/08/2012	89.95	Learning A-Z
Pcard	01/13/2012	585.07	Lego Education
Pcard	01/19/2012	763.15	Lego Education
Pcard	01/05/2012	675.00	Long Bldg. Technologies
Pcard	01/11/2012	24.19	Louies Pizza 6
Pcard	01/12/2012	276.00	Love And Logic Institute
Pcard	01/03/2012	256.77	Lowes
Pcard	01/06/2012	33.67	Lowes
Pcard	01/06/2012	24.98	Lowes
Pcard	01/06/2012	39.84	Lowes
Pcard	01/08/2012	30.96	Lowes
Pcard	01/10/2012	10.90	Lowes
Pcard	01/10/2012	40.92	Lowes
Pcard	01/10/2012	41.92	Lowes
Pcard	01/11/2012	27.84	Lowes
Pcard	01/11/2012	88.31	Lowes
Pcard	01/12/2012	18.07	Lowes
Pcard	01/15/2012	551.87	Lowes
Pcard	01/15/2012	34.44	Lowes
Pcard	01/17/2012	91.21	Lowes
Pcard	01/17/2012	188.13	Lowes
Pcard	01/17/2012	1,362.41	Lowes

Falcon School District49

January 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	01/18/2012	41.73	Lowe's
Pcard	01/11/2012	(1,335.00)	Lunch Byte Systems Inc
Pcard	01/18/2012	144.96	Macsuperstore
Pcard	01/23/2012	1,539.93	Macsuperstore
Pcard	01/24/2012	49.60	Magnatag
Pcard	01/19/2012	93.01	Mailquick
Pcard	01/08/2012	25.52	Mardel
Pcard	01/22/2012	544.04	Mavericklabel
Pcard	01/08/2012	8.57	McDonalds
Pcard	01/23/2012	3.22	McDonalds
Pcard	01/15/2012	607.53	McGraw-Hill E-Commerce
Pcard	01/08/2012	258.52	Meeker Music
Pcard	01/05/2012	95.67	Meritline
Pcard	01/11/2012	364.99	Meritline
Pcard	01/15/2012	29.98	Michaels
Pcard	01/20/2012	41.59	Michaels
Pcard	01/23/2012	22.50	Michaels
Pcard	01/12/2012	259.00	Microsoft Tech Support
Pcard	01/15/2012	197.50	Midamerica Lib Bookfair
Pcard	12/29/2011	120.14	Mini Motel
Pcard	01/05/2012	40,152.44	Mountain View Electric
Pcard	01/18/2012	357.50	Museum Of Science
Pcard	01/12/2012	98.72	Music Is Elementary
Pcard	01/10/2012	175.00	National Literacy Coalition
Pcard	01/10/2012	650.00	National Literacy Coalition
Pcard	01/08/2012	540.00	Nca
Pcard	01/04/2012	130.00	Nca
Pcard	01/12/2012	378.36	Ncti
Pcard	01/12/2012	21.98	Newegg
Pcard	01/18/2012	211.75	No Tears Learning Inc
Pcard	12/29/2011	(36.97)	Northern Colorado Paper
Pcard	01/05/2012	488.36	Northern Colorado Paper
Pcard	01/12/2012	4,845.80	Northern Colorado Paper
Pcard	01/19/2012	234.11	Northern Colorado Paper
Pcard	01/22/2012	67.70	Northern Colorado Paper
Pcard	01/08/2012	1,632.64	Office Depot
Pcard	01/10/2012	54.42	Office Depot
Pcard	01/11/2012	715.84	Office Depot
Pcard	01/12/2012	29.97	Office Depot
Pcard	01/15/2012	57.75	Office Depot
Pcard	01/15/2012	155.43	Office Depot
Pcard	01/04/2012	107.96	Office Max
Pcard	01/05/2012	14.35	Office Max
Pcard	01/06/2012	15.00	Office Max
Pcard	01/08/2012	10.21	Office Max
Pcard	01/06/2012	63.15	Office Playground Inc
Pcard	01/11/2012	1,725.76	Officescapes
Pcard	01/11/2012	616.49	Officescapes
Pcard	01/06/2012	-	Oreilly Auto

Falcon School District49

January 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	01/08/2012	153.99	Oriental Trading Co
Pcard	01/08/2012	56.00	Oriental Trading Co
Pcard	01/11/2012	187.98	Oriental Trading Co
Pcard	01/12/2012	26.99	Oriental Trading Co
Pcard	01/12/2012	75.00	Oriental Trading Co
Pcard	01/12/2012	200.99	Oriental Trading Co
Pcard	01/12/2012	81.00	Oriental Trading Co
Pcard	01/15/2012	308.19	Oriental Trading Co
Pcard	01/18/2012	140.00	Oriental Trading Co
Pcard	01/22/2012	80.99	Oriental Trading Co
Pcard	01/08/2012	111.19	Panera Bread
Pcard	01/15/2012	159.86	Panera Bread
Pcard	01/15/2012	69.95	Panera Bread
Pcard	01/16/2012	112.94	Panera Bread
Pcard	01/08/2012	244.53	Partmaster
Pcard	01/19/2012	61.84	Party America
Pcard	01/23/2012	73.58	Party America
Pcard	01/18/2012	262.76	Partycheap
Pcard	01/13/2012	28.90	Partycity
Pcard	12/28/2011	162.50	Paypal
Pcard	01/05/2012	45.95	Paypal
Pcard	01/10/2012	400.00	Paypal
Pcard	01/13/2012	200.00	Paypal
Pcard	01/22/2012	80.00	Paypal
Pcard	01/08/2012	25.00	Pbd Ala-Graph Editions
Pcard	01/11/2012	650.00	Petaf Outdoor Adventur
Pcard	01/09/2012	159.97	Petsmart Inc
Pcard	01/18/2012	2.49	Petsmart Inc
Pcard	01/06/2012	378.55	Pex Supply
Pcard	01/08/2012	92.84	Pex Supply
Pcard	01/06/2012	105.00	Pioneer Sand Company
Pcard	01/15/2012	66.00	Pioneer Sand Company
Pcard	01/19/2012	315.00	Pitney Bowes Telemrktg
Pcard	01/11/2012	17.76	Popeyes
Pcard	01/15/2012	17.90	Popeyes
Pcard	01/11/2012	550.00	Popplers Music
Pcard	01/11/2012	419.25	Positive Promotions
Pcard	01/18/2012	7.50	Postal Annex
Pcard	01/23/2012	8.76	Potbelly
Pcard	01/23/2012	9.69	Potbelly
Pcard	01/23/2012	13.47	Potbelly
Pcard	01/05/2012	401.12	Potestio Brothers
Pcard	01/10/2012	34.76	Potestio Brothers
Pcard	01/20/2012	808.47	Potestio Brothers
Pcard	01/08/2012	2,534.88	Prestwick House
Pcard	01/05/2012	23.30	Prosound Music Inc
Pcard	01/22/2012	23.28	Prosound Music Inc
Pcard	01/22/2012	52.00	Puget Sound Dispatch
Pcard	12/31/2011	(26.73)	Quality Prints

Falcon School District49
 January 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	01/22/2012	(11.00)	Quality Suites Evergreen
Pcard	01/10/2012	79.57	Quill Corporation
Pcard	01/11/2012	129.98	Quill Corporation
Pcard	01/13/2012	37.28	Quill Corporation
Pcard	01/17/2012	14.24	Quill Corporation
Pcard	01/05/2012	206.10	Qwest Communications
Pcard	01/05/2012	44.32	Qwest Communications
Pcard	01/08/2012	73.00	Qwest Communications
Pcard	01/12/2012	70.95	Qwest Communications
Pcard	01/13/2012	195.29	Qwest Communications
Pcard	01/13/2012	39.90	Rampart Plumbing & Htg
Pcard	01/15/2012	52.54	Rampart Plumbing & Htg
Pcard	01/20/2012	692.60	Rampart Plumbing & Htg
Pcard	01/08/2012	55.10	Raymond Geddes
Pcard	01/19/2012	75.00	Reaction Engineering Inc
Pcard	01/22/2012	12.00	Red Lion Hotel Denver
Pcard	01/22/2012	11.67	Red Lion Hotel Denver F B
Pcard	01/06/2012	328.04	Regency Office Product
Pcard	01/06/2012	1,047.60	Regency Office Product
Pcard	01/06/2012	39.56	Regency Office Product
Pcard	01/06/2012	121.40	Regency Office Product
Pcard	01/06/2012	167.40	Regency Office Product
Pcard	01/06/2012	45.94	Regency Office Product
Pcard	01/10/2012	824.64	Regency Office Product
Pcard	01/10/2012	316.41	Regency Office Product
Pcard	01/10/2012	194.70	Regency Office Product
Pcard	01/10/2012	1,377.70	Regency Office Product
Pcard	01/10/2012	214.58	Regency Office Product
Pcard	01/11/2012	(107.14)	Regency Office Product
Pcard	01/11/2012	1,442.80	Regency Office Product
Pcard	01/11/2012	611.10	Regency Office Product
Pcard	01/12/2012	850.61	Regency Office Product
Pcard	01/12/2012	118.11	Regency Office Product
Pcard	01/12/2012	214.64	Regency Office Product
Pcard	01/12/2012	394.41	Regency Office Product
Pcard	01/13/2012	118.27	Regency Office Product
Pcard	01/13/2012	105.99	Regency Office Product
Pcard	01/13/2012	24.98	Regency Office Product
Pcard	01/15/2012	684.01	Regency Office Product
Pcard	01/15/2012	785.38	Regency Office Product
Pcard	01/15/2012	92.34	Regency Office Product
Pcard	01/15/2012	156.01	Regency Office Product
Pcard	01/18/2012	122.78	Regency Office Product
Pcard	01/18/2012	67.29	Regency Office Product
Pcard	01/18/2012	344.76	Regency Office Product
Pcard	01/19/2012	660.48	Regency Office Product
Pcard	01/19/2012	942.25	Regency Office Product
Pcard	01/19/2012	35.65	Regency Office Product
Pcard	01/19/2012	214.64	Regency Office Product

Falcon School District49

January 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	01/19/2012	272.78	Regency Office Product
Pcard	01/19/2012	103.12	Regency Office Product
Pcard	01/20/2012	59.76	Regency Office Product
Pcard	01/20/2012	155.73	Regency Office Product
Pcard	01/20/2012	173.29	Regency Office Product
Pcard	01/20/2012	38.28	Regency Office Product
Pcard	01/24/2012	515.45	Regency Office Product
Pcard	01/24/2012	(1,085.20)	Regency Office Product
Pcard	01/24/2012	108.78	Regency Office Product
Pcard	01/24/2012	(214.64)	Regency Office Product
Pcard	01/11/2012	4,584.96	Restaurant Equipment Serv
Pcard	01/15/2012	1,653.73	Restaurant Equipment Serv
Pcard	01/19/2012	110.50	Rhode Island Novelty
Pcard	01/15/2012	120.38	Rocky Mtn Spring/susp
Pcard	01/18/2012	120.38	Rocky Mtn Spring/susp
Pcard	01/05/2012	199.00	Run My Club Llc
Pcard	12/28/2011	22.33	Safeway
Pcard	01/08/2012	50.92	Safeway
Pcard	01/19/2012	111.43	Safeway
Pcard	01/22/2012	11.98	Safeway
Pcard	01/24/2012	75.00	Safeway
Pcard	01/24/2012	2.18	Salena Mexicana
Pcard	01/18/2012	33.64	Salsa Brava Mexica
Pcard	01/18/2012	8.09	Salvation Army
Pcard	01/13/2012	225.50	Scholastic Inc.
Pcard	01/12/2012	367.78	School Crossing
Pcard	01/16/2012	90.87	School Crossing
Pcard	01/12/2012	64.90	School Health Corp
Pcard	01/13/2012	215.98	Sei
Pcard	01/11/2012	29.02	Sewelldirect
Pcard	01/13/2012	99.27	Sherwin Williams
Pcard	01/18/2012	132.95	Sherwin Williams
Pcard	01/05/2012	183.98	Shirtchamp
Pcard	01/06/2012	252.86	Shoplet
Pcard	01/11/2012	57.00	Sign Shop Limited
Pcard	01/24/2012	21.00	Signtech
Pcard	01/24/2012	59.95	Social Studies Sch Srv
Pcard	12/25/2011	160.20	Soco Floor Care
Pcard	01/05/2012	75.30	Soco Floor Care
Pcard	01/13/2012	114.00	Soco Floor Care
Pcard	01/15/2012	220.20	Soco Floor Care
Pcard	12/29/2011	25.95	Solution Tree Inc
Pcard	12/29/2011	30.95	Solution Tree Inc
Pcard	01/08/2012	48.00	Southern Maid Doughnuts
Pcard	01/13/2012	48.00	Southern Maid Doughnuts
Pcard	01/16/2012	7.50	Southern Maid Doughnuts
Pcard	01/20/2012	30.00	Southern Maid Doughnuts
Pcard	01/23/2012	48.00	Southern Maid Doughnuts
Pcard	01/05/2012	287.87	Southern Music Company

Falcon School District49

January 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	01/06/2012	250.92	Southwest Plastic
Pcard	01/15/2012	464.00	Southwestair
Pcard	01/15/2012	476.20	Southwestair
Pcard	01/15/2012	237.60	Southwestair
Pcard	01/18/2012	15,092.10	Sprint *wireless
Pcard	01/04/2012	24.99	Sprint Store
Pcard	01/12/2012	366.80	Ssi
Pcard	01/19/2012	392.40	Ssi
Pcard	01/02/2012	15.99	Stamps.com
Pcard	01/08/2012	100.00	Stamps.com
Pcard	12/26/2011	44.36	Staples
Pcard	01/04/2012	45.98	Staples
Pcard	01/04/2012	94.94	Staples
Pcard	01/04/2012	39.99	Staples
Pcard	01/04/2012	617.83	Staples
Pcard	01/08/2012	134.99	Staples
Pcard	01/08/2012	473.48	Staples
Pcard	01/12/2012	76.96	Staples
Pcard	01/13/2012	215.41	Staples
Pcard	01/13/2012	30.98	Staples
Pcard	01/15/2012	108.97	Staples
Pcard	01/19/2012	63.97	Staples
Pcard	01/20/2012	73.69	Staples
Pcard	01/20/2012	218.94	Staples
Pcard	01/22/2012	5.29	Starbucks
Pcard	01/22/2012	5.28	Starbucks
Pcard	01/23/2012	4.76	Starbucks
Pcard	01/23/2012	7.99	Starbucks
Pcard	01/23/2012	5.37	Starbucks
Pcard	01/23/2012	9.15	Starbucks
Pcard	01/23/2012	7.77	Starbucks
Pcard	01/24/2012	4.27	Starbucks
Pcard	01/24/2012	4.05	Starbucks
Pcard	01/12/2012	26.65	Starfall Publications
Pcard	12/31/2011	10.40	State Bank Falcon Post Office
Pcard	01/09/2012	16.33	State Bank Falcon Post Office
Pcard	01/10/2012	128.00	State Bank Falcon Post Office
Pcard	01/10/2012	12.95	State Bank Falcon Post Office
Pcard	01/15/2012	3.76	State Bank Falcon Post Office
Pcard	01/22/2012	155.20	State Bank Falcon Post Office
Pcard	01/22/2012	10.43	State Bank Falcon Post Office
Pcard	01/06/2012	42.74	State Wire & Terminal
Pcard	01/12/2012	127.27	Steve Spangler Sci
Pcard	01/11/2012	855.00	Stormforce Corporation
Pcard	01/13/2012	151.89	Stu
Pcard	01/15/2012	875.58	Stu
Pcard	01/20/2012	134.16	Supreme Graphics
Pcard	01/08/2012	24.00	Surveymonkey
Pcard	01/06/2012	540.00	Synergy Datacom

Falcon School District49

January 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	01/06/2012	3.07	Synergy Datacom
Pcard	01/22/2012	76.66	Synergy Datacom
Pcard	01/22/2012	16.02	Taco Del Mar
Pcard	01/15/2012	18.74	Taco Express Tutt
Pcard	01/12/2012	681.00	Taft Engineering L.L.C.
Pcard	12/29/2011	12.50	Target
Pcard	01/04/2012	17.92	Target
Pcard	01/08/2012	16.72	Target
Pcard	01/10/2012	12.73	Target
Pcard	01/12/2012	21.27	Target
Pcard	01/12/2012	25.36	Target
Pcard	01/13/2012	28.10	Target
Pcard	01/16/2012	68.25	Target
Pcard	01/16/2012	364.11	Target
Pcard	01/18/2012	21.53	Target
Pcard	01/24/2012	197.87	Taylor Fence Co
Pcard	01/19/2012	156.71	Tct
Pcard	01/22/2012	535.00	Tesol Conv Reg Member
Pcard	01/22/2012	320.00	Tesol Conv Reg Member
Pcard	01/22/2012	535.00	Tesol Conv Reg Member
Pcard	01/22/2012	535.00	Tesol Conv Reg Member
Pcard	01/24/2012	113.16	The Brooklyn
Pcard	01/05/2012	212.28	The Gazette-Advertising
Pcard	01/20/2012	711.61	The Gazette-Advertising
Pcard	01/06/2012	39.84	The Home Depot
Pcard	01/08/2012	3.94	The Home Depot
Pcard	01/12/2012	35.64	The Home Depot
Pcard	01/12/2012	29.40	The Home Depot
Pcard	01/13/2012	13.58	The Home Depot
Pcard	01/15/2012	13.94	The Home Depot
Pcard	01/19/2012	53.94	The Home Depot
Pcard	01/11/2012	87.40	The Olive Garden
Pcard	01/22/2012	457.53	The Oread
Pcard	12/29/2011	163.20	The Ups Store
Pcard	01/08/2012	93.35	Think Social Publishing
Pcard	01/12/2012	32.60	Ticket Supplies
Pcard	01/15/2012	40.00	Time Timer Llc
Pcard	01/11/2012	629.64	Treetop Pubbare Books
Pcard	01/22/2012	371.23	Triarco Arts And Crafts
Pcard	01/10/2012	997.43	Turn Around Toner
Pcard	01/10/2012	762.66	Turn Around Toner
Pcard	01/10/2012	105.59	Turn Around Toner
Pcard	01/18/2012	65.00	Turn Around Toner
Pcard	01/18/2012	541.38	Turn Around Toner
Pcard	01/18/2012	79.00	Turn Around Toner
Pcard	01/18/2012	156.58	Turn Around Toner
Pcard	01/17/2012	1,319.10	United Air
Pcard	01/24/2012	25.00	United Air
Pcard	01/24/2012	25.00	United Air

Falcon School District49

January 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	01/24/2012	25.00	United Air
Pcard	01/06/2012	728.50	United Restaurant Supply
Pcard	01/13/2012	178.58	United Restaurant Supply
Pcard	01/05/2012	56.95	Usps
Pcard	01/06/2012	11.74	Usps
Pcard	01/10/2012	64.60	Usps
Pcard	01/12/2012	20.60	Usps
Pcard	01/19/2012	9.90	Usps
Pcard	01/13/2012	24.00	Visual Image Plus
Pcard	01/11/2012	125.00	Vue*cisco Exan At Vue
Pcard	12/27/2011	18.15	Walgreens
Pcard	01/08/2012	15.01	Walgreens
Pcard	01/04/2012	8.13	Waxie Sanitary Supply
Pcard	01/05/2012	102.33	Waxie Sanitary Supply
Pcard	01/06/2012	76.65	Waxie Sanitary Supply
Pcard	01/08/2012	1,608.74	Waxie Sanitary Supply
Pcard	01/10/2012	308.05	Waxie Sanitary Supply
Pcard	01/11/2012	1,281.04	Waxie Sanitary Supply
Pcard	01/11/2012	369.53	Waxie Sanitary Supply
Pcard	01/11/2012	(26.70)	Waxie Sanitary Supply
Pcard	01/12/2012	1,854.35	Waxie Sanitary Supply
Pcard	01/13/2012	43.74	Waxie Sanitary Supply
Pcard	01/15/2012	85.04	Waxie Sanitary Supply
Pcard	01/15/2012	1,658.54	Waxie Sanitary Supply
Pcard	01/18/2012	583.82	Waxie Sanitary Supply
Pcard	01/19/2012	960.98	Waxie Sanitary Supply
Pcard	01/20/2012	646.71	Waxie Sanitary Supply
Pcard	01/20/2012	619.47	Waxie Sanitary Supply
Pcard	01/24/2012	24.90	Waxie Sanitary Supply
Pcard	01/11/2012	123.15	Wellco Hardwoods
Pcard	01/19/2012	2,193.80	Western Awards And Recogn
Pcard	01/22/2012	338.51	Western States Fire Prote
Pcard	01/22/2012	13.89	Western Steel Inc
Pcard	01/23/2012	13.32	Westin Seattle Dining
Pcard	01/23/2012	12.32	Westin Seattle Dining
Pcard	01/08/2012	104.57	Whisler Bearing Co
Pcard	01/22/2012	282.90	Whisler Bearing Co
Pcard	01/15/2012	34.59	William V Macgill
Pcard	01/12/2012	14.97	Windy City Novelties
Pcard	12/25/2011	69.94	Wm Supercenter
Pcard	12/29/2011	19.00	Wm Supercenter
Pcard	01/02/2012	32.43	Wm Supercenter
Pcard	01/04/2012	61.64	Wm Supercenter
Pcard	01/05/2012	68.00	Wm Supercenter
Pcard	01/05/2012	11.38	Wm Supercenter
Pcard	01/05/2012	43.76	Wm Supercenter
Pcard	01/06/2012	16.05	Wm Supercenter
Pcard	01/06/2012	171.22	Wm Supercenter
Pcard	01/06/2012	24.92	Wm Supercenter

Falcon School District49

January 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	01/06/2012	26.79	Wm Supercenter
Pcard	01/08/2012	245.40	Wm Supercenter
Pcard	01/08/2012	13.00	Wm Supercenter
Pcard	01/10/2012	66.59	Wm Supercenter
Pcard	01/10/2012	17.76	Wm Supercenter
Pcard	01/10/2012	68.96	Wm Supercenter
Pcard	01/10/2012	26.98	Wm Supercenter
Pcard	01/11/2012	17.27	Wm Supercenter
Pcard	01/11/2012	35.25	Wm Supercenter
Pcard	01/11/2012	28.87	Wm Supercenter
Pcard	01/11/2012	159.06	Wm Supercenter
Pcard	01/12/2012	19.94	Wm Supercenter
Pcard	01/12/2012	27.67	Wm Supercenter
Pcard	01/12/2012	24.90	Wm Supercenter
Pcard	01/13/2012	17.90	Wm Supercenter
Pcard	01/13/2012	81.62	Wm Supercenter
Pcard	01/15/2012	22.64	Wm Supercenter
Pcard	01/15/2012	49.59	Wm Supercenter
Pcard	01/15/2012	116.52	Wm Supercenter
Pcard	01/16/2012	255.64	Wm Supercenter
Pcard	01/17/2012	107.87	Wm Supercenter
Pcard	01/17/2012	23.80	Wm Supercenter
Pcard	01/18/2012	32.32	Wm Supercenter
Pcard	01/18/2012	45.30	Wm Supercenter
Pcard	01/18/2012	14.16	Wm Supercenter
Pcard	01/18/2012	59.76	Wm Supercenter
Pcard	01/19/2012	12.88	Wm Supercenter
Pcard	01/19/2012	57.79	Wm Supercenter
Pcard	01/19/2012	3.97	Wm Supercenter
Pcard	01/19/2012	72.46	Wm Supercenter
Pcard	01/19/2012	34.70	Wm Supercenter
Pcard	01/19/2012	19.53	Wm Supercenter
Pcard	01/19/2012	40.26	Wm Supercenter
Pcard	01/19/2012	36.90	Wm Supercenter
Pcard	01/20/2012	18.44	Wm Supercenter
Pcard	01/20/2012	9.96	Wm Supercenter
Pcard	01/20/2012	15.90	Wm Supercenter
Pcard	01/22/2012	31.39	Wm Supercenter
Pcard	01/22/2012	44.40	Wm Supercenter
Pcard	01/22/2012	7.48	Wm Supercenter
Pcard	01/22/2012	18.65	Wm Supercenter
Pcard	01/23/2012	47.10	Wm Supercenter
Pcard	01/24/2012	6.84	Wm Supercenter
Pcard	01/24/2012	13.47	Wm Supercenter
Pcard	01/24/2012	38.24	Wm Supercenter
Pcard	01/24/2012	13.82	Wm Supercenter
Pcard	01/22/2012	12.84	Woody Creek Café & Bar
Pcard	01/22/2012	11.02	Woody Creek Café & Bar
Pcard	01/22/2012	12.84	Woody Creek Café & Bar

Falcon School District49
 January 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	01/12/2012	595.00	World Book Inc
Pcard	01/22/2012	834.75	World View Publishing
Pcard	01/05/2012	1,741.98	WW Grainger
Pcard	01/05/2012	422.87	WW Grainger
Pcard	01/08/2012	121.88	WW Grainger
Pcard	01/10/2012	514.34	WW Grainger
Pcard	01/11/2012	463.88	WW Grainger
Pcard	01/11/2012	123.40	WW Grainger
Pcard	01/11/2012	346.03	WW Grainger
Pcard	01/12/2012	48.71	WW Grainger
Pcard	01/13/2012	35.56	WW Grainger
Pcard	01/13/2012	103.62	WW Grainger
Pcard	01/13/2012	138.16	WW Grainger
Pcard	01/18/2012	239.30	WW Grainger
Pcard	01/20/2012	1,028.58	WW Grainger
Pcard	01/20/2012	259.10	WW Grainger
Pcard	01/20/2012	88.50	WW Grainger
Pcard	01/22/2012	411.32	WW Grainger
Pcard	01/08/2012	70.00	Yellow Checker Shuttle
Pcard	01/10/2012	70.00	Yellow Checker Shuttle
Pcard	01/24/2012	666.18	Zephyr Graf-X
Pcard	01/12/2012	99.90	Zoobooks

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226,478.67	Month's Purchasing Card Transactions
-	
2,284,820.73	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)
152883	01/06/2012	577.50	ADVANCED ALARM CO	82.50	2-10-134-26-2660-0340-000-0000	MRES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-25392
				82.50	2-10-600-26-2660-0340-000-0000	CO-SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-25390
				82.50	2-10-135-26-2660-0340-000-0000	RES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-25376
				82.50	2-10-139-26-2660-0340-000-0000	SES-FAC-SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-25382
				82.50	2-10-137-26-2660-0340-000-0000	WHES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-25381
				82.50	2-10-700-26-2660-0340-000-0000	AUX SVC-SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-25389
				82.50	2-10-700-26-2660-0340-000-0000	AUX SVC-SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-25388
152884	01/06/2012	152.00	AMERICAN RED CROSS-HEALTH & SAFETY SRVCS	152.00	2-10-626-26-2661-0390-000-0000	SECURITY-OTHER PROF SVS	AMERICAN RED CROSS-HEAL-10010430
152885	01/06/2012	2,555.20	AMERICAN TIME & SIGNAL	2,555.20	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	AMERICAN TIME & SIGNAL-11611362
152886	01/06/2012	1,415.00	ANDERSON PEST CONTROL LLC	60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9041133
				80.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9041134
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9041129
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9041128
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9041125
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9041126
				45.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9041124
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9041119
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9041127
				130.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9041130
				130.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9041131
				130.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9041122
				100.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9041132
				120.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9041123
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9041121
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9041117
				80.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9041120
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9041118
152887	01/06/2012	25.55	APODACA, WHITNEY	25.55	2-74-225-14-1980-0690-000-0000	HMS-Before/After School Supplies	APODACA, WHITNEY-2555 HMS
152888	01/06/2012	2,123.50	ART TO REMEMBER	2,123.50	2-74-137-14-0210-0690-000-0000	WHES-Art General Supplies	ART TO REMEMBER-30784
152889	01/06/2012	36.00	JASON ATTIAS	36.00	2-10-320-14-1800-0340-000-0000	VRHS-ATHL EVENT WORKERS	JASON ATTIAS-EW 3600 NOV11
152890	01/06/2012	103.00	BLACK FOREST NEWS	103.00	2-10-610-23-2314-0540-000-0000	BOE-ELECTION SVC-ADVERTISEMENTS	BLACK FOREST NEWS-3828
152891	01/06/2012	45.00	COLORADO SCHOOL NUTRITION ASSOCIATION	45.00	2-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	COLORADO SCHOOL NUTRITI-G JERNIGAN
152892	01/06/2012	22,569.25	COLO SPRGS UTILITIES	2,118.22	2-10-135-26-2620-0621-000-0000	RES-NATURAL GAS	COLO SPRGS UTILITIES-4003211059 DEC11
				3,904.45	2-10-135-26-2620-0622-000-0000	RES-ELECTRICITY	COLO SPRGS UTILITIES-4003211059 DEC11
				327.91	2-10-138-26-2620-0411-000-0000	SRES-WATER/SEWER	COLO SPRGS UTILITIES-0886495509 DEC11
				2,284.52	2-10-138-26-2620-0621-000-0000	SRES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-0886495509 DEC11
				4,181.97	2-10-138-26-2620-0622-000-0000	SRES-ELECTRICITY	COLO SPRGS UTILITIES-0886495509 DEC11
				112.03	2-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-6680724671 DEC11
				191.93	2-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-2175031353 DEC11
				2,395.92	2-10-225-26-2620-0621-000-0000	HMS-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-2096070404 DEC11
				4,759.11	2-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-2096070404 DEC11
				262.69	2-10-225-26-2620-0621-000-0000	HMS-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-6506374659 DEC11
				64.82	2-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER	COLO SPRGS UTILITIES-1058781789 DEC11
				82.72	2-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER	COLO SPRGS UTILITIES-99367391589 DEC11
				596.54	2-10-315-26-2620-0621-000-0000	SCHS-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-99367391589 DEC11
				473.06	2-10-315-26-2620-0622-000-0000	SCHS-ELECTRICITY	COLO SPRGS UTILITIES-99367391589 DEC11
				416.23	2-10-135-26-2620-0411-000-0000	RES-WATER/SEWAGE	COLO SPRGS UTILITIES-4003211059 DEC11
				397.13	2-10-135-26-2620-0621-000-0000	RES-NATURAL GAS	COLO SPRGS UTILITIES-4667233387 DEC11
152893	01/06/2012	4,505.96	DANKA FINANCIAL SERVICES	4,141.05	2-21-600-52-5100-0913-000-0000	CO-COPIER-LEASE PURCH-PRINCIPAL	DANKA FINANCIAL SERVICE-BILLING ID 9013388067
				364.91	2-21-600-52-5100-0833-000-0000	CO-COPIER LEASE-INTEREST	DANKA FINANCIAL SERVICE-BILLING ID 9013388067
152894	01/06/2012	4,027.44	GE CAPITAL CORPORATION	505.71	2-21-600-52-5100-0833-000-0000	CO-COPIER LEASE-INTEREST	GE CAPITAL CORPORATION-BILLING ID 9013394061
				3,521.73	2-21-600-52-5100-0913-000-0000	CO-COPIER-LEASE PURCH-PRINCIPAL	GE CAPITAL CORPORATION-BILLING ID 9013394061
152895	01/06/2012	744.43	DELL MARKETING L.P.	49.50	2-10-310-11-0030-0735-000-0000	FHS-EQUIP < \$5000	DELL MARKETING L.P.-XFM8P4682
				694.93	2-10-616-40-4010-0734-000-0000	PLANNING/CONSTR-TECHNOLOGY	DELL MARKETING L.P.-XFKDX4T3



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
152896	01/06/2012	1,806.85	DRIVE TRAIN INDUSTRIES INC	1,112.97	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2487267
				899.99	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2487321
				22.75	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2487292
				34.39	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2487218
				22.75	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2487282
				(71.00)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2028081
				(215.00)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2028109
152897	01/06/2012	11,499.31	EASTERN COLORADO BANK	4,868.76	2-10-464-51-5100-0913-000-0000	FVA-PRINCIPAL LEASE	EASTERN COLORADO BANK-FVA RENT JAN12
				6,630.55	2-10-464-51-5100-0833-000-0000	FVA-LEASE INTEREST	EASTERN COLORADO BANK-FVA RENT JAN12
152898	01/06/2012	353.15	ELECTRONIX EXPRESS	353.15	2-10-321-13-1032-0610-000-3120	VRHS-ENGINEERING-SUPPLIES	ELECTRONIX EXPRESS-385725
152899	01/06/2012	505.86	FREE SPIRIT PUBLISHING	505.86	2-10-635-11-0070-0640-000-3150	G/T-BOOKS	FREE SPIRIT PUBLISHING-526044.1
152900	01/06/2012	21.52	CINDY FURLONG	21.52	2-10-650-25-2510-0583-000-0000	BUSINESS OFF-MILEAGE	CINDY FURLONG-2152 NOV/DEC11
152901	01/06/2012	56.02	KIM GARCIA	38.02	2-74-225-14-0026-0690-000-0000	HMS-6th Grade Supplies	KIM GARCIA-5602 HMS
				18.00	2-74-225-14-2002-0690-000-0000	HMS-Grant II Garcia Supplies	KIM GARCIA-5602 HMS
152902	01/06/2012	1,590.00	LAW OFFICE OF ROBERT S. GARDNER	1,590.00	2-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	LAW OFFICE OF ROBERT S.-159000 NOV11
152903	01/06/2012	5,422.46	RICHARD V. GERACI	476.03	2-10-522-24-2410-0320-000-0000	Iconnect - PURCH PROFESSIONAL SVS	RICHARD V. GERACI-MILEAGE REIMB
				3,357.50	2-10-522-24-2410-0320-000-0000	Iconnect - PURCH PROFESSIONAL SVS	RICHARD V. GERACI-7
				1,020.00	2-10-522-24-2410-0320-000-0000	Iconnect - PURCH PROFESSIONAL SVS	RICHARD V. GERACI-8
				324.93	2-10-522-24-2410-0320-000-0000	Iconnect - PURCH PROFESSIONAL SVS	RICHARD V. GERACI-HOTEL CHARGES
				244.00	2-10-522-24-2410-0320-000-0000	Iconnect - PURCH PROFESSIONAL SVS	RICHARD V. GERACI-MEAL REIMB OCT
152904	01/06/2012	162.00	SHARON HARTMAN	162.00	2-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	SHARON HARTMAN-EW 16200 DEC11
152905	01/06/2012	306.30	HENSLEY BATTERY LLC	306.30	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	HENSLEY BATTERY LLC-428729
152906	01/06/2012	900.00	DEBBIE R HERSHEY	900.00	2-22-633-22-2211-0339-000-7556	AIM-EVAL PACKAGE CONTRACT	DEBBIE R HERSHEY-12-2011-#8
152907	01/06/2012	6,000.00	INTERNATIONAL BEAUTY ACADEMY	6,000.00	2-10-300-13-0050-0569-000-3120	VOC ED-AVP-TUITION	INTERNATIONAL BEAUTY AC-2632
152908	01/06/2012	1,300.00	KEATON PUBLICATIONS GROUP LLC	1,300.00	2-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	KEATON PUBLICATIONS GRO-ACCT#27-012
152909	01/06/2012	441.30	KENZ & LESLIE DISTRIBUTING CO	441.30	2-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	KENZ & LESLIE DISTRIBUT-70070
152910	01/06/2012	276.36	KEY EQUIPMENT FINANCE	224.14	2-21-600-52-5100-0913-000-0000	CO-COPIER-LEASE PURCH-PRINCIPAL	KEY EQUIPMENT FINANCE-591276010 1201
				52.22	2-21-600-52-5100-0833-000-0000	CO-COPIER LEASE-INTEREST	KEY EQUIPMENT FINANCE-591276010 1201
152911	01/06/2012	153.00	RALPH KING	153.00	2-10-310-14-1800-0340-000-0000	FHS-ATHL-EVENT WORKERS	RALPH KING-EW 15300 DEC11
152912	01/06/2012	56.20	DIANNE KINGSLAND	31.31	2-10-320-24-2410-0583-000-0000	VRHS-ADMIN-MILEAGE	DIANNE KINGSLAND-5620 SEP-NOV11
				24.89	2-10-320-14-1800-0583-000-0000	VRHS-ATHL-MILEAGE	DIANNE KINGSLAND-5620 SEP-NOV11
152913	01/06/2012	31.50	RICHARD KINGSLAND	31.50	2-10-320-14-1800-0340-000-0000	VRHS-ATHL EVENT WORKERS	RICHARD KINGSLAND-EW 3150 NOV11
152914	01/06/2012	4,016.85	KONICA MINOLTA BUSINESS SOLUTIONS	232.57	2-10-230-11-0020-0430-000-0000	SMS-INSTR-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219699923
				416.24	2-10-310-11-0030-0430-000-0000	FHS-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-219700001
				581.88	2-10-320-11-0030-0430-000-0000	VRHS-INSTR REPAIRS/MAINTENANCE	KONICA MINOLTA BUSINESS-219699829, 219699832
				113.32	2-10-510-11-0090-0430-000-0000	PLC-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219699784
				123.23	2-10-600-25-2500-0430-000-0000	CO-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-219699782
				35.64	2-10-720-27-2710-0430-000-0000	TRANS-ADMIN-REPR & MAINT	KONICA MINOLTA BUSINESS-219699785
				148.95	2-10-132-11-0010-0430-000-0000	FES-REPAIRS & MAINTENANCE	KONICA MINOLTA BUSINESS-219744720
				379.06	2-10-225-11-0020-0430-000-0000	HMS-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-219700002
				9.40	2-10-131-11-0010-0430-000-0000	EES-INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219699783
				247.05	2-10-134-11-0010-0430-000-0000	MRES-INSTR-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219699998
				188.74	2-10-135-11-0010-0430-000-0000	RES - INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219699791
				254.35	2-10-136-11-0010-0430-000-0000	RVES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219699838
				213.73	2-10-137-11-0010-0430-000-0000	WHES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219699837
				196.61	2-10-138-11-0010-0430-000-0000	SRES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219699840
				224.23	2-10-220-11-0020-0430-000-0000	FMS-INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219699828
				303.02	2-10-140-11-0010-0430-000-0000	OES-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219700004
				348.83	2-10-139-11-0010-0430-000-0000	SES - INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219699928
152915	01/06/2012	54.00	PAULA LECLERC	54.00	2-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	PAULA LECLERC-EW 5400 DEC11
152916	01/06/2012	70.38	NIKKI LESTER	70.38	2-10-662-22-2232-0583-000-3120	CTE-MILEAGE	NIKKI LESTER-7038 NOV/DEC11
152917	01/06/2012	2,906.08	LIFETOUGH NATIONAL SCHOOL STUDIOS I	2,906.08	2-74-134-14-1903-0690-000-0000	MRES-Yearbook Supplies	LIFETOUGH NATIONAL SCHO-6648312
152918	01/06/2012	215.91	LOWES	90.61	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-24884
				25.89	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	LOWES-23274
				3.48	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	LOWES-23643
				87.50	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-23426
				8.43	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23233
152919	01/06/2012	105.57	SHERI LYNN-MCGREW	105.57	2-10-643-22-2214-0583-000-0000	ASSESSMNT-MILEAGE	SHERI LYNN-MCGREW-10557 AUG-NOV11
152920	01/06/2012	159.63	JUDITH L MATHER	159.63	2-10-633-22-2210-0583-000-0000	C&I-MILEAGE	JUDITH L MATHER-15963 DEC11
152921	01/06/2012	795.00	MCKINNEY DOOR & HARDWARE, INC	30.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	MCKINNEY DOOR & HARDWAR-256115



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				765.00	2-21-800-42-4000-0430-000-0000	DIST WIDE CAP IMPROVEMENT	MCKINNEY DOOR & HARDWAR-256114
152922	01/06/2012	31.11	SARAH MELGOZA	31.11	2-22-662-22-2232-0583-000-5126	SWAP-MILEAGE	SARAH MELGOZA-3111 DEC11
152923	01/06/2012	5,889.57	MERIDIAN SERVICE METRO DIST	1,159.92	2-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	MERIDIAN SERVICE METRO -33637 DEC11
				574.57	2-10-134-26-2620-0411-000-0000	MRES-WATER/SEWER	MERIDIAN SERVICE METRO -27029 DEC11
				257.76	2-10-134-26-2620-0411-000-0000	MRES-WATER/SEWER	MERIDIAN SERVICE METRO -27036 DEC11
				3,263.90	2-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	MERIDIAN SERVICE METRO -33324 DEC11
				633.42	2-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	MERIDIAN SERVICE METRO -33325 DEC11
152924	01/06/2012	1,500.00	NATIONAL LITERACY COALITION, INC	1,500.00	2-10-134-11-0010-0581-000-0000	MRES-INST-WORKSHOP	NATIONAL LITERACY COALI-3221B
152925	01/06/2012	425.00	NEW FALCON HERALD	425.00	2-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	NEW FALCON HERALD-1211067
152926	01/06/2012	3,600.00	NEW HORIZONS COMPUTER LEARNING CTR	1,500.00	2-10-770-28-2840-0582-000-0000	ISS-O/S TRVL/WKSHOPS	NEW HORIZONS COMPUTER L-30014
				1,500.00	2-10-770-28-2840-0581-000-0000	ISS-I/S-MILEAGE/WKSHOPS	NEW HORIZONS COMPUTER L-30014
				600.00	2-10-770-28-2840-0580-000-0000	ISS-TRAINING & CONF FEES	NEW HORIZONS COMPUTER L-30014
152927	01/06/2012	61.92	O'REILLY AUTOMOTIVE STORES, INC.	61.92	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-207599
152928	01/06/2012	6,910.00	OCCUPATIONAL HEALTH TECHNOLOGIES	6,910.00	2-10-710-26-2623-0334-000-0000	MAINT-CONSULTING SVS	OCCUPATIONAL HEALTH TEC-5180
152929	01/06/2012	30.00	PEARSON EDUCATION	30.00	2-10-315-11-0030-0640-000-0000	SCHS-INSTR BOOKS	PEARSON EDUCATION-bk 64792171
152930	01/06/2012	148.50	ANDREA ROSE PETERSCHICK	148.50	2-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	ANDREA ROSE PETERSCHICK-EW 14850 DEC11
152931	01/06/2012	410.50	PIKES PEAK BOCES	181.50	2-10-633-22-2210-0320-000-0000	C&I-PURCH PROF SVS	PIKES PEAK BOCES-9666
				229.00	2-10-633-22-2210-0320-000-0000	C&I-PURCH PROF SVS	PIKES PEAK BOCES-9631
152932	01/06/2012	104.00	PITNEY BOWES	104.00	2-10-320-24-2410-0532-000-0000	VRHS-ADMIN POSTAGE MACHINE RENTAL	PITNEY BOWES-9749129-DC11
152933	01/06/2012	3,000.00	PITNEY BOWES RESERVE ACCOUNT	3,000.00	2-10-600-25-2500-0532-000-0000	CO-POSTAGE MACHINE RENTAL	PITNEY BOWES RESERVE AC-19342559 CO
152934	01/06/2012	160.00	PREMIUM AUTO GLASS	160.00	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	PREMIUM AUTO GLASS-3-39469
152935	01/06/2012	86.00	PRINT NET, INC	86.00	2-10-134-24-2410-0550-000-0000	MRES-SCH ADMIN-PRINTING	PRINT NET, INC-21793
152936	01/06/2012	202.98	MINDY QUINN	202.98	2-22-662-22-2232-0583-000-5126	SWAP-MILEAGE	MINDY QUINN-20298 DEC11
152937	01/06/2012	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-1207993
152938	01/06/2012	520.00	ROB'S SEPTIC SERVICE	520.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	ROB'S SEPTIC SERVICE-633
152939	01/06/2012	690.00	RYAN GLASS, INC	517.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	RYAN GLASS, INC-23429
				173.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	RYAN GLASS, INC-23414
152940	01/06/2012	382.50	SAMS CLUB	99.91	2-74-310-14-1982-0690-000-0000	FHS-School Store Supply Expense	SAMS CLUB-7055
				282.59	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	SAMS CLUB-2216
152941	01/06/2012	113.22	ROBIN SCHAWA	113.22	2-10-510-24-2410-0583-000-0000	PLC-ADMIN-MILEAGE	ROBIN SCHAWA-11322 DEC11
152942	01/06/2012	169.52	SERVICE UNIFORM RENTAL	169.52	2-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2093023
152943	01/06/2012	491.72	SIMPLEXGRINNELL LP	491.72	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	SIMPLEXGRINNELL LP-67226725
152944	01/06/2012	250.00	SCOTT SORENSON	250.00	2-74-139-14-0014-0890-000-0000	SES-4th Grade Oth Exp	SCOTT SORENSON-25000 SES
152945	01/06/2012	20.70	SPENCER, MARK R.	20.70	2-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES	SPENCER, MARK R.-2070 HMS
152946	01/06/2012	19.99	SPORTS WORLD	19.99	2-10-225-14-1800-0610-000-0000	HMS-ATHL-SUPPLIES	SPORTS WORLD-110475
152947	01/06/2012	28.48	STATE WIRE & TERMINAL INC	28.48	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	STATE WIRE & TERMINAL I-231632
152948	01/06/2012	277.20	SUPERIOR LIGHTING SERVICES, LLC	172.30	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	SUPERIOR LIGHTING SERVI-1390
				104.90	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	SUPERIOR LIGHTING SERVI-1389
152949	01/06/2012	9,000.00	TAYLOR ASSOCIATES COMMUNICATIONS	6,000.00	2-10-522-24-2410-0650-000-0000	iCONNECT ZONE - SOFTWARE	TAYLOR ASSOCIATES COMMU-9394
				1,500.00	2-26-225-11-0511-0650-000-1033	READING PLUS -HMS- ELECTRONIC MEDIA	TAYLOR ASSOCIATES COMMU-9398
				1,500.00	2-10-635-21-2190-0650-000-3140	ELL - ELECTRONIC MEDIA	TAYLOR ASSOCIATES COMMU-9398
152950	01/06/2012	117.00	DWIGHT TAYLOR	117.00	2-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	DWIGHT TAYLOR-EW 11700 DEC11
152951	01/06/2012	58.50	GENE THEILIG	58.50	2-10-320-14-1800-0340-000-0000	VRHS-ATHL EVENT WORKERS	GENE THEILIG-EW 5850 NOV/DEC11
152952	01/06/2012	1,137.88	THYSSEN KRUPP ELEVATOR	868.37	2-10-315-26-2623-0490-000-0000	SCHS-BLG SVS-MAINT-OTR PURCH SVS	THYSSEN KRUPP ELEVATOR-3000108169
				269.51	2-10-230-26-2623-0490-000-0000	SMS-BLG OPR-MAINT-OTR PURCH SVS	THYSSEN KRUPP ELEVATOR-3000108264
152953	01/06/2012	1,069.24	TRANSWEST TRUCKS INC	1,049.17	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8213420049
				20.07	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8213400007
152954	01/06/2012	165,364.75	TRILLION PARTNERS INC	4,443.75	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	TRILLION PARTNERS INC-1/1-3/31/12 VOIP ADDEND
				79,975.00	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	TRILLION PARTNERS INC-1/1-3/31/12 VOIP
				80,946.00	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	TRILLION PARTNERS INC-1/1-3/31/12 WAN
152955	01/06/2012	55.84	FILIPO TUIAVA	55.84	2-10-710-26-2622-0583-000-0000	CUSTODIAL-MILEAGE	FILIPO TUIAVA-5584 AUG/SEP/NOV11
152956	01/06/2012	45.08	UTILITY NOTIFICATION CTR OF COLORADO	45.08	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	UTILITY NOTIFICATION CT-21112263
152957	01/06/2012	170.00	WAREHOUSE OPTIONS	85.00	2-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	WAREHOUSE OPTIONS-UNIT#SG67-68 11/16-12/15/1
				85.00	2-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	WAREHOUSE OPTIONS-UNIT#B194 11/19-12/18/11-F
152958	01/06/2012	26.93	PATRICK L. WEBER	26.93	2-10-635-21-2190-0583-000-3140	ELL-MILEAGE	PATRICK L. WEBER-2693 DEC11
152959	01/10/2012	109.00	ABLENET INC	109.00	2-10-660-12-1780-0650-000-3130	SPED-SWAAAC-SOFTWARE	ABLENET INC-C1118460
152960	01/10/2012	46,224.61	ACORN PETROLEUM INC	21,978.61	2-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	ACORN PETROLEUM INC-501283
				24,246.00	2-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	ACORN PETROLEUM INC-498588
152961	01/10/2012	1,485.51	ALL RENTAL CENTER INC	1,485.51	2-46-320-68-4600-0430-000-0000	VRHS- Maintenance/Repairs	ALL RENTAL CENTER INC-587725
152962	01/10/2012	18.36	B & L SUPPLY CO	18.36	2-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	B & L SUPPLY CO-6470



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
152963	01/10/2012	1,388.67	BIG LEAGUE SCREENPRINTING & EMBROIDERY	614.75	2-74-315-14-1863-0690-000-0000	SCHS-Wrestling Supplies	BIG LEAGUE SCREENPRINTI-61475 SCHS WRSTLG
				555.05	2-74-315-14-1863-0690-000-0000	SCHS-Wrestling Supplies	BIG LEAGUE SCREENPRINTI-55505 SCHS WRSTLG
				218.87	2-74-315-14-1863-0690-000-0000	SCHS-Wrestling Supplies	BIG LEAGUE SCREENPRINTI-21887 SCHS WRSTLG
152964	01/10/2012	3,217.72	BLACK HILLS ENERGY	205.30	2-10-134-26-2620-0621-000-0000	MRES-NATURAL GAS	BLACK HILLS ENERGY-9018955591 DEC11
				15.57	2-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-8375306460 DEC11
				609.28	2-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-4306268386 DEC11
				2,387.57	2-10-134-26-2620-0621-000-0000	MRES-NATURAL GAS	BLACK HILLS ENERGY-1147917934 DEC11
152965	01/10/2012	1,100.00	BLICKS SPORTING GOODS	1,100.00	2-74-315-14-1850-0890-000-0000	SCHS-Football Other Expense	BLICKS SPORTING GOODS-45496
152966	01/10/2012	3,639.33	CAMFIL FARR INC	492.46	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	CAMFIL FARR INC-567660
				704.96	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	CAMFIL FARR INC-567661
				447.78	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	CAMFIL FARR INC-567662
				1,480.87	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	CAMFIL FARR INC-567663
				513.26	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	CAMFIL FARR INC-567659
152967	01/10/2012	38.00	CARE AND SHARE	38.00	2-74-315-14-1953-0890-000-0000	SCHS-Student Council Other Expense	CARE AND SHARE-HARVEST OF LOVE
152968	01/10/2012	282.62	CAROLINA BIOLOGICAL SUPPLY	166.25	2-10-315-11-1300-0610-000-0000	SCHS-NATL SCIENCE CLASS SUPPLIES	CAROLINA BIOLOGICAL SUP-47779506 RI
				116.37	2-10-315-11-1300-0610-000-0000	SCHS-NATL SCIENCE CLASS SUPPLIES	CAROLINA BIOLOGICAL SUP-47775137 RI
152969	01/10/2012	8.00	SAMANTHA CARTER	8.00	2-74-315-14-0500-0810-000-0000	SCHS-English-General Refund Student Fees	SAMANTHA CARTER-800 SCHS
152970	01/10/2012	8.00	SHARON CARTER	8.00	2-74-315-14-0500-0810-000-0000	SCHS-English-General Refund Student Fees	SHARON CARTER-800 SCHS
152971	01/10/2012	18,000.00	CCS PRESENTATION SYSTEMS	4,500.00	2-26-322-11-1600-0320-000-1035	iCONNECT ZONE-MORGRIDGE-PURCH PROF SVS	CCS PRESENTATION SYSTEM-18351
				4,500.00	2-26-322-11-1600-0320-000-1035	VR ZONE-MORGRIDGE-PURCH PROF SVS	CCS PRESENTATION SYSTEM-18351
				4,500.00	2-26-317-11-1600-0320-000-1035	SAND CREEK ZONE-MORGRIDGE-PURCH PROF SVS	CCS PRESENTATION SYSTEM-18351
				4,500.00	2-26-312-11-1600-0320-000-1035	FALCON ZONE-MORGRIDGE-PURCH PROF SVS	CCS PRESENTATION SYSTEM-18351
152972	01/10/2012	534.20	CHRISTOPHER SIEMANN	534.20	2-74-315-14-1885-0890-000-0000	SCHS-Ski Club Other Expense	CHRISTOPHER SIEMANN-53420 SCHS
152973	01/10/2012	46,367.00	COLORADO SPRINGS POLICE DEPT	23,183.50	2-10-320-26-2661-0390-000-0000	VRHS-SECURITY-OTH PURCH SVS	COLORADO SPRINGS POLICE-pd13433
				23,183.50	2-10-315-26-2661-0390-000-0000	SCHS-SECURITY-OTH PURCH SVS	COLORADO SPRINGS POLICE-pd13433
152974	01/10/2012	120.00	CMEA	120.00	2-10-315-11-0030-0810-000-0000	SCHS-INSTR-DUES/FEES	CMEA-R BELL REG
152975	01/10/2012	288.29	COCA-COLA REFRESHMENTS	288.29	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-838146818
152976	01/10/2012	125.00	CORONADO HIGH SCHOOL	125.00	2-74-315-14-1851-0890-000-0000	SCHS-Boys Golf Other Expense	CORONADO HIGH SCHOOL-GOLF COUGAR SCHS
152977	01/10/2012	135.00	DOHERTY HIGH SCHOOL	135.00	2-74-315-14-1878-0890-000-0000	SCHS-Cross Country Other Expense	DOHERTY HIGH SCHOOL-XC 10/7/11 SCHS
152978	01/10/2012	50.00	WASSON HIGH SCHOOL	50.00	2-74-315-14-1878-0890-000-0000	SCHS-Cross Country Other Expense	WASSON HIGH SCHOOL-111020 SCHS
152979	01/10/2012	97.59	COLORADO WEST EQUIPMENT	64.67	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	COLORADO WEST EQUIPMENT-0127273-IN
				32.92	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	COLORADO WEST EQUIPMENT-0127273-IN
152980	01/10/2012	16,432.38	COMMUNITY PARTNERSHIP FOR CHILD DEV	8,216.19	2-10-663-12-1791-0564-000-3130	SPED-PRESCH-PURC SVS	COMMUNITY PARTNERSHIP F-20091861
				8,216.19	2-19-663-11-0040-0564-000-3141	CPP-HEADSTART PURC SVS	COMMUNITY PARTNERSHIP F-20091861
152981	01/10/2012	1,273.00	COUNTER TRADE PRODUCTS INC	1,273.00	2-10-770-28-2840-0734-000-0000	ISS-TECHNOLOGY EQUIPMENT	COUNTER TRADE PRODUCTS -288167
152982	01/10/2012	890.04	DEFENSE FINANCE & ACCTG SERV	890.04	2-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	DEFENSE FINANCE & ACCTG-ZOLL7
152983	01/10/2012	167.52	DENVER ATHLETIC	167.52	2-74-315-14-1817-0890-000-0000	SCHS-Cheerleading Other Expense	DENVER ATHLETIC-11901-00
152984	01/10/2012	152.13	DRIVE TRAIN INDUSTRIES INC	91.39	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2487452
				60.74	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2487391
152985	01/10/2012	1,103.98	EARTHGRAINS BAKING COMPANY	24.36	2-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543274700
				87.00	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543274701
				167.56	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557974908
				139.20	2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557974709
				43.50	2-51-910-31-3120-0630-000-0000	PPSEL-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543274702
				72.75	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557974710
				17.40	2-51-951-31-3120-0630-000-0005	RMCA MS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557974710
				125.91	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543274705
				78.30	2-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543274704
				104.40	2-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557975007
				76.56	2-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557974709
				167.04	2-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557974910
152986	01/10/2012	859.00	EDULOG	859.00	2-10-720-27-2710-0810-000-0000	TRANS-ADMIN-DUES & FEES	EDULOG-92074
152987	01/10/2012	24.50	ELDORADO ARTESIAN SPRINGS INC	24.50	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	ELDORADO ARTESIAN SPRIN-13166605
152988	01/10/2012	4,000.00	ETECHCO, INC.	4,000.00	2-10-650-25-2510-0390-000-0000	BUSINESS OFF-OTR PROF & TECH SVS	ETECHCO, INC.-524
152989	01/10/2012	1,443.19	JOHN GAUGHAN	1,443.19	2-74-315-14-0891-0890-000-0000	SCHS-ROTC Other Expense	JOHN GAUGHAN-144319 SCHS
152990	01/10/2012	6,392.00	GILLEM SPEECH LANGUAGE PATHOLOGY SVS	6,392.00	2-22-660-12-1771-0320-000-4027	IDEA PART B - SPEECH - PROF DEV	GILLEM SPEECH LANGUAGE COMP-639200 DEC11
152991	01/10/2012	248.36	GRANER SCHOOL MUSIC	234.04	2-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	GRANER SCHOOL MUSIC-9915879
				14.32	2-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	GRANER SCHOOL MUSIC-9928980
152992	01/10/2012	181.50	GTM SPORTSWEAR	181.50	2-74-315-14-1817-0890-000-0000	SCHS-Cheerleading Other Expense	GTM SPORTSWEAR-54947
152993	01/10/2012	462.00	HENDERSON CONSULTING & EAP SERVICES	462.00	2-10-720-27-2720-0335-000-0000	TRANS-MEDICAL SERVICES	HENDERSON CONSULTING & -28520



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
152994	01/10/2012	107.55	LINDA HERRERA	107.55	2-10-315-11-0500-0610-000-0000	SCHS-ENGLISH CLASS SUPPLIES	LINDA HERRERA-10755 SCHS
152995	01/10/2012	942.88	KONICA MINOLTA BUSINESS SOLUTIONS	905.11	2-10-310-11-0030-0430-000-0000	FHS-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-219788819
				37.77	2-10-310-11-0030-0430-000-0000	FHS-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-219788821
152996	01/10/2012	864.00	LIFETOUCH NATIONAL SCHOOL STUDIOS INC	864.00	2-74-315-14-1901-0690-000-0000	SCHS-ID cards Supplies	LIFETOUCH NATIONAL SCHO-9234
152997	01/10/2012	9.21	LOWES	9.21	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23247
152998	01/10/2012	292.88	MACKIN EDUCATIONAL RESOURCES	292.88	2-10-315-11-0080-0640-000-0000	SCHS-LIBR/MEDIA BOOKS	MACKIN EDUCATIONAL RESO-309602
152999	01/10/2012	1,177.90	MCCANDLESS INTERNATIONAL	50.00	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONA-CI43707
				(381.72)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONA-CI43662
				(729.75)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONA-CI43659
				44.44	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONA-CI45321
				215.55	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONA-CI43747
				327.18	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONA-CI43737
				35.49	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONA-CI44236
				88.76	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONA-CI44281
				129.05	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONA-CI44430
				45.80	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONA-CI44468
				164.07	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONA-CI44781
				232.88	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONA-CI44968
				43.48	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONA-CI45149
				63.53	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONA-CI45128
				231.69	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONA-CI45241
				617.45	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONA-CI45127
153000	01/10/2012	212.00	MEMORIAL OCCUPATIONAL HEALTH	212.00	2-10-720-27-2720-0335-000-0000	TRANS-MEDICAL SERVICES	MEMORIAL OCCUPATIONAL H-ORIG INV \$254.40
153001	01/10/2012	2,000.00	METROSTUDY	2,000.00	2-10-616-40-4010-0339-000-0000	PLANNING/CONSTR-CONSULTING SVS	METROSTUDY-69157
153002	01/10/2012	715.00	MGA STRUCTURAL ENGINEERS INC	715.00	2-21-800-42-4000-0430-000-0000	DIST WIDE CAP IMPROVEMENT	MGA STRUCTURAL ENGINEER-7330
153003	01/10/2012	7,572.78	MICROTECH-TEL	3,000.00	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	MICROTECH-TEL-ACCT#1000-001-795-0000
				1,238.69	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	MICROTECH-TEL-ACCT#1000-001-797-0000
				3,334.09	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	MICROTECH-TEL-ACCT#1000-001-796-0000
153004	01/10/2012	102.68	MOBILE MINI, LLC - CO	102.68	2-10-315-14-1800-0441-000-0000	SCHS-ATHLETICS-BLDG RENTAL	MOBILE MINI, LLC - CO-12/22/11-1/18/12 SCHS
153005	01/10/2012	10.00	MORTELLARO, RANDA	10.00	2-74-315-14-1902-0810-000-0000	SCHS-Parking Refund Student Fees	MORTELLARO, RANDA-1000 SCHS
153006	01/10/2012	204.60	THE MUSIC BOX	4.95	2-74-315-14-1241-0690-000-0000	SCHS-Choir Supplies	THE MUSIC BOX-774921
				199.65	2-74-315-14-1241-0690-000-0000	SCHS-Choir Supplies	THE MUSIC BOX-773223
153007	01/10/2012	64.95	NAHABETIAN, ANNABEL	64.95	2-74-315-14-1832-0890-000-0000	SCHS-Volleyball Other Expense	NAHABETIAN, ANNABEL-6495 SCHS
153008	01/10/2012	75.99	MARIAN NALL	75.99	2-10-710-26-2623-0583-000-0000	MAINT-MILEAGE	MARIAN NALL-7599 NOV11
153009	01/10/2012	20.00	JOSE NEVAREZ	20.00	2-74-315-14-0210-0810-000-0000	SCHS-Art-General Refund Student Fees	JOSE NEVAREZ-2000 SCHS
153010	01/10/2012	91.34	O'REILLY AUTOMOTIVE STORES, INC.	36.48	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-208507
				54.86	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-208944
153011	01/10/2012	3,170.00	ONE SOURCE	3,170.00	2-74-315-14-1912-0890-000-0000	SCHS-Class of 2012 Other Expense	ONE SOURCE-33233
153012	01/10/2012	42.88	PATTERSON MEDICAL	42.88	2-10-660-21-2160-0610-000-3130	OT/PT-SUPPLIES	PATTERSON MEDICAL-5681642314
153013	01/10/2012	918.00	MARK D. LUNDY	459.00	2-10-315-14-1860-0610-000-0000	SCHS-ATHL-BOYS TRACK/FIELD-SUPPLIES	MARK D. LUNDY-1212
				459.00	2-10-315-14-1830-0610-000-0000	SCHS-ATHL-GIRLS T&F SUPPLIES	MARK D. LUNDY-1212
153014	01/10/2012	9.50	PHIL LONG FORD	9.50	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	PHIL LONG FORD-915206
153015	01/10/2012	4,890.00	PIKES PEAK BOCES	4,890.00	2-22-660-12-1707-0562-000-4027	SPED-IDEA PART B-TUITION-OTHR DISTRICTS	PIKES PEAK BOCES-9705
153016	01/10/2012	432.00	PITNEY BOWES	432.00	2-10-315-24-2410-0533-000-0000	SCHS-SCH ADMIN-POSTAGE	PITNEY BOWES-7419956-DC11
153017	01/10/2012	1,226.28	PRESTWICK HOUSE INC.	1,226.28	2-10-320-11-0500-0640-000-0000	VRHS-ENGLISH-BOOKS	PRESTWICK HOUSE INC.-ACCT#204345
153018	01/10/2012	521.00	PRINT NET, INC	70.00	2-10-315-24-2410-0550-000-0000	SCHS-SCH ADMIN-PRINTING/BINDING	PRINT NET, INC-21823
				451.00	2-10-315-24-2410-0550-000-0000	SCHS-SCH ADMIN-PRINTING/BINDING	PRINT NET, INC-21824
153019	01/10/2012	2,880.00	PROFESSIONAL PLACEMENT RESOURCES, LLC	2,880.00	2-22-660-21-2160-0320-000-4027	OT/PT - IDEA PART B - PROF DEVELOPMENT	PROFESSIONAL PLACEMENT -0110625-IN
153020	01/10/2012	85.00	NICOLE QUINN	85.00	2-74-315-14-1832-0810-000-0000	SCHS-Volleyball Refund Student Fees	NICOLE QUINN-8500 SCHS
153021	01/10/2012	469.20	RAMBLIN EXPRESS INC.	469.20	2-74-315-14-1905-0851-000-0000	SCHS-College Tours Transportation	RAMBLIN EXPRESS INC.-Q26028 DEP SCHS
153022	01/10/2012	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-1208634
153023	01/10/2012	35.70	STEVEN T ROTH	35.70	2-10-315-24-2410-0583-000-0000	SCHS-SCH ADMIN-MILEAGE	STEVEN T ROTH-3570 DEC11
153024	01/10/2012	340.25	SCHOOL NUTRITION ASSOCIATION	121.75	2-51-740-31-3110-0810-000-0000	FS-ADMIN-DUES/FEES	SCHOOL NUTRITION ASSOCI-465748 MBRSHSP
				50.00	2-51-740-31-3110-0810-000-0000	FS-ADMIN-DUES/FEES	SCHOOL NUTRITION ASSOCI-465748 ANNUAL FEE
				121.75	2-51-740-31-3110-0810-000-0000	FS-ADMIN-DUES/FEES	SCHOOL NUTRITION ASSOCI-469911 MBRSHSP
				7.00	2-51-740-31-3110-0810-000-0000	FS-ADMIN-DUES/FEES	SCHOOL NUTRITION ASSOCI-469911 CERT
				39.75	2-51-740-31-3110-0810-000-0000	FS-ADMIN-DUES/FEES	SCHOOL NUTRITION ASSOCI-OAURA MOURIQUANE
153025	01/10/2012	93.84	AUTUMN SERENO	93.84	2-10-315-14-1800-0583-000-0000	SCHS-ATHL-MILEAGE	AUTUMN SERENO-9384 DEC11
153026	01/10/2012	351.00	SERVICE UNIFORM RENTAL	105.48	2-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2095078
				245.52	2-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2097143



Detailed Check Register - Sorted by Check Number

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153027	01/10/2012	30.00	NICOLE SIDES	30.00	2-74-315-14-0564-0890-000-0000	SCHS-Drama-Play Performance Other Expens	NICOLE SIDES-3000 SCHS
153028	01/10/2012	423.55	STATE WIRE & TERMINAL INC	167.59	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	STATE WIRE & TERMINAL I-231881
				255.96	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	STATE WIRE & TERMINAL I-232193
153029	01/10/2012	558.60	SHAWN M. STEVENSON	558.60	2-74-464-14-1900-0690-000-0000	FOA-Principal's Discretionary Supplies	SHAWN M. STEVENSON-STAFF DINNER PARTY
153030	01/10/2012	76.41	STEWART & STEVENSON	76.41	2-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	STEWART & STEVENSON-4851514 RI
153031	01/10/2012	7,805.00	PROCARE THERAPY INC.	7,805.00	2-22-660-21-2160-0320-000-4027	OT/PT - IDEA PART B - PROF DEVELOPMENT	PROCARE THERAPY INC.-4831511
153032	01/10/2012	457.30	SUPERIOR LIGHTING SERVICES, LLC	172.30	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	SUPERIOR LIGHTING SERVI-1451
				180.10	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	SUPERIOR LIGHTING SERVI-1453
				104.90	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	SUPERIOR LIGHTING SERVI-1452
153033	01/10/2012	219.06	HOLLY TAYLOR	219.06	2-74-315-14-0622-0890-000-0000	SCHS-French I,II Other Expense	HOLLY TAYLOR-21906 SCHS
153034	01/10/2012	990.00	TIMOTHY TONGE & ASSOC., INC	495.00	2-10-720-27-2710-0339-000-0000	TRANS-ADMIN-OTHR PROF SVS	TIMOTHY TONGE & ASSOC.,-6326
				495.00	2-10-720-27-2710-0339-000-0000	TRANS-ADMIN-OTHR PROF SVS	TIMOTHY TONGE & ASSOC.,-6307
153035	01/10/2012	878.95	TIRE CENTERS	878.95	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TIRE CENTERS-7970070929
153036	01/10/2012	363.97	TRANSWEST TRUCKS INC	305.79	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8213470033
				39.00	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8213480023
				19.18	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8213470069
153037	01/10/2012	110.00	HUGGINS, DAVID	110.00	2-74-315-14-1900-0599-000-0000	SCHS-Principal's Discretionary Purch Ser	HUGGINS, DAVID-11000 SCHS
153038	01/10/2012	20,504.40	US FOODSERVICE, INC	10,170.32	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3674006
				1,173.24	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3715351
				43.39	2-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	US FOODSERVICE, INC-3471004
				(7.84)	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5951856
				(1.67)	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5980723
				(390.14)	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5951858
				(78.50)	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5951859
				(196.25)	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5951857
				439.97	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3715352
				40.42	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3674008
				841.52	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3674007
				2,281.28	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3674005
				2,223.65	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3692717
				1,980.96	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3674004
				1,984.05	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3692718
153039	01/10/2012	1,010.00	WELLS FARGO INSURANCE SERVICES USA	1,010.00	2-18-800-28-2850-0527-000-0000	DISTRICT WIDE-INSUR PREMIUM-BUDGET ONLY	WELLS FARGO INSURANCE S-6367374
153040	01/10/2012	100.00	WIDEFIELD HIGH SCHOOL	100.00	2-74-315-14-1878-0890-000-0000	SCHS-Cross Country Other Expense	WIDEFIELD HIGH SCHOOL-XC 9/9/11 SCHS
153041	01/10/2012	2,900.25	WOODMEN HILLS METROPOLITAN DIST	97.62	2-10-220-26-2620-0411-000-0000	FMS-WATER/SEWER	WOODMEN HILLS METROPOLI-9469 DEC11
				386.11	2-10-600-26-2620-0411-000-0000	CO-WATER/SEWER	WOODMEN HILLS METROPOLI-1736 DEC11
				46.72	2-10-600-26-2620-0411-000-0000	CO-WATER/SEWER	WOODMEN HILLS METROPOLI-6109 DEC11
				1,056.82	2-10-510-26-2620-0411-000-0000	PLC-WATER/SEWER	WOODMEN HILLS METROPOLI-353 DEC11
				784.92	2-10-137-26-2620-0411-000-0000	WHES-WATER/SEWER	WOODMEN HILLS METROPOLI-302 DEC11
				528.06	2-10-600-26-2620-0411-000-0000	CO-WATER/SEWER	WOODMEN HILLS METROPOLI-354 DEC11
153042	01/13/2012	185.00	AIR ACADEMY HIGH SCHOOL	185.00	2-74-310-14-1805-0890-000-0000	FHS-Athletic Activities-General Other Ex	AIR ACADEMY HIGH SCHOOL-1
153043	01/13/2012	45.00	BACKGROUND INFORMATION SERVICES INC	45.00	2-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	BACKGROUND INFORMATION -62952
153044	01/13/2012	70.00	BUZZING BEE FLORIST	70.00	2-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe	BUZZING BEE FLORIST-2374
153045	01/13/2012	16.10	C & A TROPHIES AND ENGRAVING	16.10	2-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	C & A TROPHIES AND ENGR-95740
153046	01/13/2012	354.10	CDW GOVERNMENT, INC	354.10	2-10-230-11-0830-0610-000-0000	SMS-PHYS ED CLASS SUPPLIES	CDW GOVERNMENT, INC-1358200
153047	01/13/2012	84,504.58	CGLIC-CHICAGO	84,504.58	2-64-800-28-2835-0339-000-0000	HEALTH INS-PROFESSIONAL SVS	CGLIC-CHICAGO-1319832
153048	01/13/2012	185.43	COCA-COLA REFRESHMENTS	185.43	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	COCA-COLA REFRESHMENTS-838145109
153049	01/13/2012	297.00	COLORADO BANDMASTERS ASSOCIATION	297.00	2-74-310-14-1254-0390-000-0000	FHS-Wind Ensemble Purch Prof Service	COLORADO BANDMASTERS AS-29700 FHS 3/3/12
153050	01/13/2012	175.00	COLORADO FUTURE PROBLEM SOLVING PROGRAM	175.00	2-10-635-11-0070-0581-000-3150	G/T-I/S TRAVEL/WORKSHOPS	COLORADO FUTURE PROBLEM-2011-3
153051	01/13/2012	173.00	COLORADO SPRINGS SLED HOCKEY ASSOC.	173.00	2-74-230-14-1700-0890-000-0000	SMS-SPED Other Expense	COLORADO SPRINGS SLED H-DONATION
153052	01/13/2012	49,462.58	COLO SPRGS UTILITIES	28,419.93	2-10-315-26-2620-0622-000-0000	SCHS-ELECTRICITY	COLO SPRGS UTILITIES-3286516565 DEC11
				647.58	2-10-464-26-2620-0621-000-0000	FVA - UTILITIES - NATURAL GAS	COLO SPRGS UTILITIES-4981352357 DEC11
				144.94	2-10-230-26-2620-0622-000-0000	SMS-BLG OPR-ELECTRIC SVS	COLO SPRGS UTILITIES-8634116851 DEC11
				6,070.71	2-10-230-26-2620-0622-000-0000	SMS-BLG OPR-ELECTRIC SVS	COLO SPRGS UTILITIES-0025740659 DEC11
				494.83	2-10-230-26-2620-0411-000-0000	SMS-WATER/SEWER	COLO SPRGS UTILITIES-0025740659 DEC11
				38.12	2-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-5763677034 DEC11
				4,161.40	2-10-136-26-2620-0622-000-0000	RVES-ELECTRICITY	COLO SPRGS UTILITIES-4708544422 DEC11
				357.44	2-10-136-26-2620-0411-000-0000	RVES-WATER/SEWER	COLO SPRGS UTILITIES-4708544422 DEC11
				3,341.68	2-10-140-26-2620-0622-000-0000	OES-ELECTRICITY	COLO SPRGS UTILITIES-9518604395 DEC11
				2,223.89	2-10-140-26-2620-0621-000-0000	OES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-9518604395 DEC11



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				272.27	2-10-140-26-2620-0411-000-0000	OES-WATER/SEWER	COLO SPRGS UTILITIES-9518604395 DEC11
				10.00	2-10-230-26-2620-0622-000-0000	SMS-BLG OPR-ELECTRIC SVS	COLO SPRGS UTILITIES-75786378390 DEC11
				10.00	2-10-138-26-2620-0622-000-0000	SRES-ELECTRICITY	COLO SPRGS UTILITIES-7578378390 DEC11
				10.00	2-10-136-26-2620-0622-000-0000	RVES-ELECTRICITY	COLO SPRGS UTILITIES-7578378390 DEC11
				187.02	2-10-464-26-2620-0622-000-0000	FVA- UTILITIES - ELECTRICITY	COLO SPRGS UTILITIES-4981352357 DEC11
				3,072.77	2-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER	COLO SPRGS UTILITIES-3286516565 DEC11
153053	01/13/2012	57,230.13	COLO SPRGS UTILITIES	677.36	2-10-139-26-2620-0621-000-0000	SES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-2190980438 NOV11
				4,499.51	2-10-139-26-2620-0622-000-0000	SES-ELECTRICITY	COLO SPRGS UTILITIES-2190980438 OCT11
				1,707.60	2-10-139-26-2620-0621-000-0000	SES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-2190980438 OCT11
				3,260.18	2-10-139-26-2620-0411-000-0000	SES-WATER/SEWER	COLO SPRGS UTILITIES-2190980438 OCT11
				(31,445.68)	2-10-139-26-2620-0621-000-0000	SES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-2190980438 CROCT11
				6,226.70	2-10-139-26-2620-0622-000-0000	SES-ELECTRICITY	COLO SPRGS UTILITIES-2190980438 SEP11
				32,485.59	2-10-139-26-2620-0621-000-0000	SES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-2190980438 SEP11
				3,861.25	2-10-139-26-2620-0411-000-0000	SES-WATER/SEWER	COLO SPRGS UTILITIES-2190980438 SEP11
				5,822.74	2-10-139-26-2620-0622-000-0000	SES-ELECTRICITY	COLO SPRGS UTILITIES-2190980438 AUG11
				598.76	2-10-139-26-2620-0621-000-0000	SES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-2190980438 AUG11
				3,225.33	2-10-139-26-2620-0411-000-0000	SES-WATER/SEWER	COLO SPRGS UTILITIES-2190980438 AUG11
				4,082.97	2-10-139-26-2620-0622-000-0000	SES-ELECTRICITY	COLO SPRGS UTILITIES-2190980438 JUL11
				136.86	2-10-139-26-2620-0621-000-0000	SES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-2190980438 JUL11
				2,487.22	2-10-139-26-2620-0411-000-0000	SES-WATER/SEWER	COLO SPRGS UTILITIES-2190980438 JUL11
				4,110.40	2-10-139-26-2620-0622-000-0000	SES-ELECTRICITY	COLO SPRGS UTILITIES-2190980438 JUN11
				776.16	2-10-139-26-2620-0621-000-0000	SES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-2190980438 JUN11
				2,699.43	2-10-139-26-2620-0411-000-0000	SES-WATER/SEWER	COLO SPRGS UTILITIES-2190980438 JUN11
				3,750.81	2-10-139-26-2620-0622-000-0000	SES-ELECTRICITY	COLO SPRGS UTILITIES-2190980438 DEC11
				2,401.51	2-10-139-26-2620-0411-000-0000	SES-WATER/SEWER	COLO SPRGS UTILITIES-2190980438 NOV11
				1,536.20	2-10-139-26-2620-0411-000-0000	SES-WATER/SEWER	COLO SPRGS UTILITIES-2190980438 DEC11
				4,329.23	2-10-139-26-2620-0622-000-0000	SES-ELECTRICITY	COLO SPRGS UTILITIES-2190980438 NOV11
153054	01/13/2012	109.99	DELL MARKETING L.P.	109.99	2-10-230-12-1702-0610-000-3130	SMS-SPED-CLASS SUPPLIES	DELL MARKETING L.P.-XFKF75DD6
153055	01/13/2012	82.50	EL PASO COUNTY SHERIFF OFFIC	82.50	2-74-310-14-1805-0390-000-0000	FHS-Athletic Activities-General Prof Ser	EL PASO COUNTY SHERIFF -4528
153056	01/13/2012	165.59	FLINN SCIENTIFIC INC	54.02	2-10-230-11-1300-0610-000-0000	SMS-SCIENCE-SUPPLIES	FLINN SCIENTIFIC INC-1520812
				111.57	2-10-230-11-1300-0610-000-0000	SMS-SCIENCE-SUPPLIES	FLINN SCIENTIFIC INC-1520816
153057	01/13/2012	481.46	MASTER QUALITY CARTS, INC.	481.46	2-74-320-14-1902-0690-000-0000	VRHS-Parking Supplies	MASTER QUALITY CARTS, I-2513
153058	01/13/2012	3,549.00	INTEGRITY FUND RAISING LLC	3,549.00	2-74-134-14-0015-0690-000-0000	MRES-5th Grade Supplies	INTEGRITY FUND RAISING -32090
153059	01/13/2012	253.57	KONICA MINOLTA BUSINESS SOLUTIONS	253.57	2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	KONICA MINOLTA BUSINESS-219567248
153060	01/13/2012	20,097.00	LAW OFFICE OF BRAD A MILLER	5,133.00	2-10-660-23-2315-0331-000-3130	SPED-LEGAL FEES	LAW OFFICE OF BRAD A MI-13222
				130.50	2-10-630-22-2315-0331-000-0000	LEARNING SVS-EXPULSIONS-LEGAL FEES	LAW OFFICE OF BRAD A MI-13222
				232.00	2-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	LAW OFFICE OF BRAD A MI-1321
				464.00	2-10-616-23-2315-0331-000-0000	PLANNING/CONSTR-LEGAL FEES	LAW OFFICE OF BRAD A MI-1320
				6,960.00	2-10-522-23-2315-0331-000-0000	CHARTER SCH-LEGAL FEES	LAW OFFICE OF BRAD A MI-1319
				7,177.50	2-10-610-23-2315-0331-000-0000	BOE-LEGAL SERVICES	LAW OFFICE OF BRAD A MI-1318
153061	01/13/2012	238.65	LURA MOORE	238.65	2-74-230-14-1310-0690-000-0000	SMS-Science General Supplies	LURA MOORE-23865 SMS
153062	01/13/2012	708.22	MOUNT ST. VINCENT HOME INC	(134.00)	2-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	MOUNT ST. VINCENT HOME -CREDIT AUG-OCT11
				842.22	2-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	MOUNT ST. VINCENT HOME -JOSHUA (JORDAN) VC
153063	01/13/2012	300.00	NEWELL STAGECOACH HITCH INC	300.00	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	NEWELL STAGECOACH HITCH-723
153064	01/13/2012	923.95	PAINT BRUSH HILLS METRO DIST	923.95	2-10-220-26-2620-0411-000-0000	FMS-WATER/SEWER	PAINT BRUSH HILLS METRO-920101 DEC11
153065	01/13/2012	687.01	PRUFROCK PRESS	687.01	2-10-635-11-0070-0640-000-3150	G/T-BOOKS	PRUFROCK PRESS-313519
153066	01/13/2012	21.00	RANCLAND NEWS	21.00	2-10-220-11-0080-0643-000-0000	FMS-INSTR-LIB/MEDIA-SUBSCRIPTIONS	RANCLAND NEWS-YRLY FMS
153067	01/13/2012	114.80	SAGE PUBLICATIONS	114.80	2-10-635-11-0070-0640-000-3150	G/T-BOOKS	SAGE PUBLICATIONS-6231840
153068	01/13/2012	205.08	SAMS CLUB	36.84	2-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	SAMS CLUB-8813
				168.24	2-74-310-14-1809-0690-000-0000	FHS-Concessions Supply Expense	SAMS CLUB-8813
153069	01/13/2012	1,280.00	SAI, INC	1,280.00	2-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	SAI, INC-5853
153070	01/13/2012	159.12	GEORGE W SCHOLER	28.56	2-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	GEORGE W SCHOLER-2856 FHS
				130.56	2-10-311-13-0940-0583-000-3120	FHS-ACE-MILEAGE	GEORGE W SCHOLER-13056 NOV&DEC11
153071	01/13/2012	367.69	SCHOOL SPECIALTY INC	129.84	2-74-320-14-0250-0690-000-0000	VRHS-Painting I Supplies	SCHOOL SPECIALTY INC-308101129276
				77.75	2-74-320-14-0232-0690-000-0000	VRHS-Ceramics I, II Supplies	SCHOOL SPECIALTY INC-308101129276
				160.10	2-74-320-14-0226-0690-000-0000	VRHS-3D art Supplies	SCHOOL SPECIALTY INC-308101129276
153072	01/13/2012	180.84	SOUTHWEST PLASTIC BINDING COMPANY	180.84	2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	SOUTHWEST PLASTIC BINDI-1289912-00
153073	01/13/2012	99.71	SPORTS WORLD	99.71	2-74-230-14-1805-0890-000-0000	SMS-Athletic General Other Expense	SPORTS WORLD-110609
153074	01/13/2012	590.85	COLORADO DEPT OF HUMAN SERVICES	590.85	2-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	COLORADO DEPT OF HUMAN -6229
153075	01/13/2012	262.50	TAYCO SCREEN PRINTING, INC.	262.50	2-74-310-14-1252-0690-000-0000	FHS-Marching Band Supplies	TAYCO SCREEN PRINTING, -54014



Detailed Check Register - Sorted by Check Number

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153076	01/13/2012	103.05	HOLLY TAYLOR	103.05	2-74-315-14-1953-0890-000-0000	SCHS-Student Council Other Expense	HOLLY TAYLOR-10305 SCHS
153077	01/20/2012	185.00	AIR ACADEMY HIGH SCHOOL	185.00	2-74-315-14-1863-0890-000-0000	SCHS-Wrestling Other Expense	AIR ACADEMY HIGH SCHOOL-1SCHS
153078	01/20/2012	40.00	MOUNTAIN RIDGE MIDDLE SCHOOL	40.00	2-74-220-14-1251-0890-000-0000	FMS-Band Other Expense	MOUNTAIN RIDGE MIDDLE S-PPMS HNR BAND FMS
153079	01/20/2012	50.00	ALL AMERICAN SPORTS	50.00	2-74-320-14-1850-0690-000-0000	VRHS-Football Supplies	ALL AMERICAN SPORTS-AAN003376-AN00
153080	01/20/2012	97,851.00	ALL SEASONS HEATING & A/C, INC	97,851.00	2-21-510-26-2620-0723-956-2300	PLC-REPLACE RTU	ALL SEASONS HEATING & A-376003
153081	01/20/2012	27.00	AMERICAN RED CROSS-HEALTH & SAFETY SRVCS	27.00	2-10-626-26-2661-0390-000-0000	SECURITY-OTHER PROF SVS	AMERICAN RED CROSS-HEAL-10020833
153082	01/20/2012	1,660.60	AMERICAN TIME & SIGNAL	1,660.60	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	AMERICAN TIME & SIGNAL-11614001
153083	01/20/2012	2,726.00	ANDERSON DUDE & LEBEL, P.C	540.00	2-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	ANDERSON DUDE & LEBEL, -CLIENT #159-003M
				405.00	2-10-660-23-2315-0331-000-3130	SPED-LEGAL FEES	ANDERSON DUDE & LEBEL, -CLIENT #159-205M
				1,245.00	2-10-660-23-2315-0331-000-3130	SPED-LEGAL FEES	ANDERSON DUDE & LEBEL, -CLIENT #159-204M
				236.00	2-10-630-22-2315-0331-000-0000	LEARNING SVS-EXPULSIONS-LEGAL FEES	ANDERSON DUDE & LEBEL, -CLIENT #159-010M
				180.00	2-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	ANDERSON DUDE & LEBEL, -CLIENT #159-009M
				120.00	2-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	ANDERSON DUDE & LEBEL, -CLIENT #159-005M
153084	01/20/2012	295,873.24	ARROW J LANDSCAPE & DESIGN INC	295,873.24	2-21-320-42-4200-0722-978-3218	VRHS-ARTIFICIAL TURF-FOOTBALL FIELD	ARROW J LANDSCAPE & DES-4
153085	01/20/2012	390.00	ASCEND YOUTH SPORTS ORGANIZATION	390.00	2-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	ASCEND YOUTH SPORTS ORG-BB REG RES
153086	01/20/2012	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-20091861
153087	01/20/2012	160.01	CHERYL BAGBY	160.01	2-74-310-14-0080-0690-000-0000	FHS-Library Supplies	CHERYL BAGBY-16001 FHS
153088	01/20/2012	814.60	BAND SHOPPE	814.60	2-74-315-14-1252-0690-000-0000	SCHS-Marching Band Supplies	BAND SHOPPE-521140-01
153089	01/20/2012	23.73	BILL'S TOOL RENTAL INC	23.73	2-51-730-31-3160-0430-000-0000	NS-WAREHOUSE-MAINT & REPAIRS	BILL'S TOOL RENTAL INC-188892
153090	01/20/2012	115.60	KAREN BIXLER	115.60	2-74-139-14-0013-0690-000-0000	SES-3rd Grade Supplies	KAREN BIXLER-11560 SES
153091	01/20/2012	3,774.84	BLACK HILLS ENERGY	1,876.56	2-10-310-26-2620-0621-000-0000	FHS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-3557939164 GAS/FHS
				1,898.28	2-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-8861974447 GAS/FMS
153092	01/20/2012	235.00	JAMES MARK BOWERS	235.00	2-74-315-14-1844-0390-000-0000	SCHS-Basebal Prof Services	JAMES MARK BOWERS-23500 SCHS
153093	01/20/2012	24.96	ANGELA CAMPBELL	24.96	2-74-138-14-0014-0690-000-0000	SRES-4th Grade Supplies	ANGELA CAMPBELL-2496 SRES
153094	01/20/2012	72.24	CAROLINA BIOLOGICAL SUPPLY	72.24	2-10-320-11-1300-0610-000-0000	VRHS-SCIENCE-SUPPLIES	CAROLINA BIOLOGICAL SUP-47892684 RI
153095	01/20/2012	25.00	STEVE CARRICK	25.00	2-74-320-14-1902-0810-000-0000	VRHS-Parking Refund Student Fees	STEVE CARRICK-2500 VRHS
153096	01/20/2012	913.10	CHARLES D JONES CO., INC	913.10	2-21-700-26-2600-0610-967-2629	STUDENT SVS BLDG-LIGHTING	CHARLES D JONES CO., IN-3082414-00
153097	01/20/2012	150.00	CHEYENNE MOUNTAIN H S	150.00	2-74-315-14-1863-0890-000-0000	SCHS-Wrestling Other Expense	CHEYENNE MOUNTAIN H S-WRSTLNG 1/14 SCHS
153098	01/20/2012	138.50	CHEYENNE MOUNTAIN SCHOOL DISTRICT	138.50	2-10-315-14-1800-0610-000-0000	SCHS-ATHL-SUPPLIES	CHEYENNE MOUNTAIN SCHOO-TELVENT SCHS
153099	01/20/2012	138.50	CHEYENNE MOUNTAIN SCHOOL DISTRICT	138.50	2-74-310-14-1805-0390-000-0000	FHS-Athletic Activities-General Prof Ser	CHEYENNE MOUNTAIN SCHOO-TELVENT FHS
153100	01/20/2012	25.00	CHSAA-CO HS ACTIVITIES ASSN	25.00	2-74-315-14-1817-0890-000-0000	SCHS-Cheerleading Other Expense	CHSAA-CO HS ACTIVITIES -LATE FEE
153101	01/20/2012	225.00	COLORADO SPRINGS POLICE DEP	225.00	2-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	COLORADO SPRINGS POLICE-PD13457
153102	01/20/2012	271.14	COCA-COLA REFRESHMENTS	271.14	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	COCA-COLA REFRESHMENTS-838146514
153103	01/20/2012	200.00	PALMER HIGH SCHOOL	200.00	2-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	PALMER HIGH SCHOOL-VARSITY SPIRIT VRH
153104	01/20/2012	145.94	PRODUCTION PRINTING	145.94	2-51-740-31-3120-0550-000-0000	FS-PRINTING	PRODUCTION PRINTING-242195
153105	01/20/2012	15,976.78	COLO SPRGS UTILITIES	10,509.09	2-10-320-26-2620-0622-000-0000	VRHS-ELECTRICITY	COLO SPRGS UTILITIES-8949965632 DEC11
				581.20	2-10-320-26-2620-0411-000-0000	VRHS-WATER/SEWER	COLO SPRGS UTILITIES-8949965632 DEC11
				2,270.01	2-10-600-26-2620-0621-000-0000	CO-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-0230097345 DEC11
				473.40	2-10-639-26-2620-0621-000-0000	SSC-NATURAL GAS	COLO SPRGS UTILITIES-5772946458 DEC11
				351.95	2-10-132-26-2620-0621-000-0000	FES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-4226169789 DEC11
				1,803.39	2-10-132-26-2620-0621-000-0000	FES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-7175859540 DEC11
				(12.26)	2-10-225-26-2620-0621-000-0000	HMS-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-6506374659 DEC11
153106	01/20/2012	363.87	COMMUNICATION SOLUTIONS	363.87	2-10-626-26-2661-0610-000-0000	SECURITY-SUPPLIES	COMMUNICATION SOLUTIONS-CONSEIN14072
153107	01/20/2012	125.00	COUNTY OF CUSTER DISTRICT C-1	125.00	2-74-315-14-1863-0890-000-0000	SCHS-Wrestling Other Expense	COUNTY OF CUSTER DISTRI-WRSTLNG 1/7 SCHS
153108	01/20/2012	2,000.00	CREATIVE CONSULTATION SERVICE	2,000.00	2-74-310-14-1252-0690-000-0000	FHS-Marching Band Supplies	CREATIVE CONSULTATION S-5494
153109	01/20/2012	6,262.21	DELL MARKETING L.P.	161.18	2-74-315-14-1902-0890-000-0000	SCHS-Parking Other Expense	DELL MARKETING L.P.-XFK91DJN3
				112.31	2-10-315-11-0830-0610-000-0000	SCHS-PE CLASS SUPPLIES	DELL MARKETING L.P.-XFK8PDR8
				4,387.05	2-10-131-11-1600-0734-000-0000	EES-TECH ED COMPUTER EQUIP	DELL MARKETING L.P.-XFM32R83
				45.99	2-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	DELL MARKETING L.P.-XFKR7R4R9
				97.91	2-10-635-11-0070-0610-000-3150	G/T-SUPPLIES	DELL MARKETING L.P.-XFM11W142
				423.65	2-10-230-11-1600-0610-000-0000	SMS-TECH ED SUPPLIES	DELL MARKETING L.P.-XFKM72CJ7
				1,034.12	2-10-643-22-2214-0853-000-0000	ASSESSMENT- IT CHARGE BACK	DELL MARKETING L.P.-XFM11W142
153110	01/20/2012	2,597.87	BLICK ART MATERIALS	(13.74)	2-74-320-14-0232-0690-000-0000	VRHS-Ceramics I, II Supplies	BLICK ART MATERIALS-REF INV#9749523 DUPL PAY
				602.06	2-74-320-14-0250-0690-000-0000	VRHS-Painting I Supplies	BLICK ART MATERIALS-307724
				555.05	2-74-320-14-0225-0690-000-0000	VRHS-2D art Supplies	BLICK ART MATERIALS-307724
				307.97	2-74-320-14-0200-0690-000-0000	VRHS-AP Art Supplies	BLICK ART MATERIALS-307724
				1,146.53	2-74-310-14-0200-0690-000-0000	FHS-Art I Supply Expense	BLICK ART MATERIALS-329937
153111	01/20/2012	58.20	DAWN DIETER	58.20	2-74-139-14-0013-0890-000-0000	SES-3rd Grade Other Expense	DAWN DIETER-5820 SES
153112	01/20/2012	165.00	LORI DION	165.00	2-10-136-22-2213-0581-000-0000	RVES-STAFF DEVEL-I/S TRAVL/WKSHPS	LORI DION-16500 RVES
153113	01/20/2012	11.73	AMY B DREHER	5.87	2-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	AMY B DREHER-1173 DEC11



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
153114	01/20/2012	3,444.00	E LIGHT ELECTRIC SERVICES INC	5.86	2-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	AMY B DREHER-1173 DEC11
				2,024.00	2-10-134-26-2623-0490-000-0000	MRES-BLG SVS-MAINT-OTR PURCH SVC	E LIGHT ELECTRIC SERVIC-CB-7816
				120.00	2-10-132-26-2623-0430-000-0000	FES-BLG SVS-MAINT-MAINT & REPRS	E LIGHT ELECTRIC SERVIC-C3-7835
				400.00	2-10-320-26-2623-0430-000-0000	VRHS-MAINT-REPAIRS/MAINT	E LIGHT ELECTRIC SERVIC-C3-7513 001
				900.00	2-10-230-26-2623-0430-000-0000	SMS-BLG OPR-MAINT-MAINT & REPR	E LIGHT ELECTRIC SERVIC-C3-7511 001
153115	01/20/2012	539.00	EBSCO PUBLISHING	539.00	2-10-315-11-0080-0643-000-0000	SCHS-LIBRARY MEDIA-SUBSCRIPTIONS	EBSCO PUBLISHING-DATABASE 7/11-6/12
153116	01/20/2012	169.27	MONICA ECOS	169.27	2-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	MONICA ECOS-16927 DEC11
153117	01/20/2012	165.00	EL PASO COUNTY SHERIFF OFFIC	82.50	2-74-310-14-1845-0390-000-0000	FHS-Boys Basketball Prof Services	EL PASO COUNTY SHERIFF -4536
				82.50	2-74-310-14-1815-0390-000-0000	FHS-Girls Basketball Prof Services	EL PASO COUNTY SHERIFF -4536
153118	01/20/2012	5,019.58	FALCON HIGH SCHOOL	42.50	2-74-310-14-1832-0890-000-0000	FHS-Volleyball Other Expense	FALCON HIGH SCHOOL-501958 PC
				22.08	2-74-310-14-1805-0390-000-0000	FHS-Athletic Activities-General Prof Ser	FALCON HIGH SCHOOL-501958 PC
				4,955.00	2-74-310-14-1805-0890-000-0000	FHS-Athletic Activities-General Other Exp	FALCON HIGH SCHOOL-501958 PC
153119	01/20/2012	4,956.00	FRONT RANGE GREASE	235.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	FRONT RANGE GREASE-6037
				235.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	FRONT RANGE GREASE-6049
				280.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	FRONT RANGE GREASE-6048
				440.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	FRONT RANGE GREASE-6047
				385.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	FRONT RANGE GREASE-6046
				235.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	FRONT RANGE GREASE-6045
				440.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	FRONT RANGE GREASE-6044
				440.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	FRONT RANGE GREASE-6043
				440.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	FRONT RANGE GREASE-6042
				385.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	FRONT RANGE GREASE-6041
				280.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	FRONT RANGE GREASE-6040
				280.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	FRONT RANGE GREASE-6039
				250.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	FRONT RANGE GREASE-6038
				396.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	FRONT RANGE GREASE-6050
				235.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	FRONT RANGE GREASE-6036
153120	01/20/2012	1,196.48	LAW OFFICE OF ROBERT S. GARDNER	796.48	2-10-610-23-2315-0331-000-0000	BOE-LEGAL SERVICES	LAW OFFICE OF ROBERT S.-119648 DEC11
				400.00	2-10-650-23-2315-0331-000-0000	BUSINESS OFF-LEGAL FEES	LAW OFFICE OF ROBERT S.-119648 DEC11
153121	01/20/2012	1,075.00	GENERAL ASP, INC	1,075.00	2-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	GENERAL ASP, INC-1/11/12-4/11/12
153122	01/20/2012	120.47	CATHERINE GIADONE	120.47	2-74-136-14-0210-0690-000-0000	RVES-Art General Supplies	CATHERINE GIADONE-12047 RVES
153123	01/20/2012	1,350.00	GOODWILL IND OF COL SPGS	450.00	2-10-320-12-1709-0565-000-3130	VRHS-ELEVATES-PD TO CDE AGENCY	GOODWILL IND OF COL SPG-COL122011
				270.00	2-10-320-12-1709-0565-000-3130	VRHS-ELEVATES-PD TO CDE AGENCY	GOODWILL IND OF COL SPG-WILL122011
				225.00	2-10-320-12-1709-0565-000-3130	VRHS-ELEVATES-PD TO CDE AGENCY	GOODWILL IND OF COL SPG-BOY122011
				405.00	2-10-320-12-1709-0565-000-3130	VRHS-ELEVATES-PD TO CDE AGENCY	GOODWILL IND OF COL SPG-DEM122011
153124	01/20/2012	75.99	GOPHER SPORT	75.99	2-74-230-14-0800-0690-000-0000	SMS-PE Supplies	GOPHER SPORT-8389429
153125	01/20/2012	125.77	KYLA GREENFIELD	125.77	2-74-136-14-0015-0690-000-0000	RVES-5th Grade Supplies	KYLA GREENFIELD-12577 RVES
153126	01/20/2012	35.88	LINDA HAGEDORN	35.88	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	LINDA HAGEDORN-3588 SRES
153127	01/20/2012	9.18	MARLA HAYNES	4.59	2-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	MARLA HAYNES-918 DEC11
				4.59	2-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	MARLA HAYNES-918 DEC11
153128	01/20/2012	26.27	JULIE HEGGER,	26.27	2-74-138-14-0014-0690-000-0000	SRES-4th Grade Supplies	JULIE HEGGER,-2627 SRES
153129	01/20/2012	59.36	JACKIE HENDERSON	59.36	2-10-132-11-0010-0583-000-0000	FES - INSTR MILEAGE	JACKIE HENDERSON-5936 DEC11
153130	01/20/2012	300.00	LINDA HERRERA	300.00	2-10-315-11-0500-0581-000-0000	SCHS-ENGLISH-WORKSHOPS/TRAVEL	LINDA HERRERA-30000 SCHS
153131	01/20/2012	675.00	DEBBIE R HERSHEY	675.00	2-22-633-22-2211-0339-000-7556	AIM-EVAL PACKAGE CONTRACT	DEBBIE R HERSHEY-JAN-2012-#9
153132	01/20/2012	601.80	HOUCHEN BINDERY LTD	601.80	2-74-315-14-0099-0430-000-0000	SCHS-Textbook Repairs	HOUCHEN BINDERY LTD-193123
153133	01/20/2012	110.00	HUDGENS, ELIZABETH	110.00	2-22-640-22-2210-0581-000-4367	HR- TITLE II-A TRVL/WORKSHOPS	HUDGENS, ELIZABETH-11000 HR
153134	01/20/2012	66.48	LINDA HUDSON	66.48	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	LINDA HUDSON-6648 SRES
153135	01/20/2012	69.55	JEFF INGRAM	69.55	2-10-138-11-0830-0610-000-0000	SRES-PE-CLASS SUPPLIES	JEFF INGRAM-6955 SRES
153136	01/20/2012	181.47	J W PEPPER	181.47	2-10-230-11-1240-0610-000-0000	SMS-VOC MUSIC-CLASS SUPPLIES	J W PEPPER-12193648
153137	01/20/2012	36,427.50	K12 MANAGEMENT INC	36,427.50	2-10-464-19-0093-0650-000-0000	FVA-SOFTWARE	K12 MANAGEMENT INC-200002833
153138	01/20/2012	213.18	LINDA KNIGHT	213.18	2-10-663-12-1791-0583-000-3130	SPED PRESCHOOL - MILEAGE	LINDA KNIGHT-21318 OCT-DEC11
153139	01/20/2012	150.00	ELIZABETH M. KOCHIS	150.00	2-10-220-11-1240-0390-000-0000	FMS-VOCAL MUS-OTH PROF SVS	ELIZABETH M. KOCHIS-PIANO ACCOMP FMS
153140	01/20/2012	41.46	JASON KOPP	41.46	2-10-510-13-0300-0581-000-3120	PLC-CTE IN STATE TRAVEL	JASON KOPP-4146 VOC ED
153141	01/20/2012	64.69	REGINA KURAK	64.69	2-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	REGINA KURAK-6469 SES
153142	01/20/2012	73.70	MONTY LAMMERS	73.70	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	MONTY LAMMERS-7370 C&I
153143	01/20/2012	34.69	JENNIFER LANDON	34.69	2-74-138-14-0014-0690-000-0000	SRES-4th Grade Supplies	JENNIFER LANDON-3469 SRES
153144	01/20/2012	1,067.10	LIBRARY STORE	1,067.10	2-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	LIBRARY STORE-855168
153145	01/20/2012	120.15	JOHN LITCHENBERG	120.15	2-10-317-24-2410-0581-000-0000	SAND CREEK ZONE - I/S TRAVEL	JOHN LITCHENBERG-12015 SCHS
153146	01/20/2012	41.94	ROXIE LOPER	41.94	2-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp	ROXIE LOPER-4194 SCHS
153147	01/20/2012	122.12	LOWES	26.30	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23965



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				10.02	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-24972
				85.80	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23625
153148	01/20/2012	65.00	DAVID LUMSDEN	65.00	2-74-315-14-1832-0810-000-0000	SCHS-Volleyball Refund Student Fees	DAVID LUMSDEN-6500 SCHS
153149	01/20/2012	171.90	MACKIN EDUCATIONAL RESOURCES	171.90	2-10-315-11-0080-0640-000-0000	SCHS-LIBR/MEDIA BOOKS	MACKIN EDUCATIONAL RESO-310895
153150	01/20/2012	1,820.00	MATRIX ELECTRIC, INC.	1,820.00	2-10-315-26-2623-0490-000-0000	SCHS-BLG SVS-MAINT-OTR PURCH SVS	MATRIX ELECTRIC, INC.-1389
153151	01/20/2012	46.50	MCKINNEY DOOR & HARDWARE, INC	46.50	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	MCKINNEY DOOR & HARDWAR-256366
153152	01/20/2012	2,689.00	MCWILLIAMS ROOFING, INC	2,689.00	2-10-138-26-2623-0430-000-0000	SRES-BLG OPR-MAINT-MAINT & REPR	MCWILLIAMS ROOFING, INC-9855
153153	01/20/2012	446.02	MEEKER MUSIC INC	422.65	2-74-310-14-1259-0890-000-0000	FHS-Other Instrumental Other Expense	MEEKER MUSIC INC-810955
				22.37	2-74-310-14-1259-0890-000-0000	FHS-Other Instrumental Other Expense	MEEKER MUSIC INC-810800
153154	01/20/2012	136.17	JILL MILLER	136.17	2-10-660-12-1710-0583-000-3130	SPED-ADAPTIVE PE-MILEAGE	JILL MILLER-13617 DEC11
153155	01/20/2012	73,160.16	MISHLER CORPORATION	36,580.08	2-21-600-26-2640-0739-927-2652	CO-EMERGENCY GENERATOR	MISHLER CORPORATION-10029
				36,580.08	2-21-139-26-2640-0739-928-2652	SES-EMERGENCY GENERATOR	MISHLER CORPORATION-10029
153156	01/20/2012	85.00	CHRISTINE MORIN	85.00	2-74-315-14-1845-0810-000-0000	SCHS-Boys Basketball Refund Student Fees	CHRISTINE MORIN-8500 SCHS
153157	01/20/2012	327.53	MOUNT ST. VINCENT HOME INC	327.53	2-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	MOUNT ST. VINCENT HOME -20091861
153158	01/20/2012	21.95	PIERETTE MUFFLER	21.95	2-10-315-21-2130-0610-000-0000	SCHS-HEALTH-SUPPLIES	PIERETTE MUFFLER-2195 SCHS
153159	01/20/2012	34.24	LAURIE NELSON	34.24	2-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	LAURIE NELSON-3424 RVES
153160	01/20/2012	350.00	NORCON OF COLORADO, LLC	350.00	2-10-320-11-0030-0430-000-0000	VRHS-INSTR REPAIRS/MAINTENANCE	NORCON OF COLORADO, LLC-11-015-1
153161	01/20/2012	1,271.00	ORIGINAL WORKS YOURS, INC.	1,271.00	2-74-136-14-0210-0690-000-0000	RVES-Art General Supplies	ORIGINAL WORKS YOURS, I-91993D1-IN
153162	01/20/2012	27.16	LISA PANEK	27.16	2-74-138-14-0014-0690-000-0000	SRES-4th Grade Supplies	LISA PANEK-2716 SRES
153163	01/20/2012	20.00	SANDY PARKER	20.00	2-74-320-14-1023-0810-000-0000	VRHS-Filmmaking Refund Student Fees	SANDY PARKER-2000 VRHS
153164	01/20/2012	20.40	JULIE PARRISH	20.40	2-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	JULIE PARRISH-2040 DEC11
153165	01/20/2012	243.97	KIM O'CONNOR	243.97	2-74-136-14-1953-0690-000-0000	RVES-Student Council Supplies	KIM O'CONNOR-24397 RVES
153166	01/20/2012	42.04	JEFF PETRIE	17.04	2-74-220-14-1310-0690-000-0015	FMS-8th Science Supply Expense	JEFF PETRIE-4204 FMS
				25.00	2-10-220-22-2213-0581-000-0000	FMS-STF DEVEL I/S TRAVEL/WORKSHOPS	JEFF PETRIE-4204 FMS
153167	01/20/2012	279.30	PIKES PEAK COLLEGE BOOKSTORE	279.30	2-10-311-13-0700-0610-000-3120	RVES-HEALTH SCI-SUPPLIES	PIKES PEAK COLLEGE BOOK-1011S12
153168	01/20/2012	12.75	DELORES PONCE DE LEON	12.75	2-10-660-12-1771-0583-000-3130	SPED-SPEECH PATH-MILEAGE	DELORES PONCE DE LEON-1275 DEC11
153169	01/20/2012	30.00	KATIE POULSEN	30.00	2-74-131-14-2200-0690-000-0000	EES-Social Committee Supplies	KATIE POULSEN-3000 EES
153170	01/20/2012	1,415.41	PREMIER IMPRESSIONS INC	217.91	2-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	PREMIER IMPRESSIONS INC-112695
				1,197.50	2-10-315-11-0080-0610-000-0000	SCHS-LIBR/MEDIA SUPPLIES	PREMIER IMPRESSIONS INC-112888
153171	01/20/2012	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 -0111378-IN
153172	01/20/2012	163.97	RAMPART SUPPLY	163.97	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	RAMPART SUPPLY-1883080-00
153173	01/20/2012	2,962.02	RAMPART TILE COMPANY	2,962.02	2-21-315-26-2600-0430-962-0968	SCHS-CARPET REPLACEMENT	RAMPART TILE COMPANY-I-367
153174	01/20/2012	520.00	ROB'S SEPTIC SERVICE	520.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	ROB'S SEPTIC SERVICE-715
153175	01/20/2012	605.00	ROCKY MOUNTAIN DECKS & FLOORS, INC	605.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ROCKY MOUNTAIN DECKS & -12R
153176	01/20/2012	2,017.00	RYAN GLASS, INC	253.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	RYAN GLASS, INC-23405
				163.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	RYAN GLASS, INC-23506
				273.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	RYAN GLASS, INC-23504
				1,145.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	RYAN GLASS, INC-23500
				183.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	RYAN GLASS, INC-23501
153177	01/20/2012	1,870.74	SAMS CLUB	598.33	2-74-600-14-1982-0690-000-0000	CO-Coke Commission Supplies	SAMS CLUB-FAC/NS
				574.99	2-74-310-14-1809-0690-000-0000	FHS-Concessions Supply Expense	SAMS CLUB-2934
				144.20	2-74-310-14-1809-0690-000-0000	FHS-Concessions Supply Expense	SAMS CLUB-4766
				303.21	2-74-310-14-1982-0690-000-0000	FHS-School Store Supply Expense	SAMS CLUB-116
				250.01	2-74-310-14-1982-0690-000-0000	FHS-School Store Supply Expense	SAMS CLUB-1030
153178	01/20/2012	201.98	SCANTRON CORP	201.98	2-10-315-11-0500-0610-000-0000	SCHS-ENGLISH CLASS SUPPLIES	SCANTRON CORP-6177988
153179	01/20/2012	1,286.24	BRADLEY SCHOEPPEY	1,286.24	2-10-620-23-2321-0152-101-0000	SUPT OFFICE-SUPT-BENEFIT REIMBURSE	BRADLEY SCHOEPPEY-COBRA DEC11
153180	01/20/2012	1,293.54	SCHOOL SPECIALTY INC	508.08	2-74-315-14-0210-0690-000-0000	SCHS-Art-General Supplies	SCHOOL SPECIALTY INC-308101159662
				785.46	2-74-315-14-0210-0690-000-0000	SCHS-Art-General Supplies	SCHOOL SPECIALTY INC-30810122471
153181	01/20/2012	52,254.94	SEMINOLE ENERGY SERVICES, LLC	4,435.86	2-10-315-26-2620-0621-000-0000	SCHS-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-130-1111-7615
				3,536.03	2-10-320-26-2620-0621-000-0000	VRHS-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-130-1111-7615
				1,302.41	2-10-510-26-2620-0621-000-0000	PLC-NAT GAS	SEMINOLE ENERGY SERVICE-130-1111-7615
				2,552.23	2-10-131-26-2620-0621-000-0000	EES-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-130-1112-3766
				1,484.62	2-10-136-26-2620-0621-000-0000	RVES-BLG OPR-UTILITIES-GAS	SEMINOLE ENERGY SERVICE-130-1112-3766
				2,020.13	2-10-137-26-2620-0621-000-0000	WHES-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-130-1112-3766
				3,055.46	2-10-139-26-2620-0621-000-0000	SES-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-130-1112-3766
				4,594.01	2-10-230-26-2620-0621-000-0000	SMS-BLG OPR-GAS SVS	SEMINOLE ENERGY SERVICE-130-1112-3766
				6,787.82	2-10-315-26-2620-0621-000-0000	SCHS-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-130-1112-3766
				6,060.38	2-10-320-26-2620-0621-000-0000	VRHS-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-130-1112-3766
				2,325.03	2-10-510-26-2620-0621-000-0000	PLC-NAT GAS	SEMINOLE ENERGY SERVICE-130-1112-3766
				2,878.45	2-10-230-26-2620-0621-000-0000	SMS-BLG OPR-GAS SVS	SEMINOLE ENERGY SERVICE-130-1111-7615



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				1,547.12	2-10-136-26-2620-0621-000-0000	RVES-BLG OPR-UTILITIES-GAS	SEMINOLE ENERGY SERVICE-130-1111-7615
				2,153.99	2-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-130-1111-7615
				2,861.94	2-10-310-26-2620-0621-000-0000	FHS-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-130-1111-7615
				1,395.58	2-10-131-26-2620-0621-000-0000	EES-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-130-1111-7615
				1,334.29	2-10-137-26-2620-0621-000-0000	WHES-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-130-1111-7615
				1,929.59	2-10-139-26-2620-0621-000-0000	SES-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-130-1111-7615
153182	01/20/2012	290.00	SKYVIEW MIDDLE SCHOOL	130.00	2-74-220-14-0560-0890-000-0000	FMS-Drama Other Expense	SKYVIEW MIDDLE SCHOOL-FINE ARTS FEST FMS
				160.00	2-74-220-14-1251-0890-000-0000	FMS-Band Other Expense	SKYVIEW MIDDLE SCHOOL-FINE ARTS FEST FMS
153183	01/20/2012	120.00	MELISSA SPEAKMAN	120.00	2-22-640-22-2210-0581-000-4367	HR- TITLE II-A TRVL/WORKSHOPS	MELISSA SPEAKMAN-12000 HR
153184	01/20/2012	297.51	SPORT SUPPLY GROUP INC	297.51	2-10-315-11-0830-0610-000-0000	SCHS-PE CLASS SUPPLIES	SPORT SUPPLY GROUP INC-94368708
153185	01/20/2012	3,860.80	SPORTS WORLD	56.24	2-74-310-14-1850-0710-000-0000	FHS-Football Equipment	SPORTS WORLD-FCH111231
				55.41	2-74-310-14-1850-0710-000-0000	FHS-Football Equipment	SPORTS WORLD-FCH111130
				55.36	2-74-310-14-1850-0710-000-0000	FHS-Football Equipment	SPORTS WORLD-FCH111031
				2.84	2-74-310-14-1850-0710-000-0000	FHS-Football Equipment	SPORTS WORLD-FCH110930
				3,501.52	2-74-310-14-1850-0710-000-0000	FHS-Football Equipment	SPORTS WORLD-110149
				189.43	2-74-310-14-1850-0710-000-0000	FHS-Football Equipment	SPORTS WORLD-109934
153186	01/20/2012	100.00	STAN A. RICHARDSON	100.00	2-10-312-24-2410-0611-000-0000	FALCON ZONE - ASSESSMENT MATERIALS	STAN A. RICHARDSON-CONSULT NOV11
153187	01/20/2012	70.00	STARFALL PUBLICATIONS	70.00	2-10-230-12-1702-0610-000-3130	SMS-SPED-CLASS SUPPLIES	STARFALL PUBLICATIONS-S1824608.001
153188	01/20/2012	86.22	STETSON ELEMENTARY SCHOOL	86.22	2-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	STETSON ELEMENTARY SCHO-8622 PC
153189	01/20/2012	150.20	SUPERIOR LIGHTING SERVICES, LLC	150.20	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	SUPERIOR LIGHTING SERVI-1470
153190	01/20/2012	1,530.00	SYSTEMS ENGINEERING CORP	1,530.00	2-21-320-26-2620-0430-960-2307	VRHS-BLACK BOX HVAC COMPLETION	SYSTEMS ENGINEERING COR-243
153191	01/20/2012	10,200.00	TAYLOR ASSOCIATES COMMUNICATIONS	5,100.00	2-26-510-11-0511-0650-000-1033	READING PLUS -PLC- ELECTRONIC MEDIA	TAYLOR ASSOCIATES COMMU-9396
				3,000.00	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	TAYLOR ASSOCIATES COMMU-9396
				2,100.00	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	TAYLOR ASSOCIATES COMMU-9396
153192	01/20/2012	75.00	HOLLY TAYLOR	75.00	2-74-315-14-1953-0890-000-0000	SCHS-Student Council Other Expense	HOLLY TAYLOR-7500 SCHS
153193	01/20/2012	26.52	REBECCA THORP	13.26	2-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	REBECCA THORP-2652 DEC11
				13.26	2-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	REBECCA THORP-2652 DEC11
153194	01/20/2012	3,563.50	UNITED RESTAURANT SUPPLY INC	3,563.50	2-10-315-14-1800-0739-000-0000	SCHS-ATHL-OTHER EQUIPMENT	UNITED RESTAURANT SUPPL-399582
153195	01/20/2012	760.00	UCCS	760.00	2-74-315-14-1832-0890-000-0000	SCHS-Volleyball Other Expense	UCCS-VLYBL CAMP SCHA
153196	01/20/2012	106.90	US SCHOOL SUPPLY INC	106.90	2-74-138-14-0015-0690-000-0000	SRES-5th Grade Supplies	US SCHOOL SUPPLY INC-186845A
153197	01/20/2012	201.15	WILLIAM H SADLIER	201.15	2-74-315-14-0500-0690-000-0000	SCHS-English-General Supplies	WILLIAM H SADLIER-273751
153198	01/20/2012	15.00	ANDREW WODDER	15.00	2-74-315-14-0225-0810-000-0000	SCHS-2D art Refund Student Fees	ANDREW WODDER-1500 SCHS
153199	01/20/2012	574.50	YOUTHTRACK, INC	574.50	2-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	YOUTHTRACK, INC-1211
153200	01/20/2012	20.00	BRIANNA ZENTZ	20.00	2-74-315-14-0210-0810-000-0000	SCHS-Art-General Refund Student Fees	BRIANNA ZENTZ-2000 SCHS
153201	01/24/2012	1,621.00	ACTION IMAGES SCREENPRINTING	374.00	2-74-230-14-0560-0890-000-0000	SMS-Drama Other Expense	ACTION IMAGES SCREENPRI-SM-205
				1,247.00	2-74-225-14-1251-0690-000-0000	HMS-Band Supplies	ACTION IMAGES SCREENPRI-SM-206
				5.94	2-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	MARK ACUFF-594 FHS
				115.06	2-10-310-24-2410-0582-000-0000	FHS-SCH ADMIN-O/S TRAVEL/WORKSHOPS	MARK ACUFF-11506 FHS
153203	01/24/2012	221.81	ALL AMERICAN SPORTS	151.82	2-74-310-14-1863-0690-000-0000	FHS-Wrestling Supplies	ALL AMERICAN SPORTS-AAN003726-AN00
				69.99	2-74-310-14-1863-0690-000-0000	FHS-Wrestling Supplies	ALL AMERICAN SPORTS-AAU003080-AU00
153204	01/24/2012	936.00	APPLE COMPUTER INC	936.00	2-10-321-13-1032-0610-000-3120	VRHS-ENGINEERING-SUPPLIES	APPLE COMPUTER INC-9980337432
153205	01/24/2012	320.00	PAUL AUSTIN	320.00	2-10-662-22-2232-0810-000-3120	CTE-ADMIN-DUES/FEES	PAUL AUSTIN-32000 VOC ED
153206	01/24/2012	332.07	BIO CORPORATION	332.07	2-10-131-11-1300-0610-000-0000	EES-INSTR SCIENCE CLASS SUPPLIES	BIO CORPORATION-166365
153207	01/24/2012	662.93	BIRCHAM'S OFFICE PRODUCTS, INC	425.72	2-10-134-11-0010-0430-000-0000	MRES-INSTR-REPAIRS/MAINT	BIRCHAM'S OFFICE PRODUCT-179473
				73.54	2-19-136-11-0040-0610-000-3141	RVES-CPP-SUPPLIES	BIRCHAM'S OFFICE PRODUC-175491
				120.97	2-10-136-12-1791-0610-000-3130	RVES-SPED-CLASS SUPPLIES	BIRCHAM'S OFFICE PRODUC-175491
				42.70	2-10-136-11-0040-0610-000-0000	RVES-PRESCHOOL-SUPPLIES	BIRCHAM'S OFFICE PRODUC-175491
153208	01/24/2012	201.00	BLUE RIBBON TROPHIES	201.00	2-74-310-14-1850-0690-000-0000	FHS-Football Supplies	BLUE RIBBON TROPHIES-62922
153209	01/24/2012	99.50	BLUE STAR FIRE PROTECTION, INC	99.50	2-21-600-26-2640-0739-927-2652	CO-EMERGENCY GENERATOR	BLUE STAR FIRE PROTECTI-6443
153210	01/24/2012	548.00	BRENNAN INDUSTRIES	548.00	2-10-660-12-1710-0610-000-3130	SPED-ADAPTIVE PE-SUPPLIES	BRENNAN INDUSTRIES-3177
153211	01/24/2012	260.22	CANON BUSINESS SOLUTIONS, INC.	260.22	2-10-140-11-0010-0430-000-0000	OES-REPAIRS/MAINT	CANON BUSINESS SOLUTION-4006478680
153212	01/24/2012	97.90	CAROLINA BIOLOGICAL SUPPLY	39.92	2-10-315-11-1300-0610-000-0000	SCHS-NATL SCIENCE CLASS SUPPLIES	CAROLINA BIOLOGICAL SUP-47842471 RI
				57.98	2-10-315-11-1300-0610-000-0000	SCHS-NATL SCIENCE CLASS SUPPLIES	CAROLINA BIOLOGICAL SUP-47828519 RI
153213	01/24/2012	6,584.21	COCA-COLA REFRESHMENTS	844.20	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-808205305
				288.29	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-878166808
				490.50	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-838149117
				1,905.25	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-838148709
				972.28	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-838146918
				1,373.60	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-808080506
				340.55	2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-838148910



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				225.25	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-838148703
153214	01/24/2012	500.00	DOHERTY HIGH SCHOOL	144.29	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-838148704
				250.00	2-74-310-14-1845-0690-000-0000	FHS-Boys Basketball Supplies	DOHERTY HIGH SCHOOL-101 FHS
				250.00	2-74-310-14-1815-0690-000-0000	FHS-Girls Basketball Supplies	DOHERTY HIGH SCHOOL-101 FHS
153215	01/24/2012	35.84	DECKER INC	35.84	2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	DECKER INC-15350A
153216	01/24/2012	145.41	DELL MARKETING L.P.	107.99	2-10-640-28-2830-0734-000-0000	HR-TECHNOLOGY EQUIPMENT	DELL MARKETING L.P.-XFMPD7623
				18.71	2-10-660-12-1780-0610-000-3130	SPED-SWAAAC-SUPPLIES	DELL MARKETING L.P.-XFMRJCCT8
				18.71	2-10-660-21-2140-0610-000-3130	SPED-PSYCH-SUPPLIES	DELL MARKETING L.P.-XFMRJCCT8
153217	01/24/2012	100.00	DAWN DIETER	100.00	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	DAWN DIETER-10000 SES
153218	01/24/2012	3,585.24	EARTHGRAINS BAKING COMPANY	113.10	2-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557974608
				87.00	2-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557900510
				13.92	2-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543201007
				206.88	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557901209
				181.26	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557900511
				87.00	2-51-910-31-3120-0630-000-0000	PPSEL-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543200306
				124.40	2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557901009
				43.50	2-51-910-31-3120-0630-000-0000	PPSEL-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543201001
				87.00	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543201001
				26.10	2-51-951-31-3120-0630-000-0005	RMCA MS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557901010
				147.35	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557901010
				156.05	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557900311
				17.40	2-51-951-31-3120-0630-000-0005	RMCA MS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557900311
				177.30	2-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557901008
				177.30	2-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557900308
				26.10	2-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543201000
				115.30	2-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543200304
				175.21	2-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543200307
				80.50	2-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557900606
				165.43	2-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557900310
				156.60	2-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557900313
				98.45	2-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557900608
				113.10	2-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557900312
				195.89	2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543200305
				97.29	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543200308
				100.92	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543201002
				203.73	2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557900309
				87.00	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543200306
				150.16	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557901210
				174.00	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557900512
153219	01/24/2012	100.00	ELLICOTT MIDDLE SCHOOL	100.00	2-74-220-14-1815-0890-000-0000	FMS-Girls Basketball Other Expense	ELLICOTT MIDDLE SCHOOL-THUNDERHAWK FMS
153220	01/24/2012	98.48	FISHER SCIENCE EDUCATION	98.48	2-10-320-65-1329-0610-000-0000	VRHS-BIOMEDICAL SCIENCE-SUPPLIES	FISHER SCIENCE EDUCATIO-7608366
153221	01/24/2012	1,247.25	FOLLETT EDUCATIONAL	1,247.25	2-10-322-11-0030-0640-000-0000	VR ZONE-HS BOOKS	FOLLETT EDUCATIONAL-1232555A
153222	01/24/2012	68.54	GOPHER SPORT	79.95	2-10-230-11-0830-0610-000-0000	SMS-PHYS ED CLASS SUPPLIES	GOPHER SPORT-8414958
				54.95	2-10-230-11-0830-0610-000-0000	SMS-PHYS ED CLASS SUPPLIES	GOPHER SPORT-8412632
				(66.36)	2-10-230-11-0830-0610-000-0000	SMS-PHYS ED CLASS SUPPLIES	GOPHER SPORT-235943
153223	01/24/2012	4,600.00	HARLEM WIZARDS ENTERTAINMENT BASKETBALL	4,600.00	2-74-310-14-1953-0390-000-0000	FHS-Student Council Prof Services	HARLEM WIZARDS ENTERTAI-FHS 1/12
153224	01/24/2012	200.00	LYNN RUTH HELMERS	100.00	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	LYNN RUTH HELMERS-1
				100.00	2-10-464-19-0093-0320-000-0000	FVA-PURCHASED ED SVC	LYNN RUTH HELMERS-1
153225	01/24/2012	60.00	CHRYSSANDRA HIRES	60.00	2-74-220-14-1815-0390-000-0000	FMS-Girls Basketball Prof Services	CHRYSSANDRA HIRES-BB 1/11 FMS
153226	01/24/2012	60.00	ROGER HIRST	60.00	2-74-220-14-1815-0390-000-0000	FMS-Girls Basketball Prof Services	ROGER HIRST-BB 1/8 FMS
153227	01/24/2012	1,332.11	HORIZON MIDDLE SCHOOL	523.91	2-74-225-14-1980-0890-000-0000	HMS-Before/After School Other Expense	HORIZON MIDDLE SCHOOL-133211 PC
				191.00	2-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	HORIZON MIDDLE SCHOOL-133211 PC
				474.20	2-74-225-14-1805-0690-000-0000	HMS-Athletic General Supplies	HORIZON MIDDLE SCHOOL-133211 PC
				143.00	2-74-225-14-1251-0890-000-0000	HMS-Band Other Expense	HORIZON MIDDLE SCHOOL-133211 PC
153228	01/24/2012	51.53	REGINA KURAK	51.53	2-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	REGINA KURAK-5153 SES
153229	01/24/2012	51.00	LIFETOUGH NATIONAL SCHOOL STUDIOS INC	51.00	2-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	LIFETOUGH NATIONAL SCHO-9225
153230	01/24/2012	39.92	LOWES	39.92	2-51-740-31-3110-0610-000-0000	FS-SUPPLIES	LOWES-24927
153231	01/24/2012	53.45	SALLY MC DERMOTT	53.45	2-10-640-28-2830-0583-000-0000	HR-MILEAGE	SALLY MC DERMOTT-5345 DEC/JAN
153232	01/24/2012	85.00	MCKINNEY DOOR & HARDWARE, INC	85.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	MCKINNEY DOOR & HARDWAR-256935
153233	01/24/2012	2,956.70	MILLER PROMOTIONAL PRODUCTS	2,956.70	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	MILLER PROMOTIONAL PROD-9033



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
153234	01/24/2012	102.68	MOBILE MINI, LLC - CO	102.68	2-10-315-14-1800-0441-000-0000	SCHS-ATHLETICS-BLDG RENTAL	MOBILE MINI, LLC - CO-1/19 - 2/15/12
153235	01/24/2012	60.00	DENNIS J. MOORE	60.00	2-74-225-14-1815-0390-000-0000	HMS-Girls Basketball Prof Services	DENNIS J. MOORE-BB 1/17 HMS
153236	01/24/2012	425.00	NEW FALCON HERALD	425.00	2-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	NEW FALCON HERALD-112061
153237	01/24/2012	39.73	MICHELLE PAHL	39.73	2-74-131-14-0012-0690-000-0000	EES-2nd Grade Supplies	MICHELLE PAHL-3973 EES
153238	01/24/2012	392.04	MEDCO SUPPLY COMPANY	298.08	2-74-310-14-1895-0690-000-0000	FHS-Athletic Training Supplies	MEDCO SUPPLY COMPANY-41465704
				93.96	2-74-310-14-1895-0690-000-0000	FHS-Athletic Training Supplies	MEDCO SUPPLY COMPANY-41460837
153239	01/24/2012	2,266.50	PIKES PEAK COLLEGE BOOKSTORE	1,388.00	2-10-311-13-0700-0640-000-3120	FHS-HEALTH SCI-BOOKS	PIKES PEAK COLLEGE BOOK-1013S12
				878.50	2-10-311-13-0700-0640-000-3120	FHS-HEALTH SCI-BOOKS	PIKES PEAK COLLEGE BOOK-1012S12
153240	01/24/2012	432.00	PITNEY BOWES	432.00	2-10-315-24-2410-0533-000-0000	SCHS-SCH ADMIN-POSTAGE	PITNEY BOWES-7419956-DC11 SCHS
153241	01/24/2012	104.00	PITNEY BOWES	104.00	2-10-320-24-2410-0532-000-0000	VRHS-ADMIN POSTAGE MACHINE RENTAL	PITNEY BOWES-9749129-JA12 VRHS
153242	01/24/2012	168.00	PITNEY BOWES	168.00	2-10-230-11-0020-0532-000-0000	SMS-INSTR-POSTAGE METER RENTAL	PITNEY BOWES-5057915-DC11 SMS
153243	01/24/2012	450.00	PITNEY BOWES	450.00	2-10-225-11-0020-0533-000-0000	HMS-POSTAGE	PITNEY BOWES-9764391-DC11 HMS
153244	01/24/2012	2,880.00	PROFESSIONAL PLACEMENT RESOURCES, LLC	2,880.00	2-22-660-21-2160-0320-000-4027	OT/PT - IDEA PART B - PROF DEVELOPMENT	PROFESSIONAL PLACEMENT -0111505-IN
153245	01/24/2012	8,070.00	RANCH FOODS DIRECT, LLC	2,690.00	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	RANCH FOODS DIRECT, LLC-111002038
				5,380.00	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	RANCH FOODS DIRECT, LLC-111002037
153246	01/24/2012	63.73	PAMELA RUSSELL	63.73	2-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	PAMELA RUSSELL-6373 RVES
153247	01/24/2012	15.00	SAMS CLUB	15.00	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	SAMS CLUB-D NOEL MBRSHSP
153248	01/24/2012	540.00	SAI, INC	540.00	2-74-310-14-1850-0690-000-0000	FHS-Football Supplies	SAI, INC-5857
153249	01/24/2012	60.00	JAY SCHNEIDER	60.00	2-74-220-14-1815-0390-000-0000	FMS-Girls Basketball Prof Services	JAY SCHNEIDER-BB 1/9 FMS
153250	01/24/2012	25.15	GEORGE W SCHOLER	25.15	2-74-310-14-2200-0690-000-0000	FHS-Social Committee Supplies	GEORGE W SCHOLER-2515 FHS
153251	01/24/2012	7,969.15	SEMINOLE ENERGY SERVICES, LLC	4,747.25	2-10-310-26-2620-0621-000-0000	FHS-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1112-6870
				3,221.90	2-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1112-6870
153252	01/24/2012	60.00	KERRY DAVID SONGER	60.00	2-74-220-14-1815-0390-000-0000	FMS-Girls Basketball Prof Services	KERRY DAVID SONGER-BB 1/11 FMS
153253	01/24/2012	131.20	KIMBERLY STEEVES	131.20	2-10-640-28-2830-0581-000-0000	HR-I/S TRVL/WKSHOPS	KIMBERLY STEEVES-13120 JAN12
153254	01/24/2012	10,568.50	TAFT ENGINEERING	10,568.50	2-10-230-26-2691-0430-000-0000	SMS-BLG OPR-HVAC-MAINT & REPR	TAFT ENGINEERING-201892
153255	01/24/2012	229.00	TEES IN TIME	229.00	2-10-310-14-1827-0610-000-0000	FHS-SOFTBALL SUPPLIES	TEES IN TIME-10380
153256	01/24/2012	567.00	TEXAS SCOTTISH RITE HOSP FOR CRIP CHILDR	567.00	2-10-230-11-0020-0640-000-0000	SMS-INST-BOOKS	TEXAS SCOTTISH RITE HOS-12131102229
153257	01/24/2012	60.00	ROBERT DALE THOMPSON	60.00	2-74-225-14-1815-0390-000-0000	HMS-Girls Basketball Prof Services	ROBERT DALE THOMPSON-BB 1/17 HMS
153258	01/24/2012	51.30	THOMAS TORRANCE	51.30	2-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	THOMAS TORRANCE-5130 FHS
153259	01/24/2012	46,892.62	US FOODSERVICE, INC	67.82	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4135667
				179.22	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4016782
				12,067.58	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4016781
				9,660.11	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4135662
				29.08	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4135666
				61.11	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4135669
				13.49	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4135668
				2,414.93	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4027951
				203.60	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4135663
				994.89	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4135664
				(47.21)	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5929341
				71.20	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4027949
				1,371.89	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4150483
				2,473.24	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4016780
				2,320.99	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4135661
				30.56	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4135665
				2,375.52	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4150484
				872.27	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4150487
				1,156.01	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4027952
				1,941.30	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4150485
				2,208.14	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4027950
				3,215.25	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4016779
				3,211.63	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4135660
153260	01/24/2012	3,376.60	VARSITY	3,376.60	2-74-310-14-1817-0690-000-0000	FHS-Cheerleading Supplies	VARSITY-29400430
153261	01/24/2012	170.00	WAREHOUSE OPTIONS	85.00	2-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	WAREHOUSE OPTIONS-(UNIT#SG67-68) 12/16/11-1/1
				85.00	2-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	WAREHOUSE OPTIONS-UNIT#B194 12/19/11-1/18/12
153262	01/24/2012	169.58	MARY ANN WILSON	169.58	2-74-310-14-1817-0890-000-0000	FHS-Cheerleading Other Expense	MARY ANN WILSON-16958 FHS
153263	01/24/2012	164.12	WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	164.12	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	WINGFOOT COMMERCIAL TIR-173-1031772
153264	01/27/2012	4,336.00	ADVANTEDGE TOURS, LLC	4,336.00	2-74-310-14-1251-0890-000-0000	FHS-Concert Band Other Expense	ADVANTEDGE TOURS, LLC-417 #2
153265	01/27/2012	526.11	PAUL AUSTIN	526.11	2-10-310-24-2410-0582-000-0000	FHS-SCH ADMIN-O/S TRAVEL/WORKSHOPS	PAUL AUSTIN-52611 FHS
153266	01/27/2012	84,691.84	CGLIC-CHICAGO	84,691.84	2-64-800-28-2835-0339-000-0000	HEALTH INS-PROFESSIONAL SVS	CGLIC-CHICAGO-1332052



Detailed Check Register - Sorted by Check Number

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153267	01/27/2012	246.40	COMPUTER INFORMATION CONCEPTS	246.40	2-10-634-22-2211-0339-000-0000	STUDENT SVS-OTH PROF SVS	COMPUTER INFORMATION CO-PS116388
153268	01/27/2012	4,505.96	DANKA FINANCIAL SERVICES	335.66	2-21-600-52-5100-0833-000-0000	CO-COPIER LEASE-INTEREST	DANKA FINANCIAL SERVICE-BILLING ID 9013388067
				4,170.30	2-21-600-52-5100-0913-000-0000	CO-COPIER-LEASE PURCH-PRINCIPAL	DANKA FINANCIAL SERVICE-BILLING ID 9013388067
153269	01/27/2012	237.16	DEEP ROCK WATER COMPANY	237.16	2-10-310-24-2410-0610-000-0000	FHS-ADM-SUPPLIES	DEEP ROCK WATER COMPANY-3936352
153270	01/27/2012	3,500.09	DELL MARKETING L.P.	195.82	2-10-660-12-1780-0610-000-3130	SPED-SWAAAC-SUPPLIES	DELL MARKETING L.P.-XFMRPM139
				76.49	2-10-710-26-2623-0734-000-0000	MAINT-TECH EQUIP	DELL MARKETING L.P.-XFMWWW263
				102.59	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	DELL MARKETING L.P.-XFMRRX6M8
				109.99	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	DELL MARKETING L.P.-XFMWWWVV5
				3,000.00	2-10-660-12-1780-0734-000-3130	SPED-SWAAAC-TECH EQUIP	DELL MARKETING L.P.-XFMTMP4MC4
				15.20	2-10-660-12-1780-0610-000-3130	SPED-SWAAAC-SUPPLIES	DELL MARKETING L.P.-XFMTMP4MC4
153271	01/27/2012	1,035.15	DRIVE TRAIN INDUSTRIES INC	79.18	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2488190
				54.80	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2488159
				361.73	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2488313
				668.76	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2488054
				175.52	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2488043
				(72.00)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2028172
				(71.00)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2028173
				(89.84)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2028171
				(72.00)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2028170
153272	01/27/2012	650.25	EARTHGRAINS BAKING COMPANY	194.00	2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557901711
				140.30	2-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543201700
				228.95	2-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557901309
				87.00	2-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557901208
153273	01/27/2012	953.70	EATON SALES & SERVICE INC	953.70	2-10-720-27-2740-0339-000-0000	TRANS-VEHICLE MAIN-OTH PURCH SVS	EATON SALES & SERVICE I-7126469-IN
153274	01/27/2012	44.80	EASY ENGLISH NEWS	44.80	2-22-635-19-0091-0610-000-4365	ESL-TITLE III-A - SUPPLIES	EASY ENGLISH NEWS-26025
153275	01/27/2012	5,077.59	FRESH PACK PRODUCE INC	231.56	2-51-951-31-3120-0630-000-0000	RMCA-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-674279
				194.96	2-51-951-31-3120-0630-000-0000	RMCA-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-674279
				85.00	2-51-951-31-3120-0630-000-0000	RMCA-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-674279
				175.83	2-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	FRESH PACK PRODUCE INC-675834
				30.00	2-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	FRESH PACK PRODUCE INC-676104
				184.95	2-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-674279
				165.05	2-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-674279
				404.09	2-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-674279
				144.22	2-51-910-31-3120-0630-000-0000	PPSEL-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-674279
				69.79	2-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-674279
				287.68	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-674279
				191.05	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-674279
				266.02	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-674279
				364.36	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-674279
				293.67	2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-674279
				393.58	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-674279
				272.11	2-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-674279
				182.39	2-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-674279
				251.47	2-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-674279
				174.45	2-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-674279
				90.03	2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-674279
				269.67	2-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-674279
				355.66	2-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-674279
153276	01/27/2012	317.54	HERFF JONES INC	19.95	2-74-310-14-2122-0690-000-0000	FHS-Counseling Supplies	HERFF JONES INC-518089
				22.65	2-10-510-24-2490-0610-000-0000	PLC-GRADUATION-SUPPLIES	HERFF JONES INC-516875
				30.15	2-10-510-24-2490-0610-000-0000	PLC-GRADUATION-SUPPLIES	HERFF JONES INC-512689
				29.73	2-10-510-24-2490-0610-000-0000	PLC-GRADUATION-SUPPLIES	HERFF JONES INC-516154
				355.46	2-10-510-24-2490-0610-000-0000	PLC-GRADUATION-SUPPLIES	HERFF JONES INC-521823
				(140.40)	2-10-315-24-2490-0610-000-0000	SCHS-GRADUATION-SUPPLIES	HERFF JONES INC-REF PO 51616 (2011) INV#461653
153277	01/27/2012	5,000.00	HOELTING & COMPANY INC	5,000.00	2-10-610-23-2317-0332-000-0000	BOE-AUDIT SERVICES	HOELTING & COMPANY INC-CLIENT #07126
153278	01/27/2012	595.00	ISITE SOFTWARE, LLC	595.00	2-51-740-31-3120-0430-000-0000	FS-FOOD PREP-REPAIRS & MAINT	ISITE SOFTWARE, LLC-2011025
153279	01/27/2012	259.89	J W PEPPER	(60.99)	2-74-310-14-1243-0690-000-0000	FHS-Jazz Choir Supply Expense	J W PEPPER-REF PO 51591 (2010)INV#12159981
				238.99	2-10-230-11-1240-0610-000-0000	SMS-VOC MUSIC-CLASS SUPPLIES	J W PEPPER-12177286
				20.90	2-10-230-11-1240-0610-000-0000	SMS-VOC MUSIC-CLASS SUPPLIES	J W PEPPER-12184208
				46.97	2-74-310-14-1241-0690-000-0000	FHS-Choir Supply Expense	J W PEPPER-REF PO 51590 (2010)CR#12171042



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				(46.97)	2-74-310-14-1241-0690-000-0000	FHS-Choir Supply Expense	J W PEPPER-REF PO 51590 (2010)INV#12160002
				60.99	2-74-310-14-1243-0690-000-0000	FHS-Jazz Choir Supply Expense	J W PEPPER-REF PO 51591 (2010)CR#12171041
153280	01/27/2012	12,556.00	JOSTENS, INC	12,556.00	2-74-310-14-1903-0690-000-0000	FHS-Yearbook Supplies	JOSTENS, INC-20095228
153281	01/27/2012	626.68	KONE, INC.	208.89	2-10-320-26-2623-0490-000-0000	VRHS-MAINT-CONTRACT LABOR	KONE, INC.-220801100
				208.90	2-10-131-26-2623-0490-000-0000	EES-BLG SVS-MAINT-OTR PURCH SVS	KONE, INC.-220801100
				208.89	2-10-310-26-2623-0490-000-0000	FHS-BLG SVS-MAINT-OTR PURCH SVS	KONE, INC.-220801100
153282	01/27/2012	198.10	KONICA MINOLTA BUSINESS SOLUTIONS	198.10	2-10-650-25-2510-0430-000-0000	BUSINESS OFF-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-219928997
153283	01/27/2012	1,142.08	LOWES	52.32	2-51-740-31-3110-0610-000-0000	FS-SUPPLIES	LOWES-23996
				28.40	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-23053
				9.34	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23870
				19.99	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23129
				32.61	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23011
				5.10	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-24138
				194.61	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-93128
				231.48	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-23775
				568.23	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-93129
153284	01/27/2012	48.64	THE MUSIC BOX	40.55	2-74-310-14-1241-0690-000-0000	FHS-Choir Supply Expense	THE MUSIC BOX-775014
				8.09	2-74-310-14-1241-0690-000-0000	FHS-Choir Supply Expense	THE MUSIC BOX-775762
153285	01/27/2012	477.22	O'REILLY AUTOMOTIVE STORES, INC.	6.19	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-212133
				367.81	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-211945
				60.79	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-212164
				42.43	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-212244
153286	01/27/2012	16,485.00	PIKES PEAK BOCES	16,485.00	2-22-660-12-1707-0562-000-4027	SPED-IDEA PART B-TUITION-OTHR DISTRICTS	PIKES PEAK BOCES-9715
153287	01/27/2012	47,951.51	PINNACOL ASSURANCE COMPANY	47,951.51	2-10-000-32-0000-7471-000-0000	WORKMAN'S COMP PAYABLE	PINNACOL ASSURANCE COMP-POLICY #4044230
153288	01/27/2012	6,261.44	PROJECT LEAD THE WAY	6,261.44	2-22-321-13-1032-0735-000-4048	PERKINS-VRHS-ENGINE-ROBOTIC EQUIP	PROJECT LEAD THE WAY-15051
153289	01/27/2012	300.00	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-1210660
				120.00	2-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	RANDYS HIGH COUNTRY TOW-1210273
153290	01/27/2012	6,000.00	RED ROCK STRATEGIES INC	6,000.00	2-10-610-23-2311-0390-000-0000	BOE-OTHR PURCH SERVICES	RED ROCK STRATEGIES INC-153 DEC
153291	01/27/2012	1,023.11	ROUNDUP FELLOWSHIP INC	1,023.11	2-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	ROUNDUP FELLOWSHIP INC-39958
153292	01/27/2012	261.57	SAFETY-KLEEN SYSTEMS INC	261.57	2-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	SAFETY-KLEEN SYSTEMS IN-56644897
153293	01/27/2012	341.11	SAMS CLUB	187.37	2-74-220-14-2001-0690-000-0000	FMS-Grant I Beautification Supplies	SAMS CLUB-7702
				(3.32)	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	SAMS CLUB-8662
				157.06	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	SAMS CLUB-1472
153294	01/27/2012	1,337.70	BRADLEY SCHOEPPEY	1,337.70	2-10-620-23-2321-0152-101-0000	SUPT OFFICE-SUPT-BENEFIT REIMBURSE	BRADLEY SCHOEPPEY-COBRA JAN12
153295	01/27/2012	303.80	SERVICE UNIFORM RENTAL	150.10	2-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2101278
				48.48	2-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2099227
				105.22	2-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2103365
153296	01/27/2012	333.06	SIGN SHOP LTD.	333.06	2-21-600-26-2640-0739-927-2652	CO-EMERGENCY GENERATOR	SIGN SHOP LTD.-77591
153297	01/27/2012	97.88	STATE WIRE & TERMINAL INC	97.88	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	STATE WIRE & TERMINAL I-232732
153298	01/27/2012	9,000.00	TAYLOR ASSOCIATES COMMUNICATIONS	4,500.00	2-10-230-11-0020-0650-000-0000	SMS-INSTR-SOFTWARE	TAYLOR ASSOCIATES COMMU-9393
				4,500.00	2-26-230-11-0511-0650-000-1033	READING PLUS -SMS- ELECTRONIC MEDIA	TAYLOR ASSOCIATES COMMU-9393
153299	01/27/2012	504.50	TEES IN TIME	504.50	2-74-138-14-0800-0690-000-0000	SRES-PE Supplies	TEES IN TIME-10464
153300	01/27/2012	958.95	TIRE CENTERS	958.95	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TIRE CENTERS-7970071159
153301	01/27/2012	5,300.00	TRANSFINDER CORPORATION	5,300.00	2-10-720-27-2710-0340-000-0000	TRANS-ADMIN-TECHNICAL SVS	TRANSFINDER CORPORATION-13983
153302	01/27/2012	481.93	TRANSWEST TRUCKS INC	293.36	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8213620044
				(96.20)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8213550022
				69.29	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8213560004
				41.70	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8220110033
				173.78	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8220100056
153303	01/27/2012	12,766.14	US FOODSERVICE, INC	366.67	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4257785
				59.26	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4257784
				289.20	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4306550
				12,051.01	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4257782
153304	01/27/2012	118.95	KATHLEEN VOSS	118.95	2-10-662-22-2232-0610-000-3120	CTE-ADMIN-SUPPLIES	KATHLEEN VOSS-11895 VOC ED
153305	01/31/2012	24,746.90	ACORN PETROLEUM INC	1,842.75	2-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	ACORN PETROLEUM INC-503436
				22,904.15	2-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	ACORN PETROLEUM INC-505163
153306	01/31/2012	3,150.00	ACT	3,150.00	2-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	ACT-31002235
153307	01/31/2012	60.00	ALLAH,HETUAL	60.00	2-74-220-14-1815-0390-000-0000	FMS-Girls Basketball Prof Services	ALLAH,HETUAL-BB 1/23 FMS
153308	01/31/2012	385.00	BIG LEAGUE SCREENPRINTING & EMBROIDERY	385.00	2-74-310-14-1895-0690-000-0000	FHS-Athletic Training Supplies	BIG LEAGUE SCREENPRINTI-SPORTS MED 1/10FHS
153309	01/31/2012	165.09	FRAN CHRISTENSEN	32.75	2-22-633-22-2210-0583-000-4010	C&I-TITLE I-A - MILEAGE	FRAN CHRISTENSEN-16509 JAN12



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
153310	01/31/2012	30.00	CHSAA-CO HS ACTIVITIES ASSN	132.34	2-22-633-22-2210-0582-000-4010	C&I-TITLE I-A - O/S TRAVEL	FRAN CHRISTENSEN-16509 JAN12
153311	01/31/2012	1,198.66	COCA-COLA REFRESHMENTS	30.00	2-74-220-14-1251-0890-000-0000	FMS-Band Other Expense	CHSAA-CO HS ACTIVITIES - SOLO ENTRY FMS
				465.57	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-838068508
				346.84	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-838149607
				213.89	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-838149403
				172.36	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-838149606
153312	01/31/2012	550.00	CONSULTING ENGINEERS, INC	550.00	2-21-600-26-2640-0739-927-2652	CO-EMERGENCY GENERATOR	CONSULTING ENGINEERS, I-2012013
153313	01/31/2012	60.00	SHONN T. CROSS	60.00	2-74-220-14-1815-0390-000-0000	FMS-Girls Basketball Prof Services	SHONN T. CROSS-BB 1/23 FMS
153314	01/31/2012	606.79	CUMMINS ROCKY MOUNTAIN LLC	200.72	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	CUMMINS ROCKY MOUNTAIN -001-70022
				406.07	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	CUMMINS ROCKY MOUNTAIN -001-69762
153315	01/31/2012	2,663.76	EARTHGRAINS BAKING COMPANY	26.10	2-51-951-31-3120-0630-000-0005	RMCA MS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557901713
				74.60	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557901713
				41.10	2-51-910-31-3120-0630-000-0000	PPSEL-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543201702
				41.10	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543201702
				159.75	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557901911
				227.92	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543201705
				198.40	2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543201703
				189.48	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557901910
				165.30	2-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557901909
				60.90	2-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-95579090909
				130.50	2-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557901708
				168.05	2-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557902008
				177.30	2-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557901710
				168.05	2-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543201704
				190.25	2-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557902007
				114.53	2-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557901306
				178.49	2-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557901712
				210.54	2-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557901707
				141.40	2-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557901714
153316	01/31/2012	330.00	EL PASO COUNTY SHERIFF OFFIC	165.00	2-74-310-14-1845-0390-000-0000	FHS-Boys Basketball Prof Services	EL PASO COUNTY SHERIFF -4550
				165.00	2-74-310-14-1815-0390-000-0000	FHS-Girls Basketball Prof Services	EL PASO COUNTY SHERIFF -4550
153317	01/31/2012	60.00	TROY ELLSWORTH	60.00	2-74-220-14-1815-0390-000-0000	FMS-Girls Basketball Prof Services	TROY ELLSWORTH-BB 1/26 FMS
153318	01/31/2012	60.00	SCOTT FEATHERS	60.00	2-74-225-14-1815-0390-000-0000	HMS-Girls Basketball Prof Services	SCOTT FEATHERS-BB 1/9 HMS
153319	01/31/2012	185.00	GLOBELINK FOREIGN LANGUAGE CENTER	185.00	2-10-635-21-2190-0320-000-3140	ELL-PURCH PROF/TECH SVS	GLOBELINK FOREIGN LANGU-14118
153320	01/31/2012	60.00	OSCAR HERNANDEZ	60.00	2-74-220-14-1815-0390-000-0000	FMS-Girls Basketball Prof Services	OSCAR HERNANDEZ-BB 1/18 FMS
153321	01/31/2012	870.00	DEBBIE R HERSHEY	870.00	2-22-633-22-2211-0339-000-7556	AIM-EVAL PACKAGE CONTRACT	DEBBIE R HERSHEY-JAN 2012-INV#10
153322	01/31/2012	60.00	DAVID KAGARISE	60.00	2-74-225-14-1815-0390-000-0000	HMS-Girls Basketball Prof Services	DAVID KAGARISE-BB 1/9 HMS
153323	01/31/2012	275.00	RALPH KING	275.00	2-74-310-14-1805-0390-000-0000	FHS-Athletic Activities-General Prof Ser	RALPH KING-100
153324	01/31/2012	13,576.61	KONICA MINOLTA BUSINESS SOLUTIONS	745.07	2-10-230-11-0020-0430-000-0000	SMS-INSTR-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219914577
				613.38	2-10-225-11-0020-0430-000-0000	HMS-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-219914643
				652.77	2-10-220-11-0020-0430-000-0000	FMS-INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219914700
				646.03	2-10-139-11-0010-0430-000-0000	SES - INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219914569
				878.18	2-10-138-11-0010-0430-000-0000	SRES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219914651
				664.43	2-10-137-11-0010-0430-000-0000	WHES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219914564
				626.89	2-10-136-11-0010-0430-000-0000	RVES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219914579
				843.86	2-10-135-11-0010-0430-000-0000	RES - INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219914645
				453.90	2-10-132-11-0010-0430-000-0000	FES-REPAIRS & MAINTENANCE	KONICA MINOLTA BUSINESS-219914641
				1,036.85	2-10-131-11-0010-0430-000-0000	EES-INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219914578
				511.98	2-10-310-11-0030-0430-000-0000	FHS-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-219914490
				2,210.47	2-10-315-11-0030-0430-000-0000	SCHS-INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219914390, 219914794
				314.97	2-10-630-22-2210-0430-000-0000	LS-CONTRACT REPR/MAINT	KONICA MINOLTA BUSINESS-219914483
				198.24	2-10-640-28-2830-0430-000-0000	HR-REPRS & MAINT	KONICA MINOLTA BUSINESS-219914699
				272.44	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	KONICA MINOLTA BUSINESS-219914561
				17.27	2-10-720-27-2710-0430-000-0000	TRANS-ADMIN-REPR & MAINT	KONICA MINOLTA BUSINESS-219969608
				5.24	2-10-131-11-0010-0430-000-0000	EES-INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219969696
				139.15	2-10-132-11-0010-0430-000-0000	FES-REPAIRS & MAINTENANCE	KONICA MINOLTA BUSINESS-219969623
				181.42	2-10-134-11-0010-0430-000-0000	MRES-INSTR-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219969539
				169.21	2-10-135-11-0010-0430-000-0000	RES - INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219969815
				43.15	2-10-600-25-2500-0430-000-0000	CO-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-219969534
				89.48	2-10-510-11-0090-0430-000-0000	PLC-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219969607



Detailed Check Register - Sorted by Check Number

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				581.43	2-10-320-11-0030-0430-000-0000	VRHS-INSTR REPAIRS/MAINTENANCE	KONICA MINOLTA BUSINESS-219969613, 219969615
				199.71	2-10-310-11-0030-0430-000-0000	FHS-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-219969624
				194.26	2-10-230-11-0020-0430-000-0000	SMS-INSTR-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219969538
				86.00	2-10-225-11-0020-0430-000-0000	HMS-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-219969619
				318.51	2-10-220-11-0020-0430-000-0000	FMS-INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219969703
				232.09	2-10-140-11-0010-0430-000-0000	OES-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219969626
				108.76	2-10-139-11-0010-0430-000-0000	SES - INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219969813
				85.18	2-10-138-11-0010-0430-000-0000	SRES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219969551
				271.43	2-10-137-11-0010-0430-000-0000	WHES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219969549
				184.86	2-10-136-11-0010-0430-000-0000	RVES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219969715
153325	01/31/2012	141.11	LISA KULKA	141.11	2-74-138-14-0080-0690-000-0000	SRES-Library Supplies	LISA KULKA-14111 SRES
153326	01/31/2012	60.00	CURTIS O. LAMBERT	60.00	2-74-225-14-1815-0390-000-0000	HMS-Girls Basketball Prof Services	CURTIS O. LAMBERT-BB 1/23 HMS
153327	01/31/2012	192.26	MONTY LAMMERS	192.26	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	MONTY LAMMERS-19226 C&I
153328	01/31/2012	120.00	LORI LYN LAVE	60.00	2-74-220-14-1815-0390-000-0000	FMS-Girls Basketball Prof Services	LORI LYN LAVE-BB 1/24 FMS
				60.00	2-74-220-14-1815-0390-000-0000	FMS-Girls Basketball Prof Services	LORI LYN LAVE-BB 1/26 FMS
153329	01/31/2012	60.00	DANIEL LEYES	60.00	2-74-220-14-1815-0390-000-0000	FMS-Girls Basketball Prof Services	DANIEL LEYES-BB 1/24 FMS
153330	01/31/2012	148.93	LOWES	85.26	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-24929
				16.44	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-23923
				34.07	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-23932
				13.16	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-25714
153331	01/31/2012	60.00	LYNN MCHUEN	60.00	2-74-220-14-1815-0390-000-0000	FMS-Girls Basketball Prof Services	LYNN MCHUEN-BB 1/25 FMS
153332	01/31/2012	1,872.00	MCKINNEY DOOR & HARDWARE, INC	1,793.00	2-21-138-26-2600-0610-955-0813	SRES-SUBSTANDARD DOOR REPLACEMENT	MCKINNEY DOOR & HARDWAR-257257
				79.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	MCKINNEY DOOR & HARDWAR-257185
153333	01/31/2012	60.00	MICHAEL OMETER	60.00	2-74-225-14-1815-0390-000-0000	HMS-Girls Basketball Prof Services	MICHAEL OMETER-BB 1/23 HMS
153334	01/31/2012	69.90	PIECES OF LEARNING	69.90	2-10-633-22-2210-0640-000-0000	C&I - BOOKS	PIECES OF LEARNING-85560
153335	01/31/2012	303.00	PITNEY BOWES	303.00	2-10-310-11-0030-0442-000-0000	FHS-EQUIPMENT RENTAL	PITNEY BOWES-5299375-DC11 FHS
153336	01/31/2012	32.75	THERESA RITZ	32.75	2-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	THERESA RITZ-3275 RVES
153337	01/31/2012	550.15	SAMS CLUB	314.39	2-74-310-14-1809-0690-000-0000	FHS-Concessions Supply Expense	SAMS CLUB-6369
				235.76	2-74-310-14-1951-0690-000-0000	FHS-DECA Supplies	SAMS CLUB-3926
153338	01/31/2012	657.00	SIECZKOWSKI, JOSHUA D	657.00	2-74-310-14-1885-0690-000-0000	FHS-Ski Club Supplies	SIECZKOWSKI, JOSHUA D-65700 FHS
153339	01/31/2012	60.00	ROBERT DALE THOMPSON	60.00	2-74-220-14-1815-0390-000-0000	FMS-Girls Basketball Prof Services	ROBERT DALE THOMPSON-BB 1/18 FMS
153340	01/31/2012	105.57	CELINA THRUTCHLEY	105.57	2-10-616-40-4010-0583-000-0000	PLANNING/CONSTR-MILEAGE	CELINA THRUTCHLEY-10557 OCT-DEC11
153341	01/31/2012	443.70	DAN UNRUH	443.70	2-10-316-13-1010-0583-000-3120	SCHS-CONSTRUCTION-MILEAGE	DAN UNRUH-11730/AUG-DEC11
153342	01/31/2012	19,807.17	US FOODSERVICE, INC	17.86	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4257780
				34.45	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4257783
				39.42	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4306549
				2,355.49	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4271689
				2,943.29	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4257779
				33.07	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4382486
				8,512.98	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4382483
				1,455.38	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4271687
				1,636.91	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4271688
				2,778.32	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4257781
153343	01/31/2012	41.27	AMBER VILLANI	41.27	2-74-310-14-1821-0690-000-0000	FHS-Girl's Golf Supplies	AMBER VILLANI-4127 FHS
153344	01/31/2012	60.00	ANTHONY WHITE	60.00	2-74-220-14-1815-0390-000-0000	FMS-Girls Basketball Prof Services	ANTHONY WHITE-BB 1/25 FMS
153345	01/31/2012	16,145.75	ZONAR SYSTEMS, INC.	1,519.60	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	ZONAR SYSTEMS, INC.-S1147720
				14,626.15	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	ZONAR SYSTEMS, INC.-S1150916

T 1,833,617.31 Monthly Accounts Payable Checks

1,833,617.31

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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							
3491	01/17/2012	517.32	ANTHEM LIFE	517.32	2-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	ANTHEM LIFE-Jan 2012 Liabilities
3492	01/17/2012	52,914.10	AXA	12,573.52	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	AXA-Jan 2012 Liabilities
				40,340.58	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	AXA-Jan 2012 Liabilities
3493	01/17/2012	678.33	<i>Garnishment Payees Not Disclosed</i>	678.33	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3494	01/17/2012	50.00	<i>Garnishment Payees Not Disclosed</i>	50.00	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3495	01/17/2012	29.50	CCSEA	29.50	2-10-000-71-0000-7471-000-0000	CCSEA DUES DEDUCTIONS	CCSEA-Jan 2012 Liabilities
3496	01/17/2012	234.89	<i>Garnishment Payees Not Disclosed</i>	234.89	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3497	01/17/2012	57.52	<i>Garnishment Payees Not Disclosed</i>	57.52	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3498	01/17/2012	63,250.46	DELTA DENTAL OF COLORADO	63,250.46	2-10-000-22-0000-7471-000-0000	DENTAL INS PAYABLE	DELTA DENTAL OF COLORAD-01-17-2012_45
3499	01/17/2012	543.99	<i>Garnishment Payees Not Disclosed</i>	543.99	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3500	01/17/2012	14.00	FALCON SCHOOL DISTRICT #49	14.00	2-10-000-61-0000-7471-000-0000	MISC PAYROLL DEDUCTIONS	FALCON SCHOOL DISTRICT -Jan 2012 Liabilities
3501	01/17/2012	2,453.00	<i>Garnishment Payees Not Disclosed</i>	2,453.00	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3502	01/17/2012	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 -01-17-2012_46
3503	01/17/2012	11,516.69	FTEA	11,516.69	2-10-000-72-0000-7471-000-0000	FTEA DUES DEDUCTIONS	FTEA-Jan 2012 Liabilities
3504	01/17/2012	339.67	HORACE MANN LIFE INS CO	339.67	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	HORACE MANN LIFE INS CO-Jan 2012 Liabilities
3505	01/17/2012	356.20	<i>Garnishment Payees Not Disclosed</i>	356.20	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3506	01/17/2012	238.23	<i>Garnishment Payees Not Disclosed</i>	238.23	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3507	01/17/2012	227.91	<i>Garnishment Payees Not Disclosed</i>	227.91	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3508	01/17/2012	1,581.81	METLIFE	1,581.81	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	METLIFE-Jan 2012 Liabilities
3509	01/17/2012	1,912.00	PIKES PEAK BOCES	1,912.00	2-10-000-64-0000-7471-000-0000	TIR-TEACHER IN RESIDENCE-PAYABLE	PIKES PEAK BOCES-Jan 2012 Liabilities
3510	01/17/2012	263.00	PIKES PEAK UNITED WAY	263.00	2-10-000-59-0000-7471-000-0000	PP UNITED FUND	PIKES PEAK UNITED WAY-Jan 2012 Liabilities
3511	01/17/2012	339.20	PRE-PAID LEGAL SERVICES	339.20	2-10-000-73-0000-7471-000-0000	PREPAID LEGAL DEDUCTION	PRE-PAID LEGAL SERVICES-Jan 2012 Liabilities
3512	01/17/2012	146.47	<i>Garnishment Payees Not Disclosed</i>	146.47	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3513	01/17/2012	50.00	SECURITY FIRST GROUP	50.00	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	SECURITY FIRST GROUP-Jan 2012 Liabilities
3514	01/17/2012	775.97	<i>Garnishment Payees Not Disclosed</i>	775.97	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3515	01/17/2012	505.00	<i>Garnishment Payees Not Disclosed</i>	505.00	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3516	01/17/2012	12,547.32	STANDARD INSURANCE CO	52.50	2-64-800-28-2835-0390-000-0000	HEALTH INS-EAP SVS	STANDARD INSURANCE CO-EAP
				6,096.11	2-10-000-30-0000-7471-000-0000	L/T DISABILITY INS PAYABLE	STANDARD INSURANCE CO-Jan 2012 Liabilities
				6,398.71	2-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	STANDARD INSURANCE CO-Jan 2012 Liabilities
3517	01/17/2012	658.00	<i>Garnishment Payees Not Disclosed</i>	658.00	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3518	01/17/2012	330.14	<i>Garnishment Payees Not Disclosed</i>	330.14	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3519	01/17/2012	483.14	<i>Garnishment Payees Not Disclosed</i>	483.14	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3520	01/17/2012	2,238.39	VALIC	2,238.39	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	VALIC-Jan 2012 Liabilities
3521	01/17/2012	506.00	<i>Garnishment Payees Not Disclosed</i>	506.00	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3522	01/23/2012	3,317.50	AMERICAN FIDELITY ASSURANCE	3,317.50	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	AMERICAN FIDELITY ASSUR-01-23-2012_3
3523	01/23/2012	37,765.27	AMERICAN FIDELITY ASSURANCE CO	498.30	2-10-000-35-0000-7471-000-0000	LONG TERM CARE-PAYABLE	AMERICAN FIDELITY ASSUR-01-23-2012_6
				8,923.90	2-10-000-33-0000-7471-000-0000	ACCIDENTAL INS DEDUCTION	AMERICAN FIDELITY ASSUR-01-23-2012_6
				588.00	2-10-000-33-0000-7471-000-0000	ACCIDENTAL INS DEDUCTION	AMERICAN FIDELITY ASSUR-01-23-2012_6
				6,449.38	2-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	AMERICAN FIDELITY ASSUR-01-23-2012_6
				1,655.47	2-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	AMERICAN FIDELITY ASSUR-01-23-2012_6
				2,414.72	2-10-000-26-0000-7471-000-0000	CANCER INS PAYABLE	AMERICAN FIDELITY ASSUR-01-23-2012_5
				11,076.30	2-10-000-26-0000-7471-000-0000	CANCER INS PAYABLE	AMERICAN FIDELITY ASSUR-01-23-2012_5
				433.04	2-10-000-37-0000-7471-000-0000	CRITICAL CARE-A.F. - DEDUCTION	AMERICAN FIDELITY ASSUR-01-23-2012_4
				116.00	2-10-000-36-0000-7471-000-0000	AF-HOSPITAL GAP-PAYABLE	AMERICAN FIDELITY ASSUR-01-23-2012_6
				5,610.16	2-10-000-30-0000-7471-000-0000	L/T DISABILITY INS PAYABLE	AMERICAN FIDELITY ASSUR-01-23-2012_4
3524	01/23/2012	22,259.61	AMERICAN FIDELITY ASSURANCE COMPANY	5,134.97	2-10-000-50-0000-7471-000-0000	MED/CC (125) DEDUCTION	AMERICAN FIDELITY ASSUR-01-23-2012_2
				17,124.64	2-10-000-50-0000-7471-000-0000	MED/CC (125) DEDUCTION	AMERICAN FIDELITY ASSUR-01-23-2012_2

224,724.75 Monthly Payroll-Related Checks for Deductions & Withholdir 224,724.75



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
		2,058,342.06	Monthly Check Register	2,058,342.06			

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Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Purchasing Card Transactions							
Pcard	1/8/2012	70.00	Yellow Checker Shuttle	70.00	2-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	cheer shuttle from airport to hotel
Pcard	1/11/2012	14.97	King Soopers	14.97	2-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	treats for event workers
Pcard	1/15/2012	15.57	King Soopers	15.57	2-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	food for interview committee
Pcard	1/16/2012	112.94	Panera Bread	112.94	2-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	food for interview committee
Pcard	1/22/2012	12.00	Red Lion Hotel Denver	12.00	2-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	Lunch for Chsaa meeting in Denver
Pcard	1/24/2012	666.18	Zephyr Graf-X	666.18	2-74-320-14-1844-0690-000-0000	VRHS-Baseball Supplies	123 hats for baseball
Pcard	1/13/2012	118.27	Regency Office Product	85.61	2-10-634-22-2211-0610-000-0000	STUDENT SVS-SUPPLIES	Student Services and Central Enrollment office supplies.
				32.66	2-10-639-21-2112-0610-000-0000	CENTRAL REGISTRY-SUPPLIES	Student Services and Central Enrollment office supplies.
Pcard	1/22/2012	100.00	Assistive Tech Partners	100.00	2-10-634-22-2211-0581-000-0000	STUDENT SVS-I/S TRAVEL	Implementing the ipad & ipod in the educational environn
Pcard	1/3/2012	256.77	Lowes	256.77	2-74-310-14-0566-0690-000-0000	FHS-Tech Theater Supplies	fabric cleaning supplies
Pcard	1/4/2012	45.98	Staples	45.98	2-10-310-11-0560-0610-000-0000	FHS-DRAMA CLASS SUPPLIES	20 binders and 2 yellow star paper for Drama class
Pcard	1/6/2012	15.00	Office Max	15.00	2-10-310-11-0560-0610-000-0000	FHS-DRAMA CLASS SUPPLIES	binders for theater II class
Pcard	1/8/2012	36.18	Amazon Mktplace Pmts	18.24	2-74-310-14-0566-0690-000-0000	FHS-Tech Theater Supplies	products for the play
				17.94	2-74-310-14-0566-0690-000-0000	FHS-Tech Theater Supplies	products for the play
Pcard	1/11/2012	17.93	Amazon Mktplace Pmts	17.93	2-74-310-14-0566-0690-000-0000	FHS-Tech Theater Supplies	products for the play
Pcard	1/12/2012	24.12	Jo-Ann Etc	24.12	2-74-310-14-0566-0690-000-0000	FHS-Tech Theater Supplies	fabric cleaning supplies
Pcard	1/15/2012	62.97	Guitar Center	62.97	2-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	microphone cords general building budget
Pcard	1/12/2012	259.00	Microsoft Tech Support	259.00	2-10-770-28-2840-0340-000-0000	ISS-CONTR TECHNICAL SVS	Tech Support-IT
Pcard	1/22/2012	(72.00)	Jo-Ann Etc	(63.63)	2-74-230-14-0560-0890-000-0000	SMS-Drama Other Expense	Credit Voucher-return fabric
				(8.37)	2-74-230-14-0560-0890-000-0000	SMS-Drama Other Expense	Credit Voucher-return fabric
Pcard	1/23/2012	26.94	Blackjack Pizza	26.94	2-74-230-14-0560-0890-000-0000	SMS-Drama Other Expense	Food for fine arts festival (student helpers)
Pcard	1/5/2012	68.00	Wm Supercenter	36.04	2-10-137-12-1791-0610-000-3130	WHES-SPED-PRESCH-CLASS SUPPLIES	storage and clerical supplies needed for new classroom
				19.04	2-19-137-11-0040-0610-000-3141	WHES-CPP-SUPPLIES	storage and clerical supplies needed for new classroom
				12.92	2-10-137-11-0040-0610-000-0000	WHES-PRESCHOOL-CLASS SUPPLIES	storage and clerical supplies needed for new classroom
Pcard	1/6/2012	1,848.00	Leadership Resources	1,848.00	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	CSAP PREP Books for 3rd -5th grade
Pcard	1/10/2012	128.00	State Bank Falcon Post Office	128.00	2-10-137-24-2410-0533-000-0000	WHES-SCH ADMIN POSTAGE	Postage bought for mailing of school business.. recorder
Pcard	1/15/2012	29.98	Michaels	29.98	2-74-137-14-0019-0690-000-0000	WHES-Kindergarten Supplies	100's day and Valentines craft supplies
Pcard	1/15/2012	22.64	Wm Supercenter	22.64	2-74-137-14-0019-0690-000-0000	WHES-Kindergarten Supplies	100's day and Valentines craft supplies
Pcard	1/16/2012	55.02	Konica Minolta Business	55.02	2-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Staples purchased for printers
Pcard	1/18/2012	65.00	Turn Around Toner	65.00	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Service repair to office printer
Pcard	1/19/2012	12.88	Wm Supercenter	12.88	2-74-137-14-0080-0690-000-0000	WHES-Library Supplies	Display boardes purchased for class activity
Pcard	1/22/2012	181.80	Colorado Pure Llc	181.80	2-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Water purifier payment
Pcard	1/23/2012	14.26	Hobby Lobby	14.26	2-10-137-11-1300-0610-000-0000	WHES-SCIENCE CLASS SUPPLIES	Purchases made for science activity in 2nd grade.
Pcard	1/24/2012	6.84	Wm Supercenter	6.84	2-10-137-11-1300-0610-000-0000	WHES-SCIENCE CLASS SUPPLIES	Purchases made for science activity in 2nd grade.
Pcard	1/8/2012	324.30	Acp Direct	324.30	2-10-311-13-1600-0735-000-3120	FHS-TECH ED-TECH EQUIPMENT	FHS IT headphone for student usage
Pcard	1/16/2012	320.81	Best Buy	134.85	2-10-311-13-1600-0610-000-3120	FHS-TECH ED-GENERAL SUPPLIES	FHS ACE for switches and USB cords for IT is student t
				185.96	2-10-311-13-0940-0610-000-3120	FHS-ACE-SUPPLIES	FHS ACE for switches and USB cords for IT is student t
Pcard	1/17/2012	91.21	Lowes	91.21	2-10-311-13-0940-0610-000-3120	FHS-ACE-SUPPLIES	FHS ACE 8x12 whiteboard materials
Pcard	12/26/2011	44.36	Staples	44.36	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	office supplies
Pcard	12/29/2011	163.20	The Ups Store	163.20	2-10-720-27-2710-0533-000-0000	TRANS-ADMIN-POSTAGE & SHIPPING	Mailing invoices
Pcard	1/12/2012	76.96	Staples	32.98	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	office supplies for mailing
				43.98	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	office supplies for mailing and office
Pcard	1/15/2012	85.04	Waxie Sanitary Supply	28.34	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	office supplies papertowels tissues
				28.34	2-10-720-27-2721-0610-000-3130	TRANS-SPED SUPPLIES	office supplies papertowels tissues
				28.36	2-10-720-27-2774-0610-000-0000	Account Name TBD	office supplies papertowels tissues
Pcard	1/5/2012	95.67	Meritline	95.67	2-74-140-14-1088-0690-000-0000	OES-Media Broadcasting Supply Expense	Music and Media Discs Supplies
Pcard	1/5/2012	11.38	Wm Supercenter	11.38	2-74-140-14-1210-0690-000-0000	OES-Music General Supplies	Supplies for Music Program
Pcard	1/12/2012	21.27	Target	21.27	2-74-140-14-1210-0690-000-0000	OES-Music General Supplies	Music Room Supplies
Pcard	1/18/2012	8.09	Salvation Army	8.09	2-74-140-14-1210-0690-000-0000	OES-Music General Supplies	Music Class Supplies
Pcard	1/5/2012	1,741.98	WW Grainger	1,009.46	2-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for SCHS
				732.52	2-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for SCHS
Pcard	1/6/2012	100.00	Co Div Of Registrations	100.00	2-10-510-26-2623-0810-000-0000	PLC-BLD SVS-MAINT-DUE & FEES	Permit #716583 for PLC
Pcard	1/8/2012	121.88	WW Grainger	107.29	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Supplies for Warehouse Stock



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
					12.78 2-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES	Custodial Supplies for RVE
					1.81 2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Supplies for Stock
Pcard	1/10/2012	514.34	WW Grainger		71.12 2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	Grounds Supplies
					443.22 2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Electrical Supplies for Stock
Pcard	1/12/2012	48.71	WW Grainger		48.71 2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Supplies for Stock
Pcard	1/13/2012	35.56	WW Grainger		35.56 2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	Ground Supplies for Stock
Pcard	1/18/2012	239.30	WW Grainger		130.70 2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Electrical Supplies for Stock
					108.60 2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Electrical Supplies for Stock
Pcard	1/20/2012	1,028.58	WW Grainger		49.16 2-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Maintenance Supplies for VRHS
					13.60 2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Supplies
					965.82 2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Electrical Supplies for Stock
Pcard	1/6/2012	735.45	Biologix		245.15 2-10-710-26-2622-0610-000-0000	CUSTODIAL-SUPPLIES	Custodial Supplies for all Locations
					490.30 2-10-310-26-2622-0610-000-0000	FHS-BLG SVS-CUST-SUPPLIES	Custodial Supplies for all Locations
Pcard	1/11/2012	27.84	Lowes		27.84 2-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Maintenance Supplies for VRHS
Pcard	1/20/2012	808.47	Potestio Brothers		808.47 2-10-315-26-2623-0490-000-0000	SCHS-BLG SVS-MAINT-OTR PURCH SVS	Repair of Tractor at SCHS
Pcard	12/29/2011	120.14	Mini Motel		120.14 2-74-132-14-1953-0690-000-0000	FES-Student Council Supplies	Max L. Cowen
Pcard	1/6/2012	16.05	Wm Supercenter		16.05 2-74-132-14-1900-0690-000-0000	FES-Principal's Discretionary Supplies	3rd grade open house-Princ Disc Supplies
Pcard	1/10/2012	175.00	National Literacy Coalition		175.00 2-22-132-22-2213-0581-000-4010	FES-TITLE 1-STF TRNG-TRVL/WKSHP	Title 1 Travel
Pcard	1/12/2012	26.99	Oriental Trading Co		26.99 2-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Classroom Supplies
Pcard	1/12/2012	32.60	Ticket Supplies		32.60 2-74-132-14-1980-0690-000-0000	FES-Before/After School Prog Supplies	Early Bird-PBS supplies
Pcard	1/12/2012	98.72	Music Is Elementary		98.72 2-74-132-14-1210-0690-000-0000	FES-Music General Supplies	Music-recorders
Pcard	1/15/2012	3.76	State Bank Falcon Post Office		3.76 2-10-132-24-2410-0533-000-0000	FES-SCH ADMIN-POSTAGE	Admin Postage
Pcard	1/15/2012	57.75	Office Depot		57.75 2-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Classroom Supplies
Pcard	1/19/2012	57.79	Wm Supercenter		57.79 2-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Classroom Supplies
Pcard	1/19/2012	20.97	Archivers Colorado Sprng		20.97 2-74-132-14-1980-0690-000-0000	FES-Before/After School Prog Supplies	Golden ticket stampers-PBS Early Bird Club
Pcard	1/10/2012	66.59	Wm Supercenter		66.59 2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	Paper Supplies and Tape
Pcard	1/12/2012	21.98	Newegg		21.98 2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	VGA Video Splitter
Pcard	1/13/2012	585.07	Lego Education		585.07 2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	2 Student Lego Kits
Pcard	12/25/2011	69.94	Wm Supercenter		69.94 2-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	musical equipment fabric
Pcard	12/31/2011	71.95	Hobby Lobby		71.95 2-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	musical equipment fabric
Pcard	1/4/2012	94.94	Staples		94.94 2-74-310-14-1210-0690-000-0000	FHS-Music-General Supplies	sony 100 pk cd hardcopy sheets
Pcard	1/5/2012	287.87	Southern Music Company		287.87 2-74-310-14-1210-0690-000-0000	FHS-Music-General Supplies	70 satb zadok the priest
Pcard	1/15/2012	551.87	Lowes		551.87 2-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	musical equipment fabric
Pcard	1/17/2012	188.13	Lowes		188.13 2-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	musical equipment fabric
Pcard	1/18/2012	7.50	Postal Annex		7.50 2-74-310-14-1210-0690-000-0000	FHS-Music-General Supplies	sony 100 pk cd hardcopy sheets
Pcard	1/22/2012	31.39	Wm Supercenter		31.39 2-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	waiting on receipts
Pcard	1/23/2012	22.50	Michaels		22.50 2-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	waiting on receipts
Pcard	1/5/2012	225.00	Csis Users Group		225.00 2-10-136-22-0013-0581-000-0000	Account Name TBD	Csis Users Group
Pcard	1/9/2012	113.63	Austin Bluffs Mail Svcs		113.63 2-10-136-24-2410-0533-000-0000	RVES-SCH ADMIN POSTAGE	Austin Bluffs Mail Svcs
Pcard	1/16/2012	2.48	Austin Bluffs Mail Svcs		2.48 2-10-136-24-2410-0533-000-0000	RVES-SCH ADMIN POSTAGE	Austin Bluffs Mail Svcs
Pcard	1/6/2012	133.50	A-Mark Stamp & Sign Co		133.50 2-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe	signature stamps3 ap/s1 principal
Pcard	1/10/2012	824.64	Regency Office Product		824.64 2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	CSAP supplies /pencils
Pcard	1/10/2012	39.48	King Soopers		39.48 2-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe	snacks for CELA testing
Pcard	1/11/2012	18.52	amazon Mktplace Prmts		18.52 2-10-230-11-0020-0640-000-0000	SMS-INSTR-BOOKS	21st century skills: learning for life in our times
Pcard	1/19/2012	660.48	Regency Office Product		660.48 2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	colored paper
Pcard	1/19/2012	34.17	Amazon Mktplace Prmts		16.48 2-10-230-11-0020-0640-000-0000	SMS-INSTR-BOOKS	21st century skills: learning for life in our times
					17.69 2-10-230-11-0020-0640-000-0000	SMS-INSTR-BOOKS	21st century skills: learning for life in our times
Pcard	1/22/2012	80.00	Paypal		80.00 2-10-230-22-2213-0581-000-0000	SMS-STF DEV-TRVL/WKSHOPS	CO staff Development Council
Pcard	1/19/2012	93.28	Hobby Lobby		93.28 2-74-134-14-0210-1750-000-0000	MRES-Art General Fundraising	Supplies for art class
Pcard	1/20/2012	27.98	Demco Inc		27.98 2-74-134-14-0080-0810-000-0000	MRES-Library Refund Student Fees	library supplies
Pcard	1/22/2012	371.23	Triarco Arts And Crafts		371.23 2-74-134-14-0210-1750-000-0000	MRES-Art General Fundraising	various supplies for art class
Pcard	1/5/2012	56.95	Usps		56.95 2-10-220-11-0020-0533-000-0000	FMS-INSTR POSTAGE	care package to deployed parentroll of stamps
Pcard	1/6/2012	171.22	Wm Supercenter		171.22 2-74-220-14-1954-0690-000-0000	FMS-NJHS SUPPLIES	recycling bins for classrooms
Pcard	1/9/2012	173.36	Konica Minolta Business		173.36 2-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	staples for copier
Pcard	1/10/2012	12.95	State Bank Falcon Post Office		12.95 2-10-220-11-0020-0533-000-0000	FMS-INSTR POSTAGE	care package to deployed parent
Pcard	1/10/2012	316.41	Regency Office Product		205.50 2-74-220-14-2002-0690-000-0000	FMS-Grant II FMS Pride Supplies	honor roll certificatessheet protectors staples
					110.91 2-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	honor roll certificatessheet protectors staples
Pcard	1/12/2012	654.89	J W Pepper		654.89 2-74-220-14-1241-0690-000-0000	FMS-Choir Supplies	sheet music for choir
Pcard	1/12/2012	70.00	Graner School Music		70.00 2-10-220-11-1250-0430-000-0000	FMS-INSTRUM MUSIC-MAINT & REPRS	Tenor Sax repair
Pcard	1/15/2012	51.00	Beautiful Expressions Inc		51.00 2-74-220-14-2002-0690-000-0000	FMS-Grant II FMS Pride Supplies	flowers for student-J. Smith



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	1/19/2012	942.25	Regency Office Product	7.64	2-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	replacement pens for attendance
				934.61	2-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	copier paper roll paper for bulletin boards
Pcard	1/8/2012	368.24	Amazon Mktplace Pmts	368.24	2-10-131-24-2410-0610-000-0000	EES-SCH ADMIN-SUPPLIES	Color cartridges for front office.
Pcard	1/11/2012	106.63	Amazon	106.63	2-10-131-24-2410-0610-000-0000	EES-SCH ADMIN-SUPPLIES	Adobe Acrobat Student and Teacher edition
Pcard	1/18/2012	357.50	Museum Of Science	357.50	2-10-131-11-1300-0610-000-0000	EES-INSTR SCIENCE CLASS SUPPLIES	Engineering is Elementary
Pcard	1/20/2012	73.69	Staples	73.69	2-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	Office supplies for front office.
Pcard	1/22/2012	338.51	Western States Fire Prote	338.51	2-10-310-26-2623-0490-000-0000	FHS-BLG SVS-MAINT-OTR PURCH SVS	Smoke Hatch Inspection at FHS
Pcard	1/8/2012	358.29	Colorado Machinery	358.29	2-10-710-26-2630-0490-000-0000	GROUND-OTR PURCH SVS	Repair to John Deere TractorWO #24741
Pcard	1/12/2012	379.57	Big R Of Falcon	379.57	2-10-310-26-2630-0610-000-0000	FHS-GROUNDS-SUPPLIES	Grounds Supplies for FHSWO #25560
Pcard	1/15/2012	66.00	Pioneer Sand Company	66.00	2-10-135-26-2630-0610-000-0000	RES-GROUNDS-SUPPLIES	Grounds Supplies for RES WO #25548
Pcard	1/16/2012	432.93	F.T. Sand And Gravel	425.40	2-10-135-26-2630-0610-000-0000	RES-GROUNDS-SUPPLIES	Grounds Supplies for RES WO #25548
				7.53	2-10-135-26-2630-0610-000-0000	RES-GROUNDS-SUPPLIES	Grounds Supplies for RES WO #25548
Pcard	1/19/2012	1,855.50	F.T. Sand And Gravel	168.00	2-10-135-26-2630-0610-000-0000	RES-GROUNDS-SUPPLIES	Grounds Supplies
				675.00	2-10-220-26-2630-0610-000-0000	FMS-GROUNDS-SUPPLIES	Grounds Supplies
				157.50	2-10-230-26-2630-0610-000-0000	SMS-GROUNDS-SUPPLIES	Grounds Supplies
				450.00	2-10-510-26-2630-0610-000-0000	PLC-GROUNDS-SUPPLIES	Grounds Supplies
				67.50	2-10-310-26-2630-0610-000-0000	FHS-GROUNDS-SUPPLIES	Grounds Supplies
				337.50	2-10-315-26-2630-0610-000-0000	SCHS-GROUNDS-SUPPLIES	Grounds Supplies
Pcard	1/24/2012	197.87	Taylor Fence Co	197.87	2-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Grounds Supplies for VRHSWO #25431
Pcard	1/15/2012	1,030.87	Andy Mark Inc	1,030.87	2-10-321-13-1032-0610-000-3120	VRHS-ENGINEERING-SUPPLIES	supplies for VRHS engineering classes
Pcard	1/10/2012	39.98	Big R Of Falcon	39.98	2-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for WO #25461
Pcard	1/11/2012	57.00	Sign Shop Limited	57.00	2-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for SCHSWO #24501
Pcard	1/13/2012	39.90	Rampart Plumbing & Htg	39.90	2-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for Evans EleWO #25229
Pcard	1/15/2012	34.44	Lowes	34.44	2-10-138-26-2623-0610-000-0000	SRES-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for SREWO #25200
Pcard	1/18/2012	41.73	Lowes	41.73	2-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for Education Support CenterWO
Pcard	1/18/2012	132.95	Sherwin Williams	132.95	2-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for FacilitiesWO #25495
Pcard	1/19/2012	53.94	The Home Depot	53.94	2-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for ESC GateWO #24885
Pcard	1/24/2012	259.50	Ferguson Ent	259.50	2-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Maintenance Supplies for VRHSWO #25597
Pcard	1/22/2012	30.00	Agent Fee	30.00	2-22-635-22-2210-0582-000-4365	ESL-TITLE IIIA - O/S TRAVEL	Agent Fee
Pcard	1/22/2012	535.00	Tesol Conv Reg Member	535.00	2-22-635-22-2210-0582-000-4365	ESL-TITLE IIIA - O/S TRAVEL	Tesol Conv Reg Member
Pcard	1/22/2012	376.70	Delta Air	376.70	2-22-635-22-2210-0582-000-4365	ESL-TITLE IIIA - O/S TRAVEL	Delta Air
Pcard	1/11/2012	17.27	Wm Supercenter	17.27	2-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	Groceries for SLIC class
Pcard	1/8/2012	114.35	Best Buy	114.35	2-74-320-14-1902-0690-000-0000	VRHS-Parking Supplies	printer for security order # BBY01-437379009502
Pcard	1/8/2012	2,534.88	Prestwick House	2,534.88	2-74-320-14-0500-0690-000-0000	VRHS-English-General Supplies	books for english classes
Pcard	1/11/2012	1,725.76	Officescapes	1,725.76	2-10-320-11-0030-0733-000-0000	VRHS-FURNITURE & FIX	invoice 345993
Pcard	1/20/2012	399.20	Folger Museum Shop	399.20	2-74-320-14-0500-0690-000-0000	VRHS-English-General Supplies	books for english classes
Pcard	1/24/2012	492.76	Buggies Unlimited	492.76	2-74-320-14-1902-0690-000-0000	VRHS-Parking Supplies	vinyl 3 side cover and seat cover for both carts
Pcard	1/12/2012	378.36	Ncti	189.24	2-10-464-19-0093-0320-000-0000	FVA-PURCHASED ED SVC	Prof Dev Day Staff training for PLC and FVA
				189.12	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Prof Dev Day Staff training for PLC and FVA
Pcard	1/13/2012	215.41	Staples	215.41	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	supplies
Pcard	1/18/2012	262.76	Partycheap	262.76	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	supplies
Pcard	1/23/2012	1,539.93	Macsuperstore	1,539.93	2-10-464-19-0093-0734-000-0000	FVA-TECH EQUIP	iPads and accessories
Pcard	1/12/2012	345.00	Aed Superstore	172.50	2-10-661-21-2130-0610-000-3130	SPED-HEALTH-SUPPLIES	nurses purchased a Philips HeartStart Trainer
				172.50	2-10-661-21-2130-0610-000-0000	HEALTH-SUPPLIES	nurses purchased a Philips HeartStart Trainer
Pcard	1/15/2012	684.01	Regency Office Product	12.96	2-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	purchased blue colored paper for sped office
				62.34	2-10-661-21-2130-0610-000-3130	SPED-HEALTH-SUPPLIES	office supplies for nurses dept & office supplies for SpEc
				62.34	2-10-661-21-2130-0610-000-0000	HEALTH-SUPPLIES	office supplies for nurses dept & office supplies for SpEc
				546.37	2-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	office supplies for nurses dept & office supplies for SpEc
Pcard	1/22/2012	189.99	Cmi Education Institute I	189.99	2-10-660-12-1771-0581-000-3130	SPED-SPEECH PATH-TRAVEL/WORKSHOPS	speech conference in CS that Christine Brito will attend
Pcard	1/23/2012	53.95	California Family Heal	26.97	2-10-661-21-2130-0610-000-3130	SPED-HEALTH-SUPPLIES	nurses purchased 3 posters
				26.98	2-10-661-21-2130-0610-000-0000	HEALTH-SUPPLIES	nurses purchased 3 posters
Pcard	1/9/2012	159.97	Petsmart Inc	159.97	2-74-140-14-2002-7481-000-0000	OES-Grant II STEM-Acct Balance	STEM Lab supplies
Pcard	1/12/2012	367.78	School Crossing	148.90	2-74-140-14-2002-7481-000-0000	OES-Grant II STEM-Acct Balance	STEM Night Supplies
				218.88	2-74-140-14-2002-7481-000-0000	OES-Grant II STEM-Acct Balance	STEM Lab Supplies
Pcard	1/17/2012	107.87	Wm Supercenter	107.87	2-74-140-14-2002-7481-000-0000	OES-Grant II STEM-Acct Balance	STEM Night Supplies
Pcard	1/18/2012	2.49	Petsmart Inc	2.49	2-74-140-14-2002-7481-000-0000	OES-Grant II STEM-Acct Balance	STEM Lab Supplies
Pcard	1/18/2012	32.32	Wm Supercenter	32.32	2-74-140-14-2002-7481-000-0000	OES-Grant II STEM-Acct Balance	STEM Night Supplies
Pcard	1/19/2012	763.15	Lego Education	763.15	2-74-140-14-2002-7481-000-0000	OES-Grant II STEM-Acct Balance	STEM Lab Supplies
Pcard	1/6/2012	474.00	Apl*apple Online Store	474.00	2-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	ZONE application for Ipad IpadII wifi 16gn black
Pcard	1/8/2012	2,994.00	Apl*apple Online Store	2,994.00	2-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	ZONE application for Ipad IpadII wifi 16gn black



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	1/17/2012	1,319.10	United Air	439.70	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Airline tickets for Monty Lammer Kim leon
				439.70	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Airline tickets for Monty Lammer Kim leon
				439.70	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Airline tickets for Monty Lammer Kim leon
Pcard	1/6/2012	29.00	Deep Rock Water	29.00	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Water purifier for building
Pcard	1/6/2012	328.04	Regency Office Product	328.04	2-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	shredder for SPED department
Pcard	1/6/2012	39.00	Edweek	39.00	2-10-134-24-2410-0810-000-0000	MRES-SCH ADMIN-DUES/FEES	Subscription renewal for Principal
Pcard	1/8/2012	111.19	Panera Bread	111.19	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	lunch for SPED department
Pcard	1/8/2012	258.52	Meeker Music	258.52	2-74-134-14-1251-1740-000-0000	MRES-Band Fees Collected	various music supplies for band
Pcard	1/10/2012	997.43	Turn Around Toner	997.43	2-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	toner cartridges for printers in building
Pcard	1/11/2012	(107.14)	Regency Office Product	(107.14)	2-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Credit Voucher-for VGA monitor extension cables
Pcard	1/15/2012	159.86	Panera Bread	159.86	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	lunch for SPED department
Pcard	1/18/2012	541.38	Turn Around Toner	541.38	2-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	toner cartridges for printers in building
Pcard	1/18/2012	29.00	Ds Waters	29.00	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Water purifier for building
Pcard	1/24/2012	515.45	Regency Office Product	515.45	2-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	various supplies for building
Pcard	1/4/2012	87.80	Batteries Plus	21.95	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	Stock Supplies
				21.95	2-10-225-26-2691-0610-000-0000	HMS-MAINT-HVAC-SUPPLIES	HMS-WO # 25400
				43.90	2-10-315-26-2691-0610-000-0000	SCHS-HVAC-MAINT-SUPPLIES	SCHS-WO #25386
Pcard	1/6/2012	540.00	Synergy Datacom	540.00	2-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for HMSWO #24792
Pcard	1/6/2012	378.55	Pex Supply	378.55	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Supplies for ModularsWO #25185
Pcard	1/6/2012	3.07	Synergy Datacom	3.07	2-21-131-26-2600-0610-950-1200	EES-WIRELESS CLOCK UPGRADE	Maintenance Supplies for Evans EleWO #25336
Pcard	1/6/2012	229.50	Johnstone Supply	114.75	2-10-220-26-2691-0610-000-0000	FMS-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for FMSWO # 25442
				114.75	2-10-230-26-2691-0610-000-0000	SMS-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for SMSWO #25443
Pcard	1/8/2012	92.84	Pex Supply	92.84	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Supplies for ModularsWO #25185
Pcard	1/12/2012	25.00	At&t Data	25.00	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	Datafor phone 359-7664
Pcard	1/22/2012	282.90	Whisler Bearing Co	282.90	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Supplies for Stock
Pcard	1/22/2012	76.66	Synergy Datacom	76.66	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Supplies for Facilities OfficeWO #25675
Pcard	1/4/2012	188.93	Amazon Mktpace Pmts	188.93	2-10-510-13-0300-0640-000-3120	PLC-BUSINESS BOOKS	PLC Books for business
Pcard	1/5/2012	153.61	Amazon Mktpace Pmts	129.70	2-10-510-13-0300-0640-000-3120	PLC-BUSINESS BOOKS	PLC Books for business
				23.91	2-10-510-13-0300-0640-000-3120	PLC-BUSINESS BOOKS	PLC Books for business
Pcard	1/5/2012	199.00	Run My Club Llc	199.00	2-10-662-22-2232-0581-000-3120	CTE-ADMIN-TRAVEL/WORKSHOPS	NLester registration for CACTE CTE director conference
Pcard	1/5/2012	55.80	Amazon Mktpace Pmts	16.81	2-10-510-13-0300-0640-000-3120	PLC-BUSINESS BOOKS	PLC Books for business
				38.99	2-10-510-13-0300-0640-000-3120	PLC-BUSINESS BOOKS	PLC Books for business
Pcard	1/8/2012	43.99	Amazon Mktpace Pmts	43.99	2-10-510-13-0300-0640-000-3120	PLC-BUSINESS BOOKS	Work books for Business and Bus Law
Pcard	1/8/2012	48.00	Southern Maid Doughnuts	48.00	2-10-662-22-2232-0610-000-3120	CTE-ADMIN-SUPPLIES	FHS HOSA fundraiser
Pcard	1/13/2012	48.00	Southern Maid Doughnuts	48.00	2-10-662-22-2232-0610-000-3120	CTE-ADMIN-SUPPLIES	FHS HOSA fundraiser
Pcard	1/16/2012	7.50	Southern Maid Doughnuts	7.50	2-10-662-22-2232-0610-000-3120	CTE-ADMIN-SUPPLIES	Software training class (Cyber science) for FHS AOHS
Pcard	1/18/2012	811.20	Distributive Education C	161.20	2-10-311-13-0434-0581-000-3120	FHS-MARKETING-TRVL/WKSHOPS	FHS DECA registration for state conference for Mr. Mclr
				650.00	2-74-310-14-1951-0810-000-0000	FHS-DECA Refund Student Fees	FHS DECA registration for state conference for Mr. Mclr
Pcard	1/20/2012	30.00	Southern Maid Doughnuts	30.00	2-10-662-22-2232-0610-000-3120	CTE-ADMIN-SUPPLIES	FHS HOSA fundraiser
Pcard	1/20/2012	103.94	Amazon Mktpace Pmts	103.94	2-10-510-13-0300-0640-000-3120	PLC-BUSINESS BOOKS	resource binder for Bus Law
Pcard	1/23/2012	48.00	Southern Maid Doughnuts	48.00	2-10-662-22-2232-0610-000-3120	CTE-ADMIN-SUPPLIES	FHS HOSA fundraiser
Pcard	12/29/2011	25.95	Solution Tree Inc	25.95	2-10-317-24-2410-0610-000-0000	SAND CREEK ZONE - SUPPLIES	Zone Supplies
Pcard	1/5/2012	150.00	Ccira	150.00	2-10-315-22-2213-0581-000-0000	SCHS-STF DEV-TRVL/WKSHOPS	Registration
Pcard	1/5/2012	1,592.49	B & H Photo-Video	1,592.49	2-26-315-11-1690-0734-000-1017	SCHS-SCETC-TECH EQUIP	Media Grant
Pcard	1/5/2012	35.00	Ccira	35.00	2-10-315-22-2213-0581-000-0000	SCHS-STF DEV-TRVL/WKSHOPS	Registration
Pcard	1/6/2012	33.67	Lowes	33.67	2-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	Shelves
Pcard	1/6/2012	1,047.60	Regency Office Product	1,047.60	2-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	Paper
Pcard	1/8/2012	245.40	Wm Supercenter	245.40	2-10-315-11-1300-0610-000-0000	SCHS-NATL SCIENCE CLASS SUPPLIES	Supplies
Pcard	1/8/2012	134.99	Staples	114.99	2-10-315-12-1703-0610-000-3130	SCHS-SPED CLASS SUPPLIES	Supplies
				20.00	2-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	Supplies
Pcard	1/10/2012	10.90	Lowes	10.90	2-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	Runner
Pcard	1/13/2012	28.10	Target	28.10	2-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	Staff Devel Supplies
Pcard	1/15/2012	108.97	Staples	37.98	2-74-315-14-1902-0690-000-0000	SCHS-Parking Supplies	Supplies
				70.99	2-74-315-14-2122-0890-000-0000	SCHS-Counseling Other Expense	Supplies
Pcard	1/15/2012	69.95	Panera Bread	69.95	2-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	Staff Development
Pcard	1/16/2012	75.00	Cartridge World	75.00	2-10-315-11-1300-0610-000-0000	SCHS-NATL SCIENCE CLASS SUPPLIES	Refill
Pcard	1/17/2012	210.00	Colorado Music Educa	210.00	2-74-315-14-1241-0890-000-0000	SCHS-Choir Other Expense	All State
Pcard	1/19/2012	93.01	Mailquick	93.01	2-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	Postage Machine Ink
Pcard	1/20/2012	134.16	Supreme Graphics	134.16	2-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	Visitor Stickers
Pcard	1/20/2012	218.94	Staples	218.94	2-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	Printer Cartridges



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	1/5/2012	880.00	Ccira	241.00	2-10-310-11-0500-0581-000-0000	FHS-ENGLISH-TRAVEL	conference registration for Beth Rohr english teacher
				213.00	2-10-310-11-0500-0581-000-0000	FHS-ENGLISH-TRAVEL	English registration for Lisa Blocher
				213.00	2-10-310-11-0500-0581-000-0000	FHS-ENGLISH-TRAVEL	conference registration for Diane Patterson
				213.00	2-10-310-11-0500-0581-000-0000	FHS-ENGLISH-TRAVEL	conference registration for Kathy McCullohs
Pcard	1/6/2012	252.86	Shoplet	252.86	2-10-310-11-0500-0610-000-0000	FHS-ENGLISH CLASS SUPPLIES	english supplies from budget
Pcard	1/8/2012	(215.00)	Bureau Of Edu & Research	(215.00)	2-10-310-11-0030-0581-000-0000	FHS-I/S TRAVEL/WRKSHOPS	Credit Voucher-workshop was cancelled
Pcard	1/8/2012	211.91	Apexlamps	211.91	2-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	smartboard replacement lightbulb 1
Pcard	1/9/2012	45.95	Amazon Mktplace Pmts	45.95	2-10-311-13-0940-0640-000-3120	FHS-ACE-BOOKS	Book tasks galore for SPED paid for by CTE
Pcard	1/9/2012	65.33	Amazon	65.33	2-10-310-12-1703-0640-000-3130	FHS-SPED BOOKS	dictionaires for student use in SPED
Pcard	1/11/2012	356.16	Amazon	356.16	2-10-310-11-0500-0610-000-0000	FHS-ENGLISH CLASS SUPPLIES	english from budget for of 6 Prentice Hall readers
Pcard	1/12/2012	14.97	Windy City Novelties	14.97	2-74-310-14-1913-0690-000-0000	FHS-Class of 2013 Supplies	Jester hat for PROM
Pcard	1/12/2012	850.61	Regency Office Product	850.61	2-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	office products
Pcard	1/13/2012	151.89	Stu	151.89	2-74-310-14-1913-0690-000-0000	FHS-Class of 2013 Supplies	supplies for PROM class of 2013 tiaras and crown
Pcard	1/22/2012	552.11	Amazon Mktplace Pmts	552.11	2-74-310-14-1903-0690-000-0000	FHS-Yearbook Supplies	yearbook of metallic sharpies to be used as a fundraiser
Pcard	1/15/2012	209.00	Colorado Association of School Educators	209.00	2-10-640-28-2830-0810-000-0000	HR-DUES & FEES	CASE Membership S. McDermott
Pcard	1/11/2012	775.00	Harlem Ambassadors Inc	775.00	2-74-136-14-1900-0390-000-0000	RVES-Principi's Discret-Purch Prof Serv	assembly program Stay in School stay off drugs
Pcard	1/15/2012	49.59	Wm Supercenter	49.59	2-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	treats for staff
Pcard	1/6/2012	786.34	J W Pepper	786.34	2-10-320-11-1240-0610-000-0000	VRHS-VOCAL MUSIC-SUPPLIES	sheet music for vocal music classes
Pcard	1/6/2012	39.56	Regency Office Product	39.56	2-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	staplers
Pcard	1/8/2012	192.70	Konica Minolta Business	192.70	2-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	copier staples
Pcard	1/8/2012	473.48	Staples	39.20	2-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	folders for VR printer supplies for POWER ZONE
				434.28	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	folders for VR printer supplies for POWER ZONE
Pcard	1/10/2012	194.70	Regency Office Product	194.70	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	supplies for Innovation mid-year celebration
Pcard	1/10/2012	64.60	Usps	20.60	2-10-320-24-2410-0533-000-0000	VRHS-ADMIN-POSTAGE	postage to mail transcripts-VR stamps-POWER ZONE
				44.00	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	postage to mail transcripts-VR stamps-POWER ZONE
Pcard	1/12/2012	20.60	Usps	20.60	2-10-320-24-2410-0533-000-0000	VRHS-ADMIN-POSTAGE	postage to mail transcripts
Pcard	1/13/2012	30.98	Staples	30.98	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	supplies for innovation mid-year celebration project
Pcard	1/13/2012	20.00	Dolrtree	20.00	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	tape for Innovation mid-year celebration project
Pcard	1/15/2012	34.93	Jo-Ann Etc	34.93	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	supplies for innovation mid-year celebration costume
Pcard	1/24/2012	49.60	Magnatag	49.60	2-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	tape for white board
Pcard	12/29/2011	12.50	Target	12.50	2-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	Wrapping paper for kindergarten project
Pcard	1/12/2012	681.00	Taft Engineering L.L.C.	681.00	2-10-230-26-2691-0610-000-0000	SMS-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for SMSWO #25396
Pcard	1/13/2012	450.00	Csc/liberty Wire&cable	450.00	2-10-464-26-2691-0610-000-0000	FVA-HVAC SUPPLIES	HVAC Supplies
Pcard	1/13/2012	211.93	Colorado Springs Winai	211.93	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Supplies for Stock
Pcard	1/18/2012	160.77	Charles D Jones-Colo Sp	160.77	2-10-136-26-2691-0610-000-0000	RVES-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for RVEWO #25594
Pcard	1/19/2012	75.00	Reaction Engineering Inc	10.71	2-10-135-26-2691-0490-000-0000	RES-BLG OPR-HVAC-OTR PROF SVS	Boiler System Testing at RE RVE
				10.71	2-10-136-26-2691-0490-000-0000	RVES-HVAC-CONTRACT LABOR	Boiler System Testing at RE RVE
				10.71	2-10-139-26-2691-0490-000-0000	SES-HVAC-CONTRACT LABOR	Boiler System Testing at RE RVE
				10.71	2-10-137-26-2691-0610-000-0000	WHES-BLG SVS-MAINT-HVAC-SUPPLIES	Boiler System Testing at RE RVE
				10.71	2-10-225-26-2691-0490-000-0000	HMS-HVAC-CONTRACT LABOR	Boiler System Testing at RE RVE
				10.71	2-10-310-26-2691-0490-000-0000	FHS-BLG OPR-HVAC-OTR PURCH SVS	Boiler System Testing at RE RVE
				10.74	2-10-320-26-2691-0610-000-0000	VRHS-HVAC-SUPPLIES	Boiler System Testing at RE RVE
Pcard	1/20/2012	81.78	Al Serra Chevrolet Lic	81.78	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Keys made for Vans 1011 and 1014
Pcard	1/20/2012	692.60	Rampart Plumbing & Htg	692.60	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Supplies-Glycol for stock
Pcard	1/2/2012	15.99	Stamps.com	15.99	2-10-220-11-0020-0532-000-0000	FMS-INSTR-POSTAGE METER RENTAL	January monthly fee
Pcard	1/8/2012	100.00	Stamps.com	100.00	2-10-220-11-0020-0533-000-0000	FMS-INSTR POSTAGE	Usps Postage
Pcard	1/12/2012	19.94	Wm Supercenter	19.94	2-74-220-14-2002-0690-000-0000	FMS-Grant II FMS Pride Supplies	Postcards for HR invitation
Pcard	1/19/2012	2,193.80	Western Awards And Recogn	2,193.80	2-74-220-14-2002-0690-000-0000	FMS-Grant II FMS Pride Supplies	Honor Roll Semester Certificates
Pcard	1/20/2012	18.44	Wm Supercenter	18.44	2-10-220-21-2120-0610-000-0000	FMS-GUIDANCE-SUPPLIES	Grief & Loss Group
Pcard	1/10/2012	762.66	Turn Around Toner	762.66	2-51-740-31-3140-0610-000-0000	Nutrition Services Supplies	Toner supplies
Pcard	1/11/2012	(1,335.00)	Lunch Byte Systems Inc	(1,335.00)	2-51-740-31-3120-0550-000-0000	FS-PRINTING	Credit for a program we do not use.
Pcard	1/12/2012	118.11	Regency Office Product	118.11	2-51-740-31-3140-0610-000-0000	Nutrition Services Supplies	office supplies
Pcard	1/24/2012	13.47	Wm Supercenter	13.47	2-51-740-31-3110-0619-000-0000	FS-NON FOOD ITEMS	Supply's for kitchen.
Pcard	1/15/2012	308.19	Oriental Trading Co	308.19	2-74-225-14-2001-0690-000-0000	HMS-Grant I Carnival Supplies	Carnival Prizes
Pcard	1/19/2012	110.50	Rhode Island Novelty	110.50	2-74-225-14-2001-0690-000-0000	HMS-Grant I Carnival Supplies	Carnival Prizes
Pcard	1/19/2012	35.65	Regency Office Product	35.65	2-10-645-28-2820-0610-000-0000	COMM RELATIONS-SUPPLIES	2012 planner for Stephanie Meredith Communications S
Pcard	1/20/2012	895.00	Equal Opportunity Council	895.00	2-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Advertising in the Minority Times for Falcon D49
Pcard	1/20/2012	711.61	The Gazette-Advertising	711.61	2-10-464-19-0093-0540-000-0000	FVA-ADVERTISING	advertising for FVA in the Aug Parent Back to School Gt
Pcard	1/5/2012	3,120.00	Ibarms	3,120.00	2-10-225-75-2213-0581-000-0000	HMS-IB-TRAVEL/WORKSHOPS	Keystone Workshop Fees
Pcard	1/15/2012	1,109.04	Keystone Resv	554.52	2-10-225-75-2213-0581-000-0000	HMS-IB-TRAVEL/WORKSHOPS	Lodging for IB



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				554.52	2-10-225-75-2213-0581-000-0000	HMS-IB-TRAVEL/WORKSHOPS	Lodging for IB
Pcard	1/8/2012	49.03	Jo-Ann Etc	49.03	2-10-131-24-2410-0610-000-0000	EES-SCH ADMIN-SUPPLIES	Front office supplies needed for bulletin boards.
Pcard	1/8/2012	25.52	Mardel	25.52	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Front office supplies needed for bulletin boards.
Pcard	1/10/2012	17.76	Wm Supercenter	17.76	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Clips needed for bulletin boards.
Pcard	1/10/2012	1,377.70	Regency Office Product	1,377.70	2-10-131-24-2410-0610-000-0000	EES-SCH ADMIN-SUPPLIES	Office supplies needed for front office
Pcard	1/11/2012	364.99	Meritline	364.99	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	DVD/CD Blank media disc copier
Pcard	1/11/2012	225.00	Csis Users Group	225.00	2-10-131-22-2213-0581-000-0000	EES-STAFF TRNG-I/S-TRVL/WKSHP	Registration payment for CSIS conference
Pcard	1/11/2012	1,442.80	Regency Office Product	1,442.80	2-10-131-24-2410-0610-000-0000	EES-SCH ADMIN-SUPPLIES	Office supplies needed for front office.
Pcard	1/12/2012	595.00	World Book Inc	595.00	2-10-131-11-0080-0650-000-0000	EES-LIBRARY MEDIA SOFTWARE	Online School/Library edition subscription.
Pcard	1/12/2012	276.00	Love And Logic Institute	276.00	2-10-131-24-2410-0610-000-0000	EES-SCH ADMIN-SUPPLIES	Becoming a Love and Logic Parent workbooks.
Pcard	1/19/2012	392.40	Ssi	392.40	2-10-131-11-0830-0610-000-0000	EES-PE CLASS SUPPLIES	Physical education supplies needed for classroom stude
Pcard	1/24/2012	(1,085.20)	Regency Office Product	(1,085.20)	2-10-131-24-2410-0610-000-0000	EES-SCH ADMIN-SUPPLIES	Credit Voucher-cases of paper sent back
Pcard	1/15/2012	32.79	Battery Depot Inc	32.79	2-74-225-14-1805-0690-000-0000	HMS-Athletic General Supplies	Batteries for timers
Pcard	1/11/2012	855.00	Stormforce Corporation	855.00	2-10-220-14-1800-0610-000-0000	FMS-EX CURR-ATHL-SUPPLIES	gate for hallway
Pcard	1/11/2012	629.64	Treetop Pubbare Books	629.64	2-74-220-14-2002-0690-000-0000	FMS-Grant II FMS Pride Supplies	game kits for family week
Pcard	1/16/2012	82.50	El Burrito Grande	82.50	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	coaches breakfast
Pcard	1/22/2012	56.50	Dominos	56.50	2-74-220-14-1845-0690-000-0000	FMS-Boys Basketball Supplies	7th boys basketball
Pcard	1/8/2012	10.21	Office Max	10.21	2-10-644-22-2213-0610-000-0000	PROF DEV-SUPPLIES	Purchased class supplies
Pcard	1/8/2012	16.72	Target	16.72	2-10-644-22-2213-0610-000-0000	PROF DEV-SUPPLIES	Purchased class supplies
Pcard	1/10/2012	12.73	Target	12.73	2-74-600-14-1989-0890-000-0000	Professional Dev-Other Expense	Purchased items for Principal Induction
Pcard	1/11/2012	87.40	The Olive Garden	87.40	2-74-600-14-1989-0890-000-0000	Professional Dev-Other Expense	Purchased lunch for regional PPRSAC meeting
Pcard	1/19/2012	111.43	Safeway	111.43	2-74-600-14-1989-0890-000-0000	Professional Dev-Other Expense	Purchased items for class and gift card for payment for t
Pcard	1/11/2012	125.00	Vue'cisco Exan At Vue	125.00	2-10-770-28-2840-0810-000-0000	ISS-DUES/FEES	Certification test for Ragan
Pcard	1/8/2012	195.00	Bureau Of Edu & Research	195.00	2-10-220-22-2213-0581-000-0000	FMS-STF DEVEL I/S TRAVEL/WORKSHOPS	conference-O'Rourke
Pcard	1/13/2012	2,601.10	Hilton Advance Purchas	2,601.10	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	AMLE Conference-Smith Pottorff
Pcard	1/15/2012	464.00	Southwestair	464.00	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	AMLE conference-Smith
				150.60	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	AMLE Conf-Smith
				150.60	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	AMLE Conf-Pottorff
Pcard	1/15/2012	280.00	Amle	280.00	2-10-220-24-2410-0810-000-0000	FMS-SCH ADMIN DUES/FEES	AMLE renewal
Pcard	1/15/2012	476.20	Southwestair	476.20	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	AMLE Conference-Maranville
				162.80	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	AMLE Conference-Pottorff
				162.80	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	AMLE Conference-Maranville
Pcard	1/19/2012	39.00	Edweek	39.00	2-10-220-24-2410-0810-000-0000	FMS-SCH ADMIN DUES/FEES	subscription to Education Week
Pcard	1/22/2012	155.20	State Bank Falcon Post Office	155.20	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	stamps for school
Pcard	1/4/2012	107.96	Office Max	107.96	2-10-136-24-2410-0610-000-0000	RVES-SCH ADMIN-SUPPLIES	phone book briefcase
Pcard	1/11/2012	650.00	Petaf Outdoor Adventur	650.00	2-74-310-14-1885-0851-000-0000	FHS-Ski Club Transportation	ski club transportation
Pcard	1/12/2012	35.64	The Home Depot	35.64	2-74-310-14-0500-0690-000-0000	FHS-English-General Supplies	english supplies pvc 40 pepie and 10 pk pvc el
Pcard	1/18/2012	21.53	Target	21.53	2-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	cooking supplies for SLIC cooking class.
Pcard	1/17/2012	1,362.41	Lowes	1,362.41	2-10-510-13-1010-0610-000-3120	PLC-CONSTRUCTION-SUPPLIES	Construction Building Supplies For Patriot Learning Cent
Pcard	1/23/2012	377.14	Jose Muldoons Powers	377.14	2-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Staff Holiday Party
Pcard	12/29/2011	19.00	Wm Supercenter	19.00	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	DVD's for Tom
Pcard	1/5/2012	43.76	Wm Supercenter	5.66	2-10-510-77-1300-0610-000-0000	PLC-HS-SCIENCE-SUPPLIES	Counseling Supplies
				38.10	2-10-510-21-2120-0810-000-0000	PLC-COUNSELING-SUPPLIES	Counseling Supplies
Pcard	1/6/2012	121.40	Regency Office Product	121.40	2-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	Regency Office Product
Pcard	1/6/2012	63.15	Office Playground Inc	63.15	2-10-510-21-2120-0810-000-0000	PLC-COUNSELING-SUPPLIES	Counseling items for students.
Pcard	1/6/2012	24.92	Wm Supercenter	24.92	2-10-510-77-0090-0610-000-0000	PLC-HS-SUPPLIES	Senior Portfolio supplies
Pcard	1/12/2012	27.67	Wm Supercenter	27.67	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Breakfast for PLC and Virtual on Staff Development day
Pcard	1/13/2012	8.98	Amazon Mktplace Prmts	5.00	2-10-510-12-1705-0610-000-3130	PLC-SPED CLASSROOM-SUPPLIES	Books for Sped. class
				3.98	2-10-510-12-1705-0610-000-3130	PLC-SPED CLASSROOM-SUPPLIES	Books for Sped. class
Pcard	1/13/2012	52.76	Amazon	52.76	2-10-510-12-1705-0610-000-3130	PLC-SPED CLASSROOM-SUPPLIES	Books for Sped. class
Pcard	1/13/2012	17.90	Wm Supercenter	17.90	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Breakfast for Inservice.
Pcard	1/13/2012	58.20	Amazon Mktplace Prmts	28.46	2-10-510-12-1705-0610-000-3130	PLC-SPED CLASSROOM-SUPPLIES	Books for Sped class
				29.74	2-10-510-12-1705-0610-000-3130	PLC-SPED CLASSROOM-SUPPLIES	Books for Sped class
Pcard	1/15/2012	34.59	William V Macgill	43.54	2-10-510-21-2130-0610-000-0000	PLC-HEALTH-SUPPLIES	Health supplies
				(8.95)	2-10-510-21-2130-0610-000-0000	PLC-HEALTH-SUPPLIES	Credit Voucher-Over charged on item
Pcard	1/19/2012	3.97	Wm Supercenter	3.97	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	DVD for student for death of her father.
Pcard	1/22/2012	52.96	Bmi Educational Services	52.96	2-10-510-77-0500-0610-000-0000	PLC-HS-ENGLISH-SUPPLIES	Novel Unit Guides for English
Pcard	12/27/2011	18.15	Walgreens	18.15	2-10-633-22-2210-0610-000-0000	C&I-SUPPLIES	Grabbed wrong credit card. Will reimburse district with p
Pcard	12/29/2011	30.95	Solution Tree Inc	30.95	2-10-633-22-2210-0640-000-0000	C&I - BOOKS	Books for Curriculum department
Pcard	1/6/2012	279.26	Harvard Ed Publishing	279.26	2-10-633-22-2210-0640-000-0000	C&I - BOOKS	Books for Curriculum department



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	1/13/2012	14.87	Amazon	14.87	2-10-633-22-2210-0640-000-0000	C&I - BOOKS	Books for Curriculum department
Pcard	1/15/2012	59.68	Barnes&noble	59.68	2-10-635-11-0070-0640-000-3150	G/T-BOOKS	book for GT training
Pcard	1/15/2012	84.13	Amazon	84.13	2-10-633-22-2210-0640-000-0000	C&I - BOOKS	Books for Curriculum department
Pcard	1/18/2012	79.00	Turn Around Toner	79.00	2-10-635-11-0070-0610-000-3150	G/T-SUPPLIES	Toner for GT teacher printer
Pcard	1/22/2012	5.29	Starbucks	5.29	2-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	breakfast during Title I Natl conference
Pcard	1/22/2012	339.70	Delta Air	339.70	2-22-635-22-2210-0582-000-4365	ESL-TITLE IIIA - O/S TRAVEL	Air for Monica Garcia to TESOL conference
Pcard	1/22/2012	60.00	Agent Fee	60.00	2-22-635-22-2210-0582-000-4365	ESL-TITLE IIIA - O/S TRAVEL	flight fee for Monica Garcia and Martina Meadows to TE!
Pcard	1/22/2012	320.00	Tesol Conv Reg Member	320.00	2-22-635-22-2210-0582-000-4365	ESL-TITLE IIIA - O/S TRAVEL	Reg Member for Martina Meadows
Pcard	1/22/2012	339.70	Delta Air	339.70	2-22-635-22-2210-0582-000-4365	ESL-TITLE IIIA - O/S TRAVEL	flight for Martina Meadows to TESOL
Pcard	1/22/2012	12.84	Woody Creek Café & Bar	12.84	2-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	breakfast during Title I Natl conference
Pcard	1/23/2012	4.76	Starbucks	4.76	2-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	breakfast during Title I conference
Pcard	1/23/2012	8.76	Potbelly	8.76	2-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	lunch during Title I conference
Pcard	1/23/2012	7.99	Starbucks	7.99	2-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	breakfast during Title I conference
Pcard	1/23/2012	13.32	Westin Seattle Dining	13.32	2-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	breakfast during Title I conference
Pcard	1/24/2012	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 to Natl Title I conference
Pcard	1/12/2012	127.27	Steve Spangler Sci	127.27	2-74-220-14-1310-0690-000-0015	FMS-8th Science Supply Expense	atomic slime/black lights
Pcard	1/8/2012	24.00	Surveymonkey	24.00	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	Surveymonkey.Com
Pcard	1/9/2012	158.49	King Soopers	158.49	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	TCAP supplies/staff incentives
Pcard	1/12/2012	75.00	Oriental Trading Co	75.00	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	TCAP incentives
Pcard	1/16/2012	68.25	Target	68.25	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	office supplies and staff development
Pcard	1/22/2012	5.53	King Soopers	5.53	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	staff development supplies
Pcard	12/30/2011	(17.99)	Jo-Ann Etc	(17.99)	2-74-140-14-0210-0690-000-0000	OES-Art General Supplies	Credit Voucher-Art Classroom Supplies
Pcard	1/11/2012	35.25	Wm Supercenter	35.25	2-74-140-14-0210-0690-000-0000	OES-Art General Supplies	Art Classroom Supplies
Pcard	1/11/2012	25.57	Hobby Lobby	25.57	2-74-140-14-0210-0690-000-0000	OES-Art General Supplies	Art Supplies
Pcard	1/8/2012	89.95	Learning A-Z	89.95	2-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	Renewal Reading A-Z.com subscription.
Pcard	1/15/2012	607.53	McGraw-Hill E-Commerce	607.53	2-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	Student journals referece book
Pcard	1/13/2012	200.00	Paypal	200.00	2-74-310-14-1953-0390-000-0000	FHS-Student Council Prof Services	deposit for STUCO Jazz dance Swing music band
Pcard	1/13/2012	215.98	Sei	215.98	2-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	Soccer pop-up goals purchased by Athletics
Pcard	1/22/2012	44.40	Wm Supercenter	44.40	2-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	party supplies for Jazz dance sponser was STUCO
Pcard	1/23/2012	73.58	Party America	73.58	2-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	party supplies for Jazz dance sponser was STUCO
Pcard	1/8/2012	30.96	Lowes	30.96	2-10-610-23-2310-0610-000-0000	BOE-SUPPLIES	building budget for purchase of sfer-log and mag tape
Pcard	1/5/2012	23.30	Prosound Music Inc	23.30	2-74-136-14-1210-0690-000-0000	RVES-Music General Supplies	50 guitar picks for music students
Pcard	1/5/2012	183.98	Shirtchamp	183.98	2-74-136-14-1210-0690-000-0000	RVES-Music General Supplies	choir t-shirts
Pcard	1/5/2012	67.97	Buycostumes	67.97	2-74-136-14-1210-0690-000-0000	RVES-Music General Supplies	ladybug costume for music program
Pcard	1/11/2012	63.52	Amazon Mktpace Pmts	63.52	2-74-136-14-1210-0690-000-0000	RVES-Music General Supplies	ladybug with wings
Pcard	1/12/2012	10.98	Amazon Mktpace Pmts	10.98	2-74-136-14-1210-0690-000-0000	RVES-Music General Supplies	glow sticks for 2nd grade music concert
Pcard	1/22/2012	23.28	Prosound Music Inc	23.28	2-74-136-14-1210-0690-000-0000	RVES-Music General Supplies	music room supplies
Pcard	1/10/2012	20.77	Amazon Mktpace Pmts	20.77	2-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	video for Pathophysiology
Pcard	1/19/2012	72.46	Wm Supercenter	72.46	2-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	materials for tissue lab in Health II
Pcard	1/24/2012	59.95	Social Studies Sch Srv	59.95	2-10-132-11-1500-0610-000-0000	FES-SOCIAL STUDY CLASS SUPP	Social Studies E-book for Mrs. Platt's classroom
Pcard	1/17/2012	23.80	Wm Supercenter	23.80	2-10-225-11-0020-0617-000-0000	HMS-7TH GRADE SUPPLIES	Classroom supplies
Pcard	1/23/2012	47.10	Wm Supercenter	47.10	2-10-225-11-1300-0610-000-0000	HMS-SCIENCE-CLASS SUPPLIES	Gloves for disection
Pcard	1/24/2012	75.00	Safeway	75.00	2-10-225-11-1300-0610-000-0000	HMS-SCIENCE-CLASS SUPPLIES	chicken wings for disection
Pcard	1/19/2012	125.00	Crisis Prevention	125.00	2-10-600-26-2661-0640-000-0000	CO- SECURITY- CPI BOOKS	Recertificaton Fee and Annual Membership for Maureen
Pcard	1/11/2012	94.26	Hobby Lobby	94.26	2-74-310-14-1954-0690-000-0000	FHS-NHS Supplies	crafts for induction ceremony
Pcard	1/17/2012	(0.63)	King Soopers	(5.71)	2-74-220-14-1310-0690-000-0000	FMS-Science General Supplies	Credit Voucher-Return to remove tax
Pcard	1/5/2012	14.35	Office Max	5.08	2-74-220-14-1310-0690-000-0000	FMS-Science General Supplies	Dry Ice without the tax from original receipt from 11/17/11
Pcard	1/6/2012	79.00	Apl*apple Online Store	14.35	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	electric pencil sharpener for Tara Wold 4th grade
Pcard	1/8/2012	499.00	Apl*apple Online Store	79.00	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	ipad application for Autism teacher for students
Pcard	1/18/2012	19.98	Amazon	499.00	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	ipad for SPED Resource teacher
Pcard	1/18/2012	119.97	Best Buy	19.98	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	calendar for school
Pcard	1/8/2012	31.80	B & H Photo-Video	119.97	2-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	fix 2 computers
Pcard	1/8/2012	25.00	Pbd Ala-Graph Editions	31.80	2-74-230-14-0080-0890-000-0000	SMS-Library Other Expense	impact porcelain socket
Pcard	1/12/2012	28.95	Adorama Inc	25.00	2-74-230-14-0080-0890-000-0000	SMS-Library Other Expense	poster-Hunger Games
Pcard	1/22/2012	1,026.91	Hertzberg-New Method Per	28.95	2-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe	Apple ipad dock connector to vga adaptor
Pcard	1/6/2012	501.80	Jones School Suppl	1,026.91	2-10-230-11-0080-0640-000-0000	SMS-INSTR-LIB/MED-LIBRARY BOOKS	Perma bond-library books
Pcard	1/8/2012	1,632.64	Office Depot	501.80	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Pride Assembly Ribbons
Pcard	1/8/2012	55.10	Raymond Geddes	1,632.64	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	printer toner
Pcard	1/8/2012	153.99	Oriental Trading Co	55.10	2-74-138-14-0080-0690-000-0000	SRES-Library Supplies	reading counts store
Pcard	1/8/2012	153.99	Oriental Trading Co	153.99	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	TCAP goodie bag items



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	1/10/2012	79.57	Quill Corporation	79.57	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	lounge supplies
Pcard	1/11/2012	187.98	Oriental Trading Co	187.98	2-10-138-11-0040-0610-000-0000	SRES-PRESCHOOL CLASS SUPPLIES	Preschool supplies
Pcard	1/11/2012	715.84	Office Depot	715.84	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	printer toner
Pcard	1/11/2012	419.25	Positive Promotions	419.25	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	TCAP test goodie bag items
Pcard	1/12/2012	200.99	Oriental Trading Co	200.99	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	TCAP goodie bags and writing contest items
Pcard	1/12/2012	29.97	Office Depot	29.97	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	printer ink
Pcard	1/15/2012	155.43	Office Depot	155.43	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	office supplies
Pcard	1/15/2012	40.00	Time Timer Llc	40.00	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class curriculum
Pcard	1/15/2012	39.00	Abcclio Llc	39.00	2-74-138-14-0080-0690-000-0000	SRES-Library Supplies	School Library Monthly-subscription
Pcard	1/18/2012	7.04	Amazon Mktpace Prmts	7.04	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class curriculum
Pcard	1/18/2012	211.75	No Tears Learning Inc	211.75	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	PTO-Kindergrtgen curriculum
Pcard	1/19/2012	156.71	Tct	156.71	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	CSAP pencils
Pcard	1/24/2012	108.78	Regency Office Product	48.78	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	office and art room paper
				60.00	2-10-138-11-0200-0610-000-0000	SRES-ART-CLASS SUPPLIES	office and art room paper
				25.36	2-10-315-14-1800-0610-000-0000	SCHS-ATHL-SUPPLIES	Supplies
Pcard	1/12/2012	25.36	Target	11.67	2-10-315-14-1800-0581-000-0000	SCHS-ATHL-I/S CONF/WKSHP	Meals
Pcard	1/22/2012	11.67	Red Lion Hotel Denver F B	251.00	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Math supplies for classrooms
Pcard	1/5/2012	251.00	Feiner Supply Company	29.00	2-74-135-14-1900-0390-000-0000	RES-Principal's Discret Purch Prof Serv	Rental for water cooler
Pcard	1/8/2012	29.00	Deep Rock Water	50.69	2-10-135-24-2410-0610-000-0000	RES-ADMIN SUPPLIES	Staples for Copy Machine 850 in workroom
Pcard	1/9/2012	50.69	Konica Minolta Business	105.59	2-10-135-24-2410-0610-000-0000	RES-ADMIN SUPPLIES	Toner for Office Copy Machine
Pcard	1/10/2012	105.59	Turn Around Toner	550.00	2-74-135-14-1210-7481-000-0000	RES-Music General-Acct Balance	Aladdin Junior Show Kit for Drama Students
Pcard	1/11/2012	550.00	Popplers Music	49.95	2-74-135-14-0080-0690-000-0000	RES-Library Supplies	Subscription-2 years for Library
Pcard	1/12/2012	99.90	Zoobooks	49.95	2-74-135-14-0080-0690-000-0000	RES-Library Supplies	Subscription 2 years for Library
				64.90	2-10-135-21-2130-0610-000-0000	RES-HEALTH-SUPPLIES	Health Room Supplies
Pcard	1/12/2012	64.90	School Health Corp	37.28	2-74-135-14-1900-0690-000-0000	RES-Principal's Discretionary Supplies	Supplies for teachers
Pcard	1/13/2012	37.28	Quill Corporation	785.38	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Copy paper and construction paper
Pcard	1/15/2012	785.38	Regency Office Product	14.24	2-74-135-14-1900-0690-000-0000	RES-Principal's Discretionary Supplies	Teacher supplies
Pcard	1/17/2012	14.24	Quill Corporation	7.50	2-10-135-24-2410-0610-000-0000	RES-ADMIN SUPPLIES	Name plate for pre-school teacher classroom door
Pcard	1/18/2012	7.50	First Choice Awards & Gifts	122.78	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Chair mat for office and folders for ELD Teacher
Pcard	1/18/2012	122.78	Regency Office Product	61.64	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	Germ X expo duck tape
Pcard	1/4/2012	61.64	Wm Supercenter	23.90	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	Wilderness survival DVD
Pcard	1/12/2012	23.90	History Channel Store	23.90	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	Dual Survival DVD
Pcard	1/15/2012	23.90	Discover Channel Store	38.24	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	Steel wool fine sand paper u-clips for JROTC class
Pcard	1/24/2012	38.24	Wm Supercenter	137.66	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	classroom books for M. Kelly
Pcard	1/13/2012	225.50	Scholastic Inc.	87.84	2-74-136-14-0015-0690-000-0000	RVES-5th Grade Supplies	classroom books for M. Kelly
				105.00	2-10-220-26-2630-0610-000-0000	FMS-GROUNDS-SUPPLIES	Grounds Supplies for FMSWO #24189
Pcard	1/6/2012	105.00	Pioneer Sand Company	27.17	2-10-220-26-2630-0610-000-0000	FMS-GROUNDS-SUPPLIES	Grounds Supplies for FMSWO #24189
Pcard	1/9/2012	27.17	F.T. Sand And Gravel	223.36	2-10-510-26-2630-0610-000-0000	PLC-GROUNDS-SUPPLIES	Grounds Supplies for PLC WO #25498
Pcard	1/10/2012	223.36	Ewing Irrigation Prd	4.96	2-10-510-26-2630-0610-000-0000	PLC-GROUNDS-SUPPLIES	Grounds Supplies for PLC-WO #25498
Pcard	1/11/2012	88.31	Lowes	83.35	2-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Grounds Supplies for Stock-\$83.35-WO # 25499
				18.07	2-10-138-26-2630-0610-000-0000	SRES-GROUNDS-SUPPLIES	Ground Supplies for SREWO #25493
Pcard	1/12/2012	18.07	Lowes	13.82	2-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	sunshine committee for staff in hospital
Pcard	1/24/2012	13.82	Wm Supercenter	45.95	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	AT Conference Line for conference calls
Pcard	1/5/2012	45.95	Paypal	93.35	2-10-464-19-0093-0640-000-0000	FVA-BOOKS	SPED Thinking Social Curriculum
Pcard	1/8/2012	93.35	Think Social Publishing	53.03	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Supplies FVA
Pcard	1/10/2012	68.96	Wm Supercenter	15.93	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	Supplies FVA
				616.49	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	addition freight on furniture order
Pcard	1/11/2012	616.49	Officescapes	214.64	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	easel
Pcard	1/12/2012	214.64	Regency Office Product	97.86	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	lunch at professional development
Pcard	1/15/2012	97.86	Dominos	214.64	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	replacement easel
Pcard	1/19/2012	214.64	Regency Office Product	783.80	2-10-522-24-2410-0581-000-0000	iCONNECT ZONE-I/S TRAVEL	Hotel for Kim McClelland and Becky Carter to attend Cor
Pcard	1/22/2012	783.80	Hotels.com	834.75	2-10-464-19-0093-0640-000-0000	FVA-BOOKS	SPED Curriculum
Pcard	1/22/2012	834.75	World View Publishing	(214.64)	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Credit Voucher-RETURNED easel from 1-10-12
Pcard	1/24/2012	(214.64)	Regency Office Product	39.99	2-10-136-24-2410-0610-000-0000	RVES-SCH ADMIN-SUPPLIES	toner for fax machine front office
Pcard	1/4/2012	39.99	Staples	94.84	2-10-136-22-2213-0610-000-0000	RVES-STAFF DEV-SUPPLIES	supplies for staff development
Pcard	1/9/2012	94.84	A Complaint Free World	40.15	2-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	supplies for zone meeting water/veg tray/snacks/soda
Pcard	1/10/2012	40.15	King Soopers	24.19	2-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	lunch for deposition meeting
Pcard	1/11/2012	24.19	Louies Pizza 6	15.80	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	zone meeting with staff
Pcard	1/12/2012	15.80	King Soopers	55.75	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	zone meeting with staff
Pcard	1/13/2012	55.75	Jimmy Johns	197.50	2-74-136-14-0080-0690-000-0000	RVES-Library Supplies	library books
Pcard	1/15/2012	197.50	Midamerica Lib Bookfair				



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	1/18/2012	67.29	Regency Office Product	34.32	2-10-136-12-1791-0610-000-3130	RVES-SPED-CLASS SUPPLIES	preschool office supplies for classrooms
				20.86	2-19-136-11-0040-0610-000-3141	RVES-CPP-SUPPLIES	preschool office supplies for classrooms
				12.11	2-10-136-11-0040-0610-000-0000	RVES-PRESCHOOL-SUPPLIES	preschool office supplies for classrooms
Pcard	1/18/2012	225.00	Bureau Of Edu & Research	225.00	2-10-136-22-2213-0581-000-0000	RVES-STAFF DEVEL-I/S TRAVL/WKSHPS	Innovative Technology Projects conference on Feb 27 21
Pcard	1/18/2012	344.76	Regency Office Product	344.76	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	construction paper batteries
Pcard	1/20/2012	59.76	Regency Office Product	30.48	2-10-136-12-1791-0610-000-3130	RVES-SPED-CLASS SUPPLIES	preschool file classification folders
				18.52	2-19-136-11-0040-0610-000-3141	RVES-CPP-SUPPLIES	preschool file classification folders
				10.76	2-10-136-11-0040-0610-000-0000	RVES-PRESCHOOL-SUPPLIES	preschool file classification folders
Pcard	1/22/2012	80.99	Oriental Trading Co	80.99	2-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	decorations for staff winter party
Pcard	1/22/2012	41.31	Biaggis Cs	41.31	2-10-634-22-2211-0581-000-0000	STUDENT SVS-I/S TRAVEL	Professional lunch Don Begier with PF
Pcard	1/12/2012	21.18	Hobby Lobby	21.18	2-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies	Bookmaking supplies for SET class
Pcard	1/18/2012	145.78	Dbc	145.78	2-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies	Tempra Paint
Pcard	1/20/2012	41.59	Michaels	41.59	2-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies	Wire for 7th grade sculpture project
Pcard	1/19/2012	34.70	Wm Supercenter	34.70	2-74-310-14-0210-0690-000-0000	FHS-Art-General Supplies	general art supplies for student use
Pcard	1/6/2012	250.92	Southwest Plastic	250.92	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Laminator Film
Pcard	1/6/2012	167.40	Regency Office Product	149.95	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Workroom Supplies and SpED classroom supplies
				17.45	2-10-140-12-1701-0610-000-3130	OES-SPED-SUPPLIES	Workroom Supplies and SpED classroom supplies
Pcard	1/12/2012	394.41	Regency Office Product	94.51	2-74-140-14-0011-0690-000-0000	OES-1st Grade Supplies	Classroom and Workroom Supplies
				299.90	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Classroom and Workroom Supplies
Pcard	1/13/2012	11.90	Amazon	11.90	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Office supplies-Book
Pcard	1/16/2012	45.73	Cambium Learning	45.73	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Dibels Testing
Pcard	1/19/2012	272.78	Regency Office Product	272.78	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Workroom Supplies
Pcard	1/19/2012	29.93	Channing Bete Co Aha	29.93	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Kindergarten Supplies
Pcard	1/19/2012	129.00	Developmental Resources	129.00	2-10-140-22-2213-0581-000-0000	OES-STAFF DEVEL-TRAVEL/WORKSHOPS	Professional Development
Pcard	1/20/2012	39.70	Amazon	39.70	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Classroom Supplies
Pcard	1/20/2012	44.58	Cambium Learning	44.58	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Dibels Testing
Pcard	1/12/2012	139.99	J W Pepper	139.99	2-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	Music
Pcard	1/17/2012	520.00	Grizzly Inn	200.00	2-74-315-14-1863-0890-000-0000	SCHS-Wrestling Other Expense	Room Damage
				320.00	2-74-315-14-1863-0890-000-0000	SCHS-Wrestling Other Expense	Wrestling
Pcard	1/18/2012	45.37	King Soopers	45.37	2-10-315-14-1800-0610-000-0000	SCHS-ATHL-SUPPLIES	Cake
Pcard	1/19/2012	61.84	Party America	61.84	2-10-315-14-1800-0610-000-0000	SCHS-ATHL-SUPPLIES	Signing Supplies
Pcard	1/20/2012	234.84	J W Pepper	234.84	2-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	Band Music
Pcard	1/18/2012	5.90	Cos A&w	5.90	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	lunch during Instructional Coaching conference
Pcard	1/19/2012	8.88	Five 21 Bird Dog	8.88	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	lunch during Instructional Coaching conference
Pcard	1/19/2012	9.22	Jimmy Johns	9.22	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	supper during Instructional Coaching conference
Pcard	1/20/2012	118.45	Enterprise Rent-A-Car	118.45	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Rental car during Instructional Coaching conference
Pcard	1/20/2012	9.93	Five 21 Bird Dog	9.93	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	lunch during Instructional Coaching conference
Pcard	1/20/2012	9.82	Kci Quick Shop	9.82	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	fuel for rental car during Instructional coaching conferenc
Pcard	1/22/2012	20.00	Frontier Airlines	20.00	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	baggage check to Instructional coaching conference
Pcard	1/22/2012	457.53	The Oread	457.53	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	hotel during Instructional Coaching conference
Pcard	1/6/2012	44.97	Hobby Lobby	44.97	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	zone convocation supplies
Pcard	1/6/2012	23.99	Albertsons	23.99	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	refreshment office celebration
Pcard	1/11/2012	38.38	Jimmy Johns	38.38	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	schedule mtg lunch Grose
Pcard	1/12/2012	71.05	Hobby Lobby	71.05	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	supplies for convocation
Pcard	1/15/2012	59.10	Borriello Brothers Pizza	59.10	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	Pizza-Felice Grose
Pcard	1/20/2012	155.73	Regency Office Product	60.50	2-10-320-21-2120-0610-000-0000	VRHS-COUNSELING-SUPPLIES	supplies
				17.84	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	supplies
				77.39	2-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	supplies
Pcard	1/6/2012	225.00	Csis Users Group	225.00	2-10-131-22-2213-0581-000-0000	EES-STAFF TRNG-I/S-TRVL/WKSHP	Registration payment for CSIS conference
Pcard	1/19/2012	9.90	Usps	9.90	2-10-131-24-2410-0533-000-0000	EES-SCH ADMIN-POSTAGE	Postgae for cummalative files to other schools.
Pcard	1/22/2012	742.35	Attain Technologies	742.35	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Plantronics headsets for front office staff.
Pcard	1/4/2012	25.00	Coloradosta	25.00	2-10-720-27-2740-0581-000-0000	TRANS-VEH MAINT-TRAVEL/WKSHOPS	Tech workshop
Pcard	1/6/2012	24.98	Lowes	24.98	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	shop supplies
Pcard	1/6/2012	46.18	Airgas Intermountain	46.18	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	shop supplies
Pcard	1/15/2012	120.38	Rocky Mtn Spring/susp	120.38	2-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	Bus parts
Pcard	1/17/2012	547.78	Bus Parts Warehouse	547.78	2-10-720-27-2721-0610-000-3130	TRANS-SPED SUPPLIES	besi seats for sped
Pcard	1/18/2012	120.38	Rocky Mtn Spring/susp	120.38	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	bus parts
Pcard	1/18/2012	191.29	Batteries Plus	191.29	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	batteries for buses
Pcard	1/22/2012	229.34	Bus Parts Warehouse	229.34	2-10-720-27-2721-0610-000-3130	TRANS-SPED SUPPLIES	special belts for sped
Pcard	1/5/2012	212.28	The Gazette-Advertising	212.28	2-10-616-40-4010-0540-000-0000	PLANNING/CONSTR-ADVERTISING	Advertising BID #2012-740-15



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	1/4/2012	617.83	Staples	617.83	2-74-315-14-1902-0890-000-0000	SCHS-Parking Other Expense	Supplies
Pcard	1/12/2012	67.76	King Soopers	49.90	2-74-315-14-1902-0890-000-0000	SCHS-Parking Other Expense	Student Rewards
				17.86	2-74-315-14-1902-0890-000-0000	SCHS-Parking Other Expense	Student Rewards
Pcard	1/15/2012	25.71	Flags Unlimited	25.71	2-74-315-14-1902-0890-000-0000	SCHS-Parking Other Expense	Supplies
Pcard	1/16/2012	364.11	Target	364.11	2-74-315-14-1902-0890-000-0000	SCHS-Parking Other Expense	Student Rewards
Pcard	1/16/2012	255.64	Wm Supercenter	255.64	2-74-315-14-1902-0890-000-0000	SCHS-Parking Other Expense	Student Rewards
Pcard	1/19/2012	63.97	Staples	63.97	2-74-315-14-1902-0890-000-0000	SCHS-Parking Other Expense	Supplies
Pcard	1/8/2012	56.00	Oriental Trading Co	56.00	2-74-138-14-1953-0690-000-0000	SRES-Student Council Supplies	pennies for patients fundraiser purchase
Pcard	1/15/2012	15.16	King Soopers	15.16	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	inservice snacks
Pcard	1/20/2012	11.87	King Soopers	11.87	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Dad's and Donuts-PTO
Pcard	1/18/2012	45.30	Wm Supercenter	45.30	2-74-230-14-0900-0890-000-0000	SMS-Consumer/Family Scienc Other Expense	Sewing supplies/needles/buttons
Pcard	1/19/2012	19.53	Wm Supercenter	19.53	2-74-230-14-0900-0890-000-0000	SMS-Consumer/Family Scienc Other Expense	sewing supplies/ needles cardstock
Pcard	1/20/2012	1,078.20	Glendale Industries	1,078.20	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	JROTC classroom supplies
Pcard	1/6/2012	349.00	Kagan Publishing & Profes	349.00	2-22-635-22-2210-0582-000-4365	ESL-TITLE IIIA - O/S TRAVEL	registration to Kagan conference Feb. 16-19 2012
Pcard	1/10/2012	450.00	Bureau Of Edu & Research	225.00	2-22-633-22-2210-0581-000-4367	C&I-TITLE II-A - I/S TRAVEL	Register Mari Holt for co-teaching conference
				225.00	2-22-633-22-2210-0581-000-4367	C&I-TITLE II-A - I/S TRAVEL	Register Desiree Streib for co-teaching conference
Pcard	1/12/2012	37.07	Amazon	37.07	2-10-635-21-2190-0640-000-3140	ELL-BOOKS	books for ELD teachers
Pcard	1/13/2012	129.95	G Valley Ranch Hotel Rest	129.95	2-22-635-22-2210-0582-000-4365	ESL-TITLE IIIA - O/S TRAVEL	Hotel for M Meadows for Kagan conference
Pcard	1/13/2012	30.00	Agent Fee	30.00	2-22-635-22-2210-0582-000-4365	ESL-TITLE IIIA - O/S TRAVEL	flight to LV for Kagan Conference for M. Meadows
Pcard	1/15/2012	237.60	Southwestair	10.00	2-22-635-22-2210-0582-000-4365	ESL-TITLE IIIA - O/S TRAVEL	early check in for LV flight for Meadows
				217.60	2-22-635-22-2210-0582-000-4365	ESL-TITLE IIIA - O/S TRAVEL	flight to LV for M Meadows to attend Kagan conference
				10.00	2-22-635-22-2210-0582-000-4365	ESL-TITLE IIIA - O/S TRAVEL	early check in for return from LV M Meadows
Pcard	1/6/2012	1,520.00	Colorado Tour Line Llc	1,520.00	2-74-134-14-0015-1750-000-0000	MRES-5th Grade Fundraising	Transportation for 5th graders field trip to Denver Museu
Pcard	1/8/2012	1,308.00	Denver Museum Of Natur	1,308.00	2-74-134-14-0015-1750-000-0000	MRES-5th Grade Fundraising	5th graders field trip to Denver Museum
Pcard	1/12/2012	95.00	Colorado Tour Line Llc	95.00	2-74-134-14-0015-1750-000-0000	MRES-5th Grade Fundraising	Transportation for 5th graders field trip to Denver Museu
Pcard	1/6/2012	225.00	Csis Users Group	225.00	2-10-139-11-0010-0581-000-0000	SES-INSTR I/S TRAVEL/WORKSHOPS	Cece Castro to IC training
Pcard	1/8/2012	59.95	Colorado Pure Llc	59.95	2-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	Water purification in lounge-monthly service
Pcard	1/9/2012	44.00	Jimmy Johns	44.00	2-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	Bob Felice visit to SES
Pcard	1/10/2012	214.58	Regency Office Product	214.58	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Toners for the office and date stamp
Pcard	1/10/2012	650.00	National Literacy Coalition	650.00	2-10-139-11-0010-0581-000-0000	SES-INSTR I/S TRAVEL/WORKSHOPS	ECAW training for Suzanne White and Kylie Howard
Pcard	1/10/2012	170.00	Caira	170.00	2-74-139-14-0080-0390-000-0000	SES-Library Purch Prof Serv	CCIR-Laurie Hildebrand
Pcard	1/12/2012	366.80	Ssi	366.80	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	10 rolls (5 sets) Lamination Film
Pcard	1/12/2012	26.65	Starfall Publications	26.65	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	700 CSAP Pencils
Pcard	1/13/2012	24.00	Visual Image Plus	24.00	2-10-139-24-2410-0610-000-0000	SES-SCH ADMIN SUPPLIES	5 Name badges for new staff members
Pcard	1/15/2012	116.52	Wm Supercenter	116.52	2-74-139-14-0080-7481-000-0000	SES-Library-Acct Balance	VGA Cable iPod covers (2)/protectors
Pcard	1/18/2012	140.00	Oriental Trading Co	140.00	2-74-139-14-0019-0690-000-0000	SES-Kindergarten Supplies	Kindergarten 100 day supplies
Pcard	1/20/2012	99.51	Konica Minolta Business	99.51	2-10-139-24-2410-0610-000-0000	SES-SCH ADMIN SUPPLIES	2 Boxes of copier staples
Pcard	1/20/2012	173.29	Regency Office Product	173.29	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Sticky notes SPED IEP folders
Pcard	1/20/2012	225.00	Bureau Of Edu & Research	225.00	2-74-139-14-0080-7481-000-0000	SES-Library-Acct Balance	Laurie Hildebrand Conference
Pcard	1/20/2012	228.46	Ecc*dss-Disc Sch Suppl	79.96	2-10-139-12-1791-0610-000-3130	SES-SPED-PRESCH-CLASS SUPPLIES	Preschool supplies-McGovern
				91.38	2-19-139-11-0040-0610-000-3141	SES-CPP-SUPPLIES	Preschool supplies-McGovern
				57.12	2-10-139-11-0040-0610-000-0000	SES-PRESCH-CLASS SUPPLIES	Preschool supplies-McGovern
Pcard	1/22/2012	166.46	Lakeshore Learning Mater	58.26	2-10-139-12-1791-0610-000-3130	SES-SPED-PRESCH-CLASS SUPPLIES	Preschool supplies-McGovern
				66.58	2-19-139-11-0040-0610-000-3141	SES-CPP-SUPPLIES	Preschool supplies-McGovern
				41.62	2-10-139-11-0040-0610-000-0000	SES-PRESCH-CLASS SUPPLIES	Preschool supplies-McGovern
Pcard	1/24/2012	200.85	Ccs Presentation Syste	200.85	2-10-139-11-1600-0734-000-0000	SES-INSTR TECH ED-TECH EQUIP	Smartboard mounts-3 ea.
Pcard	1/8/2012	64.50	A-Mark Stamp & Sign Co	64.50	2-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	Tom and Robin's signature stamps and PLC address sta
Pcard	1/8/2012	225.00	Csis Users Group	225.00	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	IC Conference for Sec.
Pcard	1/9/2012	16.33	State Bank Falcon Post Office	16.33	2-10-510-24-2410-0533-000-0000	PLC-POSTAGE	Sent student records.
Pcard	1/10/2012	26.98	Wm Supercenter	26.98	2-10-510-11-0200-0610-000-0000	PLC-ART-SUPPLIES	Art supplies NS
Pcard	1/11/2012	28.87	Wm Supercenter	8.28	2-10-510-77-0090-0610-000-0000	PLC-HS-SUPPLIES	CSAP HS prep class binders.
				20.59	2-10-510-11-0200-0610-000-0000	PLC-ART-SUPPLIES	Art supplies NS
Pcard	1/13/2012	81.62	Wm Supercenter	63.94	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Inservice breakfast
				17.68	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Middle School honor roll incentives
Pcard	1/18/2012	14.16	Wm Supercenter	7.92	2-10-511-11-0090-0610-000-0000	PLC-NIGHT SCH-INST-SUPPLIES	NS science supplies
				6.24	2-10-510-77-1300-0610-000-0000	PLC-HS-SCIENCE-SUPPLIES	High School Science supplies
Pcard	1/19/2012	40.26	Wm Supercenter	40.26	2-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	Office supplies
Pcard	1/20/2012	9.96	Wm Supercenter	(10.45)	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Credit Voucher Charged tax
				10.45	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Charged tax but credited the card back
				9.96	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Student incentives



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	1/20/2012	12.00	Amazon Mktplace Pmts	4.00	2-10-510-77-0500-0610-000-0000	PLC-HS-ENGLISH-SUPPLIES	Book for English class
				4.00	2-10-510-77-0500-0610-000-0000	PLC-HS-ENGLISH-SUPPLIES	Book for English class
				4.00	2-10-510-77-0500-0610-000-0000	PLC-HS-ENGLISH-SUPPLIES	Book for English class
Pcard	1/22/2012	24.00	Amazon Mktplace Pmts	4.00	2-10-510-77-0500-0610-000-0000	PLC-HS-ENGLISH-SUPPLIES	Book for English
				4.00	2-10-510-77-0500-0610-000-0000	PLC-HS-ENGLISH-SUPPLIES	Book for English class
				4.00	2-10-510-77-0500-0610-000-0000	PLC-HS-ENGLISH-SUPPLIES	Book for English class
				8.00	2-10-510-77-0500-0610-000-0000	PLC-HS-ENGLISH-SUPPLIES	Two books for English class
				4.00	2-10-510-77-0500-0610-000-0000	PLC-HS-ENGLISH-SUPPLIES	Book for English class
Pcard	1/22/2012	85.92	Amazon	85.92	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Books for staff development
Pcard	1/22/2012	16.24	Amazon Mktplace Pmts	4.00	2-10-510-77-0500-0610-000-0000	PLC-HS-ENGLISH-SUPPLIES	Book for English class
				8.24	2-10-510-77-0500-0610-000-0000	PLC-HS-ENGLISH-SUPPLIES	Two books for English class
				4.00	2-10-510-77-0500-0610-000-0000	PLC-HS-ENGLISH-SUPPLIES	Book for English class
Pcard	1/22/2012	10.43	State Bank Falcon Post Office	10.43	2-10-510-24-2410-0533-000-0000	PLC-POSTAGE	Sent student records
Pcard	1/22/2012	16.25	Amazon Mktplace Pmts	8.00	2-10-510-77-0500-0610-000-0000	PLC-HS-ENGLISH-SUPPLIES	Two books for English class
				4.25	2-10-510-77-0500-0610-000-0000	PLC-HS-ENGLISH-SUPPLIES	Book for English class
				4.00	2-10-510-77-0500-0610-000-0000	PLC-HS-ENGLISH-SUPPLIES	Book for English class
Pcard	1/22/2012	21.79	Diamond Shamrock	21.79	2-10-510-22-2213-0581-000-0000	PLC-STAFF DEV-TRAVEL/WORKSHOPS	Gas for car that staff traveled in for workshop
Pcard	1/23/2012	48.90	Amazon Mktplace Pmts	48.90	2-10-510-77-0500-0610-000-0000	PLC-HS-ENGLISH-SUPPLIES	Books for English class
Pcard	1/23/2012	28.80	Cheesecake Littleton	28.80	2-10-510-22-2213-0581-000-0000	PLC-STAFF DEV-TRAVEL/WORKSHOPS	staff lunch while out of school staff development
Pcard	1/24/2012	12.00	Amazon Mktplace Pmts	4.00	2-10-510-77-0500-0610-000-0000	PLC-HS-ENGLISH-SUPPLIES	Book for English class
				4.00	2-10-510-77-0500-0610-000-0000	PLC-HS-ENGLISH-SUPPLIES	Book for English class
				4.00	2-10-510-77-0500-0610-000-0000	PLC-HS-ENGLISH-SUPPLIES	Book for English class
Pcard	1/5/2012	675.00	Long Bldg. Technologies	675.00	2-10-131-26-2691-0610-000-0000	EES-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for FES WO #25056
Pcard	1/5/2012	160.00	Johnstone Supply	160.00	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Gauge for all HVAC Techs
Pcard	1/8/2012	274.50	Johnstone Supply	274.50	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Service Equipment/Recovery Cylinders
Pcard	1/15/2012	52.54	Rampart Plumbing & Htg	52.54	2-10-134-26-2691-0610-000-0000	MRES-HVAC-SUPPLIES	HVAC Supplies for MREWO #25490
Pcard	1/20/2012	22.92	Johnstone Supply	22.92	2-10-320-26-2691-0610-000-0000	VRHS-HVAC-SUPPLIES	HVAC Supplies for VRHSWO #24026
Pcard	1/4/2012	17.92	Target	17.92	2-74-220-14-1310-0690-000-0010	FMS-7th Science Supply Expense	Target 00022210
Pcard	12/31/2011	(26.73)	Quality Prints	(26.73)	2-74-310-14-2122-0690-000-0000	FHS-Counseling Supplies	Credit Voucher-refund for peer mediation
Pcard	1/8/2012	50.92	Safeway	50.92	2-74-310-14-1955-0690-000-0000	FHS-Student 2 Student Supplies	S2S Lockin Supplies
Pcard	1/8/2012	30.50	Dominos	30.50	2-74-310-14-1955-0690-000-0000	FHS-Student 2 Student Supplies	S2S Lockin Pizza
Pcard	1/22/2012	11.98	Safeway	11.98	2-74-310-14-1955-0690-000-0000	FHS-Student 2 Student Supplies	S2S Lockin Supplies
Pcard	1/11/2012	17.76	Popeyes	17.76	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	Lunch meeting with Bruce Grose
Pcard	1/15/2012	17.90	Popeyes	17.90	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	lunch meeting with Bruce Grose
Pcard	1/18/2012	33.64	Salsa Brava Mexica	33.64	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	lunch meeting with Peter Hiltz
Pcard	1/13/2012	153.00	Dasher Sports	153.00	2-74-310-14-1815-0690-000-0000	FHS-Girls Basketball Supplies	Team Jacket # Embroidery For All Players and Missing T
Pcard	1/18/2012	122.50	Beautiful Expressions Inc	122.50	2-74-310-14-1815-0690-000-0000	FHS-Girls Basketball Supplies	parent night flowers; parent night for seniors
Pcard	1/22/2012	(11.00)	Quality Suites Evergreen	(11.00)	2-74-310-14-1815-0580-000-0000	FHS-Girls Basketball Travel	Credit Voucher-Tax reimbursement
Pcard	1/19/2012	36.90	Wm Supercenter	36.90	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	office supplies
Pcard	1/20/2012	15.90	Wm Supercenter	15.90	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	office supplies
Pcard	1/22/2012	7.48	Wm Supercenter	7.48	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	office supplies
Pcard	1/2/2012	79.30	Deep Rock Water	79.30	2-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Water for Finance
Pcard	1/13/2012	105.99	Regency Office Product	105.99	2-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Finance dept office supplies
Pcard	1/15/2012	92.34	Regency Office Product	92.34	2-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Finance dept. office products
Pcard	1/19/2012	315.00	Pitney Bowes Telemrktg	315.00	2-10-600-25-2500-0533-000-0000	CO-POSTAGE	New chip data card for rate increases for postage machi
Pcard	1/6/2012	11.74	Uspis	11.74	2-10-135-24-2410-0533-000-0000	RES-ADMIN POSTAGE	Mailing Cum Files
Pcard	12/31/2011	10.40	State Bank Falcon Post Office	10.40	2-10-650-25-2510-0533-000-0000	BUSINESS OFF-POSTAGE	Postage-Finance
Pcard	1/5/2012	40.02	Blazer Electric Supply Of	40.02	2-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Electrical Supplies for HMSWO #25086
Pcard	1/8/2012	441.00	All Rental Center	441.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	Repair of Maintenance Lift
Pcard	1/10/2012	40.92	Lowes	40.92	2-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Electrical Supplies for HMSWO #25192
Pcard	1/12/2012	29.40	The Home Depot	29.40	2-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Electrical Supplies for PLCWO #25438
Pcard	1/13/2012	593.04	Blazer Electric Supply Of	95.04	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Electrical Supplies for Van StockVans #1007 and #1010
				498.00	2-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Electrical Supplies for VRHS-RWAWO #25515
Pcard	1/18/2012	144.96	Macsuperstore	144.96	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Phone Accessories for David Jaeger
Pcard	1/22/2012	156.69	Blazer Electric Supply Of	39.17	2-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Electrical Supplies for EES
				117.52	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Electrical Supplies for Stock
Pcard	1/15/2012	174.84	Eastbay	174.84	2-74-310-14-1845-0690-000-0000	FHS-Boys Basketball Supplies	Boys basketball gear
Pcard	1/17/2012	55.77	Dicks Clothing&sporting	55.77	2-74-310-14-1845-0690-000-0000	FHS-Boys Basketball Supplies	basketball supplies for boys
Pcard	1/22/2012	416.94	Eastbay	416.94	2-74-310-14-1845-0690-000-0000	FHS-Boys Basketball Supplies	boys basketball t-shirts
Pcard	1/11/2012	611.10	Regency Office Product	457.85	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Wood shop class supplies



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				153.25	2-10-225-11-1000-0610-000-0000	HMS-IND ARTS-CLASS SUPPLIES	Wood shop class supplies
Pcard	1/11/2012	29.02	Sewelldirect	29.02	2-10-225-11-0020-0617-000-0000	HMS-7TH GRADE SUPPLIES	AV Cables for classroom
Pcard	1/11/2012	129.98	Quill Corporation	129.98	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	2-way radios for office/drill team
Pcard	1/13/2012	52.55	Hobby-Lobby	52.55	2-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES	Classroom art supplies
Pcard	1/15/2012	41.88	Amazon Mktplace Pmts	41.88	2-10-225-11-0530-0610-000-0000	HMS-ETO LITERACY-SUPPLIES	Books for literacy class
Pcard	1/15/2012	156.01	Regency Office Product	110.98	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Office supplies
				45.03	2-10-225-12-1702-0610-000-3130	HMS-SPED-CLASS SUPPLIES	SPED supplies
Pcard	1/16/2012	737.43	Amazon	193.11	2-22-225-22-2210-0610-000-4010	HMS TITLE I SUPPLIES	Teach Like a Champion Field Guide
				544.32	2-22-225-22-2210-0610-000-4010	HMS TITLE I SUPPLIES	Teach Like a Champion
Pcard	1/16/2012	90.87	School Crossing	90.87	2-10-225-12-1702-0610-000-3130	HMS-SPED-CLASS SUPPLIES	SLIC supplies
Pcard	1/18/2012	156.58	Turn Around Toner	156.58	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	fuser for office printer
Pcard	1/19/2012	103.12	Regency Office Product	41.23	2-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES	8th grade and office supplies
				61.89	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	8th grade and office supplies
Pcard	1/18/2012	56.00	Beautiful Expressions Inc	56.00	2-74-220-14-2200-0690-000-0000	FMS-Social Committee Supplies	Sympathy flowers for Mrs. Shannon's father.
Pcard	1/11/2012	123.15	Wellco Hardwoods	123.15	2-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for FEWO #22527
Pcard	1/13/2012	15.26	Appliance Parts Comp	15.26	2-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for WHE WO #25449
Pcard	1/22/2012	13.89	Western Steel Inc	13.89	2-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for FHSWO #25578
Pcard	12/25/2011	165.40	Creative Learning Pres	165.40	2-10-635-11-0070-0640-000-3150	G/T-BOOKS	books for GT teachers
Pcard	1/4/2012	45.90	Assoc Superv And Curr	24.95	2-10-633-22-2210-0640-000-0000	C&I - BOOKS	books for curriculum department
				20.95	2-10-633-22-2210-0640-000-0000	C&I - BOOKS	books for curriculum PD
Pcard	1/6/2012	21.35	Jorges Sombrero	21.35	2-10-633-22-2210-0581-000-0000	C&I-TRAVEL	lunch for Lynn & Martina during Kagan conference
Pcard	1/15/2012	529.65	Leadership & Learning Ce	529.65	2-22-633-22-2210-0320-000-4010	C&I-TITLE I-A - PROF SVS	books for curriculum training
Pcard	1/20/2012	202.50	Leadership & Learning Ce	202.50	2-22-633-22-2210-0320-000-4010	C&I-TITLE I-A - PROF SVS	Books for curriculum department
Pcard	1/22/2012	11.02	Woody Creek Café & Bar	11.02	2-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	lunch during Title I conference
Pcard	1/22/2012	535.00	Tesol Conv Reg Member	535.00	2-22-635-22-2210-0582-000-4365	ESL-TITLE IIIA - O/S TRAVEL	Reg Member for Monica Garcia
Pcard	1/22/2012	376.70	Delta Air	376.70	2-22-635-22-2210-0582-000-4365	ESL-TITLE IIIA - O/S TRAVEL	flight to TESOL conference for Erin Sanchez
Pcard	1/22/2012	535.00	Tesol Conv Reg Member	535.00	2-22-635-22-2210-0582-000-4365	ESL-TITLE IIIA - O/S TRAVEL	Reg Member for Erin Sanchez
Pcard	1/22/2012	5.28	Starbucks	5.28	2-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	breakfast during Title I Natl conference
Pcard	1/22/2012	30.00	Agent Fee	30.00	2-22-635-22-2210-0582-000-4365	ESL-TITLE IIIA - O/S TRAVEL	TESOL conference for Erin Sanchez
Pcard	1/23/2012	5.37	Starbucks	5.37	2-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	breakfast during Title I conference
Pcard	1/23/2012	9.69	Potbelly	9.69	2-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	lunch during conference
Pcard	1/23/2012	9.15	Starbucks	5.37	2-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	breakfast during conference
				3.78	2-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	breakfast during conference
Pcard	1/23/2012	51.40	Blarney Stone	51.40	2-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	supper for Lynn Fran and Betty at Title I Natl conference
Pcard	1/24/2012	25.00	United Air	25.00	2-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	baggage for Lynn Mather to Title I Natl Conf
Pcard	1/24/2012	4.27	Starbucks	4.27	2-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	breakfast during conference
Pcard	1/24/2012	2.18	Salena Mexicana	2.18	2-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	lunch during Title I conference
Pcard	1/24/2012	5.50	Aramark Wssc	5.50	2-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	breakfast during Title I conference
Pcard	1/24/2012	4.05	Starbucks	4.05	2-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Starbucks Corp00001156
Pcard	1/10/2012	400.00	Paypal	400.00	2-74-310-14-1850-0690-000-0000	FHS-Football Supplies	film footage for the 2011 varsity football team
Pcard	1/11/2012	159.06	Wm Supercenter	159.06	2-74-310-14-1809-0690-000-0000	FHS-Concessions Supply Expense	concessions product purchase
Pcard	1/12/2012	24.90	Wm Supercenter	24.90	2-74-310-14-1809-0690-000-0000	FHS-Concessions Supply Expense	concessions product purchase
Pcard	1/12/2012	77.50	Brunos Partytime Rental	77.50	2-74-310-14-1827-0690-000-0000	FHS-Softball Supplies	Softball fundraiser
Pcard	1/18/2012	59.76	Wm Supercenter	59.76	2-74-310-14-1809-0690-000-0000	FHS-Concessions Supply Expense	concessions product purchase
Pcard	1/22/2012	52.00	Puget Sound Dispatch	52.00	2-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Taxi from Seattle airport to hotel-Title I Conference
Pcard	1/22/2012	12.84	Woody Creek Café & Bar	12.84	2-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Lunch-FC-Title I Conference
Pcard	1/22/2012	16.02	Taco Del Mar	16.02	2-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Lunch-FC BW-Title I Conference
Pcard	1/22/2012	544.04	Mavericklabel	544.04	2-10-770-28-2840-0610-000-0000	ISS-SUPPLIES	Asset tags for electronic equipment districtwide
Pcard	1/23/2012	12.32	Westin Seattle Dining	12.32	2-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Breakfast-FC-Title I Conference
Pcard	1/23/2012	13.47	Potbelly	13.47	2-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Lunch-FC-Title I Conference
Pcard	1/23/2012	7.77	Starbucks	7.77	2-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Breakfast-FC-Title I Conference
Pcard	1/24/2012	113.16	The Brooklyn	113.16	2-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Dinner-LM BW
Pcard	1/24/2012	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-FC-Title I Conference
Pcard	1/6/2012	45.94	Regency Office Product	45.94	2-10-640-28-2830-0610-000-0000	HR-SUPPLIES	Office Supplies-HR
Pcard	1/8/2012	225.00	Colorado Association of School Educators	225.00	2-10-640-28-2830-0810-000-0000	HR-DUES & FEES	CASE membership L Hines
Pcard	1/13/2012	24.98	Regency Office Product	24.98	2-10-640-28-2830-0610-000-0000	HR-SUPPLIES	Office Supplies-HR
Pcard	1/20/2012	38.28	Regency Office Product	38.28	2-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Office Supplies Finance
Pcard	1/4/2012	30.00	Colorado Springs Chamber	30.00	2-10-645-28-2820-0581-000-0000	COMM RELATIONS-I/S TRAVEL/WORKSHOPS	Registration for Stephanie Meredith Communications Sp
Pcard	1/23/2012	20.00	La Mission	11.00	2-10-645-28-2820-0610-000-0000	COMM RELATIONS-SUPPLIES	Lunch at the PEPMET meeting for Stephanie Meredith
				9.00	2-10-645-28-2820-0610-000-0000	COMM RELATIONS-SUPPLIES	Lunch at the PEPMET meeting for Kathleen Voss



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	1/5/2012	79.95	Gulfeagle	79.95	2-10-136-26-2623-0610-000-0000	RVES-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for RVEWO #25382
Pcard	1/6/2012	39.84	The Home Depot	39.84	2-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Maintenance Supplies for VRHSWO # 25391
Pcard	1/6/2012	39.84	Lowes	39.84	2-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Maintenance Supplies for VRHSWO # 25391
Pcard	1/8/2012	3.94	The Home Depot	3.94	2-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Maintenance Supplies for VRHSWO #25453
Pcard	1/8/2012	328.20	El Paso Floor Inc	328.20	2-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for SMSWO #25326
Pcard	1/13/2012	99.27	Sherwin Williams	99.27	2-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Maintenance Supplies for VRHSWO #25439
Pcard	1/13/2012	13.58	The Home Depot	13.58	2-10-139-26-2623-0610-000-0000	SES-BLG OPR MAINT-SUPPLIES	Maintenance Supplies for Stetson EleWo # 25522
Pcard	1/15/2012	13.94	The Home Depot	13.94	2-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Maintenance Supplies for VRHSWO #25345
Pcard	1/10/2012	1,000.00	Apl*apple Online Store	1,000.00	2-10-317-24-2410-0734-000-0000	SAND CREEK ZONE-TECH EQUIPMENT	Volumn Voucher
Pcard	12/25/2011	160.20	Soco Floor Care	160.20	2-10-140-26-2623-0610-000-0000	OES-BLD OPR-SUPPLIES	Equipment Repair Supplies for Odyssey EleWO #25388
Pcard	1/5/2012	401.12	Potestio Brothers	119.68	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	New Chain Saws for Grounds
				281.44	2-10-320-26-2640-0610-000-0000	VRHS-EQUIPMENT-SUPPLIES	Supplies for VRHS gator repair-WO #25370
Pcard	1/5/2012	75.30	Soco Floor Care	75.30	2-10-135-26-2640-0610-000-0000	RES-EQUIPMENT-SUPPLIES	Supplies for RE carpet extractor
Pcard	1/6/2012	-	Oreilly Auto	(55.29)	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Credit Voucher-Wrong Parts Purchased
				55.29	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies for Skid LoaderWO #25456
Pcard	1/6/2012	30.75	Aspen Leaf Outdoor Power	30.75	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies for BlowersWO#24587
Pcard	1/6/2012	42.74	State Wire & Terminal	42.74	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies
Pcard	1/8/2012	104.57	Whisler Bearing Co	104.57	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies for Grounds EquipmentWO #
Pcard	1/8/2012	244.53	Partmaster	244.53	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies
Pcard	1/10/2012	34.76	Potestio Brothers	34.76	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies for Grounds
Pcard	1/10/2012	41.92	Lowes	41.92	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies
Pcard	1/13/2012	114.00	Soco Floor Care	114.00	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies for Stock
Pcard	1/15/2012	220.20	Soco Floor Care	220.20	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies for Stock
Pcard	12/25/2011	99.99	Best Buy	99.99	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	MC572LL/A apple tv
Pcard	12/28/2011	162.50	Paypal	162.50	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	stylus for ipads
Pcard	1/5/2012	29.99	Accessoryswamp	29.99	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	battery for school cell phone
Pcard	1/8/2012	8.57	McDonalds	8.57	2-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supply	game supervisor
Pcard	1/15/2012	18.74	Taco Express Tutt	18.74	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	Tutt meeting
Pcard	1/23/2012	3.22	McDonalds	3.22	2-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supply	game supervisor
Pcard	12/25/2011	1,164.00	Crowne Plaza Hotels Denvr	1,164.00	2-74-315-14-0560-0890-000-0000	SCHS-Drama Other Expense	Thespian Conference
Pcard	12/28/2011	22.33	Safeway	22.33	2-74-225-14-2001-0690-000-0000	HMS-Grant I Carnival Supplies	Carnival Prizes
Pcard	1/2/2012	32.43	Wm Supercenter	32.43	2-10-225-12-1702-0610-000-3130	HMS-SPED-CLASS SUPPLIES	Classroom supplies
Pcard	1/12/2012	81.00	Oriental Trading Co	17.00	2-74-225-14-2001-0690-000-0000	HMS-Grant I Carnival Supplies	Carnival Prizes
				64.00	2-74-225-14-2001-0690-000-0000	HMS-Grant I Carnival Supplies	Carnival Prizes
Pcard	1/2/2012	405.00	Arc*services/training	405.00	2-74-320-14-1895-0690-000-0000	VRHS-Athletic Training Supplies	CPR/AED and First Aid certifications
Pcard	1/4/2012	130.00	Nca	130.00	2-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	Cheer Nationals payment
Pcard	1/8/2012	540.00	Nca	540.00	2-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supply	Hotel payment for Cheer Nationals
Pcard	1/10/2012	70.00	Yellow Checker Shuttle	70.00	2-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supply	Shuttle from hotel to airport for Cheer
Pcard	1/13/2012	28.90	Partycity	28.90	2-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	Prom Supplies
Pcard	1/15/2012	875.58	Stu	875.58	2-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	Prom Supplies
Pcard	1/24/2012	21.00	Signtech	21.00	2-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	Signs for Cheer
Pcard	1/6/2012	26.79	Wm Supercenter	26.79	2-74-137-14-0015-0690-000-0000	WHES-5th Grade Supplies	Ice-cream for 5th grade classroom (Mr. Lehman)
Pcard	1/22/2012	18.65	Wm Supercenter	18.65	2-74-137-14-0019-0690-000-0000	WHES-Kindergarten Supplies	craft supplies for 1st grade
Pcard	1/23/2012	30.28	Jo-Ann Etc	30.28	2-74-137-14-0019-0690-000-0000	WHES-Kindergarten Supplies	Crafts for Holiday Craft 1st Grade
Pcard	1/23/2012	95.01	Amazon Mktplace Pmts	95.01	2-74-137-14-0013-0690-000-0000	WHES-3rd Grade Supplies	3rd grade class incentives
Pcard	1/6/2012	1,991.50	Freedom Fundraising	1,991.50	2-74-310-14-1863-0690-000-0000	FHS-Wrestling Supplies	candy sales used for fundraising wrestling
Pcard	1/8/2012	13.00	Wm Supercenter	13.00	2-74-310-14-1863-0690-000-0000	FHS-Wrestling Supplies	3-pk DVC for wrestling film
Pcard	1/4/2012	24.99	Sprint Store	24.99	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	supplies-homeschool
Pcard	1/8/2012	15.01	Walgreens	15.01	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	supplies
Pcard	1/10/2012	54.42	Office Depot	54.42	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	supplies
Pcard	12/29/2011	(36.97)	Northern Colorado Paper	(36.97)	2-51-320-31-3120-0619-000-0000	VRHS-FOOD PREP-NON FOOD ITEMS	INVOICE# S2529685
Pcard	1/5/2012	488.36	Northern Colorado Paper	60.76	2-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INVOICE# S2491774.002
				275.70	2-51-140-31-3120-0619-000-0000	OES-FOOD PREP-NON-FOOD ITEMS	INVOICE# S2484403.001
				151.90	2-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	INVOICE# S2491942.002
Pcard	1/6/2012	728.50	United Restaurant Supply	154.70	2-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	Invoice #401084
				84.70	2-51-315-31-3120-0619-000-0000	SCHS-FOOD PREP-NON-FOOD ITEMS	Invoice #401328
				169.70	2-51-950-31-3120-0619-000-0000	BLRA-FOOD PREP-NON FOOD ITEMS	Invoice #401772
				169.70	2-51-139-31-3120-0619-000-0000	SES-FOOD PREP-NON-FOOD ITEMS	Invoice #401171
				84.70	2-51-510-31-3120-0619-000-0000	PLC-FOOD PREP-NON FOOD ITEMS	Invoice #401397
				65.00	2-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	Invoice #401005



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	1/8/2012	1,158.40	Care And Share Foodbank	550.40	2-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	Invoice #ORD-124655-1
				608.00	2-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	Invoice #ORD-124656-1
Pcard	1/11/2012	4,584.96	Restaurant Equipment Serv	581.00	2-51-315-31-3120-0430-000-0000	SCHS-FOOD PREP-REPR & MAINT	Invoice #9319
				134.20	2-51-230-31-3120-0430-000-0000	SMS-FOOD PREP-MAINT & REPR	Invoice #9232
				233.54	2-51-320-31-3120-0430-000-0000	VRHS-REPAIRS/MAINT	Invoice #9272
				474.00	2-51-138-31-3120-0430-000-0000	SRES-FOOD PREP-MAINT & REPAIRS	Invoice #8628
				563.14	2-51-225-31-3120-0430-000-0000	HMS-FOOD PREP-MAINT/REPAIRS	Invoice #9337
				312.54	2-51-320-31-3120-0430-000-0000	VRHS-REPAIRS/MAINT	Invoice #9230
				508.09	2-51-137-31-3120-0430-000-0000	WHES-FOOD PREP-MAINT & REPR	Invoice #9253
				553.00	2-51-137-31-3120-0430-000-0000	WHES-FOOD PREP-MAINT & REPR	Invoice #9283
				730.75	2-51-134-31-3120-0430-000-0000	MRES-FOOD PREP-MAINT & REPAIRS	Invoice #8620
				137.20	2-51-136-31-3120-0430-000-0000	RVES-FOOD PREP-REPAIRS/MAINTENANCE	Invoice #9328
				79.00	2-51-136-31-3120-0430-000-0000	RVES-FOOD PREP-REPAIRS/MAINTENANCE	Invoice #9336
				278.50	2-51-310-31-3120-0430-000-0000	FHS-FOOD PREP-MAINT & REPR	Invoice # 9302
Pcard	1/12/2012	4,845.80	Northern Colorado Paper	255.77	2-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	INVOICE# S2535220.001
				370.78	2-51-740-31-3120-0619-000-0000	FS-FOOD PREP-NON-FOOD ITEMS	INVOICE # S2537549.001
				317.60	2-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INVOICE# S2537173.001
				386.37	2-51-952-31-3120-0619-000-0000	TICA-FOOD PREP-NON FOOD	INVOICE# S2537166.001
				16.35	2-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	INVOICE# S2529816
				253.15	2-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	INVOICE# S2536492.001
				405.44	2-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INVOICE# S2531554.001
				218.74	2-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	INVOICE# S2537260.001
				216.12	2-51-950-31-3120-0619-000-0000	BLRA-FOOD PREP-NON FOOD ITEMS	Invoice #S2536773.001
				373.31	2-51-315-31-3120-0619-000-0000	SCHS-FOOD PREP-NON-FOOD ITEMS	INVOICE# S2537242.001
				355.99	2-51-139-31-3120-0619-000-0000	SES-FOOD PREP-NON-FOOD ITEMS	INVOICE #S2537174.001
				313.00	2-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INVOICE# S2537336.001
				13.08	2-51-952-31-3120-0619-000-0000	TICA-FOOD PREP-NON FOOD	INVOICE# S2529549.003
				249.60	2-51-140-31-3120-0619-000-0000	OES-FOOD PREP-NON-FOOD ITEMS	INVOICE# S2531556.001
				485.09	2-51-137-31-3120-0619-000-0000	WHES-FOOD PREP-NON-FOOD ITEMS	INVOICE# S2531007.001
				381.08	2-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	INVOICE# S2537472.001
				234.33	2-51-138-31-3120-0619-000-0000	SRES-FOOD PREP-NON-FOOD ITEMS	INVOICE# S2537423.001
Pcard	1/13/2012	178.58	United Restaurant Supply	178.58	2-51-132-31-3120-0619-000-0000	FES-FOOD PREP-NON-FOOD ITEMS	INVOICE# 401396
Pcard	1/15/2012	1,653.73	Restaurant Equipment Serv	118.50	2-51-134-31-3120-0430-000-0000	MRES-FOOD PREP-MAINT & REPAIRS	INVOICE#9566
				1,185.23	2-51-320-31-3120-0430-000-0000	VRHS-REPAIRS/MAINT	INVOICE# 8632
				350.00	2-51-131-31-3120-0430-000-0000	EES-FOOD PREP-MAINT & REPR	INVOICE#8614
Pcard	1/19/2012	234.11	Northern Colorado Paper	234.11	2-51-132-31-3120-0619-000-0000	FES-FOOD PREP-NON-FOOD ITEMS	INVOICE #S2538252.001
Pcard	1/22/2012	598.40	Care And Share Foodbank	598.40	2-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	INVOICE #ORD-124657-1
Pcard	1/22/2012	67.70	Northern Colorado Paper	67.70	2-51-132-31-3120-0619-000-0000	FES-FOOD PREP-NON-FOOD ITEMS	INVOICE # S2538252.003
Pcard	1/22/2012	864.00	Care And Share Foodbank	864.00	2-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	INVOICE #ORD-125903-1
Pcard	1/5/2012	206.10	Qwest Communications	124.60	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	DEC 11-3656 205
				29.50	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	DEC 11-3658 217
				52.00	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	DEC 11-0620 549
Pcard	1/5/2012	475.32	Comcast Cable Comm	475.32	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	DEC 11-SCH1
Pcard	1/5/2012	44.32	Qwest Communications	44.32	2-10-311-13-0700-0531-000-3120	FHS-HEALTH SCI-PHONE/FAX	DEC 11-1786 269
Pcard	1/5/2012	194.90	Comcast Cable Comm	194.90	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	DEC 11 SCHS-4070
Pcard	1/8/2012	73.00	Qwest Communications	73.00	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	DEC 11-4872 189
Pcard	1/12/2012	1,408.60	Comcast Cable Comm	405.72	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	DEC 11 VRHS-2
				405.72	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	DEC 11 VRHS-3
				95.72	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	DEC 11 VRHS-6
				405.72	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	DEC 11 VRHS-4
				95.72	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	DEC 11 VRHS-5
Pcard	1/12/2012	70.95	Qwest Communications	70.95	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	DEC 11-1013 581
Pcard	1/12/2012	405.72	Comcast Cable Comm	405.72	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	DEC 11 VRHS-1
Pcard	1/13/2012	195.29	Qwest Communications	29.67	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	DEC 11-3658 217
				29.67	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	DEC 11-3656 205
				70.95	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	DEC 11-8253 605
				65.00	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	DEC 11-6711 584
Pcard	1/18/2012	15,092.10	Sprint *wireless	51.98	2-10-310-24-2410-0610-000-0000	FHS-ADM-SUPPLIES	DEC 11 #555752311-121
				15,040.12	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	DEC 11 #555752311-121
Pcard	1/24/2012	1,559.68	Comcast Cable Comm	392.42	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	JAN11 VRHS-2



Detailed Check Register - Sorted by Check Number

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				392.42	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	JAN11 VRHS-3
				392.42	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	JAN11 VRHS-1
				382.42	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	JAN11 SCHS-1
Pcard	1/4/2012	8.13	Waxie Sanitary Supply	8.13	2-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES	INVOICE #73041611
Pcard	1/5/2012	102.33	Waxie Sanitary Supply	102.33	2-10-315-26-2622-0610-000-0000	SCHS-BLG SVS-CUST-SUPPLIES	INVOICE #73044084
Pcard	1/5/2012	422.87	WW Grainger	163.82	2-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INVOICE# 9721520956
				259.05	2-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INVOICE# 9721520964
Pcard	1/6/2012	76.65	Waxie Sanitary Supply	76.65	2-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES	INVOICE # 73047114
Pcard	1/8/2012	1,608.74	Waxie Sanitary Supply	850.70	2-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	INVOICE #73050048
				758.04	2-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INVOICE # 73050065
Pcard	1/10/2012	308.05	Waxie Sanitary Supply	308.05	2-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INVOICE # 73053276
Pcard	1/11/2012	1,281.04	Waxie Sanitary Supply	1,281.04	2-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INVOICE #73055747
Pcard	1/11/2012	463.88	WW Grainger	463.88	2-10-310-26-2622-0610-000-0000	FHS-BLG SVS-CUST-SUPPLIES	INVOICE# 9725566930
Pcard	1/11/2012	369.53	Waxie Sanitary Supply	369.53	2-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES	INVOICE # 73055746
Pcard	1/11/2012	123.40	WW Grainger	123.40	2-10-140-26-2622-0610-000-0000	OES-CUSTODIAL SUPPLIES	INVOICE # 9726323190
Pcard	1/11/2012	(26.70)	Waxie Sanitary Supply	(26.70)	2-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES	Credit Voucher-INVOICE #73022816
Pcard	1/11/2012	346.03	WW Grainger	50.00	2-10-310-26-2622-0610-000-0000	FHS-BLG SVS-CUST-SUPPLIES	INVOICE# 9725881404
				296.03	2-10-310-26-2622-0610-000-0000	FHS-BLG SVS-CUST-SUPPLIES	INVOICE# 9725881396
Pcard	1/12/2012	1,854.35	Waxie Sanitary Supply	421.73	2-10-140-26-2622-0610-000-0000	OES-CUSTODIAL SUPPLIES	INVOICE # 73058663
				28.47	2-10-315-26-2622-0610-000-0000	SCHS-BLG SVS-CUST-SUPPLIES	INVOICE # 73058609
				504.31	2-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	INVOICE #73058684
				899.84	2-10-310-26-2622-0610-000-0000	FHS-BLG SVS-CUST-SUPPLIES	INVOICE #73058628
Pcard	1/13/2012	103.62	WW Grainger	103.62	2-10-132-26-2622-0610-000-0000	FES-CUSTODIAL-SUPPLIES	INVOICE# 9728355968
Pcard	1/13/2012	43.74	Waxie Sanitary Supply	43.74	2-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	INVOICE #73061609
Pcard	1/13/2012	138.16	WW Grainger	69.08	2-10-134-26-2622-0610-000-0000	MRES-CUSTODIAL-SUPPLIES	INVOICE# 9728147662
				69.08	2-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	INVOICE # 9727228992
Pcard	1/15/2012	1,658.54	Waxie Sanitary Supply	1,207.08	2-10-310-26-2622-0610-000-0000	FHS-BLG SVS-CUST-SUPPLIES	INVOICE #73063900
				435.14	2-10-132-26-2622-0610-000-0000	FES-CUSTODIAL-SUPPLIES	INVOICE #73063899
				16.32	2-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES	INVOICE #73063881
Pcard	1/18/2012	583.82	Waxie Sanitary Supply	583.82	2-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	INVOICE #73068087
Pcard	1/19/2012	960.98	Waxie Sanitary Supply	727.06	2-10-220-26-2622-0610-000-0000	FMS-BLG SVS-CUST-SUPPLIES	INVOICE # 73070634
				233.92	2-10-134-26-2622-0610-000-0000	MRES-CUSTODIAL-SUPPLIES	INVOICE #73070632
Pcard	1/20/2012	646.71	Waxie Sanitary Supply	90.66	2-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	INVOICE #73073549
				119.24	2-10-310-26-2622-0610-000-0000	FHS-BLG SVS-CUST-SUPPLIES	INVOICE #73073548
				12.17	2-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES	INVOICE # 73073542
				424.64	2-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES	INVOICE# 73073580
Pcard	1/20/2012	259.10	WW Grainger	259.10	2-10-315-26-2622-0610-000-0000	SCHS-BLG SVS-CUST-SUPPLIES	INVOICE # 9732338976
Pcard	1/20/2012	619.47	Waxie Sanitary Supply	619.47	2-10-138-26-2622-0610-000-0000	SRES-BLG OPR-CUST-SUPPLIES	INVOICE #73073579
Pcard	1/20/2012	88.50	WW Grainger	88.50	2-10-138-26-2622-0610-000-0000	SRES-BLG OPR-CUST-SUPPLIES	INVOICE# 9732338968
Pcard	1/22/2012	411.32	WW Grainger	248.58	2-10-137-26-2622-0610-000-0000	WHES-BLG OPR-CUST-SUPPLIES	INVOICE # 9734244891
				84.68	2-10-134-26-2622-0610-000-0000	MRES-CUSTODIAL-SUPPLIES	INVOICE#9734456263
				50.00	2-10-137-26-2622-0610-000-0000	WHES-BLG OPR-CUST-SUPPLIES	INVOICE# 9734831432
				28.06	2-10-138-26-2622-0610-000-0000	SRES-BLG OPR-CUST-SUPPLIES	INVOICE # 9734020408
Pcard	1/24/2012	24.90	Waxie Sanitary Supply	24.90	2-10-138-26-2622-0610-000-0000	SRES-BLG OPR-CUST-SUPPLIES	INVOICE# 73078547
Pcard	1/5/2012	40,152.44	Mountain View Electric	2,382.46	2-10-132-26-2620-0622-000-0000	FES-ELECTRICITY	DEC 11-FES
				5,247.27	2-10-510-26-2620-0622-000-0000	PLC-ELECTRICITY	DEC 11-PLC
				9,931.13	2-10-310-26-2620-0622-000-0000	FHS-ELECTRICITY	DEC 11-FHS
				7,535.40	2-10-220-26-2620-0622-000-0000	FMS-ELECTRICITY	DEC 11-FMS
				3,533.73	2-10-137-26-2620-0622-000-0000	WHES-ELECTRICITY	DEC 11-WHES
				3,092.79	2-10-131-26-2620-0622-000-0000	EES-ELECTRICITY	DEC 11-EES
				3,012.14	2-10-134-26-2620-0622-000-0000	MRES-ELECTRICITY	DEC 11-MRES
				696.12	2-10-464-26-2620-0622-000-0000	FVA- UTILITIES - ELECTRICITY	DEC 11-FVA
				4,721.40	2-10-600-26-2620-0622-000-0000	CO-ELECTRICITY	DEC 11-ESC
Pcard	1/6/2012	1,201.37	Cherokee Metropolitan Dis	550.02	2-10-225-26-2620-0411-000-0000	HMS-WATER/SEWER	DEC 11-HMS
				24.66	2-10-464-26-2620-0411-000-0000	FVA-UTILITIES-WATER WASTE	DEC 11-FVA
				626.69	2-10-131-26-2620-0411-000-0000	EES-WATER/SEWAGE	DEC 11-EES
Pcard	1/6/2012	354.97	Glaser Gas Inc	193.72	2-10-220-26-2620-0623-000-0000	FMS-BLG OPR-BOTTLED GAS	DEC 11-FMS
				161.25	2-10-510-26-2620-0623-000-0000	PLC-PROPANE	DEC 11-PLC
Pcard	1/6/2012	98.62	Cherokee Metropolitan Dis	4.50	2-10-464-26-2620-0411-000-0000	FVA-UTILITIES-WATER WASTE	DEC 11-FVA
				14.00	2-10-131-26-2620-0411-000-0000	EES-WATER/SEWAGE	DEC 11-EES



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				18.00	2-10-225-26-2620-0411-000-0000	HMS-WATER/SEWER	DEC 11-HMS
				62.12	2-10-225-26-2620-0411-000-0000	HMS-WATER/SEWER	DEC 11-HMS
Pcard	1/8/2012	967.50	Glaser Gas Inc	591.25	2-10-225-26-2620-0623-000-0000	HMS-BLG OPR-BOTTLED GAS	DEC 11-HMS.
				376.25	2-10-225-26-2620-0623-000-0000	HMS-BLG OPR-BOTTLED GAS	DEC 11-HMS
T							
		226,478.67	Month's Purchasing Transactions	226,478.67			
M							
		2,284,820.73	Month's Vendor Disbursements	2,284,820.73			