



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

January 13, 2012

December 2011 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
December 2011 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			
152461	12/02/2011	12,601.80	ACORN PETROLEUM INC
152462	12/02/2011	25.94	MARK ACUFF
152463	12/02/2011	2,555.20	AMERICAN TIME & SIGNAL
152464	12/02/2011	578.00	APPLE COMPUTER INC
152465	12/02/2011	2,100.00	AUTISM BEHAVIOR ASSOCIATES INC
152466	12/02/2011	712.58	BIO RAD LABORATORIES
152467	12/02/2011	394.63	BLUE STAR RECYCLERS
152468	12/02/2011	12,266.67	BECKY CARTER
152469	12/02/2011	85,268.44	CGLIC-CHICAGO
152470	12/02/2011	4,369.12	COCA-COLA REFRESHMENTS
152471	12/02/2011	50,770.00	COLORADO COMPUTER SUPPORT, INC.
152472	12/02/2011	140.00	SCHOOL DISTRICT 11
152473	12/02/2011	26,188.21	COLO SPRGS UTILITIES
152474	12/02/2011	40.54	COLORADO WEST EQUIPMENT
152475	12/02/2011	4,505.96	DANKA FINANCIAL SERVICES
152476	12/02/2011	366.39	KATHY DAY
152477	12/02/2011	128.44	DELL MARKETING L.P.
152478	12/02/2011	321.59	DRIVE TRAIN INDUSTRIES INC
152479	12/02/2011	10,206.00	E LIGHT ELECTRIC SERVICES INC
152480	12/02/2011	3,614.23	EARTHGRAINS BAKING COMPANY
152481	12/02/2011	304.40	EATON SALES & SERVICE INC
152482	12/02/2011	26.99	NANCY EHRHARDT
152483	12/02/2011	1,500.00	EL PASO FLOOR INC
152484	12/02/2011	120.00	AMY FEATHERS
152485	12/02/2011	4,058.00	FEDEX KINKO'S OFFICE AND PRINT SERVICES,
152486	12/02/2011	60.00	JOHN FERTIG
152487	12/02/2011	21.80	CHRISTI GEERTSEMA
152488	12/02/2011	18.87	TIM HAGEMAN
152489	12/02/2011	318.95	HEARTSMART INC
152490	12/02/2011	612.60	HENSLEY BATTERY LLC
152491	12/02/2011	60.00	CHRYSSANDRA HIRES
152492	12/02/2011	50.33	LINDA HUDSON
152493	12/02/2011	60.00	LAWRENCE K. JOHNSON
152494	12/02/2011	270,000.00	KC DISTANCE LEARNING LLC
152495	12/02/2011	19.64	ROBYN KLUNDER
152496	12/02/2011	60.00	ELIZABETH M. KOCHIS
152497	12/02/2011	247.08	KONICA MINOLTA BUSINESS SOLUTIONS
152498	12/02/2011	83.64	MALOU KOSTER
152499	12/02/2011	97.92	NIKKI LESTER
152500	12/02/2011	254.48	LOWES
152501	12/02/2011	60.00	SANDRA MANN
152502	12/02/2011	60.00	TONY DAMARCO MAZION
152503	12/02/2011	149.95	MHC KENWORTH
152504	12/02/2011	102.68	MOBILE MINI, LLC - CO

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152505	12/02/2011	939.93	MOUNT ST. VINCENT HOME INC
152506	12/02/2011	242.00	NASSP
152507	12/02/2011	5,016.00	NEW HORIZONS COMPUTER LEARNING CTR
152508	12/02/2011	684.78	O'REILLY AUTOMOTIVE STORES, INC.
152509	12/02/2011	916.50	ODYSSEY ELEMENTARY
152510	12/02/2011	250.00	UNIVERSITY OF OREGON
152511	12/02/2011	104.00	PITNEY BOWES
152512	12/02/2011	1,000.00	PITNEY BOWES RESERVE ACCOUNT
152513	12/02/2011	7,635.75	PROFESSIONAL PLACEMENT RESOURCES, LLC
152514	12/02/2011	2,690.00	RANCH FOODS DIRECT, LLC
152515	12/02/2011	240.00	RANDYS HIGH COUNTRY TOWING INC
152516	12/02/2011	1,170.00	ROB'S SEPTIC SERVICE
152517	12/02/2011	36.00	ROSSTRONICS INC
152518	12/02/2011	336.43	SAMS CLUB
152519	12/02/2011	17.95	ROBIN SCHAWWE
152520	12/02/2011	24.85	SCHOLASTIC INC
152521	12/02/2011	228.59	GEORGE W SCHOLER
152522	12/02/2011	323.97	SERVICE UNIFORM RENTAL
152523	12/02/2011	277.80	SIGN SHOP LTD.
152524	12/02/2011	1,724.27	SPORTS WORLD
152525	12/02/2011	54.23	STATE WIRE & TERMINAL INC
152526	12/02/2011	673.07	STEWART & STEVENSON
152527	12/02/2011	722.11	SUPERIOR LIGHTING SERVICES, LLC
152528	12/02/2011	10,500.00	TAFT ENGINEERING
152529	12/02/2011	12,484.23	US FOODSERVICE, INC
152530	12/02/2011	60.00	ESSIC S. WHALEY
152531	12/02/2011	29.90	MELISSA WORTHEM
152532	12/06/2011	1,395.48	ACTION IMAGES SCREENPRINTING
152533	12/06/2011	2,698.10	ART INSTITUTE OF COLORADO
152534	12/06/2011	1,160.00	BOUNDLESS ASSISTIVE TECHNOLOGY, LLC
152535	12/06/2011	50.00	MARGARET BROWNE
152536	12/06/2011	646.47	CAMBIUM LEARNING INC
152537	12/06/2011	2,877.80	CAMFIL FARR INC
152538	12/06/2011	215.00	COLORADO BANDMASTERS ASSOCIATION
152539	12/06/2011	534.68	DECKER INC
152540	12/06/2011	3,833.26	DELL MARKETING L.P.
152541	12/06/2011	974.89	BLICK ART MATERIALS
152542	12/06/2011	2,084.44	EARTH TREASURES
152543	12/06/2011	35.00	ELIZABETH C-1 SCHOOL DISTICT
152544	12/06/2011	4,995.75	ESSENTIAL SKILLS SOFTWARE, INC.
152545	12/06/2011	6,750.00	FOCUSED LEADERSHIP SOLUTIONS, LLC
152546	12/06/2011	300.00	GALE
152547	12/06/2011	1,395.00	GOODWILL IND OF COL SPGS
152548	12/06/2011	585.00	J W PAINTING
152549	12/06/2011	74.06	KONICA MINOLTA BUSINESS SOLUTIONS
152550	12/06/2011	179.99	MAC SUPERSTORE INC
152551	12/06/2011	15.92	MARY ELLEN MCCLUGGAGE
152552	12/06/2011	2,800.65	MILLER PROMOTIONAL PRODUCTS
152553	12/06/2011	725.00	NATIONAL LITERACY COALITION, INC

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152554	12/06/2011	181.98	ORIENTAL TRADING CO
152555	12/06/2011	2,940.00	ORIGINAL WORKS YOURS, INC.
152556	12/06/2011	203.01	CORINNA OWEN
152557	12/06/2011	6,624.95	PIKES PEAK COMMUNITY COLLEGE
152558	12/06/2011	750.00	PREPARING TO WRITE: LAYERS OF SUCCESS
152559	12/06/2011	47.85	RAMPART SUPPLY
152560	12/06/2011	1,106.00	RYAN GLASS, INC
152561	12/06/2011	5,629.76	SCHOLASTIC BOOK FAIRS
152562	12/06/2011	1,087.01	SCHOOL SPECIALTY INC
152563	12/06/2011	899.55	COLORADO DEPT OF HUMAN SERVICES
152564	12/06/2011	54.00	KATHLEEN VOSS
152565	12/06/2011	176.49	WILLIAM V MACGILL & CO
152566	12/09/2011	483.75	ACT
152567	12/09/2011	322.00	ACTION IMAGES SCREENPRINTING
152568	12/09/2011	70.00	ADAMS 12 FIVE STAR SCHOOLS
152569	12/09/2011	1,009.50	ADVANCED ALARM CO
152570	12/09/2011	1,415.00	ANDERSON PEST CONTROL LLC
152571	12/09/2011	64.00	ART TO REMEMBER
152572	12/09/2011	2,100.00	AUTISM BEHAVIOR ASSOCIATES INC
152573	12/09/2011	410.00	BACKGROUND INFORMATION SERVICES INC
152574	12/09/2011	2,242.59	BLACK HILLS ENERGY
152575	12/09/2011	223.44	BLUE MOOSE TEES
152576	12/09/2011	60.00	RONALD BOCKHORST
152577	12/09/2011	85.00	ANGELO BORGES
152578	12/09/2011	296.82	DENNIS BRICKNER
152579	12/09/2011	400.00	BUREAU OF LECTURES & CONCERT ARTISTS
152580	12/09/2011	85.00	BLANCA CAMANO
152581	12/09/2011	227.74	CANON BUSINESS SOLUTIONS, INC.
152582	12/09/2011	697.20	CAROLINA BIOLOGICAL SUPPLY
152583	12/09/2011	11,050.00	DICK M CARPENTER II
152584	12/09/2011	94,831.54	CHASE EQUIPMENT FINANCE, INC
152585	12/09/2011	225.00	CHEYENNE MOUNTAIN H S
152586	12/09/2011	936.68	COLORADO AGRI-FEED INC.
152587	12/09/2011	1,350.00	COLORADO SPRINGS CONSERVATORY
152588	12/09/2011	200.00	DOHERTY HIGH SCHOOL
152589	12/09/2011	200.00	DOHERTY HIGH SCHOOL
152590	12/09/2011	275.00	COLORADO STATE UNIVERSITY
152591	12/09/2011	16,432.38	COMMUNITY PARTNERSHIP FOR CHILD DEV
152592	12/09/2011	750.00	CONSULTING ENGINEERS, INC
152593	12/09/2011	125.00	CROWLEY COUNTY HIGH SCHOOL
152594	12/09/2011	85.00	LUANNA COX
152595	12/09/2011	76.50	ELIZABETH DALZELL
152596	12/09/2011	132.60	ANDREW DAMON
152597	12/09/2011	4,027.44	GE CAPITAL CORPORATION
152598	12/09/2011	180.00	CRAIG DECKER
152599	12/09/2011	7,745.77	DELL MARKETING L.P.
152600	12/09/2011	323.00	DIEM SPORTSGEAR, LLC
152601	12/09/2011	6,900.00	DINCLER STAGE EQUIPMENT
152602	12/09/2011	7,000.00	E LIGHT ELECTRIC SERVICES INC

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152603	12/09/2011	2,958.48	EARTH TREASURES
152604	12/09/2011	17.69	NANCY EHRHARDT
152605	12/09/2011	1,350.00	EIGHT LINE, INC.
152606	12/09/2011	150.00	ELIZABETH C-1 SCHOOL DISTRICT
152607	12/09/2011	150.00	ELLICOTT MIDDLE SCHOOL
152608	12/09/2011	60.00	TROY ELLSWORTH
152609	12/09/2011	100.00	ENGLEWOOD HIGH SCHOOL
152610	12/09/2011	2,511.25	ENTERTAINMENT PUBLICATIONS, LLC
152611	12/09/2011	26.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT
152612	12/09/2011	72.54	THE GAZETTE
152613	12/09/2011	8,670.00	GILLEM SPEECH LANGUAGE PATHOLOGY SVS
152614	12/09/2011	295.00	GLOBELINK FOREIGN LANGUAGE CENTER
152615	12/09/2011	65.28	LINDA HAGEDORN
152616	12/09/2011	25.00	KALEB HARTJE
152617	12/09/2011	70.38	SHANNON HATHAWAY
152618	12/09/2011	915.00	DEBBIE R HERSHEY
152619	12/09/2011	2,429.80	HERTZ EQUIPMENT RENTAL
152620	12/09/2011	4,520.83	INTEGRATED CONTROL SYSTEMS
152621	12/09/2011	150.00	LAKEWOOD HIGH SCHOOL
152622	12/09/2011	276.36	KEY EQUIPMENT FINANCE
152623	12/09/2011	199.36	KONICA MINOLTA BUSINESS SOLUTIONS
152624	12/09/2011	5.00	KAREN LEE
152625	12/09/2011	618.00	LIFETOUCH NATIONAL SCHOOL STUDIOS INC
152626	12/09/2011	47.55	LOWES
152627	12/09/2011	1,092.00	MACKIN EDUCATIONAL RESOURCES
152628	12/09/2011	3,552.11	MAILING SERVICE INC
152629	12/09/2011	60.00	SANDRA MANN
152630	12/09/2011	86.70	CONNIE MARKUM
152631	12/09/2011	60.00	DEVIN MCCALL
152632	12/09/2011	83.13	SARAH MELGOZA
152633	12/09/2011	6,409.30	MERIDIAN SERVICE METRO DIST
152634	12/09/2011	7,586.03	MICROTECH-TEL
152635	12/09/2011	1,200.00	NATIONAL LITERACY COALITION, INC
152636	12/09/2011	252.38	ODYSSEY ELEMENTARY
152637	12/09/2011	80.00	CINDY OLMSTEAD
152638	12/09/2011	821.00	PIONEER SAND
152639	12/09/2011	433.75	PREMIER IMPRESSIONS INC
152640	12/09/2011	1,080.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
152641	12/09/2011	60.69	MINDY QUINN
152642	12/09/2011	85.00	BEATRIZ QUINTANA
152643	12/09/2011	11,451.98	RAMPART TILE COMPANY
152644	12/09/2011	32.61	ANGELA REEVES
152645	12/09/2011	3,481.00	REFPAY TRUST ACCOUNT
152646	12/09/2011	16.32	STEVEN T ROTH
152647	12/09/2011	71.40	ABBY ROWLEY
152648	12/09/2011	27,317.00	RYAN GLASS, INC
152649	12/09/2011	60.00	MANUEL SALAZAR
152650	12/09/2011	2,404.29	SAND CREEK HIGH SCHOOL
152651	12/09/2011	29.91	TIM SCHECK

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Check No.	Check Date	Amount	Vendor Name
152652	12/09/2011	435.81	SCHOOL SPECIALTY INC
152653	12/09/2011	104.04	AUTUMN SERENO
152654	12/09/2011	623.62	SKYVIEW MIDDLE SCHOOL
152655	12/09/2011	8,441.89	SPORT SUPPLY GROUP INC
152656	12/09/2011	533.86	SPRINGS RANCH ELEMENTARY SCHOOL
152657	12/09/2011	176.00	COLORADO DEPT OF HUMAN SERVICES
153554	12/09/2011	90.00	MICHELE STREET
152659	12/09/2011	4,725.00	PROCARE THERAPY INC.
152660	12/09/2011	267.72	HOLLY TAYLOR
152661	12/09/2011	633.56	TURN AROUND TONER
152662	12/09/2011	1,138.22	VISTA RIDGE HIGH SCHOOL
152663	12/09/2011	31.92	KATHLEEN VOSS
152664	12/09/2011	88.23	MARIA WALKER
152665	12/09/2011	40.39	PATRICK L. WEBER
152666	12/09/2011	60.00	ADAM WELLS
152667	12/09/2011	245.71	WESTERN AWARDS AND RECOGNITION
152668	12/09/2011	4,601.37	WOODMEN HILLS METROPOLITAN DIST
152669	12/13/2011	150.00	PINE CREEK HIGH SCHOOL
152670	12/13/2011	20.14	MARK ACUFF
152671	12/13/2011	84.15	KIMBERLY ADAM
152672	12/13/2011	4,913.67	ALL AMERICAN SPORTS
152673	12/13/2011	1,080.00	AMERICAN DIGITAL CARTOGRAPHY, INC
152674	12/13/2011	72.42	ELIZABETH AMTHOR
152675	12/13/2011	757.44	ANDERSON DUDE & LEBEL, P.C
152676	12/13/2011	46.41	MARY J. ANDERSON
152677	12/13/2011	431.46	MIKE ARAGON
152678	12/13/2011	228,181.83	ARROW J LANDSCAPE & DESIGN INC
152679	12/13/2011	1,047.00	ART TO REMEMBER
152680	12/13/2011	393.16	RALPH BERRY
152681	12/13/2011	46.82	CAMBIUM LEARNING INC
152682	12/13/2011	32.64	RHONDA CAMPBELL
152683	12/13/2011	225.00	CHEYENNE MOUNTAIN H S
152684	12/13/2011	336.00	CHSAA-CO HS ACTIVITIES ASSN
152685	12/13/2011	471.20	CHSAA-CO HS ACTIVITIES ASSN
152686	12/13/2011	1,305.00	COLORADO SPRINGS POLICE DEPT
152687	12/13/2011	604.25	COLORADO SPRINGS POLICE DEPT
152688	12/13/2011	181.20	COCA-COLA REFRESHMENTS
152689	12/13/2011	1,079.19	COLORADO AGRI-FEED INC.
152690	12/13/2011	120.00	COLO SCHOOL FOR THE DEAF & BLIND
152691	12/13/2011	18,464.07	COLO SPRGS UTILITIES
152692	12/13/2011	500.99	DELL MARKETING L.P.
152693	12/13/2011	232.18	BLICK ART MATERIALS
152694	12/13/2011	74.82	AMY B DREHER
152695	12/13/2011	39.86	DRIVE TRAIN INDUSTRIES INC
152696	12/13/2011	698.37	EARTHGRAINS BAKING COMPANY
152697	12/13/2011	43.10	MONICA ECOS
152698	12/13/2011	481.27	EL PASO COUNTY SHERIFF OFFIC
152699	12/13/2011	60.00	TROY ELLSWORTH
152700	12/13/2011	34.75	JENNIFER ELMORE

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152701	12/13/2011	26.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT
152702	12/13/2011	44.95	JENNIFER GABRIELSON
152703	12/13/2011	193.87	JACQUELINE MICHELLE GOLD
152704	12/13/2011	113.76	STEFAN HAFNER
152705	12/13/2011	45.00	ALEX HAMILTON
152706	12/13/2011	77.52	TAMARRA K HARDIN
152707	12/13/2011	22.50	SHARON HARTMAN
152708	12/13/2011	28.05	MARLA HAYNES
152709	12/13/2011	707.00	HENDERSON CONSULTING & EAP SERVICES
152710	12/13/2011	918.90	HENSLEY BATTERY LLC
152711	12/13/2011	369.99	INTERMOUNTAIN LOCK & SECURITY
152712	12/13/2011	134.99	J W PEPPER
152713	12/13/2011	110.16	WAYNE D. JOHN
152714	12/13/2011	31.50	MARCUS JOHNSON
152715	12/13/2011	90.00	RALPH KING
152716	12/13/2011	33.75	RICHARD KINGSLAND
152717	12/13/2011	590.48	KONE, INC.
152718	12/13/2011	24,224.50	LAW OFFICE OF BRAD A MILLER
152719	12/13/2011	707.64	LEAHY & ASSOCIATES
152720	12/13/2011	45.00	PAULA LECLERC
152721	12/13/2011	103.02	KIMBERELY LINGOLD
152722	12/13/2011	224.16	LOWES
152723	12/13/2011	53.04	DEBORAH MACGREGOR
152724	12/13/2011	422.40	WESTERN PSYCHOLOGICAL SERVICES
152725	12/13/2011	121.38	CONNIE MARKUM
152726	12/13/2011	60.00	RACHEL MARTINEZ
152727	12/13/2011	259.85	BONNIE JO MENDENHALL
152728	12/13/2011	2,606.00	MILE HI CERAMICS
152729	12/13/2011	191.25	JILL MILLER
152730	12/13/2011	626.05	MUSIC IS ELEMENTARY
152731	12/13/2011	105.06	JERRE NAKAGAWA
152732	12/13/2011	950.00	NATIONAL LITERACY COALITION, INC
152733	12/13/2011	150.00	OPTIMIST BRAIN BOWL
152734	12/13/2011	1,165.25	PAINT BRUSH HILLS METRO DIST
152735	12/13/2011	35.19	JULIE PARRISH
152736	12/13/2011	60.00	ZACHARY A. PFISTER
152737	12/13/2011	881.50	PIONEER SAND
152738	12/13/2011	104.00	PITNEY BOWES
152739	12/13/2011	124.00	PITNEY BOWES
152740	12/13/2011	46.45	PURCHASE POWER
152741	12/13/2011	6.43	DELORES PONCE DE LEON
152742	12/13/2011	66.00	PRINT NET, INC
152743	12/13/2011	255.12	RAMPART SUPPLY
152744	12/13/2011	6,300.00	RED ROCK STRATEGIES INC
152745	12/13/2011	4,000.00	LAWRANCE REYES
152746	12/13/2011	1,767.19	ROUNDUP FELLOWSHIP INC
152747	12/13/2011	820.00	RYAN GLASS, INC
152748	12/13/2011	220.00	SAMS CLUB
152749	12/13/2011	106.10	SERVICE UNIFORM RENTAL



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Check No.	Check Date	Amount	Vendor Name
152750	12/13/2011	15.30	DANA STRAIN
152751	12/13/2011	150.00	SUMMERWIND PRODUCTIONS, LLC
152752	12/13/2011	3,675.00	PROCARE THERAPY INC.
152753	12/13/2011	31.50	GENE THEILIG
152754	12/13/2011	59.16	EVAN THOMPSON
152755	12/13/2011	146.44	REBECCA THORP
152756	12/13/2011	269.51	THYSSEN KRUPP ELEVATOR
152757	12/13/2011	1,016.94	TIRE CENTERS
152758	12/13/2011	37.24	TRANSWEST TRUCKS INC
152759	12/13/2011	191.70	PATRICK TRUMPFHELER
152760	12/13/2011	40.80	SUSAN UMLAND
152761	12/13/2011	20,816.16	US FOODSERVICE, INC
152762	12/13/2011	2,216.45	VISTA RIDGE HIGH SCHOOL
152763	12/13/2011	199.44	PERCUSSION SOURCE
152764	12/14/2011	563.04	MIKE ARAGON
152765	12/16/2011	497.75	ACORN PETROLEUM INC
152766	12/16/2011	238.00	ACTION IMAGES SCREENPRINTING
152767	12/16/2011	115.00	ADAMS 12 FIVE STAR SCHOOLS
152768	12/16/2011	99.00	BEHAVIOR SCIENCE SYSTEMS
152769	12/16/2011	17.88	BILL'S TOOL RENTAL INC
152770	12/16/2011	66.30	SCOTT E. BONYNGE
152771	12/16/2011	88.19	DENNIS BRICKNER
152772	12/16/2011	2,699.79	CARE AND SHARE
152773	12/16/2011	236.20	CENTENNIAL SALES INC.
152774	12/16/2011	2,958.87	CHILDREN ARK
152775	12/16/2011	4,526.48	COCA-COLA REFRESHMENTS
152776	12/16/2011	215.00	COLORADO BANDMASTERS ASSOCIATION
152777	12/16/2011	16,485.93	COLO SPRGS UTILITIES
152778	12/16/2011	408.52	DELL MARKETING L.P.
152779	12/16/2011	20.02	DEMCO INC
152780	12/16/2011	2,147.46	DENVER CHILDRENS HOME
152781	12/16/2011	5,369.64	EARTHGRAINS BAKING COMPANY
152782	12/16/2011	325.00	ELIZABETH C-1 SCHOOL DISTRICT
152783	12/16/2011	736.50	EON STUDIOS
152784	12/16/2011	407.50	THE GAZETTE-NIE
152785	12/16/2011	127.00	GLOBELINK FOREIGN LANGUAGE CENTER
152786	12/16/2011	19.85	BRIAN HALL
152787	12/16/2011	1,141.00	INTEGRITY FUND RAISING LLC
152788	12/16/2011	8,799.63	JENNIE-O TURKEY STORE SALES, LLC
152789	12/16/2011	48.96	WAYNE D. JOHN
152790	12/16/2011	659.97	KONICA MINOLTA BUSINESS SOLUTIONS
152791	12/16/2011	5.10	MALOU KOSTER
152792	12/16/2011	147.34	JUDITH L MATHER
152793	12/16/2011	6.12	AMY MCFADDEN
152794	12/16/2011	175.00	NATIONAL LITERACY COALITION, INC
152795	12/16/2011	1,264.25	PIKES PEAK BOCES
152796	12/16/2011	231.80	PREMIER IMPRESSIONS INC
152797	12/16/2011	99.96	MALINDA REEVES
152798	12/16/2011	900.00	REFPAY TRUST ACCOUNT

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Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
152799	12/16/2011	110.67	ANNETTE ROMERO
152800	12/16/2011	797.64	SAMS CLUB
152801	12/16/2011	41.75	SCHOOL NUTRITION ASSOCIATION
152802	12/16/2011	100.00	TIMOTHY M. MATZ
152803	12/16/2011	13.26	POLLY TROYER
152804	12/16/2011	19,424.97	US FOODSERVICE, INC
152805	12/16/2011	82.11	UTILITY NOTIFICATION CTR OF COLORADO
152806	12/16/2011	381.00	WATTS BAGGS USA, INC
152807	12/16/2011	54.36	AMBER WHETSTINE
152808	12/16/2011	39.37	BETTY WORKMAN
152809	12/16/2011	71.70	SCOTT YOUNG
152810	12/16/2011	119.92	ZEE MEDICAL INC
152811	12/22/2011	115.71	ACTION IMAGES SCREENPRINTING
152812	12/22/2011	21.15	MARK ACUFF
152813	12/22/2011	33.66	ELIZABETH AMTHOR
152814	12/22/2011	134.74	PAUL AUSTIN
152815	12/22/2011	74.49	CHERYL BAGBY
152816	12/22/2011	2,002.02	BIO RAD LABORATORIES
152817	12/22/2011	78.00	KAREN BIXLER
152818	12/22/2011	292.00	BURG, KEVA
152819	12/22/2011	211.24	CAMFIL FARR INC
152820	12/22/2011	24.48	RHONDA CAMPBELL
152821	12/22/2011	160.00	CHSAA-CO HS ACTIVITIES ASSN
152822	12/22/2011	144.00	COLORADO AGRI-FEED INC.
152823	12/22/2011	50,770.00	COLORADO COMPUTER SUPPORT, INC.
152824	12/22/2011	10,000.00	COLORADO FLATWORKS, INC
152825	12/22/2011	2,850.00	COLORADO SPRINGS COMMUNICATIONS
152826	12/22/2011	194.02	PRODUCTION PRINTING
152827	12/22/2011	91.95	RACHEL CONNELL
152828	12/22/2011	3,435.00	CONVERGENT SOLUTION INC
152829	12/22/2011	18.42	BRENT AND DEBORAH COOK
152830	12/22/2011	1,318.00	COUNTER TRADE PRODUCTS INC
152831	12/22/2011	1,942.94	DENVER CHILDRENS HOME
152832	12/22/2011	972.23	BLICK ART MATERIALS
152833	12/22/2011	1,570.00	DISCOVERY EDUCATION
152834	12/22/2011	17,750.00	E LIGHT ELECTRIC SERVICES INC
152835	12/22/2011	60.00	STEVEN EDWARDS
152836	12/22/2011	83.00	EL PASO COUNTY DEPT OF HEALTH
152837	12/22/2011	106.67	FOLLETT SOFTWARE CO
152838	12/22/2011	6,189.64	FRESH PACK PRODUCE INC
152839	12/22/2011	125.89	JENNIFER GABRIELSON
152840	12/22/2011	396.50	GLOBELINK FOREIGN LANGUAGE CENTER
152841	12/22/2011	30.09	JACQUELINE MICHELLE GOLD
152842	12/22/2011	1,980.00	GOODWILL IND OF COL SPGS
152843	12/22/2011	90.39	KARIN HAMILTON
152844	12/22/2011	59.16	TAMARRA K HARDIN
152845	12/22/2011	40.00	JACKIE HENDERSON
152846	12/22/2011	1,000.00	INTEGRATED CONTROL SYSTEMS
152847	12/22/2011	1,407.00	INTERMOUNTAIN LOCK & SECURITY



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
152848	12/22/2011	8,122.00	INTERNATIONAL BACCALAUREATE
152849	12/22/2011	4,712.50	INVO HEALTHCARE ASSOCIATES INC
152850	12/22/2011	149.84	JEFFERSON HILLS
152851	12/22/2011	30.60	DEBBIE KNOERR
152852	12/22/2011	150.00	ELIZABETH M. KOCHIS
152853	12/22/2011	71.67	KONICA MINOLTA BUSINESS SOLUTIONS
152854	12/22/2011	25.50	KIMBERELY LINGOLD
152855	12/22/2011	11,048.00	LONG BUILDING TECHNOLOGIES
152856	12/22/2011	438.64	LOWES
152857	12/22/2011	143.00	MCKINNEY DOOR & HARDWARE, INC
152858	12/22/2011	137.19	BONNIE JO MENDENHALL
152859	12/22/2011	436.29	MOLLY HAWKINS' HOUSE
152860	12/22/2011	357.94	ODYSSEY ELEMENTARY
152861	12/22/2011	30.25	ORIGINAL WORKS YOURS, INC.
152862	12/22/2011	54.48	MARGARET PAJTAS
152863	12/22/2011	187,168.25	PIKES PEAK BOCES
152864	12/22/2011	400.00	PIKES PEAK COMMUNITY COLLEGE
152865	12/22/2011	48,747.35	PINNACOL ASSURANCE COMPANY
152866	12/22/2011	141.50	PIONEER SAND
152867	12/22/2011	14.28	DELORES PONCE DE LEON
152868	12/22/2011	2,700.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
152904	12/22/2011	65.83	MARY JO ROBERTSON
152870	12/22/2011	584.00	SCHAEFER ATHLETIC, INC.
152871	12/22/2011	239.70	SCHOLASTIC MAGAZINES
152872	12/22/2011	79.15	JILL SPANGENBERG
152873	12/22/2011	1,045.00	STAN A. RICHARDSON
152874	12/22/2011	1,785.00	SYSTEMS ENGINEERING CORP
152875	12/22/2011	38.76	EVAN THOMPSON
152876	12/22/2011	16.32	SUSAN UMLAND
152877	12/22/2011	29,236.00	VISIPLEX TIME SYSTEMS INC
152878	12/22/2011	1,521.38	VISTA RIDGE HIGH SCHOOL
152879	12/22/2011	92.67	KATHLEEN VOSS
152880	12/22/2011	80.00	CHAD & CONNIE WRIGHT
152881	12/22/2011	19.38	SHERYL YEE
152882	12/22/2011	727.70	YOUTHTRACK, INC

99999
99999.5
99999.5
99999

T 1,697,562.32 Month's Accounts Payable Checks

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Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Payroll Liability Checks			
3327.5			
3355.5			
3393.5			
999999.5			
999999.5			
3459	12/19/2011	3,392.50	AMERICAN FIDELITY ASSURANCE
3460	12/19/2011	5,085.32	AMERICAN FIDELITY ASSURANCE CO
3461	12/19/2011	25,785.00	AMERICAN FIDELITY ASSURANCE COMPANY
3462	12/19/2011	30,679.23	AMERICAN FIDELITY ASSURANCE COMPANY
3463	12/19/2011	517.32	ANTHEM LIFE
3464	12/19/2011	52,529.49	AXA
3465	12/19/2011	725.60	Garnishment Payees Not Disclosed
3466	12/19/2011	50.00	Garnishment Payees Not Disclosed
3467	12/19/2011	29.50	CCSEA
3468	12/19/2011	329.80	Garnishment Payees Not Disclosed
3469	12/19/2011	122.94	Garnishment Payees Not Disclosed
3470	12/19/2011	63,559.41	DELTA DENTAL OF COLORADO
3471	12/19/2011	14.00	FALCON SCHOOL DISTRICT #49
3472	12/19/2011	2,537.00	Garnishment Payees Not Disclosed
3473	12/19/2011	5,679.08	FIDELITY SECURITY LIFE INSURANCE/EYEMED
3474	12/19/2011	11,295.09	FTEA
3475	12/19/2011	123.06	HORACE MANN LIFE INS CO
3476	12/19/2011	341.73	Garnishment Payees Not Disclosed
3477	12/19/2011	969.79	Garnishment Payees Not Disclosed
3478	12/19/2011	1,505.23	METLIFE
3479	12/19/2011	1,912.00	PIKES PEAK BOCES
3480	12/19/2011	384.00	PIKES PEAK UNITED WAY
3481	12/19/2011	339.20	PRE-PAID LEGAL SERVICES
3482	12/19/2011	61.76	Garnishment Payees Not Disclosed
3483	12/19/2011	50.00	SECURITY FIRST GROUP
3484	12/19/2011	774.72	Garnishment Payees Not Disclosed
3485	12/19/2011	505.00	Garnishment Payees Not Disclosed
3486	12/19/2011	12,459.29	STANDARD INSURANCE CO
3487	12/19/2011	658.00	Garnishment Payees Not Disclosed
3488	12/19/2011	501.78	Garnishment Payees Not Disclosed
3489	12/19/2011	2,202.17	VALIC
3490	12/19/2011	506.00	Garnishment Payees Not Disclosed
99999			
999999.5			
999999.5			
99999			
T		225,625.01	Month's Payroll Liability Checks
		-	
		1,923,187.33	Month's Check Register
		-	

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Falcon School District49
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Check No.	Check Date	Amount	Vendor Name
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Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
<u>Purchasing Card Transactions</u>			
99999			
99999			
99999			
99999			
99999			
Pcard	11/23/2011	29.69	Wm Supercenter
Pcard	11/23/2011	112.37	Office Depot
Pcard	11/23/2011	31.06	Hobby-Lobby
Pcard	11/23/2011	2,430.50	Tees In Time
Pcard	11/23/2011	12.25	Lowes
Pcard	11/23/2011	29.00	Deep Rock Water
Pcard	11/23/2011	10.00	Sec Of State Trans Fee
Pcard	11/23/2011	159.20	Twx
Pcard	11/23/2011	442.11	Surveillance-Video
Pcard	11/23/2011	303.43	Regency Office Product
Pcard	11/23/2011	33.15	Amazon Mktplace Pmts
Pcard	11/23/2011	336.96	Colorado Tsa
Pcard	11/23/2011	40.94	Wm Supercenter
Pcard	11/23/2011	213.00	Ccira
Pcard	11/23/2011	7.48	Wm Supercenter
Pcard	11/23/2011	59.40	Subway
Pcard	11/23/2011	11.94	Safeway
Pcard	11/23/2011	3.95	Music Notes
Pcard	11/23/2011	11.98	Safeway
Pcard	11/23/2011	21.30	Wm Supercenter
Pcard	11/23/2011	668.25	Manitou Cliff Dwelling
Pcard	11/23/2011	88.72	State Bank Falcon Post Of
Pcard	11/23/2011	37.97	Amazon Mktplace Pmts
Pcard	11/23/2011	65.98	Amazon Mktplace Pmts
Pcard	11/23/2011	164.10	Mardel
Pcard	11/23/2011	70.60	Blazer Electric Supply Of
Pcard	11/23/2011	126.28	Quill Corporation
Pcard	11/23/2011	14.98	Safeway
Pcard	11/23/2011	39.63	Decker, Inc.
Pcard	11/23/2011	371.30	Regency Office Product
Pcard	11/23/2011	104.00	Soco Floor Care
Pcard	11/23/2011	152.54	Waxie Sanitary Supply
Pcard	11/24/2011	43.20	Transit Mix Supply
Pcard	11/24/2011	21.98	Lowes
Pcard	11/24/2011	55.46	Wm Supercenter
Pcard	11/24/2011	14.38	Hobby-Lobby
Pcard	11/24/2011	209.00	American Math Competition
Pcard	11/24/2011	41.70	William V Macgill
Pcard	11/24/2011	37.00	Intercambio De Comunid
Pcard	11/24/2011	65.50	Dominos
Pcard	11/24/2011	3.96	Amazon Digital Svcs
Pcard	11/24/2011	86.39	The Webstaurant
Pcard	11/24/2011	19.70	Tls

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/24/2011	122.83	Demco Inc
Pcard	11/24/2011	150.00	Hugh Obrian Youth Lea
Pcard	11/24/2011	-	Safeway
Pcard	11/24/2011	4,015.50	Herff Jones Schol
Pcard	11/25/2011	450.00	Ku Center For Research
Pcard	11/25/2011	(42.95)	Bed Bath & Beyond
Pcard	11/27/2011	189.84	Dicks Clothing&sporting
Pcard	11/27/2011	116.78	Target
Pcard	11/27/2011	22.40	Lowes
Pcard	11/27/2011	19.88	Wm Supercenter
Pcard	11/27/2011	(29.95)	Glogster
Pcard	11/27/2011	187.20	Paypal
Pcard	11/27/2011	106.00	Wm Supercenter
Pcard	11/27/2011	(221.03)	Blazer Electric Supply Of
Pcard	11/28/2011	23.82	Wm Supercenter
Pcard	11/28/2011	73.41	Kmart
Pcard	11/28/2011	120.96	School Crossing
Pcard	11/28/2011	19.98	Office Max
Pcard	11/29/2011	1,132.49	Cousins Concert Attir
Pcard	11/29/2011	1,517.76	Lafarge Co Credit Dept
Pcard	11/29/2011	17.02	Lowes
Pcard	11/29/2011	347.00	Paypal
Pcard	11/29/2011	51.87	D J*wall St Journal
Pcard	11/29/2011	3,663.00	Andy Andrews
Pcard	11/29/2011	102.50	Vision Chemical Systems
Pcard	11/29/2011	1,232.99	Best Buy
Pcard	11/29/2011	(89.61)	Eastbay
Pcard	11/29/2011	499.75	Www Schoolmate Com
Pcard	11/29/2011	53.59	Decker, Inc.
Pcard	11/29/2011	20.41	Lowes
Pcard	11/29/2011	2.79	King Soopers
Pcard	11/29/2011	300.00	Whytry Inc
Pcard	11/29/2011	130.00	Resort Transportation Ser
Pcard	11/29/2011	7.00	Aquarium Denver Parkin
Pcard	11/29/2011	19,749.22	Borden Dairy Of Colorado
Pcard	11/30/2011	661.58	Staples
Pcard	11/30/2011	260.00	Mountain Math
Pcard	11/30/2011	290.00	Aahperd
Pcard	11/30/2011	123.30	Layton Truck Equipment Co
Pcard	11/30/2011	21.23	Wm Supercenter
Pcard	11/30/2011	40.97	Wm Supercenter
Pcard	11/30/2011	228.57	Carrier West Cimmaron
Pcard	11/30/2011	323.00	Bureau Of Edu & Research
Pcard	11/30/2011	97.79	Wm Supercenter
Pcard	11/30/2011	29.90	Wm Supercenter
Pcard	11/30/2011	258.50	Creativemathematics
Pcard	11/30/2011	20.28	Ewing Irrigation Prd
Pcard	11/30/2011	30.48	King Soopers
Pcard	11/30/2011	96.95	Wm Supercenter

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/30/2011	176.53	Airgas Intermountain
Pcard	11/30/2011	125.75	Bus Parts Warehouse
Pcard	11/30/2011	13.65	Whisler Bearing Co
Pcard	11/30/2011	7.26	Big R Of Falcon
Pcard	11/30/2011	25.00	Coloradosta
Pcard	11/30/2011	16.26	Usps
Pcard	11/30/2011	19.49	Big R Of Falcon
Pcard	11/30/2011	393.13	Blazer Electric Supply Of
Pcard	11/30/2011	70.00	Act*colorado Council
Pcard	11/30/2011	10.00	Www Schoolmate Com
Pcard	11/30/2011	90.00	First Choice Awards & Gif
Pcard	11/30/2011	(0.78)	Hobby Lobby
Pcard	11/30/2011	565.18	Northern Colorado Paper
Pcard	12/01/2011	325.91	Dbc
Pcard	12/01/2011	322.04	Best Buy
Pcard	12/01/2011	329.80	Safeway
Pcard	12/01/2011	108.62	WW Grainger
Pcard	12/01/2011	982.32	Trugreen
Pcard	12/01/2011	58.35	Wm Supercenter
Pcard	12/01/2011	33.80	Csc*wholesalecostume
Pcard	12/01/2011	120.00	E Light Electric
Pcard	12/01/2011	120.85	Best Buy Uniforms
Pcard	12/01/2011	54.00	Amazon Mktplace Pmts
Pcard	12/01/2011	80.99	Staples
Pcard	12/01/2011	1,160.12	Regency Office Product
Pcard	12/01/2011	4.43	Regency Office Product
Pcard	12/01/2011	55.66	Wendys
Pcard	12/01/2011	21.43	Wm Supercenter
Pcard	12/01/2011	52.50	Wm Supercenter
Pcard	12/01/2011	218.95	Positive Promotions
Pcard	12/01/2011	433.61	Amazon
Pcard	12/01/2011	16.96	Mardel
Pcard	12/01/2011	12.28	Regency Office Product
Pcard	12/01/2011	130.00	Turn Around Toner
Pcard	12/01/2011	29.95	Wendy Miller Consulting,
Pcard	12/01/2011	207.54	Regency Office Product
Pcard	12/01/2011	199.99	Macsuperstore
Pcard	12/01/2011	1,560.95	Vernier Software & Techn
Pcard	12/01/2011	551.01	Turn Around Toner
Pcard	12/01/2011	240.41	Myers Tire Supply
Pcard	12/01/2011	33.09	Michaels
Pcard	12/01/2011	184.00	Pbp
Pcard	12/01/2011	(0.25)	King Soopers
Pcard	12/01/2011	162.16	Wm Supercenter
Pcard	12/01/2011	79.96	Ecc*dss-Disc Sch Suppl
Pcard	12/01/2011	-	Phil Long Ford Lincoln
Pcard	12/01/2011	77.75	Jimmy Johns
Pcard	12/01/2011	95.00	Little Caesars
Pcard	12/01/2011	9.12	Wm Supercenter

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Check No.	Check Date	Amount	Vendor Name
Pcard	12/01/2011	156.09	Regency Office Product
Pcard	12/01/2011	9.49	Office Depot
Pcard	12/01/2011	33.74	Hensley Battery Co Spring
Pcard	12/01/2011	63.45	Teaching Supply
Pcard	12/01/2011	998.08	Northern Colorado Paper
Pcard	12/01/2011	389.80	Comcast Cable Comm
Pcard	12/01/2011	79.51	Waxie Sanitary Supply
Pcard	12/02/2011	22.99	Walgreens
Pcard	12/02/2011	1,944.35	J W Pepper
Pcard	12/02/2011	64.87	King Soopers
Pcard	12/02/2011	33.26	Chilis Grill
Pcard	12/02/2011	37.65	China Recipe
Pcard	12/02/2011	474.96	Colorado St. Safe&lock
Pcard	12/02/2011	63.45	Regency Office Product
Pcard	12/02/2011	141.24	Regency Office Product
Pcard	12/02/2011	70.00	A Cleaners
Pcard	12/02/2011	227.40	Pureland Supply Llc
Pcard	12/02/2011	77.00	Pro Ed Inc
Pcard	12/02/2011	496.00	Dasher Sports
Pcard	12/02/2011	380.00	Aahperd
Pcard	12/02/2011	910.64	Ramblin Express, Inc
Pcard	12/02/2011	19.15	Wm Supercenter
Pcard	12/02/2011	1,572.50	Einstruction/Gtco.
Pcard	12/02/2011	1,572.50	Einstruction / Gtco.
Pcard	12/02/2011	1.22	Wm Supercenter
Pcard	12/02/2011	23.16	La Salsa Cantina
Pcard	12/02/2011	24.00	Original Works Yours Inc
Pcard	12/02/2011	56.93	Amazon
Pcard	12/02/2011	8.23	Safeway
Pcard	12/02/2011	46.38	Quill Corporation
Pcard	12/02/2011	67.99	Oriental Trading Co
Pcard	12/02/2011	30.98	Office Max
Pcard	12/02/2011	69.42	Quill Corporation
Pcard	12/02/2011	229.44	Cssd11 Production Pri
Pcard	12/02/2011	26.32	La Salsa Cantina
Pcard	12/02/2011	77.92	Chick-Fil-A
Pcard	12/02/2011	54.97	Prosound Music Inc
Pcard	12/02/2011	149.58	Regency Office Product
Pcard	12/02/2011	2,219.00	Dasher Sports
Pcard	12/02/2011	100.99	Blazer Electric Supply Of
Pcard	12/02/2011	43.52	Bulbs Plus Inc
Pcard	12/02/2011	106.18	Wm Supercenter
Pcard	12/02/2011	3.89	Nestle Toll House Cafe
Pcard	12/02/2011	28.54	La Salsa Cantina
Pcard	12/02/2011	25.00	United Air
Pcard	12/02/2011	50.00	United Air
Pcard	12/02/2011	26.77	La Salsa Cantina
Pcard	12/02/2011	23.70	Taxipassvegas
Pcard	12/02/2011	50.00	Delta Air

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Check No.	Check Date	Amount	Vendor Name
Pcard	12/02/2011	45.33	Heineken Bar & Grill
Pcard	12/02/2011	5.56	Paradies
Pcard	12/02/2011	142.66	Staywell-Krames
Pcard	12/02/2011	324.00	Gtm Sportswear
Pcard	12/02/2011	132.16	Waxie Sanitary Supply
Pcard	12/02/2011	9,207.36	Mountain View Electric
Pcard	12/02/2011	387.22	Glaser Gas, Inc.
Pcard	12/02/2011	32,231.93	Mountain View Electric
Pcard	12/04/2011	132.95	Samuel French-New York
Pcard	12/04/2011	188.80	Dramatic Publishing Co In
Pcard	12/04/2011	96.80	Wm Supercenter
Pcard	12/04/2011	155.40	Ssi
Pcard	12/04/2011	(22.20)	Best Buy
Pcard	12/04/2011	83.91	McDonalds
Pcard	12/04/2011	924.73	WW Grainger
Pcard	12/04/2011	418.00	Stericycle
Pcard	12/04/2011	41.64	Compuvest Corporation
Pcard	12/04/2011	565.00	Biaggis Cs
Pcard	12/04/2011	296.05	Regency Office Product
Pcard	12/04/2011	604.45	Pure Water Finance Com
Pcard	12/04/2011	467.76	Penrose Manufacturing Inc
Pcard	12/04/2011	21.29	Lowe's
Pcard	12/04/2011	(3.30)	Best Buy Uniforms
Pcard	12/04/2011	4.32	Lowe's
Pcard	12/04/2011	250.00	U Oregon Online Paymnt
Pcard	12/04/2011	985.08	Amazon
Pcard	12/04/2011	308.93	Staples
Pcard	12/04/2011	600.00	Paypal
Pcard	12/04/2011	15.99	Stamps
Pcard	12/04/2011	33.50	Pizza Hut
Pcard	12/04/2011	1,744.00	Lunch Byte Systems, Inc.
Pcard	12/04/2011	3,168.01	Nbf*natl Biz Furniture
Pcard	12/04/2011	91.89	Lakeshore Learning Mater
Pcard	12/04/2011	250.00	U Oregon Online Paymnt
Pcard	12/04/2011	119.85	Educatn
Pcard	12/04/2011	112.37	The Home Depot
Pcard	12/04/2011	58.09	Safeway
Pcard	12/04/2011	556.74	Regency Office Product
Pcard	12/04/2011	25.00	United Air
Pcard	12/04/2011	16.17	Hobby Lobby
Pcard	12/04/2011	49.42	Wm Supercenter
Pcard	12/04/2011	409.77	Oriental Trading Co
Pcard	12/04/2011	1,499.50	Regency Office Product
Pcard	12/04/2011	250.00	U Oregon Online Paymnt
Pcard	12/04/2011	63.39	Raymond Geddes
Pcard	12/04/2011	695.53	Regency Office Product
Pcard	12/04/2011	96.50	Thomas Name Tags
Pcard	12/04/2011	26.98	Hobby Lobby
Pcard	12/04/2011	68.27	Dominos

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Check No.	Check Date	Amount	Vendor Name
Pcard	12/04/2011	170.86	Regency Office Product
Pcard	12/04/2011	648.00	Fine Arts Ctr-Web Evts
Pcard	12/04/2011	25.92	Cosmopolitan Room Svc Wt
Pcard	12/04/2011	1,089.75	Golden Corral
Pcard	12/04/2011	28.00	Oriental Trading Co
Pcard	12/04/2011	40.52	Twx
Pcard	12/04/2011	59.95	Colorado Pure Llc
Pcard	12/04/2011	199.93	Oriental Trading Co
Pcard	12/04/2011	59.54	WW Grainger
Pcard	12/04/2011	79.30	Deep Rock Water
Pcard	12/04/2011	172.55	4 Qed Colorado Sprin
Pcard	12/04/2011	46.83	King Soopers
Pcard	12/04/2011	46.93	Quill Corporation
Pcard	12/04/2011	18.14	Decker, Inc.
Pcard	12/04/2011	34.81	Mgm Grand Fiamma
Pcard	12/04/2011	8.86	The Home Depot
Pcard	12/04/2011	49.39	Tradewinds Grand B
Pcard	12/04/2011	78.22	Beef Obradys
Pcard	12/04/2011	19.10	Oreilly Auto
Pcard	12/04/2011	232.63	Rudys Country
Pcard	12/04/2011	2.24	Moore Medical Llc Web
Pcard	12/04/2011	75.50	Johnny Leverocks
Pcard	12/04/2011	97.50	Dominos
Pcard	12/04/2011	134.40	Gtm Sportswear
Pcard	12/04/2011	518.96	Northern Colorado Paper
Pcard	12/04/2011	500.00	Restaurant Equipment Serv
Pcard	12/04/2011	93.52	Northern Colorado Paper
Pcard	12/04/2011	1,231.83	Restaurant Equipment Serv
Pcard	12/04/2011	982.44	Northern Colorado Paper
Pcard	12/04/2011	467.20	Care And Share Foodbank
Pcard	12/04/2011	651.40	Northern Colorado Paper
Pcard	12/04/2011	57.60	Care And Share Foodbank
Pcard	12/04/2011	16,806.01	Sprint *wireless
Pcard	12/04/2011	1,574.53	Cherokee Metropolitan Dis
Pcard	12/05/2011	24.58	Jo-Ann Etc
Pcard	12/05/2011	180.15	McGraw-Hill E-Commerce
Pcard	12/05/2011	211.01	Texas Rdhse Holdings L
Pcard	12/05/2011	39.79	Apl*apple Itunes
Pcard	12/05/2011	3,721.40	Fox & Hound
Pcard	12/05/2011	5.38	Starbucks
Pcard	12/05/2011	28.24	Bellagio-Cafe
Pcard	12/05/2011	311.36	Cosmopolitan Hotel/casino
Pcard	12/05/2011	5.29	Starbucks
Pcard	12/05/2011	10.80	Paris Lv Jjs Pizzas
Pcard	12/05/2011	573.09	Cutting Edge Education
Pcard	12/05/2011	4.82	Wm Supercenter
Pcard	12/05/2011	37.46	Wm Supercenter
Pcard	12/05/2011	248.37	Lowes
Pcard	12/05/2011	436.35	All Rental Center

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Check No.	Check Date	Amount	Vendor Name
Pcard	12/05/2011	36.00	Bellagio-Cafe
Pcard	12/05/2011	5.39	Port Of Subs
Pcard	12/05/2011	5.60	Starbucks
Pcard	12/05/2011	8.20	Burke In A Box
Pcard	12/05/2011	7.33	Starbucks
Pcard	12/05/2011	311.36	Cosmopolitan Hotel/casino
Pcard	12/05/2011	22.90	Taxi Cab Service
Pcard	12/05/2011	16.18	Starbucks
Pcard	12/05/2011	33.65	Bellagio-Cafe
Pcard	12/05/2011	56.04	Bacardi A/s
Pcard	12/05/2011	50.00	Delta Air
Pcard	12/05/2011	(19.10)	Oreilly Auto
Pcard	12/05/2011	563.29	Inter-Continental Hotels
Pcard	12/05/2011	84.00	Dominos
Pcard	12/05/2011	1,099.40	Antler Creek Golf Course
Pcard	12/06/2011	100.00	Boxwood Tech
Pcard	12/06/2011	31.75	Samuel French-New York
Pcard	12/06/2011	80.16	Xpedx Paper
Pcard	12/06/2011	21.90	King Soopers
Pcard	12/06/2011	56.76	Lvw Electronics
Pcard	12/06/2011	21.89	Amazon Mktplace Pmts
Pcard	12/06/2011	25.00	United Air
Pcard	12/06/2011	50.63	Office Max
Pcard	12/06/2011	58.30	Paypal
Pcard	12/06/2011	24.50	Eldorado Artesian Springs
Pcard	12/06/2011	527.06	Regency Office Product
Pcard	12/06/2011	29.99	Bestbuy
Pcard	12/06/2011	25.00	United Air
Pcard	12/06/2011	311.36	Cosmopolitan Hotel/casino
Pcard	12/06/2011	205.87	Communication Solution
Pcard	12/06/2011	(50.00)	Eastbay
Pcard	12/06/2011	26.66	Wm Supercenter
Pcard	12/06/2011	9.46	Lowes
Pcard	12/06/2011	(59.01)	Blazer Electric Supply Of
Pcard	12/06/2011	25.00	United Air
Pcard	12/06/2011	326.36	Cosmopolitan Hotel/casino
Pcard	12/06/2011	25.00	United Air
Pcard	12/06/2011	30.00	Ampco Parking Colorado Sp
Pcard	12/06/2011	482.04	Cosmopolitan Hotel/casino
Pcard	12/06/2011	638.50	Soco Floor Care
Pcard	12/06/2011	253.26	State Wire & Terminal
Pcard	12/06/2011	17.97	Potestio Brothers
Pcard	12/06/2011	24.00	Ampco Parking Colorado Sp
Pcard	12/06/2011	10.99	Michaels
Pcard	12/07/2011	483.00	Creativemathematics
Pcard	12/07/2011	79.00	Assoc Superv And Curr
Pcard	12/07/2011	123.44	The Music Mart
Pcard	12/07/2011	21.65	Wm Supercenter
Pcard	12/07/2011	54.63	Hobby Lobby

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Check No.	Check Date	Amount	Vendor Name
Pcard	12/07/2011	119.30	WW Grainger
Pcard	12/07/2011	25.48	Lowes
Pcard	12/07/2011	427.84	Regency Office Product
Pcard	12/07/2011	11.96	Walgreens
Pcard	12/07/2011	155.25	Bio Company Inc
Pcard	12/07/2011	12.38	Apl*apple Itunes
Pcard	12/07/2011	46.98	Amazon Mktplace Pmts
Pcard	12/07/2011	147.95	Pureland Supply Llc
Pcard	12/07/2011	10.51	Target
Pcard	12/07/2011	99.00	Paypal
Pcard	12/07/2011	24.00	Surveymonkey
Pcard	12/07/2011	345.67	Wm Supercenter
Pcard	12/07/2011	31.97	Lowes
Pcard	12/07/2011	49.97	Wm Supercenter
Pcard	12/07/2011	105.00	Alexander Pottery
Pcard	12/07/2011	89.39	Wm Supercenter
Pcard	12/07/2011	12.96	World Mkt
Pcard	12/07/2011	66.48	Wm Supercenter
Pcard	12/07/2011	69.00	Tees In Time
Pcard	12/07/2011	27.94	On The Border
Pcard	12/07/2011	29.00	Deep Rock Water
Pcard	12/07/2011	49.92	Regency Office Product
Pcard	12/07/2011	52.50	Alexander Pottery
Pcard	12/07/2011	50.66	Foamboardsource
Pcard	12/07/2011	132.70	Myers Tire Supply
Pcard	12/07/2011	15.78	Michaels
Pcard	12/07/2011	6.25	King Soopers
Pcard	12/07/2011	109.13	Wm Supercenter
Pcard	12/07/2011	14.99	Target
Pcard	12/07/2011	25.00	Paypal
Pcard	12/07/2011	3.08	Lowes
Pcard	12/07/2011	13.65	Lowes
Pcard	12/07/2011	58.36	Graybar Electric
Pcard	12/07/2011	18.00	Wm Supercenter
Pcard	12/07/2011	49.95	Best Buy
Pcard	12/07/2011	47.29	Lowes
Pcard	12/07/2011	1,540.00	Colorado Thespians
Pcard	12/07/2011	387.22	Glaser Gas Inc
Pcard	12/08/2011	(0.31)	Wm Supercenter
Pcard	12/08/2011	105.95	Blackjack Pizza
Pcard	12/08/2011	25.46	Michaels
Pcard	12/08/2011	9.77	Jo-Ann Etc
Pcard	12/08/2011	1,020.35	Office Depot
Pcard	12/08/2011	239.85	Cerebellum Corporation
Pcard	12/08/2011	33.19	Regency Office Product
Pcard	12/08/2011	16.11	Dolrtree
Pcard	12/08/2011	90.99	WW Grainger
Pcard	12/08/2011	40.73	Hobby Lobby
Pcard	12/08/2011	29.00	Wm Supercenter



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Check No.	Check Date	Amount	Vendor Name
Pcard	12/08/2011	29.02	Lowes
Pcard	12/08/2011	33.49	Staples
Pcard	12/08/2011	54.28	Amazon Mktplace Pmts
Pcard	12/08/2011	300.00	Colorado Bar Association
Pcard	12/08/2011	122.56	Regency Office Product
Pcard	12/08/2011	8.50	Star Park Llc
Pcard	12/08/2011	2,499.95	Best Buy
Pcard	12/08/2011	87.75	Grand Lux Cafe
Pcard	12/08/2011	9.80	Wm Supercenter
Pcard	12/08/2011	331.39	Sherwin Williams
Pcard	12/08/2011	821.25	Regency Office Product
Pcard	12/08/2011	7.90	State Bank Falcon Post Of
Pcard	12/08/2011	7.92	Walgreens
Pcard	12/08/2011	1,210.18	Guitar Center
Pcard	12/08/2011	12.59	Target
Pcard	12/08/2011	14.60	King Soopers
Pcard	12/08/2011	32.01	Amazon
Pcard	12/08/2011	1,283.99	K-Log, Inc.
Pcard	12/08/2011	36.02	Wm Supercenter
Pcard	12/08/2011	1,745.42	Scholastic Book Fairs
Pcard	12/08/2011	230.99	Regency Office Product
Pcard	12/08/2011	637.99	Scantron Corporation
Pcard	12/08/2011	343.80	The Gazette-Advertising
Pcard	12/08/2011	199.00	Lanschool Technologies
Pcard	12/08/2011	151.13	Costco
Pcard	12/08/2011	51.64	Jo-Ann Etc
Pcard	12/08/2011	590.00	Tees In Time
Pcard	12/08/2011	206.19	Wm Supercenter
Pcard	12/08/2011	20.00	Little Caesars
Pcard	12/08/2011	119.14	Oreilly Auto
Pcard	12/08/2011	8.00	Regency Office Product
Pcard	12/08/2011	1,003.39	Restaurant Equipment Serv
Pcard	12/08/2011	84.70	United Restaurant Supply
Pcard	12/08/2011	1,512.67	Restaurant Equipment Serv
Pcard	12/08/2011	239.40	United Restaurant Supply
Pcard	12/08/2011	1,548.14	Restaurant Equipment Serv
Pcard	12/08/2011	867.41	Waxie Sanitary Supply
Pcard	12/09/2011	3,177.28	Centerlen Services
Pcard	12/09/2011	371.50	Follett Library Res
Pcard	12/09/2011	113.78	Wm Supercenter
Pcard	12/09/2011	19.49	Follett Library Res
Pcard	12/09/2011	17.98	Prosound Music Inc
Pcard	12/09/2011	11.96	King Soopers
Pcard	12/09/2011	29.85	Amazon Mktplace Pmts
Pcard	12/09/2011	414.12	WW Grainger
Pcard	12/09/2011	165.30	Sherwin Williams
Pcard	12/09/2011	51.69	Regency Office Product
Pcard	12/09/2011	6.98	Amazon Mktplace Pmts
Pcard	12/09/2011	66.29	La Quinta Inns

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Check No.	Check Date	Amount	Vendor Name
Pcard	12/09/2011	179.70	Teaching Strategies
Pcard	12/09/2011	6,425.00	Educational Tech Sol
Pcard	12/09/2011	26.74	Amazon
Pcard	12/09/2011	624.51	Almetek Industries
Pcard	12/09/2011	20.31	Lowes
Pcard	12/09/2011	37.45	Dominos
Pcard	12/09/2011	261.00	Tees In Time
Pcard	12/09/2011	76.65	Amazon
Pcard	12/09/2011	47.02	Wm Supercenter
Pcard	12/09/2011	2,495.00	Apl*apple Online
Pcard	12/09/2011	29.75	Jo-Ann Etc
Pcard	12/09/2011	(0.34)	King Soopers
Pcard	12/09/2011	845.20	Amazon
Pcard	12/09/2011	18.92	Amazon Mktplace Pmts
Pcard	12/09/2011	198.44	Wm Supercenter
Pcard	12/09/2011	641.88	Inter State Studio And Pu
Pcard	12/09/2011	117.07	Ssi
Pcard	12/09/2011	124.63	Bus Parts Warehouse
Pcard	12/09/2011	210.75	Carinos Italian
Pcard	12/09/2011	72.69	Wm Supercenter
Pcard	12/09/2011	9.23	King Soopers
Pcard	12/09/2011	9.43	Hobby Lobby
Pcard	12/09/2011	298.35	Lakeshore Learning Mater
Pcard	12/09/2011	51.73	Demco Inc
Pcard	12/09/2011	98.07	Johnstone Supply
Pcard	12/09/2011	201.46	Blazer Electric Supply Of
Pcard	12/09/2011	700.00	Eastbay
Pcard	12/09/2011	23.99	Regency Office Product
Pcard	12/09/2011	40.00	Creative Awards
Pcard	12/09/2011	81.05	Sherwin Williams
Pcard	12/09/2011	3,139.37	Apl*apple Online
Pcard	12/09/2011	944.39	Layton Truck Equipment Co
Pcard	12/09/2011	3,493.00	Apl*apple Online
Pcard	12/09/2011	1,125.00	Sta Travel Inc
Pcard	12/09/2011	67.14	Social Studies Sch Srv
Pcard	12/09/2011	3,426.72	United Restaurant Supply
Pcard	12/09/2011	504.91	Waxie Sanitary Supply
Pcard	12/11/2011	105.66	Fox & Hound
Pcard	12/11/2011	36.55	Regency Office Product
Pcard	12/11/2011	49.90	Safeway
Pcard	12/11/2011	5.47	Amazon Mktplace Pmts
Pcard	12/11/2011	119.30	WW Grainger
Pcard	12/11/2011	6.00	World Book Inc
Pcard	12/11/2011	83.09	Regency Office Product
Pcard	12/11/2011	23.88	Wm Supercenter
Pcard	12/11/2011	49.00	Red Robin
Pcard	12/11/2011	806.83	Tcd*gale
Pcard	12/11/2011	50.00	Federal Document Shreddin
Pcard	12/11/2011	971.24	Meeker Music

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Check No.	Check Date	Amount	Vendor Name
Pcard	12/11/2011	11.94	Walgreens
Pcard	12/11/2011	39.00	Dominos
Pcard	12/11/2011	1.65	J W Pepper
Pcard	12/11/2011	10.74	Hobby Lobby
Pcard	12/11/2011	54.08	King Soopers
Pcard	12/11/2011	1.04	Apl*apple Itunes
Pcard	12/11/2011	(7.29)	La Quinta Inns
Pcard	12/11/2011	30.00	Little Caesars
Pcard	12/11/2011	48.00	Scholastic Book Club
Pcard	12/11/2011	59.98	Best Buy
Pcard	12/11/2011	258.75	Johnstone Supply
Pcard	12/11/2011	9.68	Rexel, Inc.
Pcard	12/11/2011	92.00	The Ups
Pcard	12/11/2011	68.25	Ib Source
Pcard	12/11/2011	104.96	Wm Supercenter
Pcard	12/11/2011	55.52	Party America
Pcard	12/11/2011	1,656.00	Assoc Superv And Curr
Pcard	12/11/2011	50.00	Little Caesars
Pcard	12/11/2011	18.21	Wm Supercenter
Pcard	12/11/2011	(2.13)	Wm Supercenter
Pcard	12/11/2011	79.53	Regency Office Product
Pcard	12/11/2011	115.00	Nctm
Pcard	12/11/2011	389.99	Big R Of Falcon
Pcard	12/11/2011	33.66	Regency Office Product
Pcard	12/11/2011	144.28	Ikea Centennial
Pcard	12/11/2011	8.97	King Soopers
Pcard	12/11/2011	44.91	Oriental Trading Co
Pcard	12/11/2011	97.25	Regency Office Product
Pcard	12/11/2011	102.00	Oriental Trading Co
Pcard	12/11/2011	129.40	Usps Postal St
Pcard	12/11/2011	1,000.00	Marriott Colorado Sprgs
Pcard	12/11/2011	356.00	Snow Mtn Ranch Ymca
Pcard	12/11/2011	(17.40)	Brax Spirit Cups
Pcard	12/11/2011	28.58	Wm Supercenter
Pcard	12/11/2011	31.94	The Home Depot
Pcard	12/11/2011	27.94	Lowe's
Pcard	12/11/2011	275.00	Paypal
Pcard	12/11/2011	64.76	Wendy Miller Consulting,
Pcard	12/11/2011	50.68	Usps
Pcard	12/11/2011	41.99	Oriental Trading Co
Pcard	12/11/2011	(9.61)	Colorado Pure Llc
Pcard	12/11/2011	21.79	Wm Supercenter
Pcard	12/11/2011	219.68	Blazer Electric Supply Of
Pcard	12/11/2011	50.00	Little Caesars
Pcard	12/11/2011	140.82	Itz
Pcard	12/11/2011	30.49	Einstein Bros Bagels
Pcard	12/11/2011	369.40	Soco Floor Care
Pcard	12/11/2011	17.79	McDonalds
Pcard	12/11/2011	318.05	The Graphic Edge Inc

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Check No.	Check Date	Amount	Vendor Name
Pcard	12/11/2011	50.95	Oriental Trading Co
Pcard	12/11/2011	2,206.09	Northern Colorado Paper
Pcard	12/11/2011	165.00	Waxie Sanitary Supply
Pcard	12/11/2011	9,180.01	Wci*wasteconnectcolspr
Pcard	12/12/2011	175.00	Biologix
Pcard	12/12/2011	(6.60)	Hobby Lobby
Pcard	12/12/2011	124.18	Wm Supercenter
Pcard	12/12/2011	12.37	Hobby-Lobby
Pcard	12/12/2011	12.97	Michaels
Pcard	12/12/2011	104.00	Louies Pizza
Pcard	12/12/2011	(193.43)	Wm Supercenter
Pcard	12/12/2011	299.99	Best Buy
Pcard	12/12/2011	85.49	Louies Pizza
Pcard	12/12/2011	2,596.56	Marriott Colorado Sprgs
Pcard	12/12/2011	2.75	Sound Transit-So Qps
Pcard	12/12/2011	76.69	Target
Pcard	12/12/2011	27.46	Target
Pcard	12/13/2011	42.74	Sedalia Grill Rest
Pcard	12/13/2011	80.42	Wm Supercenter
Pcard	12/13/2011	45.25	Wm Supercenter
Pcard	12/13/2011	(11.10)	King Soopers
Pcard	12/13/2011	335.00	Play Power Lt
Pcard	12/13/2011	55.24	Big R Of Falcon
Pcard	12/13/2011	25.00	At&t Data
Pcard	12/13/2011	5.99	Amazon Mktplace Pmts
Pcard	12/13/2011	83.99	Wm Supercenter
Pcard	12/13/2011	164.14	Taft Engineering L.L.C.
Pcard	12/13/2011	6.09	King Soopers
Pcard	12/13/2011	71.31	King Soopers
Pcard	12/13/2011	17.00	Dolrtree
Pcard	12/13/2011	37.90	Regency Office Product
Pcard	12/13/2011	813.46	Sheraton Seattle Hotel
Pcard	12/13/2011	25.00	United Air
Pcard	12/13/2011	9.20	Gabb N Sat Sea
Pcard	12/13/2011	30.00	Ampco Parking Colorado Sp
Pcard	12/13/2011	41.66	Wm Supercenter
Pcard	12/13/2011	315.00	Fine Arts Ctr Events
Pcard	12/13/2011	210.85	Ecc*dss-Disc Sch Suppl
Pcard	12/13/2011	364.50	Soylicious
Pcard	12/13/2011	563.70	Quality Suites Evergreen
Pcard	12/13/2011	217.25	Midland Fund Raising
Pcard	12/13/2011	7.16	Wm Supercenter
Pcard	12/13/2011	89.95	Markerboard People, Inc.
Pcard	12/13/2011	42.48	Wm Supercenter
Pcard	12/13/2011	25.90	Wholesale Batteries Direc
Pcard	12/13/2011	110.09	Sherwin Williams
Pcard	12/13/2011	223.00	The Competitive Edge
Pcard	12/13/2011	(10.00)	Customink Comtshirts
Pcard	12/13/2011	2,340.00	Blick Sporting Goods Co

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Check No.	Check Date	Amount	Vendor Name
Pcard	12/13/2011	184.26	Customink Comtshirts
Pcard	12/13/2011	72.05	Amazon Mktplace Pmts
Pcard	12/13/2011	59.00	Art Of Problem Solv
Pcard	12/13/2011	163.99	Qwest Communications
Pcard	12/13/2011	70.70	Waxie Sanitary Supply
Pcard	12/14/2011	1,259.50	Countertrade Products In
Pcard	12/14/2011	9.97	Wm Supercenter
Pcard	12/14/2011	99.98	Macsuperstore
Pcard	12/14/2011	10.00	Publishers Development
Pcard	12/14/2011	18.82	Wm Supercenter
Pcard	12/14/2011	36.27	Wm Supercenter
Pcard	12/14/2011	647.60	WW Grainger
Pcard	12/14/2011	(22.38)	Dell Sales & Service
Pcard	12/14/2011	897.96	Dmi* Dell K-12 Ptr
Pcard	12/14/2011	40.44	Wm Supercenter
Pcard	12/14/2011	800.00	Costa Seamless Gutter Ser
Pcard	12/14/2011	150.00	Run My Club Llc
Pcard	12/14/2011	630.60	Regency Office Product
Pcard	12/14/2011	6.42	Walgreens
Pcard	12/14/2011	16.98	Michaels
Pcard	12/14/2011	11.02	Walgreens
Pcard	12/14/2011	30.00	Dolrtree
Pcard	12/14/2011	1,837.65	The Gazette-Advertising
Pcard	12/14/2011	79.94	Edweek.Org
Pcard	12/14/2011	826.42	Walsworth Publishing
Pcard	12/14/2011	76.23	Wm Supercenter
Pcard	12/14/2011	114.99	Dmi* Dell K-12 Ptr
Pcard	12/14/2011	17.44	Wm Supercenter
Pcard	12/14/2011	11.04	State Bank Falcon Post Of
Pcard	12/14/2011	30.00	Agent Fee
Pcard	12/14/2011	261.30	Frontier Ai
Pcard	12/14/2011	(0.23)	Safeway
Pcard	12/14/2011	219.73	Syx*tigerdirect
Pcard	12/14/2011	49.00	Louies Pizza
Pcard	12/14/2011	19.56	Wm Supercenter
Pcard	12/14/2011	173.90	Wm Supercenter
Pcard	12/14/2011	784.30	Regency Office Product
Pcard	12/14/2011	125.00	C G R S, Inc
Pcard	12/14/2011	139.99	Ricks Automotive Tools
Pcard	12/14/2011	261.60	The Gazette-Advertising
Pcard	12/14/2011	5.48	King Soopers
Pcard	12/14/2011	54.93	Wm Supercenter
Pcard	12/14/2011	185.35	Dominos
Pcard	12/14/2011	0.74	Demco Inc
Pcard	12/14/2011	21.26	Wm Supercenter
Pcard	12/14/2011	92.82	Regency Office Product
Pcard	12/14/2011	468.64	Blazer Electric Supply Of
Pcard	12/14/2011	(30.00)	Markerboard People, Inc.
Pcard	12/14/2011	898.26	Courtyard By Marriott

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Check No.	Check Date	Amount	Vendor Name
Pcard	12/14/2011	45.72	Wm Supercenter
Pcard	12/14/2011	73.97	Lowes
Pcard	12/14/2011	6.00	McDonalds
Pcard	12/14/2011	(466.41)	Cambium Learning
Pcard	12/14/2011	26.21	King Soopers
Pcard	12/14/2011	50.00	Trackwrestling
Pcard	12/14/2011	206.90	Qwest Communications
Pcard	12/14/2011	423.78	Waxie Sanitary Supply
Pcard	12/15/2011	174.50	Dominos
Pcard	12/15/2011	49.90	Safeway
Pcard	12/15/2011	297.49	Aspen Leaf Outdoor Power
Pcard	12/15/2011	450.00	Csis Users Group
Pcard	12/15/2011	54.48	Deep Rock Water
Pcard	12/15/2011	521.83	Wm Supercenter
Pcard	12/15/2011	169.86	Office Playground, Inc
Pcard	12/15/2011	62.82	Wm Supercenter
Pcard	12/15/2011	25.96	Hobby-Lobby
Pcard	12/15/2011	82.00	Acp Direct
Pcard	12/15/2011	97.40	Office Depot
Pcard	12/15/2011	41.95	Target
Pcard	12/15/2011	18.87	King Soopers
Pcard	12/15/2011	107.88	Regency Office Product
Pcard	12/15/2011	98.50	The Ups
Pcard	12/15/2011	60.09	Wm Supercenter
Pcard	12/15/2011	107.96	Enterprise Rent-A-Car
Pcard	12/15/2011	281.22	Teacher
Pcard	12/15/2011	31.62	Regency Office Product
Pcard	12/15/2011	109.42	Wm Supercenter
Pcard	12/15/2011	13.40	King Soopers
Pcard	12/15/2011	125.00	Crisis Prevention
Pcard	12/15/2011	10.77	Hobby Lobby
Pcard	12/15/2011	210.00	Ccs Presentation Syste
Pcard	12/15/2011	47.87	Syx*tigerdirect
Pcard	12/15/2011	68.50	Dolrtree
Pcard	12/15/2011	124.00	Pbp
Pcard	12/15/2011	209.48	Rc *ricoh Corp
Pcard	12/15/2011	50.00	Talking Fing
Pcard	12/15/2011	380.00	Skate City Templeton Gap
Pcard	12/15/2011	130.05	Johnstone Supply
Pcard	12/15/2011	12.50	Lowes
Pcard	12/15/2011	55.00	Little Caesars
Pcard	12/15/2011	20.84	Michaels
Pcard	12/15/2011	599.80	Regency Office Product
Pcard	12/15/2011	14.48	Target
Pcard	12/15/2011	180.00	Dasher Sports
Pcard	12/15/2011	550.00	Wm Supercenter
Pcard	12/15/2011	146.63	Blind Tech
Pcard	12/15/2011	95.00	Eval Systems Test Fee
Pcard	12/15/2011	163.90	Wm Supercenter

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Check No.	Check Date	Amount	Vendor Name
Pcard	12/15/2011	56.21	Regency Office Product
Pcard	12/15/2011	7.94	Lowes
Pcard	12/15/2011	161.70	Aspen Leaf Outdoor Power
Pcard	12/15/2011	187.40	Soco Floor Care
Pcard	12/15/2011	200.00	Denver Options Inc
Pcard	12/15/2011	49.40	Amazon Mktplace Pmts
Pcard	12/15/2011	26.93	Safeway
Pcard	12/15/2011	250.00	Young Americans Cntr
Pcard	12/15/2011	26.80	Northern Colorado Paper
Pcard	12/15/2011	512.00	Care And Share Foodbank
Pcard	12/15/2011	13,912.99	Sprint *wireless
Pcard	12/16/2011	4,809.90	Sta Travel Inc
Pcard	12/16/2011	129.46	The Empire Mus
Pcard	12/16/2011	43.04	Hobby Lobby
Pcard	12/16/2011	223.84	WW Grainger
Pcard	12/16/2011	70.29	Staples
Pcard	12/16/2011	44.00	State Bank Falcon Post Of
Pcard	12/16/2011	224.00	Colorado Agri-Feed
Pcard	12/16/2011	648.00	Rampart Plumbing & Htg
Pcard	12/16/2011	60.00	Assistive Tech Partners
Pcard	12/16/2011	215.00	Bureau Of Edu & Research
Pcard	12/16/2011	37.49	Jimmy Johns
Pcard	12/16/2011	1,646.28	All About Network Llc
Pcard	12/16/2011	114.05	Barnes & Noble
Pcard	12/16/2011	78.27	Dominos
Pcard	12/16/2011	64.47	Wm Supercenter
Pcard	12/16/2011	(25.78)	Wm Supercenter
Pcard	12/16/2011	66.00	Louies Pizza
Pcard	12/16/2011	19.03	Hobby Lobby
Pcard	12/16/2011	43.00	F.T. Sand And Gravel
Pcard	12/16/2011	190.50	Pioneer Sand Company
Pcard	12/16/2011	6.92	Safeway
Pcard	12/16/2011	25.80	King Soopers
Pcard	12/16/2011	141.25	Genesis Inc
Pcard	12/16/2011	7.50	First Choice Awards & Gif
Pcard	12/16/2011	15.96	Jo-Ann Etc
Pcard	12/16/2011	205.42	Blazer Electric Supply Of
Pcard	12/16/2011	25.00	Dicks Clothing&sporting
Pcard	12/16/2011	20.00	Dolrtree
Pcard	12/16/2011	450.00	Federal Document Shreddin
Pcard	12/16/2011	168.00	El Paso Floor Inc
Pcard	12/16/2011	88.50	Soco Floor Care
Pcard	12/16/2011	(62.96)	State Wire & Terminal
Pcard	12/16/2011	16.14	Hobby Lobby
Pcard	12/16/2011	35.92	Wm Supercenter
Pcard	12/16/2011	25,520.52	Borden Dairy Of Colorado
Pcard	12/16/2011	576.00	Care And Share Foodbank
Pcard	12/16/2011	2,642.49	Waxie Sanitary Supply
Pcard	12/18/2011	16.86	King Soopers

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Check No.	Check Date	Amount	Vendor Name
Pcard	12/18/2011	1,599.03	Diamond Concession
Pcard	12/18/2011	242.71	Turn Around Toner
Pcard	12/18/2011	50.00	Safeway
Pcard	12/18/2011	13.67	The Ups
Pcard	12/18/2011	(14.94)	Lowe's
Pcard	12/18/2011	31.40	King Soopers
Pcard	12/18/2011	6.56	WW Grainger
Pcard	12/18/2011	59.53	Amazon
Pcard	12/18/2011	134.50	Dominos
Pcard	12/18/2011	45.83	Southern Music Company
Pcard	12/18/2011	288.15	The Olive Garden
Pcard	12/18/2011	64.10	Dominos
Pcard	12/18/2011	416.00	West Interior Cospring
Pcard	12/18/2011	126.95	Synergy Datacom
Pcard	12/18/2011	995.00	Championship Coaching Sys
Pcard	12/18/2011	34.95	Party America
Pcard	12/18/2011	264.00	Noodles Co
Pcard	12/18/2011	159.00	Turn Around Toner
Pcard	12/18/2011	1,139.62	Panera Bread
Pcard	12/18/2011	5.00	Little Caesars
Pcard	12/18/2011	168.90	Synergy Datacom
Pcard	12/18/2011	25.32	Amazon
Pcard	12/18/2011	190.92	Paypal
Pcard	12/18/2011	161.05	Old Chicago
Pcard	12/18/2011	14.99	Walgreens
Pcard	12/18/2011	308.55	Safeway
Pcard	12/18/2011	159.96	Guitar Center
Pcard	12/18/2011	107.00	Louies Pizza
Pcard	12/18/2011	20.00	Louies Pizza
Pcard	12/18/2011	105.59	Turn Around Toner
Pcard	12/18/2011	681.75	Carinos Italian
Pcard	12/18/2011	129.00	F.T. Sand And Gravel
Pcard	12/18/2011	56.65	King Soopers
Pcard	12/18/2011	89.46	Chilis Grill
Pcard	12/18/2011	71.55	Triarco Arts And Crafts
Pcard	12/18/2011	405.05	The Lorenz Corporation
Pcard	12/18/2011	24.65	Jasons Deli
Pcard	12/18/2011	12.26	McDonalds
Pcard	12/18/2011	500.00	Cinemark Theatres
Pcard	12/18/2011	160.90	Safeway
Pcard	12/18/2011	44.70	Sherwin Williams
Pcard	12/18/2011	329.00	Glazier Clinics
Pcard	12/18/2011	(482.04)	Cosmopolitan Hotel/casino
Pcard	12/18/2011	8.99	King Soopers
Pcard	12/18/2011	64.84	Rampart Plumbing & Htg
Pcard	12/18/2011	24.99	Country Mower And Small E
Pcard	12/18/2011	139.18	State Wire & Terminal
Pcard	12/18/2011	483.00	Hampton Inns
Pcard	12/18/2011	246.98	Suplay Wrestlers

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Check No.	Check Date	Amount	Vendor Name
Pcard	12/18/2011	1,493.39	Waxie Sanitary Supply
Pcard	12/19/2011	121.99	Target
Pcard	12/19/2011	105.97	Gallery Of Life, Inc.
Pcard	12/19/2011	42.00	Louies Pizza
Pcard	12/19/2011	620.21	Poblano's Family Mexican
Pcard	12/19/2011	(582.95)	Panera Bread
Pcard	12/19/2011	178.00	Louies Pizza
Pcard	12/19/2011	74.49	Target
Pcard	12/19/2011	865.92	Holiday Inn Express
Pcard	12/19/2011	438.00	Quality Inn & Suites
Pcard	12/19/2011	59.98	Best Buy
Pcard	12/19/2011	15.03	Fedexoffice
Pcard	12/19/2011	80.00	Louies Pizza
Pcard	12/19/2011	437.00	Arc*services/training
Pcard	12/20/2011	146.22	Golfsmith International
Pcard	12/20/2011	199.87	Best Buy
Pcard	12/20/2011	860.00	Paypal
Pcard	12/20/2011	251.00	Colorado Music Educa
Pcard	12/20/2011	7.40	Lowe's
Pcard	12/20/2011	423.00	Thompson Publishing Group
Pcard	12/20/2011	26.19	Amazon Mktplace Pmts
Pcard	12/20/2011	780.45	Ewing Irrigation Prd
Pcard	12/20/2011	138.92	Rocky Mtn Spring/susp
Pcard	12/20/2011	(1.04)	Fedexoffice
Pcard	12/20/2011	296.00	Colorado Music Educa
Pcard	12/20/2011	73.00	Kagan
Pcard	12/20/2011	(210.39)	Unknown
Pcard	12/20/2011	49.74	Regency Office Product
Pcard	12/20/2011	31.01	Hensley Battery Co Spring
Pcard	12/20/2011	415.19	Partmaster
Pcard	12/21/2011	1,050.00	Csis Users Group
Pcard	12/21/2011	8.80	Safeway
Pcard	12/21/2011	14.98	Wm Supercenter
Pcard	12/21/2011	84.90	Physique
Pcard	12/21/2011	340.00	Layton Truck Equipment Co
Pcard	12/21/2011	2.09	Apl*apple Itunes
Pcard	12/21/2011	59.83	Colorado Sprngs Winlsn
Pcard	12/21/2011	1,651.75	Paypal
Pcard	12/21/2011	400.63	Assoc Superv And Curr
Pcard	12/21/2011	89.95	Center For Learning
Pcard	12/21/2011	667.62	Victorystore
Pcard	12/21/2011	107.16	Amazon
Pcard	12/21/2011	30.51	Barnes&noble
Pcard	12/21/2011	186.60	Lowe's
Pcard	12/21/2011	14.56	F.T. Sand And Gravel
Pcard	12/21/2011	(44.00)	Quality Suites Evergreen
Pcard	12/21/2011	182.65	Decker, Inc.
Pcard	12/21/2011	35.00	Paypal
Pcard	12/21/2011	33.90	Assoc Superv And Curr

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Check No.	Check Date	Amount	Vendor Name
Pcard	12/21/2011	15.96	The Home Depot
Pcard	12/21/2011	(37.70)	Oreilly Auto
Pcard	12/21/2011	3,430.92	Northern Colorado Paper
Pcard	12/21/2011	1,631.98	Comcast Cable Comm
Pcard	12/21/2011	1,892.30	Waxie Sanitary Supply
Pcard	12/22/2011	489.50	Regency Office Product
Pcard	12/22/2011	499.08	Follett Library Res
Pcard	12/22/2011	18.10	Lowes
Pcard	12/22/2011	22.18	Jo-Ann Etc
Pcard	12/22/2011	30.46	Lowes
Pcard	12/22/2011	216.75	Scholastic Book Fairs
Pcard	12/22/2011	24.38	Decker, Inc.
Pcard	12/22/2011	398.00	Kagan Publishing & Profes
Pcard	12/22/2011	242.17	Hensley Battery Co Spring
Pcard	12/22/2011	276.81	Potestio Brothers
Pcard	12/22/2011	164.90	Soco Floor Care
Pcard	12/22/2011	66.42	Waxie Sanitary Supply
Pcard	12/23/2011	275.60	Pfg*proforma
Pcard	12/23/2011	18.18	Oreilly Auto
Pcard	12/23/2011	90.00	Layton Truck Equipment Co
Pcard	12/23/2011	19.81	Barnes&noble
Pcard	12/23/2011	206.83	Social Studies Sch Srv

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351,356.63	Month's Purchasing Card Transactions
-	
2,274,543.96	Month's Vendor Disbursements
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Check No.	Check Date	Amount	Vendor Name
150823.5			
150873.5			
151188.5			
999999.5			
999999.5			
152647	12/09/2011	71.40	ABBY ROWLEY
152461	12/02/2011	12,601.80	ACORN PETROLEUM INC
152765	12/16/2011	497.75	ACORN PETROLEUM INC
152566	12/09/2011	483.75	ACT
152532	12/06/2011	1,395.48	ACTION IMAGES SCREENPRINTING
152567	12/09/2011	322.00	ACTION IMAGES SCREENPRINTING
152766	12/16/2011	238.00	ACTION IMAGES SCREENPRINTING
152811	12/22/2011	115.71	ACTION IMAGES SCREENPRINTING
152666	12/09/2011	60.00	ADAM WELLS
152568	12/09/2011	70.00	ADAMS 12 FIVE STAR SCHOOLS
152767	12/16/2011	115.00	ADAMS 12 FIVE STAR SCHOOLS
152569	12/09/2011	1,009.50	ADVANCED ALARM CO
152705	12/13/2011	45.00	ALEX HAMILTON
152672	12/13/2011	4,913.67	ALL AMERICAN SPORTS
152807	12/16/2011	54.36	AMBER WHETSTINE
152673	12/13/2011	1,080.00	AMERICAN DIGITAL CARTOGRAPHY, INC
152463	12/02/2011	2,555.20	AMERICAN TIME & SIGNAL
152694	12/13/2011	74.82	AMY B DREHER
152484	12/02/2011	120.00	AMY FEATHERS
152793	12/16/2011	6.12	AMY MCFADDEN
152675	12/13/2011	757.44	ANDERSON DUDE & LEBEL, P.C
152570	12/09/2011	1,415.00	ANDERSON PEST CONTROL LLC
152596	12/09/2011	132.60	ANDREW DAMON
152644	12/09/2011	32.61	ANGELA REEVES
152577	12/09/2011	85.00	ANGELO BORGES
152799	12/16/2011	110.67	ANNETTE ROMERO
152464	12/02/2011	578.00	APPLE COMPUTER INC
152678	12/13/2011	228,181.83	ARROW J LANDSCAPE & DESIGN INC
152533	12/06/2011	2,698.10	ART INSTITUTE OF COLORADO
152571	12/09/2011	64.00	ART TO REMEMBER
152679	12/13/2011	1,047.00	ART TO REMEMBER
152465	12/02/2011	2,100.00	AUTISM BEHAVIOR ASSOCIATES INC
152572	12/09/2011	2,100.00	AUTISM BEHAVIOR ASSOCIATES INC
152653	12/09/2011	104.04	AUTUMN SERENO
152573	12/09/2011	410.00	BACKGROUND INFORMATION SERVICES INC
152642	12/09/2011	85.00	BEATRIZ QUINTANA
152468	12/02/2011	12,266.67	BECKY CARTER
152768	12/16/2011	99.00	BEHAVIOR SCIENCE SYSTEMS
152808	12/16/2011	39.37	BETTY WORKMAN
152769	12/16/2011	17.88	BILL'S TOOL RENTAL INC
152466	12/02/2011	712.58	BIO RAD LABORATORIES
152816	12/22/2011	2,002.02	BIO RAD LABORATORIES
152574	12/09/2011	2,242.59	BLACK HILLS ENERGY
152580	12/09/2011	85.00	BLANCA CAMANO

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Check No.	Check Date	Amount	Vendor Name
152541	12/06/2011	974.89	BLICK ART MATERIALS
152693	12/13/2011	232.18	BLICK ART MATERIALS
152832	12/22/2011	972.23	BLICK ART MATERIALS
152575	12/09/2011	223.44	BLUE MOOSE TEES
152467	12/02/2011	394.63	BLUE STAR RECYCLERS
152727	12/13/2011	259.85	BONNIE JO MENDENHALL
152858	12/22/2011	137.19	BONNIE JO MENDENHALL
152534	12/06/2011	1,160.00	BOUNDLESS ASSISTIVE TECHNOLOGY, LLC
152829	12/22/2011	18.42	BRENT AND DEBORAH COOK
152786	12/16/2011	19.85	BRIAN HALL
152579	12/09/2011	400.00	BUREAU OF LECTURES & CONCERT ARTISTS
152818	12/22/2011	292.00	BURG, KEVA
152536	12/06/2011	646.47	CAMBIUM LEARNING INC
152681	12/13/2011	46.82	CAMBIUM LEARNING INC
152537	12/06/2011	2,877.80	CAMFIL FARR INC
152819	12/22/2011	211.24	CAMFIL FARR INC
152581	12/09/2011	227.74	CANON BUSINESS SOLUTIONS, INC.
152772	12/16/2011	2,699.79	CARE AND SHARE
152582	12/09/2011	697.20	CAROLINA BIOLOGICAL SUPPLY
152773	12/16/2011	236.20	CENTENNIAL SALES INC.
152469	12/02/2011	85,268.44	CGLIC-CHICAGO
152880	12/22/2011	80.00	CHAD & CONNIE WRIGHT
152584	12/09/2011	94,831.54	CHASE EQUIPMENT FINANCE, INC
152815	12/22/2011	74.49	CHERYL BAGBY
152585	12/09/2011	225.00	CHEYENNE MOUNTAIN H S
152683	12/13/2011	225.00	CHEYENNE MOUNTAIN H S
152774	12/16/2011	2,958.87	CHILDREN ARK
152487	12/02/2011	21.80	CHRISTI GEERTSEMA
152491	12/02/2011	60.00	CHRYSSANDRA HIRES
152684	12/13/2011	336.00	CHSAA-CO HS ACTIVITIES ASSN
152685	12/13/2011	471.20	CHSAA-CO HS ACTIVITIES ASSN
152821	12/22/2011	160.00	CHSAA-CO HS ACTIVITIES ASSN
152637	12/09/2011	80.00	CINDY OLMSTEAD
152470	12/02/2011	4,369.12	COCA-COLA REFRESHMENTS
152688	12/13/2011	181.20	COCA-COLA REFRESHMENTS
152775	12/16/2011	4,526.48	COCA-COLA REFRESHMENTS
152690	12/13/2011	120.00	COLO SCHOOL FOR THE DEAF & BLIND
152473	12/02/2011	26,188.21	COLO SPRGS UTILITIES
152691	12/13/2011	18,464.07	COLO SPRGS UTILITIES
152777	12/16/2011	16,485.93	COLO SPRGS UTILITIES
152586	12/09/2011	936.68	COLORADO AGRI-FEED INC.
152689	12/13/2011	1,079.19	COLORADO AGRI-FEED INC.
152822	12/22/2011	144.00	COLORADO AGRI-FEED INC.
152538	12/06/2011	215.00	COLORADO BANDMASTERS ASSOCIATION
152776	12/16/2011	215.00	COLORADO BANDMASTERS ASSOCIATION
152471	12/02/2011	50,770.00	COLORADO COMPUTER SUPPORT, INC.
152823	12/22/2011	50,770.00	COLORADO COMPUTER SUPPORT, INC.
152563	12/06/2011	899.55	COLORADO DEPT OF HUMAN SERVICES
152657	12/09/2011	176.00	COLORADO DEPT OF HUMAN SERVICES

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Check No.	Check Date	Amount	Vendor Name
152824	12/22/2011	10,000.00	COLORADO FLATWORKS, INC
152825	12/22/2011	2,850.00	COLORADO SPRINGS COMMUNICATIONS
152587	12/09/2011	1,350.00	COLORADO SPRINGS CONSERVATORY
152686	12/13/2011	1,305.00	COLORADO SPRINGS POLICE DEPT
152687	12/13/2011	604.25	COLORADO SPRINGS POLICE DEPT
152590	12/09/2011	275.00	COLORADO STATE UNIVERSITY
152474	12/02/2011	40.54	COLORADO WEST EQUIPMENT
152591	12/09/2011	16,432.38	COMMUNITY PARTNERSHIP FOR CHILD DEV
152630	12/09/2011	86.70	CONNIE MARKUM
152725	12/13/2011	121.38	CONNIE MARKUM
152592	12/09/2011	750.00	CONSULTING ENGINEERS, INC
152828	12/22/2011	3,435.00	CONVERGENT SOLUTION INC
152556	12/06/2011	203.01	CORINNA OWEN
152830	12/22/2011	1,318.00	COUNTER TRADE PRODUCTS INC
152598	12/09/2011	180.00	CRAIG DECKER
152593	12/09/2011	125.00	CROWLEY COUNTY HIGH SCHOOL
152750	12/13/2011	15.30	DANA STRAIN
152475	12/02/2011	4,505.96	DANKA FINANCIAL SERVICES
152851	12/22/2011	30.60	DEBBIE KNOERR
152618	12/09/2011	915.00	DEBBIE R HERSHEY
152723	12/13/2011	53.04	DEBORAH MACGREGOR
152539	12/06/2011	534.68	DECKER INC
152477	12/02/2011	128.44	DELL MARKETING L.P.
152540	12/06/2011	3,833.26	DELL MARKETING L.P.
152599	12/09/2011	7,745.77	DELL MARKETING L.P.
152692	12/13/2011	500.99	DELL MARKETING L.P.
152778	12/16/2011	408.52	DELL MARKETING L.P.
152741	12/13/2011	6.43	DELORES PONCE DE LEON
152867	12/22/2011	14.28	DELORES PONCE DE LEON
152779	12/16/2011	20.02	DEMCO INC
152578	12/09/2011	296.82	DENNIS BRICKNER
152771	12/16/2011	88.19	DENNIS BRICKNER
152780	12/16/2011	2,147.46	DENVER CHILDRENS HOME
152831	12/22/2011	1,942.94	DENVER CHILDRENS HOME
152631	12/09/2011	60.00	DEVIN MCCALL
152583	12/09/2011	11,050.00	DICK M CARPENTER II
152600	12/09/2011	323.00	DIEM SPORTSGEAR, LLC
152601	12/09/2011	6,900.00	DINCLER STAGE EQUIPMENT
152833	12/22/2011	1,570.00	DISCOVERY EDUCATION
152588	12/09/2011	200.00	DOHERTY HIGH SCHOOL
152589	12/09/2011	200.00	DOHERTY HIGH SCHOOL
152478	12/02/2011	321.59	DRIVE TRAIN INDUSTRIES INC
152695	12/13/2011	39.86	DRIVE TRAIN INDUSTRIES INC
152479	12/02/2011	10,206.00	E LIGHT ELECTRIC SERVICES INC
152602	12/09/2011	7,000.00	E LIGHT ELECTRIC SERVICES INC
152834	12/22/2011	17,750.00	E LIGHT ELECTRIC SERVICES INC
152542	12/06/2011	2,084.44	EARTH TREASURES
152603	12/09/2011	2,958.48	EARTH TREASURES
152480	12/02/2011	3,614.23	EARTHGRAINS BAKING COMPANY

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152696	12/13/2011	698.37	EARTHGRAINS BAKING COMPANY
152781	12/16/2011	5,369.64	EARTHGRAINS BAKING COMPANY
152481	12/02/2011	304.40	EATON SALES & SERVICE INC
152605	12/09/2011	1,350.00	EIGHT LINE, INC.
152836	12/22/2011	83.00	EL PASO COUNTY DEPT OF HEALTH
152698	12/13/2011	481.27	EL PASO COUNTY SHERIFF OFFIC
152483	12/02/2011	1,500.00	EL PASO FLOOR INC
152674	12/13/2011	72.42	ELIZABETH AMTHOR
152813	12/22/2011	33.66	ELIZABETH AMTHOR
152543	12/06/2011	35.00	ELIZABETH C-1 SCHOOL DISTICT
152606	12/09/2011	150.00	ELIZABETH C-1 SCHOOL DISTRICT
152782	12/16/2011	325.00	ELIZABETH C-1 SCHOOL DISTRICT
152595	12/09/2011	76.50	ELIZABETH DALZELL
152496	12/02/2011	60.00	ELIZABETH M. KOCHIS
152852	12/22/2011	150.00	ELIZABETH M. KOCHIS
152607	12/09/2011	150.00	ELLCOTT MIDDLE SCHOOL
152609	12/09/2011	100.00	ENGLEWOOD HIGH SCHOOL
152610	12/09/2011	2,511.25	ENTERTAINMENT PUBLICATIONS, LLC
152783	12/16/2011	736.50	EON STUDIOS
152544	12/06/2011	4,995.75	ESSENTIAL SKILLS SOFTWARE, INC.
152530	12/02/2011	60.00	ESSIC S. WHALEY
152754	12/13/2011	59.16	EVAN THOMPSON
152875	12/22/2011	38.76	EVAN THOMPSON
152485	12/02/2011	4,058.00	FEDEX KINKO'S OFFICE AND PRINT SERVICES,
152545	12/06/2011	6,750.00	FOCUSED LEADERSHIP SOLUTIONS, LLC
152837	12/22/2011	106.67	FOLLETT SOFTWARE CO
152611	12/09/2011	26.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT
152701	12/13/2011	26.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT
152838	12/22/2011	6,189.64	FRESH PACK PRODUCE INC
152546	12/06/2011	300.00	GALE
152597	12/09/2011	4,027.44	GE CAPITAL CORPORATION
152753	12/13/2011	31.50	GENE THEILIG
152521	12/02/2011	228.59	GEORGE W SCHOLER
152613	12/09/2011	8,670.00	GILLEM SPEECH LANGUAGE PATHOLOGY SVS
152614	12/09/2011	295.00	GLOBELINK FOREIGN LANGUAGE CENTER
152785	12/16/2011	127.00	GLOBELINK FOREIGN LANGUAGE CENTER
152840	12/22/2011	396.50	GLOBELINK FOREIGN LANGUAGE CENTER
152547	12/06/2011	1,395.00	GOODWILL IND OF COL SPGS
152842	12/22/2011	1,980.00	GOODWILL IND OF COL SPGS
152489	12/02/2011	318.95	HEARTSMART INC
152709	12/13/2011	707.00	HENDERSON CONSULTING & EAP SERVICES
152490	12/02/2011	612.60	HENSLEY BATTERY LLC
152710	12/13/2011	918.90	HENSLEY BATTERY LLC
152619	12/09/2011	2,429.80	HERTZ EQUIPMENT RENTAL
152660	12/09/2011	267.72	HOLLY TAYLOR
152620	12/09/2011	4,520.83	INTEGRATED CONTROL SYSTEMS
152846	12/22/2011	1,000.00	INTEGRATED CONTROL SYSTEMS
152787	12/16/2011	1,141.00	INTEGRITY FUND RAISING LLC
152711	12/13/2011	369.99	INTERMOUNTAIN LOCK & SECURITY

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152847	12/22/2011	1,407.00	INTERMOUNTAIN LOCK & SECURITY
152848	12/22/2011	8,122.00	INTERNATIONAL BACCALAUREATE
152849	12/22/2011	4,712.50	INVO HEALTHCARE ASSOCIATES INC
152548	12/06/2011	585.00	J W PAINTING
152712	12/13/2011	134.99	J W PEPPER
152845	12/22/2011	40.00	JACKIE HENDERSON
152703	12/13/2011	193.87	JACQUELINE MICHELLE GOLD
152841	12/22/2011	30.09	JACQUELINE MICHELLE GOLD
152850	12/22/2011	149.84	JEFFERSON HILLS
152788	12/16/2011	8,799.63	JENNIE-O TURKEY STORE SALES, LLC
152700	12/13/2011	34.75	JENNIFER ELMORE
152702	12/13/2011	44.95	JENNIFER GABRIELSON
152839	12/22/2011	125.89	JENNIFER GABRIELSON
152731	12/13/2011	105.06	JERRE NAKAGAWA
152729	12/13/2011	191.25	JILL MILLER
152872	12/22/2011	79.15	JILL SPANGENBERG
152486	12/02/2011	60.00	JOHN FERTIG
152792	12/16/2011	147.34	JUDITH L MATHER
152735	12/13/2011	35.19	JULIE PARRISH
152616	12/09/2011	25.00	KALEB HARTJE
152817	12/22/2011	78.00	KAREN BIXLER
152624	12/09/2011	5.00	KAREN LEE
152843	12/22/2011	90.39	KARIN HAMILTON
152564	12/06/2011	54.00	KATHLEEN VOSS
152663	12/09/2011	31.92	KATHLEEN VOSS
152879	12/22/2011	92.67	KATHLEEN VOSS
152476	12/02/2011	366.39	KATHY DAY
152494	12/02/2011	270,000.00	KC DISTANCE LEARNING LLC
152622	12/09/2011	276.36	KEY EQUIPMENT FINANCE
152721	12/13/2011	103.02	KIMBERELY LINGOLD
152854	12/22/2011	25.50	KIMBERELY LINGOLD
152671	12/13/2011	84.15	KIMBERLY ADAM
152717	12/13/2011	590.48	KONE, INC.
152497	12/02/2011	247.08	KONICA MINOLTA BUSINESS SOLUTIONS
152549	12/06/2011	74.06	KONICA MINOLTA BUSINESS SOLUTIONS
152623	12/09/2011	199.36	KONICA MINOLTA BUSINESS SOLUTIONS
152790	12/16/2011	659.97	KONICA MINOLTA BUSINESS SOLUTIONS
152853	12/22/2011	71.67	KONICA MINOLTA BUSINESS SOLUTIONS
152621	12/09/2011	150.00	LAKESWOOD HIGH SCHOOL
152718	12/13/2011	24,224.50	LAW OFFICE OF BRAD A MILLER
152745	12/13/2011	4,000.00	LAWRANCE REYES
152493	12/02/2011	60.00	LAWRENCE K. JOHNSON
152719	12/13/2011	707.64	LEAHY & ASSOCIATES
152625	12/09/2011	618.00	LIFETOUCH NATIONAL SCHOOL STUDIOS INC
152615	12/09/2011	65.28	LINDA HAGEDORN
152492	12/02/2011	50.33	LINDA HUDSON
152855	12/22/2011	11,048.00	LONG BUILDING TECHNOLOGIES
152500	12/02/2011	254.48	LOWES
152626	12/09/2011	47.55	LOWES

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152722	12/13/2011	224.16	LOWES
152856	12/22/2011	438.64	LOWES
152594	12/09/2011	85.00	LUANNA COX
152550	12/06/2011	179.99	MAC SUPERSTORE INC
152627	12/09/2011	1,092.00	MACKIN EDUCATIONAL RESOURCES
152628	12/09/2011	3,552.11	MAILING SERVICE INC
152797	12/16/2011	99.96	MALINDA REEVES
152498	12/02/2011	83.64	MALOU KOSTER
152791	12/16/2011	5.10	MALOU KOSTER
152649	12/09/2011	60.00	MANUEL SALAZAR
152714	12/13/2011	31.50	MARCUS JOHNSON
152535	12/06/2011	50.00	MARGARET BROWNE
152862	12/22/2011	54.48	MARGARET PAJTAS
152664	12/09/2011	88.23	MARIA WALKER
152462	12/02/2011	25.94	MARK ACUFF
152670	12/13/2011	20.14	MARK ACUFF
152812	12/22/2011	21.15	MARK ACUFF
152708	12/13/2011	28.05	MARLA HAYNES
152551	12/06/2011	15.92	MARY ELLEN MCCLUGGAGE
152676	12/13/2011	46.41	MARY J. ANDERSON
152869	12/22/2011	65.83	MARY JO ROBERTSON
152857	12/22/2011	143.00	MCKINNEY DOOR & HARDWARE, INC
152531	12/02/2011	29.90	MELISSA WORTHEM
152633	12/09/2011	6,409.30	MERIDIAN SERVICE METRO DIST
152503	12/02/2011	149.95	MHC KENWORTH
153554	12/09/2011	90.00	MICHELE STREET
152634	12/09/2011	7,586.03	MICROTECH-TEL
152677	12/13/2011	431.46	MIKE ARAGON
152764	12/14/2011	563.04	MIKE ARAGON
152728	12/13/2011	2,606.00	MILE HI CERAMICS
152552	12/06/2011	2,800.65	MILLER PROMOTIONAL PRODUCTS
152641	12/09/2011	60.69	MINDY QUINN
152504	12/02/2011	102.68	MOBILE MINI, LLC - CO
152859	12/22/2011	436.29	MOLLY HAWKINS' HOUSE
152697	12/13/2011	43.10	MONICA ECOS
152505	12/02/2011	939.93	MOUNT ST. VINCENT HOME INC
152730	12/13/2011	626.05	MUSIC IS ELEMENTARY
152482	12/02/2011	26.99	NANCY EHRHARDT
152604	12/09/2011	17.69	NANCY EHRHARDT
152506	12/02/2011	242.00	NASSP
152553	12/06/2011	725.00	NATIONAL LITERACY COALITION, INC
152635	12/09/2011	1,200.00	NATIONAL LITERACY COALITION, INC
152732	12/13/2011	950.00	NATIONAL LITERACY COALITION, INC
152794	12/16/2011	175.00	NATIONAL LITERACY COALITION, INC
152507	12/02/2011	5,016.00	NEW HORIZONS COMPUTER LEARNING CTR
152499	12/02/2011	97.92	NIKKI LESTER
152509	12/02/2011	916.50	ODYSSEY ELEMENTARY
152636	12/09/2011	252.38	ODYSSEY ELEMENTARY
152860	12/22/2011	357.94	ODYSSEY ELEMENTARY

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152733	12/13/2011	150.00	OPTIMIST BRAIN BOWL
152508	12/02/2011	684.78	O'REILLY AUTOMOTIVE STORES, INC.
152554	12/06/2011	181.98	ORIENTAL TRADING CO
152555	12/06/2011	2,940.00	ORIGINAL WORKS YOURS, INC.
152861	12/22/2011	30.25	ORIGINAL WORKS YOURS, INC.
152734	12/13/2011	1,165.25	PAINT BRUSH HILLS METRO DIST
152665	12/09/2011	40.39	PATRICK L. WEBER
152759	12/13/2011	191.70	PATRICK TRUMPFHELER
152814	12/22/2011	134.74	PAUL AUSTIN
152720	12/13/2011	45.00	PAULA LECLERC
152763	12/13/2011	199.44	PERCUSSION SOURCE
152795	12/16/2011	1,264.25	PIKES PEAK BOCES
152863	12/22/2011	187,168.25	PIKES PEAK BOCES
152557	12/06/2011	6,624.95	PIKES PEAK COMMUNITY COLLEGE
152864	12/22/2011	400.00	PIKES PEAK COMMUNITY COLLEGE
152669	12/13/2011	150.00	PINE CREEK HIGH SCHOOL
152865	12/22/2011	48,747.35	PINNACOL ASSURANCE COMPANY
152638	12/09/2011	821.00	PIONEER SAND
152737	12/13/2011	881.50	PIONEER SAND
152866	12/22/2011	141.50	PIONEER SAND
152511	12/02/2011	104.00	PITNEY BOWES
152738	12/13/2011	104.00	PITNEY BOWES
152739	12/13/2011	124.00	PITNEY BOWES
152512	12/02/2011	1,000.00	PITNEY BOWES RESERVE ACCOUNT
152803	12/16/2011	13.26	POLLY TROYER
152639	12/09/2011	433.75	PREMIER IMPRESSIONS INC
152796	12/16/2011	231.80	PREMIER IMPRESSIONS INC
152558	12/06/2011	750.00	PREPARING TO WRITE: LAYERS OF SUCCESS
152742	12/13/2011	66.00	PRINT NET, INC
152659	12/09/2011	4,725.00	PROCARE THERAPY INC.
152752	12/13/2011	3,675.00	PROCARE THERAPY INC.
152826	12/22/2011	194.02	PRODUCTION PRINTING
152513	12/02/2011	7,635.75	PROFESSIONAL PLACEMENT RESOURCES, LLC
152640	12/09/2011	1,080.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
152868	12/22/2011	2,700.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
152740	12/13/2011	46.45	PURCHASE POWER
152827	12/22/2011	91.95	RACHEL CONNELL
152726	12/13/2011	60.00	RACHEL MARTINEZ
152680	12/13/2011	393.16	RALPH BERRY
152715	12/13/2011	90.00	RALPH KING
152559	12/06/2011	47.85	RAMPART SUPPLY
152743	12/13/2011	255.12	RAMPART SUPPLY
152643	12/09/2011	11,451.98	RAMPART TILE COMPANY
152514	12/02/2011	2,690.00	RANCH FOODS DIRECT, LLC
152515	12/02/2011	240.00	RANDYS HIGH COUNTRY TOWING INC
152755	12/13/2011	146.44	REBECCA THORP
152744	12/13/2011	6,300.00	RED ROCK STRATEGIES INC
152645	12/09/2011	3,481.00	REFPAY TRUST ACCOUNT
152798	12/16/2011	900.00	REFPAY TRUST ACCOUNT

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152682	12/13/2011	32.64	RHONDA CAMPBELL
152820	12/22/2011	24.48	RHONDA CAMPBELL
152716	12/13/2011	33.75	RICHARD KINGSLAND
152519	12/02/2011	17.95	ROBIN SCHAWA
152516	12/02/2011	1,170.00	ROB'S SEPTIC SERVICE
152495	12/02/2011	19.64	ROBYN KLUNDER
152576	12/09/2011	60.00	RONALD BOCKHORST
152517	12/02/2011	36.00	ROSSTRONICS INC
152746	12/13/2011	1,767.19	ROUNDUP FELLOWSHIP INC
152560	12/06/2011	1,106.00	RYAN GLASS, INC
152648	12/09/2011	27,317.00	RYAN GLASS, INC
152747	12/13/2011	820.00	RYAN GLASS, INC
152518	12/02/2011	336.43	SAMS CLUB
152748	12/13/2011	220.00	SAMS CLUB
152800	12/16/2011	797.64	SAMS CLUB
152650	12/09/2011	2,404.29	SAND CREEK HIGH SCHOOL
152501	12/02/2011	60.00	SANDRA MANN
152629	12/09/2011	60.00	SANDRA MANN
152632	12/09/2011	83.13	SARAH MELGOZA
152870	12/22/2011	584.00	SCHAEFER ATHLETIC, INC.
152561	12/06/2011	5,629.76	SCHOLASTIC BOOK FAIRS
152520	12/02/2011	24.85	SCHOLASTIC INC
152871	12/22/2011	239.70	SCHOLASTIC MAGAZINES
152472	12/02/2011	140.00	SCHOOL DISTRICT 11
152801	12/16/2011	41.75	SCHOOL NUTRITION ASSOCIATION
152562	12/06/2011	1,087.01	SCHOOL SPECIALTY INC
152652	12/09/2011	435.81	SCHOOL SPECIALTY INC
152770	12/16/2011	66.30	SCOTT E. BONYNGE
152809	12/16/2011	71.70	SCOTT YOUNG
152522	12/02/2011	323.97	SERVICE UNIFORM RENTAL
152749	12/13/2011	106.10	SERVICE UNIFORM RENTAL
152617	12/09/2011	70.38	SHANNON HATHAWAY
152707	12/13/2011	22.50	SHARON HARTMAN
152881	12/22/2011	19.38	SHERYL YEE
152523	12/02/2011	277.80	SIGN SHOP LTD.
152654	12/09/2011	623.62	SKYVIEW MIDDLE SCHOOL
152655	12/09/2011	8,441.89	SPORT SUPPLY GROUP INC
152524	12/02/2011	1,724.27	SPORTS WORLD
152656	12/09/2011	533.86	SPRINGS RANCH ELEMENTARY SCHOOL
152873	12/22/2011	1,045.00	STAN A. RICHARDSON
152525	12/02/2011	54.23	STATE WIRE & TERMINAL INC
152704	12/13/2011	113.76	STEFAN HAFNER
152904	12/22/2011	60.00	STEVEN EDWARDS
152646	12/09/2011	16.32	STEVEN T ROTH
152526	12/02/2011	673.07	STEWART & STEVENSON
152751	12/13/2011	150.00	SUMMERWIND PRODUCTIONS, LLC
152527	12/02/2011	722.11	SUPERIOR LIGHTING SERVICES, LLC
152760	12/13/2011	40.80	SUSAN UMLAND
152876	12/22/2011	16.32	SUSAN UMLAND

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152874	12/22/2011	1,785.00	SYSTEMS ENGINEERING CORP
152528	12/02/2011	10,500.00	TAFT ENGINEERING
152706	12/13/2011	77.52	TAMARRA K HARDIN
152844	12/22/2011	59.16	TAMARRA K HARDIN
152612	12/09/2011	72.54	THE GAZETTE
152784	12/16/2011	407.50	THE GAZETTE-NIE
152756	12/13/2011	269.51	THYSSEN KRUPP ELEVATOR
152488	12/02/2011	18.87	TIM HAGEMAN
152651	12/09/2011	29.91	TIM SCHECK
152802	12/16/2011	100.00	TIMOTHY M. MATZ
152757	12/13/2011	1,016.94	TIRE CENTERS
152502	12/02/2011	60.00	TONY DAMARCO MAZION
152758	12/13/2011	37.24	TRANSWEST TRUCKS INC
152608	12/09/2011	60.00	TROY ELLSWORTH
152699	12/13/2011	60.00	TROY ELLSWORTH
152661	12/09/2011	633.56	TURN AROUND TONER
152510	12/02/2011	250.00	UNIVERSITY OF OREGON
152529	12/02/2011	12,484.23	US FOODSERVICE, INC
152761	12/13/2011	20,816.16	US FOODSERVICE, INC
152804	12/16/2011	19,424.97	US FOODSERVICE, INC
152805	12/16/2011	82.11	UTILITY NOTIFICATION CTR OF COLORADO
152877	12/22/2011	29,236.00	VISIPLEX TIME SYSTEMS INC
152662	12/09/2011	1,138.22	VISTA RIDGE HIGH SCHOOL
152762	12/13/2011	2,216.45	VISTA RIDGE HIGH SCHOOL
152878	12/22/2011	1,521.38	VISTA RIDGE HIGH SCHOOL
152806	12/16/2011	381.00	WATTS BAGGS USA, INC
152713	12/13/2011	110.16	WAYNE D. JOHN
152789	12/16/2011	48.96	WAYNE D. JOHN
152667	12/09/2011	245.71	WESTERN AWARDS AND RECOGNITION
152724	12/13/2011	422.40	WESTERN PSYCHOLOGICAL SERVICES
152565	12/06/2011	176.49	WILLIAM V MACGILL & CO
152668	12/09/2011	4,601.37	WOODMEN HILLS METROPOLITAN DIST
152882	12/22/2011	727.70	YOUTHTRACK, INC
152736	12/13/2011	60.00	ZACHARY A. PFISTER
152810	12/16/2011	119.92	ZEE MEDICAL INC

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T 1,697,562.32 Month's Accounts Payable Checks

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Check No.	Check Date	Amount	Vendor Name
Payroll Liability Checks			
3459	12/19/2011	3,392.50	AMERICAN FIDELITY ASSURANCE
3460	12/19/2011	5,085.32	AMERICAN FIDELITY ASSURANCE CO
3461	12/19/2011	25,785.00	AMERICAN FIDELITY ASSURANCE COMPANY
3462	12/19/2011	30,679.23	AMERICAN FIDELITY ASSURANCE COMPANY
3463	12/19/2011	517.32	ANTHEM LIFE
3464	12/19/2011	52,529.49	AXA
3467	12/19/2011	29.50	CCSEA
3470	12/19/2011	63,559.41	DELTA DENTAL OF COLORADO
3471	12/19/2011	14.00	FALCON SCHOOL DISTRICT #49
3473	12/19/2011	5,679.08	FIDELITY SECURITY LIFE INSURANCE/EYEMED
3474	12/19/2011	11,295.09	FTEA
3465	12/19/2011	725.60	Garnishment Payees Not Disclosed
3466	12/19/2011	50.00	Garnishment Payees Not Disclosed
3468	12/19/2011	329.80	Garnishment Payees Not Disclosed
3469	12/19/2011	122.94	Garnishment Payees Not Disclosed
3472	12/19/2011	2,537.00	Garnishment Payees Not Disclosed
3476	12/19/2011	341.73	Garnishment Payees Not Disclosed
3477	12/19/2011	969.79	Garnishment Payees Not Disclosed
3482	12/19/2011	61.76	Garnishment Payees Not Disclosed
3484	12/19/2011	774.72	Garnishment Payees Not Disclosed
3485	12/19/2011	505.00	Garnishment Payees Not Disclosed
3487	12/19/2011	658.00	Garnishment Payees Not Disclosed
3488	12/19/2011	501.78	Garnishment Payees Not Disclosed
3490	12/19/2011	506.00	Garnishment Payees Not Disclosed
3475	12/19/2011	123.06	HORACE MANN LIFE INS CO
3478	12/19/2011	1,505.23	METLIFE
3479	12/19/2011	1,912.00	PIKES PEAK BOCES
3480	12/19/2011	384.00	PIKES PEAK UNITED WAY
3481	12/19/2011	339.20	PRE-PAID LEGAL SERVICES
3483	12/19/2011	50.00	SECURITY FIRST GROUP
3486	12/19/2011	12,459.29	STANDARD INSURANCE CO
3489	12/19/2011	2,202.17	VALIC
		225,625.01	Month's Payroll Liability Checks
		-	
		1,923,187.33	Month's Check Register
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Check No.	Check Date	Amount	Vendor Name
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Check No.	Check Date	Amount	Vendor Name
<u>Purchasing Card Transactions</u>			
Pcard	12/04/2011	172.55	4 Qed Colorado Sprin
Pcard	12/02/2011	70.00	A Cleaners
Pcard	11/30/2011	290.00	Aahperd
Pcard	12/02/2011	380.00	Aahperd
Pcard	12/15/2011	82.00	Acp Direct
Pcard	11/30/2011	70.00	Act*colorado Council
Pcard	12/14/2011	30.00	Agent Fee
Pcard	11/30/2011	176.53	Airgas Intermountain
Pcard	12/07/2011	105.00	Alexander Pottery
Pcard	12/07/2011	52.50	Alexander Pottery
Pcard	12/16/2011	1,646.28	All About Network Llc
Pcard	12/05/2011	436.35	All Rental Center
Pcard	12/09/2011	624.51	Almetek Industries
Pcard	12/18/2011	59.53	Amazon
Pcard	12/04/2011	985.08	Amazon
Pcard	12/09/2011	26.74	Amazon
Pcard	12/09/2011	76.65	Amazon
Pcard	12/18/2011	25.32	Amazon
Pcard	12/21/2011	107.16	Amazon
Pcard	12/02/2011	56.93	Amazon
Pcard	12/01/2011	433.61	Amazon
Pcard	12/08/2011	32.01	Amazon
Pcard	12/09/2011	845.20	Amazon
Pcard	11/24/2011	3.96	Amazon Digital Svcs
Pcard	12/09/2011	29.85	Amazon Mktplace Pmts
Pcard	12/11/2011	5.47	Amazon Mktplace Pmts
Pcard	12/01/2011	54.00	Amazon Mktplace Pmts
Pcard	12/06/2011	21.89	Amazon Mktplace Pmts
Pcard	12/07/2011	46.98	Amazon Mktplace Pmts
Pcard	12/08/2011	54.28	Amazon Mktplace Pmts
Pcard	12/09/2011	6.98	Amazon Mktplace Pmts
Pcard	12/13/2011	5.99	Amazon Mktplace Pmts
Pcard	11/23/2011	33.15	Amazon Mktplace Pmts
Pcard	12/09/2011	18.92	Amazon Mktplace Pmts
Pcard	12/20/2011	26.19	Amazon Mktplace Pmts
Pcard	11/23/2011	37.97	Amazon Mktplace Pmts
Pcard	11/23/2011	65.98	Amazon Mktplace Pmts
Pcard	12/13/2011	72.05	Amazon Mktplace Pmts
Pcard	12/15/2011	49.40	Amazon Mktplace Pmts
Pcard	11/24/2011	209.00	American Math Competition
Pcard	12/13/2011	30.00	Ampco Parking Colorado Sp
Pcard	12/06/2011	30.00	Ampco Parking Colorado Sp
Pcard	12/06/2011	24.00	Ampco Parking Colorado Sp

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Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	11/29/2011	3,663.00	Andy Andrews
Pcard	12/05/2011	1,099.40	Antler Creek Golf Course
Pcard	12/05/2011	39.79	Apl*apple Itunes
Pcard	12/07/2011	12.38	Apl*apple Itunes
Pcard	12/11/2011	1.04	Apl*apple Itunes
Pcard	12/21/2011	2.09	Apl*apple Itunes
Pcard	12/09/2011	2,495.00	Apl*apple Online
Pcard	12/09/2011	3,139.37	Apl*apple Online
Pcard	12/09/2011	3,493.00	Apl*apple Online
Pcard	11/29/2011	7.00	Aquarium Denver Parkin
Pcard	12/19/2011	437.00	Arc*services/training
Pcard	12/13/2011	59.00	Art Of Problem Solv
Pcard	12/15/2011	297.49	Aspen Leaf Outdoor Power
Pcard	12/15/2011	161.70	Aspen Leaf Outdoor Power
Pcard	12/16/2011	60.00	Assistive Tech Partners
Pcard	12/07/2011	79.00	Assoc Superv And Curr
Pcard	12/11/2011	1,656.00	Assoc Superv And Curr
Pcard	12/21/2011	400.63	Assoc Superv And Curr
Pcard	12/21/2011	33.90	Assoc Superv And Curr
Pcard	12/13/2011	25.00	At&t Data
Pcard	12/05/2011	56.04	Bacardi A/s
Pcard	12/16/2011	114.05	Barnes & Noble
Pcard	12/21/2011	30.51	Barnes&noble
Pcard	12/23/2011	19.81	Barnes&noble
Pcard	11/25/2011	(42.95)	Bed Bath & Beyond
Pcard	12/04/2011	78.22	Beef Obradys
Pcard	12/05/2011	28.24	Bellagio-Cafe
Pcard	12/05/2011	36.00	Bellagio-Cafe
Pcard	12/05/2011	33.65	Bellagio-Cafe
Pcard	12/01/2011	322.04	Best Buy
Pcard	12/04/2011	(22.20)	Best Buy
Pcard	12/20/2011	199.87	Best Buy
Pcard	12/08/2011	2,499.95	Best Buy
Pcard	12/11/2011	59.98	Best Buy
Pcard	12/12/2011	299.99	Best Buy
Pcard	12/19/2011	59.98	Best Buy
Pcard	11/29/2011	1,232.99	Best Buy
Pcard	12/07/2011	49.95	Best Buy
Pcard	12/01/2011	120.85	Best Buy Uniforms
Pcard	12/04/2011	(3.30)	Best Buy Uniforms
Pcard	12/06/2011	29.99	Bestbuy
Pcard	12/04/2011	565.00	Biaggis Cs
Pcard	12/13/2011	55.24	Big R Of Falcon
Pcard	12/11/2011	389.99	Big R Of Falcon
Pcard	11/30/2011	7.26	Big R Of Falcon
Pcard	11/30/2011	19.49	Big R Of Falcon
Pcard	12/07/2011	155.25	Bio Company Inc
Pcard	12/12/2011	175.00	Biologix
Pcard	12/08/2011	105.95	Blackjack Pizza

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Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	11/23/2011	70.60	Blazer Electric Supply Of
Pcard	11/27/2011	(221.03)	Blazer Electric Supply Of
Pcard	11/30/2011	393.13	Blazer Electric Supply Of
Pcard	12/02/2011	100.99	Blazer Electric Supply Of
Pcard	12/06/2011	(59.01)	Blazer Electric Supply Of
Pcard	12/09/2011	201.46	Blazer Electric Supply Of
Pcard	12/11/2011	219.68	Blazer Electric Supply Of
Pcard	12/14/2011	468.64	Blazer Electric Supply Of
Pcard	12/16/2011	205.42	Blazer Electric Supply Of
Pcard	12/13/2011	2,340.00	Blick Sporting Goods Co
Pcard	12/15/2011	146.63	Blind Tech
Pcard	11/29/2011	19,749.22	Borden Dairy Of Colorado
Pcard	12/16/2011	25,520.52	Borden Dairy Of Colorado
Pcard	12/06/2011	100.00	Boxwood Tech
Pcard	12/11/2011	(17.40)	Brax Spirit Cups
Pcard	12/02/2011	43.52	Bulbs Plus Inc
Pcard	12/16/2011	215.00	Bureau Of Edu & Research
Pcard	11/30/2011	323.00	Bureau Of Edu & Research
Pcard	12/05/2011	8.20	Burke In A Box
Pcard	11/30/2011	125.75	Bus Parts Warehouse
Pcard	12/09/2011	124.63	Bus Parts Warehouse
Pcard	12/14/2011	125.00	C G R S, Inc
Pcard	12/14/2011	(466.41)	Cambium Learning
Pcard	12/04/2011	467.20	Care And Share Foodbank
Pcard	12/04/2011	57.60	Care And Share Foodbank
Pcard	12/15/2011	512.00	Care And Share Foodbank
Pcard	12/16/2011	576.00	Care And Share Foodbank
Pcard	12/18/2011	681.75	Carinos Italian
Pcard	12/09/2011	210.75	Carinos Italian
Pcard	11/30/2011	228.57	Carrier West Cimmaron
Pcard	11/23/2011	213.00	Ccira
Pcard	12/15/2011	210.00	Ccs Presentation Syste
Pcard	12/21/2011	89.95	Center For Learning
Pcard	12/09/2011	3,177.28	Centerlen Services
Pcard	12/08/2011	239.85	Cerebellum Corporation
Pcard	12/18/2011	995.00	Championship Coaching Sys
Pcard	12/04/2011	1,574.53	Cherokee Metropolitan Dis
Pcard	12/02/2011	77.92	Chick-Fil-A
Pcard	12/02/2011	33.26	Chilis Grill
Pcard	12/18/2011	89.46	Chilis Grill
Pcard	12/02/2011	37.65	China Recipe
Pcard	12/18/2011	500.00	Cinemark Theatres
Pcard	12/16/2011	224.00	Colorado Agri-Feed
Pcard	12/08/2011	300.00	Colorado Bar Association
Pcard	12/20/2011	251.00	Colorado Music Educa
Pcard	12/20/2011	296.00	Colorado Music Educa
Pcard	12/04/2011	59.95	Colorado Pure Llc
Pcard	12/11/2011	(9.61)	Colorado Pure Llc
Pcard	12/21/2011	59.83	Colorado Sprngs Winlsn

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Check No.	Check Date	Amount	Vendor Name
Pcard	12/02/2011	474.96	Colorado St. Safe&lock
Pcard	12/07/2011	1,540.00	Colorado Thespians
Pcard	11/23/2011	336.96	Colorado Tsa
Pcard	11/30/2011	25.00	Coloradosta
Pcard	12/01/2011	389.80	Comcast Cable Comm
Pcard	12/21/2011	1,631.98	Comcast Cable Comm
Pcard	12/06/2011	205.87	Communication Solution
Pcard	12/04/2011	41.64	Compuvest Corporation
Pcard	12/05/2011	311.36	Cosmopolitan Hotel/casino
Pcard	12/06/2011	311.36	Cosmopolitan Hotel/casino
Pcard	12/05/2011	311.36	Cosmopolitan Hotel/casino
Pcard	12/06/2011	326.36	Cosmopolitan Hotel/casino
Pcard	12/06/2011	482.04	Cosmopolitan Hotel/casino
Pcard	12/18/2011	(482.04)	Cosmopolitan Hotel/casino
Pcard	12/04/2011	25.92	Cosmopolitan Room Svc Wt
Pcard	12/14/2011	800.00	Costa Seamless Gutter Ser
Pcard	12/08/2011	151.13	Costco
Pcard	12/14/2011	1,259.50	Countertrade Products In
Pcard	12/18/2011	24.99	Country Mower And Small E
Pcard	12/14/2011	898.26	Courtyard By Marriott
Pcard	11/29/2011	1,132.49	Cousins Concert Attir
Pcard	12/09/2011	40.00	Creative Awards
Pcard	12/07/2011	483.00	Creativemathematics
Pcard	11/30/2011	258.50	Creativemathematics
Pcard	12/15/2011	125.00	Crisis Prevention
Pcard	12/01/2011	33.80	Csc*wholesalecostume
Pcard	12/21/2011	1,050.00	Csis Users Group
Pcard	12/15/2011	450.00	Csis Users Group
Pcard	12/02/2011	229.44	Cssd11 Production Pri
Pcard	12/13/2011	(10.00)	Customink Comtshirts
Pcard	12/13/2011	184.26	Customink Comtshirts
Pcard	12/05/2011	573.09	Cutting Edge Education
Pcard	11/29/2011	51.87	D J*wall St Journal
Pcard	12/02/2011	496.00	Dasher Sports
Pcard	12/02/2011	2,219.00	Dasher Sports
Pcard	12/15/2011	180.00	Dasher Sports
Pcard	12/01/2011	325.91	Dbc
Pcard	11/23/2011	39.63	Decker, Inc.
Pcard	11/29/2011	53.59	Decker, Inc.
Pcard	12/04/2011	18.14	Decker, Inc.
Pcard	12/21/2011	182.65	Decker, Inc.
Pcard	12/22/2011	24.38	Decker, Inc.
Pcard	12/15/2011	54.48	Deep Rock Water
Pcard	11/23/2011	29.00	Deep Rock Water
Pcard	12/07/2011	29.00	Deep Rock Water
Pcard	12/04/2011	79.30	Deep Rock Water
Pcard	12/14/2011	(22.38)	Dell Sales & Service
Pcard	12/02/2011	50.00	Delta Air
Pcard	12/05/2011	50.00	Delta Air

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/24/2011	122.83	Demco Inc
Pcard	12/09/2011	51.73	Demco Inc
Pcard	12/14/2011	0.74	Demco Inc
Pcard	12/15/2011	200.00	Denver Options Inc
Pcard	12/18/2011	1,599.03	Diamond Concession
Pcard	11/27/2011	189.84	Dicks Clothing&sporting
Pcard	12/16/2011	25.00	Dicks Clothing&sporting
Pcard	12/14/2011	897.96	Dmi* Dell K-12 Ptr
Pcard	12/14/2011	114.99	Dmi* Dell K-12 Ptr
Pcard	12/08/2011	16.11	Dolrtree
Pcard	12/14/2011	30.00	Dolrtree
Pcard	12/15/2011	68.50	Dolrtree
Pcard	12/13/2011	17.00	Dolrtree
Pcard	12/16/2011	20.00	Dolrtree
Pcard	12/15/2011	174.50	Dominos
Pcard	12/18/2011	134.50	Dominos
Pcard	12/11/2011	39.00	Dominos
Pcard	12/18/2011	64.10	Dominos
Pcard	12/09/2011	37.45	Dominos
Pcard	12/16/2011	78.27	Dominos
Pcard	11/24/2011	65.50	Dominos
Pcard	12/04/2011	68.27	Dominos
Pcard	12/14/2011	185.35	Dominos
Pcard	12/04/2011	97.50	Dominos
Pcard	12/05/2011	84.00	Dominos
Pcard	12/04/2011	188.80	Dramatic Publishing Co In
Pcard	12/01/2011	120.00	E Light Electric
Pcard	11/29/2011	(89.61)	Eastbay
Pcard	12/06/2011	(50.00)	Eastbay
Pcard	12/09/2011	700.00	Eastbay
Pcard	12/01/2011	79.96	Ecc*dss-Disc Sch Suppl
Pcard	12/13/2011	210.85	Ecc*dss-Disc Sch Suppl
Pcard	12/09/2011	6,425.00	Educational Tech Sol
Pcard	12/04/2011	119.85	Educatn
Pcard	12/14/2011	79.94	Edweek.Org
Pcard	12/11/2011	30.49	Einstein Bros Bagels
Pcard	12/02/2011	1,572.50	Einstruction / Gtco.
Pcard	12/02/2011	1,572.50	Einstruction/Gtco.
Pcard	12/16/2011	168.00	El Paso Floor Inc
Pcard	12/06/2011	24.50	Eldorado Artesian Springs
Pcard	12/15/2011	107.96	Enterprise Rent-A-Car
Pcard	12/15/2011	95.00	Eval Systems Test Fee
Pcard	11/30/2011	20.28	Ewing Irrigation Prd
Pcard	12/20/2011	780.45	Ewing Irrigation Prd
Pcard	12/16/2011	43.00	F.T. Sand And Gravel
Pcard	12/18/2011	129.00	F.T. Sand And Gravel
Pcard	12/21/2011	14.56	F.T. Sand And Gravel
Pcard	12/11/2011	50.00	Federal Document Shreddin
Pcard	12/16/2011	450.00	Federal Document Shreddin

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Check No.	Check Date	Amount	Vendor Name
Pcard	12/19/2011	15.03	Fedexoffice
Pcard	12/20/2011	(1.04)	Fedexoffice
Pcard	12/13/2011	315.00	Fine Arts Ctr Events
Pcard	12/04/2011	648.00	Fine Arts Ctr-Web Evts
Pcard	12/16/2011	7.50	First Choice Awards & Gif
Pcard	11/30/2011	90.00	First Choice Awards & Gif
Pcard	12/07/2011	50.66	Foamboardsource
Pcard	12/09/2011	371.50	Follett Library Res
Pcard	12/09/2011	19.49	Follett Library Res
Pcard	12/22/2011	499.08	Follett Library Res
Pcard	12/11/2011	105.66	Fox & Hound
Pcard	12/05/2011	3,721.40	Fox & Hound
Pcard	12/14/2011	261.30	Frontier Ai
Pcard	12/13/2011	9.20	Gabb N Sat Sea
Pcard	12/19/2011	105.97	Gallery Of Life, Inc.
Pcard	12/16/2011	141.25	Genesis Inc
Pcard	12/07/2011	387.22	Glaser Gas Inc
Pcard	12/02/2011	387.22	Glaser Gas, Inc.
Pcard	12/18/2011	329.00	Glazier Clinics
Pcard	11/27/2011	(29.95)	Glogster
Pcard	12/04/2011	1,089.75	Golden Corral
Pcard	12/20/2011	146.22	Golfsmith International
Pcard	12/08/2011	87.75	Grand Lux Cafe
Pcard	12/07/2011	58.36	Graybar Electric
Pcard	12/02/2011	324.00	Gtm Sportswear
Pcard	12/04/2011	134.40	Gtm Sportswear
Pcard	12/08/2011	1,210.18	Guitar Center
Pcard	12/18/2011	159.96	Guitar Center
Pcard	12/18/2011	483.00	Hampton Inns
Pcard	12/02/2011	45.33	Heineken Bar & Grill
Pcard	12/01/2011	33.74	Hensley Battery Co Spring
Pcard	12/20/2011	31.01	Hensley Battery Co Spring
Pcard	12/22/2011	242.17	Hensley Battery Co Spring
Pcard	11/24/2011	4,015.50	Herff Jones Schol
Pcard	12/07/2011	54.63	Hobby Lobby
Pcard	12/16/2011	43.04	Hobby Lobby
Pcard	12/08/2011	40.73	Hobby Lobby
Pcard	12/12/2011	(6.60)	Hobby Lobby
Pcard	12/11/2011	10.74	Hobby Lobby
Pcard	12/04/2011	16.17	Hobby Lobby
Pcard	12/15/2011	10.77	Hobby Lobby
Pcard	12/16/2011	19.03	Hobby Lobby
Pcard	12/04/2011	26.98	Hobby Lobby
Pcard	12/09/2011	9.43	Hobby Lobby
Pcard	11/30/2011	(0.78)	Hobby Lobby
Pcard	12/16/2011	16.14	Hobby Lobby
Pcard	11/23/2011	31.06	Hobby-Lobby
Pcard	12/12/2011	12.37	Hobby-Lobby
Pcard	11/24/2011	14.38	Hobby-Lobby

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Check No.	Check Date	Amount	Vendor Name
Pcard	12/15/2011	25.96	Hobby-Lobby
Pcard	12/19/2011	865.92	Holiday Inn Express
Pcard	11/24/2011	150.00	Hugh Obrian Youth Lea
Pcard	12/11/2011	68.25	Ib Source
Pcard	12/11/2011	144.28	Ikea Centennial
Pcard	12/09/2011	641.88	Inter State Studio And Pu
Pcard	11/24/2011	37.00	Intercambio De Comunid
Pcard	12/05/2011	563.29	Inter-Continental Hotels
Pcard	12/11/2011	140.82	Itz
Pcard	12/02/2011	1,944.35	J W Pepper
Pcard	12/11/2011	1.65	J W Pepper
Pcard	12/18/2011	24.65	Jasons Deli
Pcard	12/16/2011	37.49	Jimmy Johns
Pcard	12/01/2011	77.75	Jimmy Johns
Pcard	12/08/2011	9.77	Jo-Ann Etc
Pcard	12/05/2011	24.58	Jo-Ann Etc
Pcard	12/09/2011	29.75	Jo-Ann Etc
Pcard	12/22/2011	22.18	Jo-Ann Etc
Pcard	12/08/2011	51.64	Jo-Ann Etc
Pcard	12/16/2011	15.96	Jo-Ann Etc
Pcard	12/04/2011	75.50	Johnny Leverocks
Pcard	12/11/2011	258.75	Johnstone Supply
Pcard	12/09/2011	98.07	Johnstone Supply
Pcard	12/15/2011	130.05	Johnstone Supply
Pcard	12/20/2011	73.00	Kagan
Pcard	12/22/2011	398.00	Kagan Publishing & Profes
Pcard	12/18/2011	16.86	King Soopers
Pcard	12/09/2011	11.96	King Soopers
Pcard	12/06/2011	21.90	King Soopers
Pcard	12/18/2011	31.40	King Soopers
Pcard	12/02/2011	64.87	King Soopers
Pcard	12/13/2011	(11.10)	King Soopers
Pcard	12/11/2011	54.08	King Soopers
Pcard	12/15/2011	18.87	King Soopers
Pcard	12/15/2011	13.40	King Soopers
Pcard	12/08/2011	14.60	King Soopers
Pcard	12/09/2011	(0.34)	King Soopers
Pcard	12/13/2011	6.09	King Soopers
Pcard	11/30/2011	30.48	King Soopers
Pcard	12/11/2011	8.97	King Soopers
Pcard	12/13/2011	71.31	King Soopers
Pcard	12/18/2011	56.65	King Soopers
Pcard	12/01/2011	(0.25)	King Soopers
Pcard	12/07/2011	6.25	King Soopers
Pcard	12/14/2011	5.48	King Soopers
Pcard	12/09/2011	9.23	King Soopers
Pcard	12/16/2011	25.80	King Soopers
Pcard	12/04/2011	46.83	King Soopers
Pcard	12/18/2011	8.99	King Soopers

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/29/2011	2.79	King Soopers
Pcard	12/14/2011	26.21	King Soopers
Pcard	12/08/2011	1,283.99	K-Log, Inc.
Pcard	11/28/2011	73.41	Kmart
Pcard	11/25/2011	450.00	Ku Center For Research
Pcard	12/09/2011	66.29	La Quinta Inns
Pcard	12/11/2011	(7.29)	La Quinta Inns
Pcard	12/02/2011	23.16	La Salsa Cantina
Pcard	12/02/2011	26.32	La Salsa Cantina
Pcard	12/02/2011	28.54	La Salsa Cantina
Pcard	12/02/2011	26.77	La Salsa Cantina
Pcard	11/29/2011	1,517.76	Lafarge Co Credit Dept
Pcard	12/04/2011	91.89	Lakeshore Learning Mater
Pcard	12/09/2011	298.35	Lakeshore Learning Mater
Pcard	12/08/2011	199.00	Lanschool Technologies
Pcard	11/30/2011	123.30	Layton Truck Equipment Co
Pcard	12/21/2011	340.00	Layton Truck Equipment Co
Pcard	12/23/2011	90.00	Layton Truck Equipment Co
Pcard	12/09/2011	944.39	Layton Truck Equipment Co
Pcard	12/11/2011	30.00	Little Caesars
Pcard	12/18/2011	5.00	Little Caesars
Pcard	12/11/2011	50.00	Little Caesars
Pcard	12/15/2011	55.00	Little Caesars
Pcard	12/01/2011	95.00	Little Caesars
Pcard	12/08/2011	20.00	Little Caesars
Pcard	12/11/2011	50.00	Little Caesars
Pcard	12/19/2011	42.00	Louies Pizza
Pcard	12/12/2011	104.00	Louies Pizza
Pcard	12/19/2011	178.00	Louies Pizza
Pcard	12/16/2011	66.00	Louies Pizza
Pcard	12/18/2011	107.00	Louies Pizza
Pcard	12/18/2011	20.00	Louies Pizza
Pcard	12/14/2011	49.00	Louies Pizza
Pcard	12/12/2011	85.49	Louies Pizza
Pcard	12/19/2011	80.00	Louies Pizza
Pcard	11/24/2011	21.98	Lowe's
Pcard	12/18/2011	(14.94)	Lowe's
Pcard	11/27/2011	22.40	Lowe's
Pcard	12/07/2011	25.48	Lowe's
Pcard	11/23/2011	12.25	Lowe's
Pcard	11/29/2011	17.02	Lowe's
Pcard	12/04/2011	21.29	Lowe's
Pcard	12/04/2011	4.32	Lowe's
Pcard	12/08/2011	29.02	Lowe's
Pcard	12/09/2011	20.31	Lowe's
Pcard	12/20/2011	7.40	Lowe's
Pcard	12/22/2011	18.10	Lowe's
Pcard	12/07/2011	31.97	Lowe's
Pcard	12/21/2011	186.60	Lowe's

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Check No.	Check Date	Amount	Vendor Name
Pcard	12/22/2011	30.46	Lowes
Pcard	12/11/2011	27.94	Lowes
Pcard	12/07/2011	3.08	Lowes
Pcard	12/07/2011	13.65	Lowes
Pcard	12/15/2011	12.50	Lowes
Pcard	12/05/2011	248.37	Lowes
Pcard	12/06/2011	9.46	Lowes
Pcard	11/29/2011	20.41	Lowes
Pcard	12/07/2011	47.29	Lowes
Pcard	12/15/2011	7.94	Lowes
Pcard	12/14/2011	73.97	Lowes
Pcard	12/04/2011	1,744.00	Lunch Byte Systems, Inc.
Pcard	12/06/2011	56.76	Lvw Electronics
Pcard	12/14/2011	99.98	Macsuperstore
Pcard	12/01/2011	199.99	Macsuperstore
Pcard	11/23/2011	668.25	Manitou Cliff Dwelling
Pcard	12/01/2011	16.96	Mardel
Pcard	11/23/2011	164.10	Mardel
Pcard	12/13/2011	89.95	Markerboard People, Inc.
Pcard	12/14/2011	(30.00)	Markerboard People, Inc.
Pcard	12/11/2011	1,000.00	Marriott Colorado Sprgs
Pcard	12/12/2011	2,596.56	Marriott Colorado Sprgs
Pcard	12/18/2011	12.26	McDonalds
Pcard	12/11/2011	17.79	McDonalds
Pcard	12/14/2011	6.00	McDonalds
Pcard	12/04/2011	83.91	McDonalds
Pcard	12/05/2011	180.15	McGraw-Hill E-Commerce
Pcard	12/11/2011	971.24	Meeker Music
Pcard	12/04/2011	34.81	Mgm Grand Fiamma
Pcard	12/08/2011	25.46	Michaels
Pcard	12/12/2011	12.97	Michaels
Pcard	12/14/2011	16.98	Michaels
Pcard	12/01/2011	33.09	Michaels
Pcard	12/07/2011	15.78	Michaels
Pcard	12/15/2011	20.84	Michaels
Pcard	12/06/2011	10.99	Michaels
Pcard	12/13/2011	217.25	Midland Fund Raising
Pcard	12/04/2011	2.24	Moore Medical Lic Web
Pcard	11/30/2011	260.00	Mountain Math
Pcard	12/02/2011	9,207.36	Mountain View Electric
Pcard	12/02/2011	32,231.93	Mountain View Electric
Pcard	11/23/2011	3.95	Music Notes
Pcard	12/01/2011	240.41	Myers Tire Supply
Pcard	12/07/2011	132.70	Myers Tire Supply
Pcard	12/04/2011	3,168.01	Nbf*natl Biz Furniture
Pcard	12/11/2011	115.00	Nctm
Pcard	12/02/2011	3.89	Nestle Toll House Cafe
Pcard	12/18/2011	264.00	Noodles Co
Pcard	11/30/2011	565.18	Northern Colorado Paper

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Check No.	Check Date	Amount	Vendor Name
Pcard	12/01/2011	998.08	Northern Colorado Paper
Pcard	12/04/2011	518.96	Northern Colorado Paper
Pcard	12/04/2011	93.52	Northern Colorado Paper
Pcard	12/04/2011	982.44	Northern Colorado Paper
Pcard	12/04/2011	651.40	Northern Colorado Paper
Pcard	12/11/2011	2,206.09	Northern Colorado Paper
Pcard	12/15/2011	26.80	Northern Colorado Paper
Pcard	12/21/2011	3,430.92	Northern Colorado Paper
Pcard	12/01/2011	9.49	Office Depot
Pcard	12/08/2011	1,020.35	Office Depot
Pcard	11/23/2011	112.37	Office Depot
Pcard	12/15/2011	97.40	Office Depot
Pcard	12/06/2011	50.63	Office Max
Pcard	12/02/2011	30.98	Office Max
Pcard	11/28/2011	19.98	Office Max
Pcard	12/15/2011	169.86	Office Playground, Inc
Pcard	12/18/2011	161.05	Old Chicago
Pcard	12/07/2011	27.94	On The Border
Pcard	12/23/2011	18.18	Oreilly Auto
Pcard	12/04/2011	19.10	Oreilly Auto
Pcard	12/05/2011	(19.10)	Oreilly Auto
Pcard	12/08/2011	119.14	Oreilly Auto
Pcard	12/21/2011	(37.70)	Oreilly Auto
Pcard	12/02/2011	67.99	Oriental Trading Co
Pcard	12/04/2011	409.77	Oriental Trading Co
Pcard	12/11/2011	44.91	Oriental Trading Co
Pcard	12/11/2011	102.00	Oriental Trading Co
Pcard	12/04/2011	28.00	Oriental Trading Co
Pcard	12/04/2011	199.93	Oriental Trading Co
Pcard	12/11/2011	41.99	Oriental Trading Co
Pcard	12/11/2011	50.95	Oriental Trading Co
Pcard	12/02/2011	24.00	Original Works Yours Inc
Pcard	12/18/2011	1,139.62	Panera Bread
Pcard	12/19/2011	(582.95)	Panera Bread
Pcard	12/02/2011	5.56	Paradies
Pcard	12/05/2011	10.80	Paris Lv Jjs Pizzas
Pcard	12/20/2011	415.19	Partmaster
Pcard	12/18/2011	34.95	Party America
Pcard	12/11/2011	55.52	Party America
Pcard	12/20/2011	860.00	Paypal
Pcard	11/29/2011	347.00	Paypal
Pcard	12/04/2011	600.00	Paypal
Pcard	12/21/2011	1,651.75	Paypal
Pcard	12/18/2011	190.92	Paypal
Pcard	12/07/2011	99.00	Paypal
Pcard	12/06/2011	58.30	Paypal
Pcard	11/27/2011	187.20	Paypal
Pcard	12/07/2011	25.00	Paypal
Pcard	12/11/2011	275.00	Paypal

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Check No.	Check Date	Amount	Vendor Name
Pcard	12/21/2011	35.00	Paypal
Pcard	12/15/2011	124.00	Pbp
Pcard	12/01/2011	184.00	Pbp
Pcard	12/04/2011	467.76	Penrose Manufacturing Inc
Pcard	12/23/2011	275.60	Pfg*proforma
Pcard	12/01/2011	-	Phil Long Ford Lincoln
Pcard	12/21/2011	84.90	Physique
Pcard	12/16/2011	190.50	Pioneer Sand Company
Pcard	12/04/2011	33.50	Pizza Hut
Pcard	12/13/2011	335.00	Play Power Lt
Pcard	12/19/2011	620.21	Poblano`s Family Mexican
Pcard	12/05/2011	5.39	Port Of Subs
Pcard	12/01/2011	218.95	Positive Promotions
Pcard	12/06/2011	17.97	Potestio Brothers
Pcard	12/22/2011	276.81	Potestio Brothers
Pcard	12/02/2011	77.00	Pro Ed Inc
Pcard	12/09/2011	17.98	Prosound Music Inc
Pcard	12/02/2011	54.97	Prosound Music Inc
Pcard	12/14/2011	10.00	Publishers Development
Pcard	12/04/2011	604.45	Pure Water Finance Com
Pcard	12/02/2011	227.40	Pureland Supply Llc
Pcard	12/07/2011	147.95	Pureland Supply Llc
Pcard	12/19/2011	438.00	Quality Inn & Suites
Pcard	12/13/2011	563.70	Quality Suites Evergreen
Pcard	12/21/2011	(44.00)	Quality Suites Evergreen
Pcard	12/02/2011	46.38	Quill Corporation
Pcard	12/02/2011	69.42	Quill Corporation
Pcard	11/23/2011	126.28	Quill Corporation
Pcard	12/04/2011	46.93	Quill Corporation
Pcard	12/13/2011	163.99	Qwest Communications
Pcard	12/14/2011	206.90	Qwest Communications
Pcard	12/02/2011	910.64	Ramblin Express, Inc
Pcard	12/16/2011	648.00	Rampart Plumbing & Htg
Pcard	12/18/2011	64.84	Rampart Plumbing & Htg
Pcard	12/04/2011	63.39	Raymond Geddes
Pcard	12/15/2011	209.48	Rc *ricoh Corp
Pcard	12/11/2011	49.00	Red Robin
Pcard	12/08/2011	33.19	Regency Office Product
Pcard	12/11/2011	36.55	Regency Office Product
Pcard	12/22/2011	489.50	Regency Office Product
Pcard	12/07/2011	427.84	Regency Office Product
Pcard	12/11/2011	83.09	Regency Office Product
Pcard	12/04/2011	296.05	Regency Office Product
Pcard	12/02/2011	63.45	Regency Office Product
Pcard	12/02/2011	141.24	Regency Office Product
Pcard	12/09/2011	51.69	Regency Office Product
Pcard	12/01/2011	1,160.12	Regency Office Product
Pcard	12/08/2011	122.56	Regency Office Product
Pcard	12/14/2011	630.60	Regency Office Product

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Check No.	Check Date	Amount	Vendor Name
Pcard	12/15/2011	107.88	Regency Office Product
Pcard	12/01/2011	4.43	Regency Office Product
Pcard	11/23/2011	303.43	Regency Office Product
Pcard	12/08/2011	821.25	Regency Office Product
Pcard	12/04/2011	556.74	Regency Office Product
Pcard	12/15/2011	31.62	Regency Office Product
Pcard	12/01/2011	12.28	Regency Office Product
Pcard	12/04/2011	1,499.50	Regency Office Product
Pcard	12/04/2011	695.53	Regency Office Product
Pcard	12/07/2011	49.92	Regency Office Product
Pcard	12/11/2011	79.53	Regency Office Product
Pcard	12/04/2011	170.86	Regency Office Product
Pcard	12/11/2011	33.66	Regency Office Product
Pcard	12/06/2011	527.06	Regency Office Product
Pcard	12/01/2011	207.54	Regency Office Product
Pcard	12/08/2011	230.99	Regency Office Product
Pcard	12/11/2011	97.25	Regency Office Product
Pcard	12/13/2011	37.90	Regency Office Product
Pcard	12/14/2011	784.30	Regency Office Product
Pcard	12/02/2011	149.58	Regency Office Product
Pcard	12/14/2011	92.82	Regency Office Product
Pcard	12/15/2011	599.80	Regency Office Product
Pcard	12/01/2011	156.09	Regency Office Product
Pcard	12/09/2011	23.99	Regency Office Product
Pcard	11/23/2011	371.30	Regency Office Product
Pcard	12/15/2011	56.21	Regency Office Product
Pcard	12/20/2011	49.74	Regency Office Product
Pcard	12/08/2011	8.00	Regency Office Product
Pcard	11/29/2011	130.00	Resort Transportation Ser
Pcard	12/04/2011	500.00	Restaurant Equipment Serv
Pcard	12/04/2011	1,231.83	Restaurant Equipment Serv
Pcard	12/08/2011	1,003.39	Restaurant Equipment Serv
Pcard	12/08/2011	1,512.67	Restaurant Equipment Serv
Pcard	12/08/2011	1,548.14	Restaurant Equipment Serv
Pcard	12/11/2011	9.68	Rexel, Inc.
Pcard	12/14/2011	139.99	Ricks Automotive Tools
Pcard	12/20/2011	138.92	Rocky Mtn Spring/susp
Pcard	12/04/2011	232.63	Rudys Country
Pcard	12/14/2011	150.00	Run My Club Llc
Pcard	12/18/2011	50.00	Safeway
Pcard	12/21/2011	8.80	Safeway
Pcard	12/01/2011	329.80	Safeway
Pcard	12/11/2011	49.90	Safeway
Pcard	12/15/2011	49.90	Safeway
Pcard	12/04/2011	58.09	Safeway
Pcard	11/23/2011	11.94	Safeway
Pcard	12/18/2011	308.55	Safeway
Pcard	11/23/2011	11.98	Safeway
Pcard	12/02/2011	8.23	Safeway

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Check No.	Check Date	Amount	Vendor Name
Pcard	12/14/2011	(0.23)	Safeway
Pcard	12/16/2011	6.92	Safeway
Pcard	11/24/2011	-	Safeway
Pcard	11/23/2011	14.98	Safeway
Pcard	12/18/2011	160.90	Safeway
Pcard	12/15/2011	26.93	Safeway
Pcard	12/04/2011	132.95	Samuel French-New York
Pcard	12/06/2011	31.75	Samuel French-New York
Pcard	12/08/2011	637.99	Scantron Corporation
Pcard	12/11/2011	48.00	Scholastic Book Club
Pcard	12/22/2011	216.75	Scholastic Book Fairs
Pcard	12/08/2011	1,745.42	Scholastic Book Fairs
Pcard	11/28/2011	120.96	School Crossing
Pcard	11/23/2011	10.00	Sec Of State Trans Fee
Pcard	12/13/2011	42.74	Sedalia Grill Rest
Pcard	12/13/2011	813.46	Sheraton Seattle Hotel
Pcard	12/09/2011	165.30	Sherwin Williams
Pcard	12/08/2011	331.39	Sherwin Williams
Pcard	12/18/2011	44.70	Sherwin Williams
Pcard	12/09/2011	81.05	Sherwin Williams
Pcard	12/13/2011	110.09	Sherwin Williams
Pcard	12/15/2011	380.00	Skate City Templeton Gap
Pcard	12/11/2011	356.00	Snow Mtn Ranch Ymca
Pcard	12/23/2011	206.83	Social Studies Sch Srv
Pcard	12/09/2011	67.14	Social Studies Sch Srv
Pcard	11/23/2011	104.00	Soco Floor Care
Pcard	12/06/2011	638.50	Soco Floor Care
Pcard	12/11/2011	369.40	Soco Floor Care
Pcard	12/15/2011	187.40	Soco Floor Care
Pcard	12/16/2011	88.50	Soco Floor Care
Pcard	12/22/2011	164.90	Soco Floor Care
Pcard	12/12/2011	2.75	Sound Transit-So Qps
Pcard	12/18/2011	45.83	Southern Music Company
Pcard	12/13/2011	364.50	Soylicious
Pcard	12/04/2011	16,806.01	Sprint *wireless
Pcard	12/15/2011	13,912.99	Sprint *wireless
Pcard	12/04/2011	155.40	Ssi
Pcard	12/09/2011	117.07	Ssi
Pcard	12/16/2011	4,809.90	Sta Travel Inc
Pcard	12/09/2011	1,125.00	Sta Travel Inc
Pcard	12/04/2011	15.99	Stamps
Pcard	12/16/2011	70.29	Staples
Pcard	11/30/2011	661.58	Staples
Pcard	12/08/2011	33.49	Staples
Pcard	12/01/2011	80.99	Staples
Pcard	12/04/2011	308.93	Staples
Pcard	12/08/2011	8.50	Star Park Llc
Pcard	12/05/2011	5.38	Starbucks
Pcard	12/05/2011	5.29	Starbucks

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Check No.	Check Date	Amount	Vendor Name
Pcard	12/05/2011	5.60	Starbucks
Pcard	12/05/2011	7.33	Starbucks
Pcard	12/05/2011	16.18	Starbucks
Pcard	12/16/2011	44.00	State Bank Falcon Post Of
Pcard	12/08/2011	7.90	State Bank Falcon Post Of
Pcard	12/14/2011	11.04	State Bank Falcon Post Of
Pcard	11/23/2011	88.72	State Bank Falcon Post Of
Pcard	12/06/2011	253.26	State Wire & Terminal
Pcard	12/16/2011	(62.96)	State Wire & Terminal
Pcard	12/18/2011	139.18	State Wire & Terminal
Pcard	12/02/2011	142.66	Staywell-Krames
Pcard	12/04/2011	418.00	Stericycle
Pcard	11/23/2011	59.40	Subway
Pcard	12/18/2011	246.98	Suplay Wrestlers
Pcard	11/23/2011	442.11	Surveillance-Video
Pcard	12/07/2011	24.00	Surveymonkey
Pcard	12/18/2011	126.95	Synergy Datacom
Pcard	12/18/2011	168.90	Synergy Datacom
Pcard	12/14/2011	219.73	Syx*tigerdirect
Pcard	12/15/2011	47.87	Syx*tigerdirect
Pcard	12/13/2011	164.14	Taft Engineering L.L.C.
Pcard	12/15/2011	50.00	Talking Fing
Pcard	11/27/2011	116.78	Target
Pcard	12/19/2011	121.99	Target
Pcard	12/15/2011	41.95	Target
Pcard	12/07/2011	10.51	Target
Pcard	12/08/2011	12.59	Target
Pcard	12/19/2011	74.49	Target
Pcard	12/07/2011	14.99	Target
Pcard	12/12/2011	76.69	Target
Pcard	12/12/2011	27.46	Target
Pcard	12/15/2011	14.48	Target
Pcard	12/05/2011	22.90	Taxi Cab Service
Pcard	12/02/2011	23.70	Taxipassvegas
Pcard	12/11/2011	806.83	Tcd*gale
Pcard	12/15/2011	281.22	Teacher
Pcard	12/09/2011	179.70	Teaching Strategies
Pcard	12/01/2011	63.45	Teaching Supply
Pcard	11/23/2011	2,430.50	Tees In Time
Pcard	12/09/2011	261.00	Tees In Time
Pcard	12/07/2011	69.00	Tees In Time
Pcard	12/08/2011	590.00	Tees In Time
Pcard	12/05/2011	211.01	Texas Rdhse Holdings L
Pcard	12/13/2011	223.00	The Competitive Edge
Pcard	12/16/2011	129.46	The Empire Mus
Pcard	12/14/2011	1,837.65	The Gazette-Advertising
Pcard	12/08/2011	343.80	The Gazette-Advertising
Pcard	12/14/2011	261.60	The Gazette-Advertising
Pcard	12/11/2011	318.05	The Graphic Edge Inc

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Check No.	Check Date	Amount	Vendor Name
Pcard	12/04/2011	112.37	The Home Depot
Pcard	12/11/2011	31.94	The Home Depot
Pcard	12/04/2011	8.86	The Home Depot
Pcard	12/21/2011	15.96	The Home Depot
Pcard	12/18/2011	405.05	The Lorenz Corporation
Pcard	12/07/2011	123.44	The Music Mart
Pcard	12/18/2011	288.15	The Olive Garden
Pcard	12/18/2011	13.67	The Ups
Pcard	12/11/2011	92.00	The Ups
Pcard	12/15/2011	98.50	The Ups
Pcard	11/24/2011	86.39	The Webstaurant
Pcard	12/04/2011	96.50	Thomas Name Tags
Pcard	12/20/2011	423.00	Thompson Publishing Group
Pcard	11/24/2011	19.70	Tls
Pcard	12/14/2011	50.00	Trackwrestling
Pcard	12/04/2011	49.39	Tradewinds Grand B
Pcard	11/24/2011	43.20	Transit Mix Supply
Pcard	12/18/2011	71.55	Triarco Arts And Crafts
Pcard	12/01/2011	982.32	Trugreen
Pcard	12/18/2011	242.71	Turn Around Toner
Pcard	12/18/2011	159.00	Turn Around Toner
Pcard	12/18/2011	105.59	Turn Around Toner
Pcard	12/01/2011	130.00	Turn Around Toner
Pcard	12/01/2011	551.01	Turn Around Toner
Pcard	11/23/2011	159.20	Twx
Pcard	12/04/2011	40.52	Twx
Pcard	12/04/2011	250.00	U Oregon Online Paymnt
Pcard	12/04/2011	250.00	U Oregon Online Paymnt
Pcard	12/04/2011	250.00	U Oregon Online Paymnt
Pcard	12/04/2011	25.00	United Air
Pcard	12/06/2011	25.00	United Air
Pcard	12/06/2011	25.00	United Air
Pcard	12/13/2011	25.00	United Air
Pcard	12/02/2011	25.00	United Air
Pcard	12/06/2011	25.00	United Air
Pcard	12/02/2011	50.00	United Air
Pcard	12/06/2011	25.00	United Air
Pcard	12/08/2011	84.70	United Restaurant Supply
Pcard	12/08/2011	239.40	United Restaurant Supply
Pcard	12/09/2011	3,426.72	United Restaurant Supply
Pcard	12/20/2011	(210.39)	Unknown
Pcard	11/30/2011	16.26	Usps
Pcard	12/11/2011	50.68	Usps
Pcard	12/11/2011	129.40	Usps Postal St
Pcard	12/01/2011	1,560.95	Vernier Software & Techn
Pcard	12/21/2011	667.62	Victorystore
Pcard	11/29/2011	102.50	Vision Chemical Systems
Pcard	12/02/2011	22.99	Walgreens
Pcard	12/07/2011	11.96	Walgreens

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Check No.	Check Date	Amount	Vendor Name
Pcard	12/11/2011	11.94	Walgreens
Pcard	12/14/2011	6.42	Walgreens
Pcard	12/14/2011	11.02	Walgreens
Pcard	12/08/2011	7.92	Walgreens
Pcard	12/18/2011	14.99	Walgreens
Pcard	12/14/2011	826.42	Walsworth Publishing
Pcard	11/23/2011	152.54	Waxie Sanitary Supply
Pcard	12/01/2011	79.51	Waxie Sanitary Supply
Pcard	12/02/2011	132.16	Waxie Sanitary Supply
Pcard	12/08/2011	867.41	Waxie Sanitary Supply
Pcard	12/09/2011	504.91	Waxie Sanitary Supply
Pcard	12/11/2011	165.00	Waxie Sanitary Supply
Pcard	12/13/2011	70.70	Waxie Sanitary Supply
Pcard	12/14/2011	423.78	Waxie Sanitary Supply
Pcard	12/16/2011	2,642.49	Waxie Sanitary Supply
Pcard	12/18/2011	1,493.39	Waxie Sanitary Supply
Pcard	12/21/2011	1,892.30	Waxie Sanitary Supply
Pcard	12/22/2011	66.42	Waxie Sanitary Supply
Pcard	12/11/2011	9,180.01	Wci*wasteconnectcolspr
Pcard	12/01/2011	29.95	Wendy Miller Consulting,
Pcard	12/11/2011	64.76	Wendy Miller Consulting,
Pcard	12/01/2011	55.66	Wendys
Pcard	12/18/2011	416.00	West Interior Cospring
Pcard	11/30/2011	13.65	Whisler Bearing Co
Pcard	12/13/2011	25.90	Wholesale Batteries Direc
Pcard	11/29/2011	300.00	Whytry Inc
Pcard	11/24/2011	41.70	William V Macgill
Pcard	12/14/2011	9.97	Wm Supercenter
Pcard	11/23/2011	29.69	Wm Supercenter
Pcard	11/28/2011	23.82	Wm Supercenter
Pcard	12/08/2011	(0.31)	Wm Supercenter
Pcard	12/04/2011	96.80	Wm Supercenter
Pcard	12/09/2011	113.78	Wm Supercenter
Pcard	12/13/2011	80.42	Wm Supercenter
Pcard	12/14/2011	18.82	Wm Supercenter
Pcard	12/13/2011	45.25	Wm Supercenter
Pcard	12/14/2011	36.27	Wm Supercenter
Pcard	12/07/2011	21.65	Wm Supercenter
Pcard	12/21/2011	14.98	Wm Supercenter
Pcard	12/01/2011	58.35	Wm Supercenter
Pcard	12/08/2011	29.00	Wm Supercenter
Pcard	12/12/2011	124.18	Wm Supercenter
Pcard	12/15/2011	521.83	Wm Supercenter
Pcard	12/11/2011	23.88	Wm Supercenter
Pcard	12/15/2011	62.82	Wm Supercenter
Pcard	11/24/2011	55.46	Wm Supercenter
Pcard	12/14/2011	40.44	Wm Supercenter
Pcard	11/30/2011	21.23	Wm Supercenter
Pcard	12/13/2011	83.99	Wm Supercenter

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/30/2011	40.97	Wm Supercenter
Pcard	12/08/2011	9.80	Wm Supercenter
Pcard	11/27/2011	19.88	Wm Supercenter
Pcard	12/11/2011	104.96	Wm Supercenter
Pcard	12/12/2011	(193.43)	Wm Supercenter
Pcard	12/14/2011	76.23	Wm Supercenter
Pcard	12/09/2011	47.02	Wm Supercenter
Pcard	11/23/2011	40.94	Wm Supercenter
Pcard	11/23/2011	7.48	Wm Supercenter
Pcard	12/01/2011	21.43	Wm Supercenter
Pcard	12/02/2011	19.15	Wm Supercenter
Pcard	12/02/2011	1.22	Wm Supercenter
Pcard	12/14/2011	17.44	Wm Supercenter
Pcard	12/15/2011	60.09	Wm Supercenter
Pcard	12/16/2011	64.47	Wm Supercenter
Pcard	12/01/2011	52.50	Wm Supercenter
Pcard	12/16/2011	(25.78)	Wm Supercenter
Pcard	12/04/2011	49.42	Wm Supercenter
Pcard	12/07/2011	345.67	Wm Supercenter
Pcard	12/15/2011	109.42	Wm Supercenter
Pcard	12/07/2011	49.97	Wm Supercenter
Pcard	11/30/2011	97.79	Wm Supercenter
Pcard	12/07/2011	89.39	Wm Supercenter
Pcard	11/23/2011	21.30	Wm Supercenter
Pcard	12/11/2011	18.21	Wm Supercenter
Pcard	12/07/2011	66.48	Wm Supercenter
Pcard	11/30/2011	29.90	Wm Supercenter
Pcard	12/11/2011	(2.13)	Wm Supercenter
Pcard	12/08/2011	36.02	Wm Supercenter
Pcard	12/09/2011	198.44	Wm Supercenter
Pcard	12/14/2011	19.56	Wm Supercenter
Pcard	11/30/2011	96.95	Wm Supercenter
Pcard	12/14/2011	173.90	Wm Supercenter
Pcard	12/11/2011	28.58	Wm Supercenter
Pcard	12/01/2011	162.16	Wm Supercenter
Pcard	12/07/2011	109.13	Wm Supercenter
Pcard	12/09/2011	72.69	Wm Supercenter
Pcard	12/13/2011	41.66	Wm Supercenter
Pcard	12/14/2011	54.93	Wm Supercenter
Pcard	11/27/2011	106.00	Wm Supercenter
Pcard	12/05/2011	4.82	Wm Supercenter
Pcard	12/14/2011	21.26	Wm Supercenter
Pcard	12/06/2011	26.66	Wm Supercenter
Pcard	12/11/2011	21.79	Wm Supercenter
Pcard	12/08/2011	206.19	Wm Supercenter
Pcard	12/05/2011	37.46	Wm Supercenter
Pcard	12/02/2011	106.18	Wm Supercenter
Pcard	12/01/2011	9.12	Wm Supercenter
Pcard	12/13/2011	7.16	Wm Supercenter

Falcon School District49
December 2011 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	12/15/2011	550.00	Wm Supercenter
Pcard	12/07/2011	18.00	Wm Supercenter
Pcard	12/14/2011	45.72	Wm Supercenter
Pcard	12/13/2011	42.48	Wm Supercenter
Pcard	12/15/2011	163.90	Wm Supercenter
Pcard	12/16/2011	35.92	Wm Supercenter
Pcard	12/11/2011	6.00	World Book Inc
Pcard	12/07/2011	12.96	World Mkt
Pcard	12/01/2011	108.62	WW Grainger
Pcard	12/04/2011	924.73	WW Grainger
Pcard	12/07/2011	119.30	WW Grainger
Pcard	12/08/2011	90.99	WW Grainger
Pcard	12/09/2011	414.12	WW Grainger
Pcard	12/11/2011	119.30	WW Grainger
Pcard	12/14/2011	647.60	WW Grainger
Pcard	12/16/2011	223.84	WW Grainger
Pcard	12/18/2011	6.56	WW Grainger
Pcard	12/04/2011	59.54	WW Grainger
Pcard	11/29/2011	499.75	Www Schoolmate Com
Pcard	11/30/2011	10.00	Www Schoolmate Com
Pcard	12/06/2011	80.16	Xpedx Paper
Pcard	12/15/2011	250.00	Young Americans Cntr

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351,356.63	Month's Purchasing Card Transactions
-	
2,274,543.96	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)
152461	12/02/2011	12,601.80	ACORN PETROLEUM INC	12,601.80	2-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	ACORN PETROLEUM INC-496677
152462	12/02/2011	25.94	MARK ACUFF	25.94	2-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	MARK ACUFF-2594 FHS
152463	12/02/2011	2,555.20	AMERICAN TIME & SIGNAL	2,555.20	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	AMERICAN TIME & SIGNAL-453295
152464	12/02/2011	578.00	APPLE COMPUTER INC	578.00	2-10-626-26-2661-0738-000-0000	SECURITY - OTHER EQUIP - CTE	APPLE COMPUTER INC-9891591447
152465	12/02/2011	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-21
152466	12/02/2011	712.58	BIO RAD LABORATORIES	712.58	2-26-310-11-1900-0610-000-1021	FHS-BIOTECH PROGRAM SUPPLIES	BIO RAD LABORATORIES-SL11772088
152467	12/02/2011	394.63	BLUE STAR RECYCLERS	394.63	2-10-710-26-2620-0421-000-0000	FACILITIES-SERVICES	BLUE STAR RECYCLERS-5392
152468	12/02/2011	12,266.67	BECKY CARTER	12,266.67	2-10-620-23-2321-0320-000-0000	SUPT OFFICE-PROF/TECH SVCS	BECKY CARTER-1226667 11/1/11
152469	12/02/2011	85,268.44	CGLIC-CHICAGO	85,268.44	2-64-800-28-2835-0339-000-0000	HEALTH INS-PROFESSIONAL SVS	CGLIC-CHICAGO-1308252
152470	12/02/2011	4,369.12	COCA-COLA REFRESHMENTS	679.50	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-878165801
				1,376.23	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-878165912
				293.53	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-878165913
				461.76	2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-838145805
				1,558.10	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-838079112
152471	12/02/2011	50,770.00	COLORADO COMPUTER SUPPORT, INC.	50,770.00	2-10-770-28-2840-0330-000-0000	ISS-PROF SVS-CCS	COLORADO COMPUTER SUPPO-23387
152472	12/02/2011	140.00	SCHOOL DISTRICT 11	140.00	2-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	SCHOOL DISTRICT 11-NFSMI NOV11
152473	12/02/2011	26,188.21	COLO SPRGS UTILITIES	444.37	2-10-315-26-2620-0622-000-0000	SCHS-UTILICITY	COLO SPRGS UTILITIES-9936739159 NOV11
				343.94	2-10-315-26-2620-0621-000-0000	SCHS-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-9936739159 NOV11
				205.69	2-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER	COLO SPRGS UTILITIES-9936739159 NOV11
				76.65	2-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER	COLO SPRGS UTILITIES-1058781789 NOV11
				4,510.39	2-10-315-26-2620-0621-000-0000	SCHS-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-3286516565 NOV11
				966.17	2-10-230-26-2620-0621-000-0000	SMS-BLG OPR-GAS SVS	COLO SPRGS UTILITIES-0025740659 NOV11
				42.26	2-10-225-26-2620-0621-000-0000	HMS-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-6506374659 NOV11
				4,803.21	2-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-2096070404 NOV11
				1,458.52	2-10-225-26-2620-0621-000-0000	HMS-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-2096070404 NOV11
				164.61	2-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-2175031353 NOV11
				115.03	2-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-6680724671 NOV11
				4,064.87	2-10-138-26-2620-0622-000-0000	SRES-ELECTRICITY	COLO SPRGS UTILITIES-0886495509 NOV11
				1,539.78	2-10-138-26-2620-0621-000-0000	SRES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-0886495509 NOV11
				486.01	2-10-138-26-2620-0411-000-0000	SRES-WATER/SEWER	COLO SPRGS UTILITIES-0886495509 NOV11
				378.73	2-10-136-26-2620-0621-000-0000	RVES-BLG OPR-UTILITIES-GAS	COLO SPRGS UTILITIES-4708544422 NOV11
				232.40	2-10-135-26-2620-0621-000-0000	RES-NATURAL GAS	COLO SPRGS UTILITIES-4667233387 NOV11
				3,625.96	2-10-135-26-2620-0622-000-0000	RES-ELECTRICITY	COLO SPRGS UTILITIES-4003211059 NOV11
				1,536.95	2-10-135-26-2620-0621-000-0000	RES-NATURAL GAS	COLO SPRGS UTILITIES-4003211059 NOV11
				480.55	2-10-135-26-2620-0411-000-0000	RES-WATER/SEWAGE	COLO SPRGS UTILITIES-4003211059 NOV11
				712.12	2-10-131-26-2620-0621-000-0000	EES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-7906203911 NOV11
152474	12/02/2011	40.54	COLORADO WEST EQUIPMENT	40.54	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	COLORADO WEST EQUIPMENT-0126666-IN
152475	12/02/2011	4,505.96	DANKA FINANCIAL SERVICES	422.78	2-21-600-52-5100-0833-000-0000	CO-COPIER LEASE-INTEREST	DANKA FINANCIAL SERVICE-BILLING ID 9013388067
				4,083.18	2-21-600-52-5100-0913-000-0000	CO-COPIER-LEASE PURCH-PRINCIPAL	DANKA FINANCIAL SERVICE-BILLING ID 9013388067
152476	12/02/2011	366.39	KATHY DAY	14.00	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	KATHY DAY-36639 PC SEP-NOV
				15.00	2-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	KATHY DAY-36639 PC SEP-NOV
				14.76	2-10-720-27-2720-0810-000-0000	TRANS-DUES & FEES	KATHY DAY-36639 PC SEP-NOV
				37.73	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	KATHY DAY-36639 PC SEP-NOV
				5.00	2-10-720-27-2710-0810-000-0000	TRANS-ADMIN-DUES & FEES	KATHY DAY-36639 PC SEP-NOV
				64.00	2-10-645-28-2820-0581-000-0000	COMM RELATIONS-I/S TRAVEL/WORKSHOPS	KATHY DAY-36639 PC SEP-NOV
				19.88	2-10-640-28-2830-0610-000-0000	HR-SUPPLIES	KATHY DAY-36639 PC SEP-NOV
				30.73	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	KATHY DAY-36639 PC SEP-NOV
				15.08	2-10-633-22-2210-0610-000-0000	C&I-SUPPLIES	KATHY DAY-36639 PC SEP-NOV
				21.80	2-10-631-22-2219-0610-000-0000	GRANT WRITING-SUPPLIES	KATHY DAY-36639 PC SEP-NOV
				71.61	2-10-610-23-2311-0610-000-0000	BOE-SUPPLIES	KATHY DAY-36639 PC SEP-NOV
				37.00	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	KATHY DAY-36639 PC SEP-NOV
				11.00	2-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	KATHY DAY-36639 PC SEP-NOV
				8.80	2-10-522-24-2410-0533-000-0000	iCONNECT ZONE-POSTAGE	KATHY DAY-36639 PC SEP-NOV
152477	12/02/2011	128.44	DELL MARKETING L.P.	128.44	2-10-710-26-2623-0734-000-0000	MAINT-TECH EQUIP	DELL MARKETING L.P.-XFKDXWMK2
152478	12/02/2011	321.59	DRIVE TRAIN INDUSTRIES INC	96.46	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2486733



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				142.88	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2486779
				39.24	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2486662
				41.07	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2485652
				44.94	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2485703
				(43.00)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2027953
152479	12/02/2011	10,206.00	E LIGHT ELECTRIC SERVICES INC	1,413.00	2-10-600-26-2623-0340-000-0000	CO-BLD SVS-TECH SVS	E LIGHT ELECTRIC SERVIC-C3-7454 002
				2,709.00	2-10-315-26-2623-0340-000-0000	SCHS-BLD SVS-TECH SVS	E LIGHT ELECTRIC SERVIC-C3-7454 002
				1,845.00	2-10-225-26-2623-0340-000-0000	HMS-BLD SVS-TECH SVS	E LIGHT ELECTRIC SERVIC-C3-7454 002
				1,413.00	2-10-138-26-2623-0340-000-0000	SRES-BLD SVS-TECH SVS	E LIGHT ELECTRIC SERVIC-C3-7454 002
				1,413.00	2-10-135-26-2623-0340-000-0000	RES-BLD SVS-TECH SVS	E LIGHT ELECTRIC SERVIC-C3-7454 002
				1,413.00	2-10-131-26-2623-0340-000-0000	EES-BLD SVS-TECH SVS	E LIGHT ELECTRIC SERVIC-C3-7454 002
152480	12/02/2011	3,614.23	EARTHGRAINS BAKING COMPANY	177.30	2-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557971809
				156.60	2-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557972109
				84.60	2-51-910-31-3120-0630-000-0000	PPSEL-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543271909
				345.12	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557972110
				104.40	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557971911
				43.50	2-51-951-31-3120-0630-000-0005	RMCA MS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557971911
				166.60	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557972612
				128.10	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543271907
				267.30	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557972111
				179.86	2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557971909
				234.42	2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557972610
				280.45	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543271911
				153.16	2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543271906
				87.00	2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543272602
				204.90	2-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557972210
				202.85	2-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557972209
				169.15	2-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557971910
				100.85	2-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557972208
				94.97	2-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543271910
				47.00	2-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543272603
				104.40	2-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543271905
				140.30	2-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557972609
				141.40	2-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557971908
152481	12/02/2011	304.40	EATON SALES & SERVICE INC	304.40	2-10-720-27-2740-0339-000-0000	TRANS-VEHICLE MAIN-OTH PURCH SVS	EATON SALES & SERVICE I-7125969-IN
152482	12/02/2011	26.99	NANCY EHRHARDT	26.99	2-74-138-14-1210-0690-000-0000	SRES-Music General Supplies	NANCY EHRHARDT-2699 SRES
152483	12/02/2011	1,500.00	EL PASO FLOOR INC	1,500.00	2-10-134-26-2623-0490-000-0000	MRES-BLG SVS-MAINT-OTR PURCH SVC	EL PASO FLOOR INC-E1845 613095
152484	12/02/2011	120.00	AMY FEATHERS	60.00	2-74-225-14-1845-0390-000-0000	HMS-Boys Basketball Prof Services	AMY FEATHERS-11/28 BB HMS
				60.00	2-74-220-14-1845-0390-000-0000	FMS-Boys Basketball Prof Services	AMY FEATHERS-11/21 BB FMS
152485	12/02/2011	4,058.00	FEDEX KINKO'S OFFICE AND PRINT SERVICES,	2,029.00	2-10-645-28-2820-0550-000-0000	COMM RELATIONS-PRINTING	FEDEX KINKO'S OFFICE AN-201900001230
				2,029.00	2-10-645-28-2820-0550-000-0000	COMM RELATIONS-PRINTING	FEDEX KINKO'S OFFICE AN-201900001217
152486	12/02/2011	60.00	JOHN FERTIG	60.00	2-74-225-14-1845-0890-000-0000	HMS-Boys Basketball Other Expense	JOHN FERTIG-11/14 BB HMS
152487	12/02/2011	21.80	CHRISTI GEERTSEMA	21.80	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	CHRISTI GEERTSEMA-2180 SRES
152488	12/02/2011	18.87	TIM HAGEMAN	18.87	2-10-320-14-1800-0583-000-0000	VRHS-ATHL-MILEAGE	TIM HAGEMAN-1887 NOV11
152489	12/02/2011	318.95	HEARTSMART INC	318.95	2-10-626-26-2661-0610-000-0000	SECURITY-SUPPLIES	HEARTSMART INC-21497
152490	12/02/2011	612.60	HENSLEY BATTERY LLC	612.60	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	HENSLEY BATTERY LLC-426853
152491	12/02/2011	60.00	CHRYSSANDRA HIRES	60.00	2-74-225-14-1845-0599-000-0000	HMS-Boys Basketball Purch Services	CHRYSSANDRA HIRES-11/28 BB HMS
152492	12/02/2011	50.33	LINDA HUDSON	50.33	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	LINDA HUDSON-5033 SRES
152493	12/02/2011	60.00	LAWRENCE K. JOHNSON	60.00	2-74-220-14-1845-0390-000-0000	FMS-Boys Basketball Prof Services	LAWRENCE K. JOHNSON-11/21 BB FMS
152494	12/02/2011	270,000.00	KC DISTANCE LEARNING LLC	120,000.00	2-10-522-24-2410-0650-000-0000	iCONNECT ZONE - SOFTWARE	KC DISTANCE LEARNING LL-1096368
				150,000.00	2-10-464-19-0093-0650-000-0000	FVA-SOFTWARE	KC DISTANCE LEARNING LL-1096368
152495	12/02/2011	19.64	ROBYN KLUNDER	19.64	2-10-650-25-2510-0583-000-0000	BUSINESS OFF-MILEAGE	ROBYN KLUNDER-1964 SEP-NOV11
152496	12/02/2011	60.00	ELIZABETH M. KOCHIS	60.00	2-10-225-11-1240-0390-000-0000	HMS-VOCAL-OTH PROF SVS	ELIZABETH M. KOCHIS-PIANO ACCOMPANIST
152497	12/02/2011	247.08	KONICA MINOLTA BUSINESS SOLUTIONS	247.08	2-10-650-25-2510-0430-000-0000	BUSINESS OFF-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-219409856
152498	12/02/2011	83.64	MALOU KOSTER	83.64	2-10-643-22-2214-0583-000-0000	ASSESSMNT-MILEAGE	MALOU KOSTER-8364 NOV11
152499	12/02/2011	97.92	NIKKI LESTER	97.92	2-10-662-22-2232-0583-000-3120	CTE-MILEAGE	NIKKI LESTER-9792 NOV11
152500	12/02/2011	254.48	LOWES	210.72	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-24644
				43.76	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-23465
152501	12/02/2011	60.00	SANDRA MANN	60.00	2-74-225-14-1845-0890-000-0000	HMS-Boys Basketball Other Expense	SANDRA MANN-11/17 BB HMS
152502	12/02/2011	60.00	TONY DAMARCO MAZION	60.00	2-74-225-14-1845-0890-000-0000	HMS-Boys Basketball Other Expense	TONY DAMARCO MAZION-11/14 BB HMS



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
152503	12/02/2011	149.95	MHC KENWORTH	149.95	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MHC KENWORTH-T31560441482
152504	12/02/2011	102.68	MOBILE MINI, LLC - CO	102.68	2-10-315-14-1800-0441-000-0000	SCHS-ATHLETICS-BLDG RENTAL	MOBILE MINI, LLC - CO-SCHS 11/24-12/21/11
152505	12/02/2011	939.93	MOUNT ST. VINCENT HOME INC	939.93	2-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	MOUNT ST. VINCENT HOME -20091800
152506	12/02/2011	242.00	NASSP	242.00	2-10-320-24-2410-0810-000-0000	VRHS-ADMIN-DUES/FEES	NASSP-451800 BRUCE GROSE
152507	12/02/2011	5,016.00	NEW HORIZONS COMPUTER LEARNING CTR	5,016.00	2-10-770-28-2840-0580-000-0000	ISS-TRAINING & CONF FEES	NEW HORIZONS COMPUTER L-29364
152508	12/02/2011	684.78	O'REILLY AUTOMOTIVE STORES, INC.	12.98	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-204949
				(5.89)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-204353
				61.49	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-203358
				616.20	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-201568
152509	12/02/2011	916.50	ODYSSEY ELEMENTARY	228.00	2-74-140-14-1980-0690-000-0000	OES-Before/After School Prog Supplies	ODYSSEY ELEMENTARY-91650 PC
				89.00	2-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	ODYSSEY ELEMENTARY-91650 PC
				168.00	2-74-140-14-0015-0690-000-0000	OES-5th Grade Supplies	ODYSSEY ELEMENTARY-91650 PC
				200.00	2-74-140-14-0014-0690-000-0000	OES-4th Grade Supplies	ODYSSEY ELEMENTARY-91650 PC
				184.00	2-74-140-14-0013-0690-000-0000	OES-3rd Grade Supplies	ODYSSEY ELEMENTARY-91650 PC
				47.50	2-74-140-14-0011-0690-000-0000	OES-1st Grade Supplies	ODYSSEY ELEMENTARY-91650 PC
152510	12/02/2011	250.00	UNIVERSITY OF OREGON	250.00	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	UNIVERSITY OF OREGON-38046 WHES
152511	12/02/2011	104.00	PITNEY BOWES	104.00	2-10-320-24-2410-0532-000-0000	VRHS-ADMIN POSTAGE MACHINE RENTAL	PITNEY BOWES-9749129-OT11
152512	12/02/2011	1,000.00	PITNEY BOWES RESERVE ACCOUNT	1,000.00	2-10-600-25-2500-0532-000-0000	CO-POSTAGE MACHINE RENTAL	PITNEY BOWES RESERVE AC-CENTRAL OFC ACCT
152513	12/02/2011	7,635.75	PROFESSIONAL PLACEMENT RESOURCES, LLC	2,775.75	2-22-660-21-2160-0320-000-4027	OT/PT - IDEA PART B - PROF DEVELOPMENT	PROFESSIONAL PLACEMENT -0109547-IN
				2,700.00	2-22-660-21-2160-0320-000-4027	OT/PT - IDEA PART B - PROF DEVELOPMENT	PROFESSIONAL PLACEMENT -0106577-IN
				2,160.00	2-22-660-21-2160-0320-000-4027	OT/PT - IDEA PART B - PROF DEVELOPMENT	PROFESSIONAL PLACEMENT -0106377-IN
152514	12/02/2011	2,690.00	RANCH FOODS DIRECT, LLC	2,690.00	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	RANCH FOODS DIRECT, LLC-111001990
152515	12/02/2011	240.00	RANDYS HIGH COUNTRY TOWING INC	240.00	2-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	RANDYS HIGH COUNTRY TOW-1204500
152516	12/02/2011	1,170.00	ROB'S SEPTIC SERVICE	520.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	ROB'S SEPTIC SERVICE-543
				650.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	ROB'S SEPTIC SERVICE-495
152517	12/02/2011	36.00	ROSSTRONICS INC	36.00	2-10-310-26-2623-0490-000-0000	FHS-BLG SVS-MAINT-OTR PURCH SVS	ROSSTRONICS INC-415252
152518	12/02/2011	336.43	SAMS CLUB	108.31	2-74-310-14-1951-0690-000-0000	FHS-DECA Supplies	SAMS CLUB-1763
				35.96	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	SAMS CLUB-8901
				192.16	2-74-310-14-1951-0690-000-0000	FHS-DECA Supplies	SAMS CLUB-8547
152519	12/02/2011	17.95	ROBIN SCHAWA	17.95	2-10-510-24-2410-0583-000-0000	PLC-ADMIN-MILEAGE	ROBIN SCHAWA-1795 NOV11
152520	12/02/2011	24.85	SCHOLASTIC INC	24.85	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	SCHOLASTIC INC-SPRING GIFT BOOKS
152521	12/02/2011	228.59	GEORGE W SCHOLER	31.73	2-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	GEORGE W SCHOLER-3173 FHS
				196.86	2-10-311-13-0940-0583-000-3120	FHS-ACE-MILEAGE	GEORGE W SCHOLER-19686 SEP-NOV11
152522	12/02/2011	323.97	SERVICE UNIFORM RENTAL	170.48	2-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2088933
				153.49	2-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2080689
152523	12/02/2011	277.80	SIGN SHOP LTD.	50.60	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	SIGN SHOP LTD.-77065
				79.30	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	SIGN SHOP LTD.-77033
				49.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	SIGN SHOP LTD.-77032
				98.90	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	SIGN SHOP LTD.-77029
152524	12/02/2011	1,724.27	SPORTS WORLD	101.76	2-74-225-14-1863-0690-000-0000	HMS-Wrestling Supplies	SPORTS WORLD-110406
				1,342.94	2-74-225-14-1850-0690-000-0000	HMS-Football Supplies	SPORTS WORLD-110377
				279.57	2-10-225-14-1800-0610-000-0000	HMS-ATHL-SUPPLIES	SPORTS WORLD-110377
152525	12/02/2011	54.23	STATE WIRE & TERMINAL INC	54.23	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	STATE WIRE & TERMINAL I-231029
152526	12/02/2011	673.07	STEWART & STEVENSON	(430.00)	2-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	STEWART & STEVENSON-4786663 RM
				1,103.07	2-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	STEWART & STEVENSON-4789000 RI
152527	12/02/2011	722.11	SUPERIOR LIGHTING SERVICES, LLC	93.85	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	SUPERIOR LIGHTING SERVI-1376
				397.66	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	SUPERIOR LIGHTING SERVI-1375
				155.60	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	SUPERIOR LIGHTING SERVI-1345
				75.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	SUPERIOR LIGHTING SERVI-1336
152528	12/02/2011	10,500.00	TAFT ENGINEERING	10,500.00	2-10-230-26-2691-0739-000-0000	SMS-HVAC-EQUIP >\$5000	TAFT ENGINEERING-201802
152529	12/02/2011	12,484.23	US FOODSERVICE, INC	2,886.60	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3209521
				37.02	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3190458
				88.46	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3190461
				2,488.85	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3190457
				2,037.57	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3209522
				61.97	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3209523
				483.95	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3209524
				1,683.99	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3209520
				2,715.82	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3190456
152530	12/02/2011	60.00	ESSIC S. WHALEY	60.00	2-74-225-14-1845-0890-000-0000	HMS-Boys Basketball Other Expense	ESSIC S. WHALEY-11/17 BB HMS



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
152531	12/02/2011	29.90	MELISSA WORTHEM	29.90	2-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	MELISSA WORTHEM-290 HMS
152532	12/06/2011	1,395.48	ACTION IMAGES SCREENPRINTING	1,395.48	2-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	ACTION IMAGES SCREENPRI-2431
152533	12/06/2011	2,698.10	ART INSTITUTE OF COLORADO	1,349.00	2-10-317-24-2410-0581-000-0000	SAND CREEK ZONE - I/S TRAVEL	ART INSTITUTE OF COLORA-855399
				1,349.10	2-10-317-24-2410-0581-000-0000	SAND CREEK ZONE - I/S TRAVEL	ART INSTITUTE OF COLORA-855400
152534	12/06/2011	1,160.00	BOUNDLESS ASSISTIVE TECHNOLOGY, LLC	1,160.00	2-22-660-12-1780-0734-000-4027	SWAAAC-IDEA PART B - TECH EQUIP	BOUNDLESS ASSISTIVE TEC-2731
152535	12/06/2011	50.00	MARGARET BROWNE	50.00	2-10-220-22-2213-0581-000-0000	FMS-STF DEVEL I/S TRAVEL/WORKSHOPS	MARGARET BROWNE-5000 FMS
152536	12/06/2011	646.47	CAMBIUM LEARNING INC	646.47	2-22-225-22-2210-0640-000-4010	HMS TITLE I BOOKS	CAMBIUM LEARNING INC-RI 865915
152537	12/06/2011	2,877.80	CAMFIL FARR INC	130.98	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	CAMFIL FARR INC-566544
				45.68	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	CAMFIL FARR INC-566543
				256.80	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	CAMFIL FARR INC-566542
				935.14	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	CAMFIL FARR INC-566541
				509.62	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	CAMFIL FARR INC-566539
				616.40	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	CAMFIL FARR INC-566540
				383.18	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	CAMFIL FARR INC-566538
152538	12/06/2011	215.00	COLORADO BANDMASTERS ASSOCIATION	215.00	2-74-310-14-1251-0599-000-0000	FHS-Band Purch Services	COLORADO BANDMASTERS AS-21500 FHS
152539	12/06/2011	534.68	DECKER INC	534.68	2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	DECKER INC-12116*
152540	12/06/2011	3,833.26	DELL MARKETING L.P.	2,261.40	2-10-225-11-0020-0734-000-0000	HMS-TECHNOLOGY EQUIP	DELL MARKETING L.P.-XFK49C7K2
				785.94	2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	DELL MARKETING L.P.-XFK2KD844
				785.92	2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	DELL MARKETING L.P.-XFK1WC2T6
152541	12/06/2011	974.89	BLICK ART MATERIALS	11.48	2-74-230-14-0210-0690-000-0000	SMS-Art-General Supplies	BLICK ART MATERIALS-9994704
				963.41	2-74-230-14-0210-0690-000-0000	SMS-Art-General Supplies	BLICK ART MATERIALS-9954976
152542	12/06/2011	2,084.44	EARTH TREASURES	1,000.00	2-74-134-14-1900-0890-000-0000	MRES-Principal's Discretionary Oth Exp	EARTH TREASURES-208444 MRES
				1,084.44	2-74-134-14-0014-0690-000-0000	MRES-4th Grade Supplies	EARTH TREASURES-208444 MRES
152543	12/06/2011	35.00	ELIZABETH C-1 SCHOOL DISTICT	35.00	2-74-230-14-1878-0856-000-0000	SMS-Cross Country School Chargeback	ELIZABETH C-1 SCHOOL DI-XC SMS 9/8
152544	12/06/2011	4,995.75	ESSENTIAL SKILLS SOFTWARE, INC.	4,995.75	2-10-137-11-0010-0650-000-0000	WHES-SOFTWARE	ESSENTIAL SKILLS SOFTWA-38133
152545	12/06/2011	6,750.00	FOCUSED LEADERSHIP SOLUTIONS, LLC	6,750.00	2-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS	FOCUSED LEADERSHIP SOLU-CONSULT AUG/SEP1
152546	12/06/2011	300.00	GALE	300.00	2-10-320-11-0080-0650-000-0000	VRHS-LIBRARY MEDIA SOFTWARE	GALE-17169950 RI
152547	12/06/2011	1,395.00	GOODWILL IND OF COL SPGS	270.00	2-10-320-12-1709-0565-000-3130	VRHS-ELEVATES-PD TO CDE AGENCY	GOODWILL IND OF COL SPG-COL102011
				225.00	2-10-320-12-1709-0565-000-3130	VRHS-ELEVATES-PD TO CDE AGENCY	GOODWILL IND OF COL SPG-BOY102011
				360.00	2-10-320-12-1709-0565-000-3130	VRHS-ELEVATES-PD TO CDE AGENCY	GOODWILL IND OF COL SPG-DEM102011
				540.00	2-10-320-12-1709-0565-000-3130	VRHS-ELEVATES-PD TO CDE AGENCY	GOODWILL IND OF COL SPG-WILL102011
152548	12/06/2011	585.00	J W PAINTING	585.00	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	J W PAINTING-WHES 100%
152549	12/06/2011	74.06	KONICA MINOLTA BUSINESS SOLUTIONS	74.06	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	KONICA MINOLTA BUSINESS-S#31012302
152550	12/06/2011	179.99	MAC SUPERSTORE INC	179.99	2-10-321-13-1032-0735-000-3120	VRHS-ENGINEERING-EQUIP <\$5000	MAC SUPERSTORE INC-I-72154
152551	12/06/2011	15.92	MARY ELLEN MCCLUGGAGE	15.92	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	MARY ELLEN MCCLUGGAGE-1592 RES
152552	12/06/2011	2,800.65	MILLER PROMOTIONAL PRODUCTS	2,800.65	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	MILLER PROMOTIONAL PROD-9040
152553	12/06/2011	725.00	NATIONAL LITERACY COALITION, INC	350.00	2-10-134-11-0010-0581-000-0000	MRES-INST-WORKSHOP	NATIONAL LITERACY COALI-3332
				375.00	2-10-134-11-0010-0581-000-0000	MRES-INST-WORKSHOP	NATIONAL LITERACY COALI-3423
152554	12/06/2011	181.98	ORIENTAL TRADING CO	63.99	2-10-230-21-2120-0610-000-0000	SMS-GUIDANCE-SUPPLIES	ORIENTAL TRADING CO-647754227-01
				117.99	2-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe	ORIENTAL TRADING CO-647475119-01
152555	12/06/2011	2,940.00	ORIGINAL WORKS YOURS, INC.	2,940.00	2-74-134-14-0210-0690-000-0000	MRES-Art General Supplies	ORIGINAL WORKS YOURS, I-91964D1-IN
152556	12/06/2011	203.01	CORINNA OWEN	203.01	2-74-134-14-0012-0890-000-0000	MRES-2nd Grade Oth Exp	CORINNA OWEN-20301 MRES
152557	12/06/2011	6,624.95	PIKES PEAK COMMUNITY COLLEGE	6,624.95	2-10-311-13-0050-0569-000-3120	FHS-AOHS-TUITION	PIKES PEAK COMMUNITY CO-Z113-241D
152558	12/06/2011	750.00	PREPARING TO WRITE: LAYERS OF SUCCESS	750.00	2-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS	PREPARING TO WRITE: LAY-SR811
152559	12/06/2011	47.85	RAMPART SUPPLY	47.85	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	RAMPART SUPPLY-1869189-00
152560	12/06/2011	1,106.00	RYAN GLASS, INC	233.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	RYAN GLASS, INC-23341
				183.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	RYAN GLASS, INC-23340
				167.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	RYAN GLASS, INC-23339
				229.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	RYAN GLASS, INC-23338
				219.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	RYAN GLASS, INC-23297
				75.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	RYAN GLASS, INC-23244
152561	12/06/2011	5,629.76	SCHOLASTIC BOOK FAIRS	629.76	2-74-134-14-1900-0890-000-0000	MRES-Principal's Discretionary Oth Exp	SCHOLASTIC BOOK FAIRS-W2871447BF
				5,000.00	2-74-134-14-0080-0690-000-0000	MRES-Library Supplies	SCHOLASTIC BOOK FAIRS-W2871447BF
152562	12/06/2011	1,087.01	SCHOOL SPECIALTY INC	1,087.01	2-10-660-21-2160-0610-000-3130	OT/PT-SUPPLIES	SCHOOL SPECIALTY INC-308101155308
152563	12/06/2011	899.55	COLORADO DEPT OF HUMAN SERVICES	899.55	2-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	COLORADO DEPT OF HUMAN -5987
152564	12/06/2011	54.00	KATHLEEN VOSS	54.00	2-10-662-22-2232-0610-000-3120	CTE-ADMIN-SUPPLIES	KATHLEEN VOSS-5400 VOC ED
152565	12/06/2011	176.49	WILLIAM V MACGILL & CO	176.49	2-10-230-21-2130-0610-000-0000	SMS-HEALTH-SUPPLIES	WILLIAM V MACGILL & CO-IN0384832
152566	12/09/2011	483.75	ACT	483.75	2-74-315-14-2122-0890-000-0000	SCHS-Counseling Other Expense	ACT-30989023
152567	12/09/2011	322.00	ACTION IMAGES SCREENPRINTING	322.00	2-74-137-14-1241-0690-000-0000	WHES-Choir Supplies	ACTION IMAGES SCREENPRI-DW6006/WHES11/11
152568	12/09/2011	70.00	ADAMS 12 FIVE STAR SCHOOLS	70.00	2-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	ADAMS 12 FIVE STAR SCHO-IBARMS RNDTBL 11/3



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
152569	12/09/2011	1,009.50	ADVANCED ALARM CO	82.50	2-10-315-26-2660-0340-000-0000	SCHS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-24024
				82.50	2-10-230-26-2660-0340-000-0000	SMS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-24027
				117.00	2-10-230-26-2660-0340-000-0000	SMS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-24027
				157.50	2-10-131-26-2660-0340-000-0000	EES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-24021
				82.50	2-10-600-26-2660-0340-000-0000	CO-SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-24022
				82.50	2-10-639-26-2660-0340-000-0000	SSC-SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-24035
				82.50	2-10-310-26-2660-0340-000-0000	FHS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-24019
				82.50	2-10-639-26-2660-0340-000-0000	SSC-SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-24035
				75.00	2-10-310-26-2660-0340-000-0000	FHS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-24019
				82.50	2-10-132-26-2660-0340-000-0000	FES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-24020
				82.50	2-10-140-26-2660-0340-000-0000	OES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-24041
152570	12/09/2011	1,415.00	ANDERSON PEST CONTROL LLC	80.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9040723
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9040718
				130.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-90407241
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9040720
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9040721
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9040722
				130.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9040712
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9040719
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9040710
				45.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9040709
				120.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9040708
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9040713
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9040716
				80.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9040715
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9040707
				130.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9040717
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9040714
				100.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9040711
152571	12/09/2011	64.00	ART TO REMEMBER	64.00	2-74-131-14-0210-0690-000-0000	EES-Art General Supplies	ART TO REMEMBER-31512
152572	12/09/2011	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-NOV 2011 SERVICES
152573	12/09/2011	410.00	BACKGROUND INFORMATION SERVICES INC	190.00	2-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	BACKGROUND INFORMATION -62380
				220.00	2-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	BACKGROUND INFORMATION -61828
152574	12/09/2011	2,242.59	BLACK HILLS ENERGY	1,661.47	2-10-134-26-2620-0621-000-0000	MRES-NATURAL GAS	BLACK HILLS ENERGY-1147917934 NOV11
				131.78	2-10-134-26-2620-0621-000-0000	MRES-NATURAL GAS	BLACK HILLS ENERGY-9018955591 NOV11
				433.77	2-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-4306268386 NOV11
				15.57	2-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-8375306460 NOV11
152575	12/09/2011	223.44	BLUE MOOSE TEES	223.44	2-74-134-14-1251-0890-000-0000	MRES-Band Other Expense	BLUE MOOSE TEES-23380
152576	12/09/2011	60.00	RONALD BOCKHORST	60.00	2-74-220-14-1845-0390-000-0000	FMS-Boys Basketball Prof Services	RONALD BOCKHORST-11/30 BB FMS
152577	12/09/2011	85.00	ANGELO BORGES	85.00	2-74-315-14-1845-0890-000-0000	SCHS-Boys Basketball Other Expense	ANGELO BORGES-8500 SCHS
152578	12/09/2011	296.82	DENNIS BRICKNER	296.82	2-10-310-14-1800-0583-000-0000	FHS-ATHL-MILEAGE	DENNIS BRICKNER-29682 AUG-NOV11
152579	12/09/2011	400.00	BUREAU OF LECTURES & CONCERT ARTISTS	400.00	2-74-136-14-1900-0390-000-0000	RVES-Principi's Discret-Purch Prof Serv	BUREAU OF LECTURES & CO-COLOCORIDD
152580	12/09/2011	85.00	BLANCA CAMANO	85.00	2-74-315-14-1845-0810-000-0000	SCHS-Boys Basketball Refund Student Fees	BLANCA CAMANO-8500 SCHS
152581	12/09/2011	227.74	CANON BUSINESS SOLUTIONS, INC.	227.74	2-10-140-11-0010-0430-000-0000	OES-REPAIRS/MAINT	CANON BUSINESS SOLUTION-4006326480
152582	12/09/2011	697.20	CAROLINA BIOLOGICAL SUPPLY	697.20	2-10-320-11-1300-0610-000-0000	VRHS-SCIENCE-SUPPLIES	CAROLINA BIOLOGICAL SUP-47845577 RI
152583	12/09/2011	11,050.00	DICK M CARPENTER II	11,050.00	2-22-633-22-2211-0339-000-7556	AIM-EVAL PACKAGE CONTRACT	DICK M CARPENTER II-20091831
152584	12/09/2011	94,831.54	CHASE EQUIPMENT FINANCE, INC	4,451.14	2-21-600-51-5100-0833-000-0000	CNTL-EQUIP LEASE-INTEREST	CHASE EQUIPMENT FINANCE-S20111227
				90,380.40	2-21-600-51-5100-0913-000-0000	CNTL-EQUIP LEASE PURCH PRIN PYMT	CHASE EQUIPMENT FINANCE-S20111227
152585	12/09/2011	225.00	CHEYENNE MOUNTAIN H S	225.00	2-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	CHEYENNE MOUNTAIN H S-WRSTLNG VRHS
152586	12/09/2011	936.68	COLORADO AGRI-FEED INC.	923.90	2-46-320-68-4600-0430-000-0000	VRHS- Maintenance/Repairs	COLORADO AGRI-FEED INC -93430
				12.78	2-46-320-68-4600-0430-000-0000	VRHS- Maintenance/Repairs	COLORADO AGRI-FEED INC -93431
152587	12/09/2011	1,350.00	COLORADO SPRINGS CONSERVATORY	1,350.00	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	COLORADO SPRINGS CONSER-135000 FVA
152588	12/09/2011	200.00	DOHERTY HIGH SCHOOL	200.00	2-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	DOHERTY HIGH SCHOOL-WRSTLNG VRHS 1/20
152589	12/09/2011	200.00	DOHERTY HIGH SCHOOL	200.00	2-74-315-14-1863-0890-000-0000	SCHS-Wrestling Other Expense	DOHERTY HIGH SCHOOL-WRSTLNG SCHS 1/20
152590	12/09/2011	275.00	COLORADO STATE UNIVERSITY	275.00	2-74-315-14-1905-0890-000-0000	SCHS-College Tours Other Expense	COLORADO STATE UNIVERSI-111109-0
152591	12/09/2011	16,432.38	COMMUNITY PARTNERSHIP FOR CHILD DEV	8,216.19	2-19-663-11-0040-0564-000-3141	CPP-HEADSTART PURC SVS	COMMUNITY PARTNERSHIP F-112011
				8,216.19	2-10-663-12-1791-0564-000-3130	SPED-PRESCH-PURC SVS	COMMUNITY PARTNERSHIP F-112011
152592	12/09/2011	750.00	CONSULTING ENGINEERS, INC	450.00	2-21-600-26-2640-0739-927-2652	CO-EMERGENCY GENERATOR	CONSULTING ENGINEERS, I-2011398
				300.00	2-21-600-26-2640-0739-927-2652	CO-EMERGENCY GENERATOR	CONSULTING ENGINEERS, I-2011397
152593	12/09/2011	125.00	CROWLEY COUNTY HIGH SCHOOL	125.00	2-74-315-14-1863-0890-000-0000	SCHS-Wrestling Other Expense	CROWLEY COUNTY HIGH SCH-WRSTLNG SCHS 2/4



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
152594	12/09/2011	85.00	LUANNA COX	85.00	2-74-315-14-1845-0810-000-0000	SCHS-Boys Basketball Refund Student Fees	LUANNA COX-8500 SCHS
152595	12/09/2011	76.50	ELIZABETH DALZELL	50.00	2-74-225-14-0027-0690-000-0000	HMS-7th Grade Supplies	ELIZABETH DALZELL-7650 HMS
				26.50	2-10-225-11-1300-0610-000-0000	HMS-SCIENCE-CLASS SUPPLIES	ELIZABETH DALZELL-7650 HMS
152596	12/09/2011	132.60	ANDREW DAMON	132.60	2-10-710-26-2622-0583-000-0000	CUSTODIAL-MILEAGE	ANDREW DAMON-13260 NOV11
152597	12/09/2011	4,027.44	GE CAPITAL CORPORATION	530.40	2-21-600-52-5100-0833-000-0000	CO-COPIER LEASE-INTEREST	GE CAPITAL CORPORATION-BILLING ID 9013394061
				3,497.04	2-21-600-52-5100-0913-000-0000	CO-COPIER-LEASE PURCH-PRINCIPAL	GE CAPITAL CORPORATION-BILLING ID 9013394061
152598	12/09/2011	180.00	CRAIG DECKER	180.00	2-74-315-14-1826-0890-000-0000	SCHS-Girl's Soccer Other Expense	CRAIG DECKER-18000 SCHS
152599	12/09/2011	7,745.77	DELL MARKETING L.P.	20.88	2-10-616-40-4010-0734-000-0000	PLANNING/CONSTR-TECHNOLOGY	DELL MARKETING L.P.-XFK92611
				2,353.04	2-10-616-40-4010-0734-000-0000	PLANNING/CONSTR-TECHNOLOGY	DELL MARKETING L.P.-XFKK878T1
				532.18	2-22-131-11-0010-0734-000-4010	EES-TITLE I-TECH EQUIP	DELL MARKETING L.P.-XFK9W3N41
				484.49	2-10-770-28-2840-0610-000-0000	ISS-SUPPLIES	DELL MARKETING L.P.-XFKC61DM2
				125.99	2-10-310-11-0030-0735-000-0000	FHS-EQUIP < \$5000	DELL MARKETING L.P.-XFK6F5KJ9
				2,261.40	2-10-225-11-0020-0734-000-0000	HMS-TECHNOLOGY EQUIP	DELL MARKETING L.P.-XFK5RR9K6
				10.44	2-10-322-24-2410-0734-000-0000	VISTA ZONE-TECH EQUIP	DELL MARKETING L.P.-XJCMMD21
				219.98	2-10-321-13-1032-0610-000-3120	VRHS-ENGINEERING-SUPPLIES	DELL MARKETING L.P.-XFFWP6K43
				1,517.39	2-10-322-24-2410-0734-000-0000	VISTA ZONE-TECH EQUIP	DELL MARKETING L.P.-XFJTT5J6
				219.98	2-10-321-13-1032-0610-000-3120	VRHS-ENGINEERING-SUPPLIES	DELL MARKETING L.P.-XFK215F77
152600	12/09/2011	323.00	DIEM SPORTSGEAR, LLC	323.00	2-74-315-14-1859-0890-000-0000	SCHS-Boys Tennis Other Expense	DIEM SPORTSGEAR, LLC-TENNIS SHRTS SCHS
152601	12/09/2011	6,900.00	DINCLER STAGE EQUIPMENT	6,900.00	2-74-220-14-2001-0690-000-0000	FMS-Grant I Beautification Supplies	DINCLER STAGE EQUIPMENT-1123-1
152602	12/09/2011	7,000.00	E LIGHT ELECTRIC SERVICES INC	7,000.00	2-21-225-42-4200-0610-931-0879	HMS - SITE IMPROVEMENT	E LIGHT ELECTRIC SERVIC-C3-7678 001
152603	12/09/2011	2,958.48	EARTH TREASURES	2,958.48	2-74-137-14-0014-0690-000-0000	WHES-4th Grade Supplies	EARTH TREASURES-295848 WHES
152604	12/09/2011	17.69	NANCY EHRHARDT	17.69	2-74-138-14-1210-0690-000-0000	SRES-Music General Supplies	NANCY EHRHARDT-1769 SRES
152605	12/09/2011	1,350.00	EIGHT LINE, INC.	1,350.00	2-74-315-14-1826-0890-000-0000	SCHS-Girl's Soccer Other Expense	EIGHT LINE, INC.-GRLS SOCCER SCHS
152606	12/09/2011	150.00	ELIZABETH C-1 SCHOOL DISTRICT	150.00	2-74-315-14-1863-0890-000-0000	SCHS-Wrestling Other Expense	ELIZABETH C-1 SCHOOL DI-WRSTLNG SCHS 12/3
152607	12/09/2011	150.00	ELLICOTT MIDDLE SCHOOL	150.00	2-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	ELLICOTT MIDDLE SCHOOL-WRSTLNG VRHS 1/28
152608	12/09/2011	60.00	TROY ELLSWORTH	60.00	2-74-220-14-1845-0390-000-0000	FMS-Boys Basketball Prof Services	TROY ELLSWORTH-11/30 BB FMS
152609	12/09/2011	100.00	ENGLEWOOD HIGH SCHOOL	100.00	2-74-315-14-1878-0890-000-0000	SCHS-Cross Country Other Expense	ENGLEWOOD HIGH SCHOOL-WINDJAMMER05
152610	12/09/2011	2,511.25	ENTERTAINMENT PUBLICATIONS, LLC	2,511.25	2-74-230-14-1241-0890-000-0000	SMS-Choir Other Expense	ENTERTAINMENT PUBLICATI-509764
152611	12/09/2011	26.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT	26.00	2-74-315-14-1878-0890-000-0000	SCHS-Cross Country Other Expense	FOUNTAIN-FORT CARSON SC-CSML XC 10/13 SCHS
152612	12/09/2011	72.54	THE GAZETTE	72.54	2-10-616-40-4010-0540-000-0000	PLANNING/CONSTR-ADVERTISING	THE GAZETTE-976573
152613	12/09/2011	8,670.00	GILLEM SPEECH LANGUAGE PATHOLOGY SVS	8,670.00	2-22-660-12-1771-0320-000-4027	IDEA PART B - SPEECH - PROF DEV	GILLEM SPEECH LANGUAGE -867000 NOV11
152614	12/09/2011	295.00	GLOBELINK FOREIGN LANGUAGE CENTER	295.00	2-10-635-21-2190-0320-000-3140	ELL-PURCH PROF/TECH SVS	GLOBELINK FOREIGN LANGU-13644
152615	12/09/2011	65.28	LINDA HAGEDORN	65.28	2-22-635-22-2210-0583-000-4365	ESL-TITLE III-A - MILEAGE	LINDA HAGEDORN-6528 NOV 11
152616	12/09/2011	25.00	KALEB HARTJE	25.00	2-10-640-28-2830-0610-000-0000	HR-SUPPLIES	KALEB HARTJE-2500 NOV 11
152617	12/09/2011	70.38	SHANNON HATHAWAY	70.38	2-10-640-28-2830-0583-000-0000	HR-MILEAGE	SHANNON HATHAWAY-7038 OCT-DEC11
152618	12/09/2011	915.00	DEBBIE R HERSHEY	915.00	2-22-633-22-2211-0339-000-7556	AIM-EVAL PACKAGE CONTRACT	DEBBIE R HERSHEY-12/2011-#7
152619	12/09/2011	2,429.80	HERTZ EQUIPMENT RENTAL	2,429.80	2-21-225-49-4900-0720-976-0241	HMS-TRAILER DISPOSAL	HERTZ EQUIPMENT RENTAL-25898224-001
152620	12/09/2011	4,520.83	INTEGRATED CONTROL SYSTEMS	4,520.83	2-71-700-26-2600-0610-967-2629	STUDENT SVS BLDG-LIGHTING	INTEGRATED CONTROL SYST-11-1639
152621	12/09/2011	150.00	LAKEWOOD HIGH SCHOOL	150.00	2-74-315-14-1863-0890-000-0000	SCHS-Wrestling Other Expense	LAKEWOOD HIGH SCHOOL-WRSTLNG SCHS 12/17
152622	12/09/2011	276.36	KEY EQUIPMENT FINANCE	52.22	2-21-600-52-5100-0833-000-0000	CO-COPIER LEASE-INTEREST	KEY EQUIPMENT FINANCE-591276010 1112
				224.14	2-21-600-52-5100-0913-000-0000	CO-COPIER-LEASE PURCH-PRINCIPAL	KEY EQUIPMENT FINANCE-591276010 1112
152623	12/09/2011	199.36	KONICA MINOLTA BUSINESS SOLUTIONS	199.36	2-10-230-11-0020-0430-000-0000	SMS-INSTR-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219549228
152624	12/09/2011	5.00	KAREN LEE	5.00	2-74-315-14-1845-0810-000-0000	SCHS-Boys Basketball Refund Student Fees	KAREN LEE-500 SCHS
152625	12/09/2011	618.00	LIFETOUGH NATIONAL SCHOOL STUDIOS INC	618.00	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	LIFETOUGH NATIONAL SCHO-9216
152626	12/09/2011	47.55	LOWES	47.55	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23013
152627	12/09/2011	1,092.00	MACKIN EDUCATIONAL RESOURCES	1,092.00	2-10-320-11-0080-0643-000-0000	VRHS-LIBRARY-SUBSCRIPTIONS	MACKIN EDUCATIONAL RESO-16251
152628	12/09/2011	3,552.11	MAILING SERVICE INC	3,552.11	2-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	MAILING SERVICE INC-1304
152629	12/09/2011	60.00	SANDRA MANN	60.00	2-74-220-14-1845-0390-000-0000	FMS-Boys Basketball Prof Services	SANDRA MANN-11/29 BB FMS
152630	12/09/2011	86.70	CONNIE MARKUM	86.70	2-10-660-22-2231-0583-000-3130	SPED ADMIN-MILEAGE	CONNIE MARKUM-8670 OCT/NOV11
152631	12/09/2011	60.00	DEVIN MCCALL	60.00	2-74-220-14-1845-0390-000-0000	FMS-Boys Basketball Prof Services	DEVIN MCCALL-11/29 BB FMS
152632	12/09/2011	83.13	SARAH MELGOZA	83.13	2-22-662-22-2232-0583-000-5126	SWAP-MILEAGE	SARAH MELGOZA-8313 OCT/NOV11
152633	12/09/2011	6,409.30	MERIDIAN SERVICE METRO DIST	1,159.92	2-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	MERIDIAN SERVICE METRO -33637 NOV11
				633.42	2-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	MERIDIAN SERVICE METRO -33325 NOV11
				3,494.23	2-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	MERIDIAN SERVICE METRO -33324 NOV11
				257.76	2-10-134-26-2620-0411-000-0000	MRES-WATER/SEWER	MERIDIAN SERVICE METRO -27036 NOV11
				863.97	2-10-134-26-2620-0411-000-0000	MRES-WATER/SEWER	MERIDIAN SERVICE METRO -27029 NOV11
152634	12/09/2011	7,586.03	MICROTECH-TEL	1,251.44	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	MICROTECH-TEL-ACCT#1000-001-797-0000
				3,334.59	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	MICROTECH-TEL-ACCT#1000-001-0796-0000
				3,000.00	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	MICROTECH-TEL-ACCT#1000-001-795-0000
152635	12/09/2011	1,200.00	NATIONAL LITERACY COALITION, INC	1,200.00	2-10-136-22-2213-0581-000-0000	RVES-STAFF DEVEL-I/S TRAVL/WKSHPS	NATIONAL LITERACY COALI-3427



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
152636	12/09/2011	252.38	ODYSSEY ELEMENTARY	252.38	2-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	ODYSSEY ELEMENTARY-25238 PC
152637	12/09/2011	80.00	CINDY OLMSTEAD	80.00	2-10-662-22-2232-0810-000-3120	CTE-ADMIN-DUES/FEES	CINDY OLMSTEAD-8000 VOC ED
152638	12/09/2011	821.00	PIONEER SAND	512.50	2-46-320-68-4600-0430-000-0000	VRHS- Maintenance/Repairs	PIONEER SAND-V124620
				308.50	2-46-320-68-4600-0430-000-0000	VRHS- Maintenance/Repairs	PIONEER SAND-V124714
152639	12/09/2011	433.75	PREMIER IMPRESSIONS INC	433.75	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	PREMIER IMPRESSIONS INC-112863
152640	12/09/2011	1,080.00	PROFESSIONAL PLACEMENT RESOURCES, LLC	1,080.00	2-22-660-21-2160-0320-000-4027	OT/PT - IDEA PART B - PROF DEVELOPMENT	PROFESSIONAL PLACEMENT -0109668-IN
152641	12/09/2011	60.69	MINDY QUINN	60.69	2-22-662-22-2232-0583-000-5126	SWAP-MILEAGE	MINDY QUINN-6069 NOV11
152642	12/09/2011	85.00	BEATRIZ QUINTANA	85.00	2-74-315-14-1845-0810-000-0000	SCHS-Boys Basketball Refund Student Fees	BEATRIZ QUINTANA-8500 SCHS
152643	12/09/2011	11,451.98	RAMPART TILE COMPANY	3,351.98	2-21-315-26-2600-0430-962-0968	SCHS-CARPET REPLACEMENT	RAMPART TILE COMPANY-I-337
				8,100.00	2-21-315-26-2600-0430-962-0968	SCHS-CARPET REPLACEMENT	RAMPART TILE COMPANY-I-337
152644	12/09/2011	32.61	ANGELA REEVES	32.61	2-74-315-14-2200-0890-000-0000	SCHS-Social Committee Other Expense	ANGELA REEVES-3261 SCHS
152645	12/09/2011	3,481.00	REFFPAY TRUST ACCOUNT	244.00	2-74-315-14-1863-0890-000-0000	SCHS-Wrestling Other Expense	REFFPAY TRUST ACCOUNT-1305158839
				1,984.00	2-74-315-14-1845-0890-000-0000	SCHS-Boys Basketball Other Expense	REFFPAY TRUST ACCOUNT-1305158839
				1,253.00	2-74-315-14-1815-0890-000-0000	SCHS-Girls Basketball Other Expense	REFFPAY TRUST ACCOUNT-SUPPORT #801-576-9436
152646	12/09/2011	16.32	STEVEN T ROTH	16.32	2-10-315-24-2410-0583-000-0000	SCHS-SCH ADMIN-MILEAGE	STEVEN T ROTH-1632 NOV/DEC11
152647	12/09/2011	71.40	ABBY ROWLEY	71.40	2-10-315-75-2213-0583-000-0000	SCHS-IB-MILEAGE	ABBY ROWLEY-7140 NOV11
152648	12/09/2011	27,317.00	RYAN GLASS, INC	27,317.00	2-21-131-26-2600-0610-954-0851	EES-WINDOW REPLACEMENT	RYAN GLASS, INC-23331
152649	12/09/2011	60.00	MANUEL SALAZAR	60.00	2-74-220-14-1845-0390-000-0000	FMS-Boys Basketball Prof Services	MANUEL SALAZAR-11/28 BB FMS
152650	12/09/2011	2,404.29	SAND CREEK HIGH SCHOOL	1,415.67	2-74-315-14-1900-0690-000-0000	SCHS-Principal's Discretionary Supplies	SAND CREEK HIGH SCHOOL-240429 PC
				18.78	2-74-315-14-1088-0690-000-0000	SCHS-Media Broadcasting Supplies	SAND CREEK HIGH SCHOOL-240429 PC
				51.84	2-10-315-75-2213-0610-000-0000	SCHS-IB-SUPPLIES	SAND CREEK HIGH SCHOOL-240429 PC
				918.00	2-10-315-14-1900-0851-000-0000	SCHS-NON ATHLETIC FIELD TRIPS	SAND CREEK HIGH SCHOOL-240429 PC
152651	12/09/2011	29.91	TIM SCHECK	29.91	2-74-131-14-0015-0690-000-0000	EES-5th Grade Supplies	TIM SCHECK-2991 EES
152652	12/09/2011	435.81	SCHOOL SPECIALTY INC	246.21	2-74-320-14-0250-0690-000-0000	VRHS-Painting I Supplies	SCHOOL SPECIALTY INC-308101150507
				189.60	2-74-320-14-0200-0690-000-0000	VRHS-AP Art Supplies	SCHOOL SPECIALTY INC-308101150507
152653	12/09/2011	104.04	AUTUMN SERENO	104.04	2-10-315-14-1800-0583-000-0000	SCHS-ATHL-MILEAGE	AUTUMN SERENO-10404 NOV11
152654	12/09/2011	623.62	SKYVIEW MIDDLE SCHOOL	623.62	2-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe	SKYVIEW MIDDLE SCHOOL-62362 PC
152655	12/09/2011	8,441.89	SPORT SUPPLY GROUP INC	8,441.89	2-74-320-14-1850-0710-000-0000	VRHS-Football Equipment	SPORT SUPPLY GROUP INC-94324441
152656	12/09/2011	533.86	SPRINGS RANCH ELEMENTARY SCHOOL	245.89	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	SPRINGS RANCH ELEMENTAR-53386 PC
				107.97	2-74-138-14-0080-0890-000-0000	SRES-Library Oth Exp	SPRINGS RANCH ELEMENTAR-53386 PC
				180.00	2-10-138-22-2213-0581-000-0000	SRES-STAFF DEVEL-TRAVEL/WORKSHOPS	SPRINGS RANCH ELEMENTAR-53386 PC
152657	12/09/2011	176.00	COLORADO DEPT OF HUMAN SERVICES	176.00	2-10-137-12-1791-0610-000-3130	WHES-SPED-PRESCH-CLASS SUPPLIES	COLORADO DEPT OF HUMAN -39973 WHECC 2011
152658	12/09/2011	90.00	MICHELE STREET	5.00	2-74-315-14-1863-0890-000-0000	SCHS-Wrestling Other Expense	MICHELE STREET-9000 SCHS
				85.00	2-74-315-14-1851-0890-000-0000	SCHS-Boys Golf Other Expense	MICHELE STREET-9000 SCHS
152659	12/09/2011	4,725.00	PROCARE THERAPY INC.	4,725.00	2-22-660-21-2160-0320-000-4027	OT/PT - IDEA PART B - PROF DEVELOPMENT	PROCARE THERAPY INC.-4787906
152660	12/09/2011	267.72	HOLLY TAYLOR	267.72	2-74-315-14-1953-0890-000-0000	SCHS-Student Council Other Expense	HOLLY TAYLOR-26772 SCHS
152661	12/09/2011	633.56	TURN AROUND TONER	633.56	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	TURN AROUND TONER-6456
152662	12/09/2011	1,138.22	VISTA RIDGE HIGH SCHOOL	312.40	2-74-320-14-1906-0690-000-0000	VRHS-Link Supplies	VISTA RIDGE HIGH SCHOOL-113822 PC
				263.82	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	VISTA RIDGE HIGH SCHOOL-113822 PC
				175.00	2-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	VISTA RIDGE HIGH SCHOOL-113822 PC
				85.00	2-74-320-14-1805-0810-000-0000	VRHS-Athletic Activities Ref Student Fee	VISTA RIDGE HIGH SCHOOL-113822 PC
				52.00	2-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	VISTA RIDGE HIGH SCHOOL-113822 PC
				250.00	2-74-320-14-0098-0390-000-0000	VRHS-Advanced Placement-Purch Prof Svc	VISTA RIDGE HIGH SCHOOL-113822 PC
152663	12/09/2011	31.92	KATHLEEN VOSS	31.92	2-10-662-22-2232-0610-000-3120	CTE-ADMIN-SUPPLIES	KATHLEEN VOSS-3192 VOC ED
152664	12/09/2011	88.23	MARIA WALKER	16.32	2-10-522-24-2410-0583-000-0000	iCONNECT ZONE-MILEAGE	MARIA WALKER-8823 JUL-DEC11
				71.91	2-10-464-19-0093-0583-000-0000	FVA-MILEAGE	MARIA WALKER-8823 JUL-DEC11
152665	12/09/2011	40.39	PATRICK L. WEBER	40.39	2-10-635-21-2190-0583-000-3140	ELL-MILEAGE	PATRICK L. WEBER-4039 NOV11
152666	12/09/2011	60.00	ADAM WELLS	60.00	2-74-220-14-1845-0390-000-0000	FMS-Boys Basketball Prof Services	ADAM WELLS-11/28 BB FMS
152667	12/09/2011	245.71	WESTERN AWARDS AND RECOGNITION	245.71	2-74-315-14-1805-0690-000-0000	SCHS-Athletic Activities-General Supplie	WESTERN AWARDS AND RECO-4253
152668	12/09/2011	4,601.37	WOODMEN HILLS METROPOLITAN DIST	97.62	2-10-220-26-2620-0411-000-0000	FMS-WATER/SEWER	WOODMEN HILLS METROPOLI-9469 NOV11
				770.17	2-10-600-26-2620-0411-000-0000	CO-WATER/SEWER	WOODMEN HILLS METROPOLI-1736 NOV11
				46.72	2-10-600-26-2620-0411-000-0000	CO-WATER/SEWER	WOODMEN HILLS METROPOLI-6109 NOV11
				2,176.90	2-10-510-26-2620-0411-000-0000	PLC-WATER/SEWER	WOODMEN HILLS METROPOLI-353 NOV11
				901.92	2-10-137-26-2620-0411-000-0000	WHES-WATER/SEWER	WOODMEN HILLS METROPOLI-302 NOV11
				608.04	2-10-600-26-2620-0411-000-0000	CO-WATER/SEWER	WOODMEN HILLS METROPOLI-354 NOV11
152669	12/13/2011	150.00	PINE CREEK HIGH SCHOOL	150.00	2-74-310-14-1863-0890-000-0000	FHS-Wrestling Other Expense	PINE CREEK HIGH SCHOOL-WRSTLNG 12/17 FHS
152670	12/13/2011	20.14	MARK ACUFF	20.14	2-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	MARK ACUFF-2014 FHS
152671	12/13/2011	84.15	KIMBERLY ADAM	84.15	2-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	KIMBERLY ADAM-8415 NOV11
152672	12/13/2011	4,913.67	ALL AMERICAN SPORTS	69.99	2-74-310-14-1863-0690-000-0000	FHS-Wrestling Supplies	ALL AMERICAN SPORTS-AAN003718-AN00
				126.95	2-74-310-14-1845-0690-000-0000	FHS-Boys Basketball Supplies	ALL AMERICAN SPORTS-AAB040351-AB00



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				126.95	2-74-310-14-1815-0690-000-0000	FHS-Girls Basketball Supplies	ALL AMERICAN SPORTS-AAB040351-AB00
				107.78	2-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	ALL AMERICAN SPORTS-AAB040217-AB00
				1,311.00	2-74-310-14-1827-0690-000-0000	FHS-Softball Supplies	ALL AMERICAN SPORTS-AAN003625-AN00
				2,001.00	2-74-310-14-1827-0690-000-0000	FHS-Softball Supplies	ALL AMERICAN SPORTS-AAN003624-AN00
				107.60	2-74-320-14-1850-0690-000-0000	VRHS-Football Supplies	ALL AMERICAN SPORTS-AAN003404-AN00
				1,036.00	2-74-320-14-1850-0690-000-0000	VRHS-Football Supplies	ALL AMERICAN SPORTS-AAN003701-AN00
				26.40	2-74-320-14-1850-0690-000-0000	VRHS-Football Supplies	ALL AMERICAN SPORTS-AAN003702-AN00
152673	12/13/2011	1,080.00	AMERICAN DIGITAL CARTOGRAPHY, INC	1,080.00	2-10-616-40-4010-0650-000-0000	PLANNING/CONST-SOFTWARE	AMERICAN DIGITAL CARTOG-18197
152674	12/13/2011	72.42	ELIZABETH AMTHOR	72.42	2-10-660-22-2231-0583-000-3130	SPED ADMIN-MILEAGE	ELIZABETH AMTHOR-7242 NOV11
152675	12/13/2011	757.44	ANDERSON DUDE & LABEL, P.C	682.44	2-10-630-22-2315-0331-000-0000	LEARNING SVS-EXPULSIONS-LEGAL FEES	ANDERSON DUDE & LABEL, -CLIENT #159-010M
				30.00	2-10-630-23-2315-0331-000-0000	LEARNING SERVICES-LEGAL FEES	ANDERSON DUDE & LABEL, -CLIENT #159-005M
				45.00	2-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	ANDERSON DUDE & LABEL, -CLIENT #159-003M
152676	12/13/2011	46.41	MARY J. ANDERSON	46.41	2-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	MARY J. ANDERSON-4641 NOV11
152677	12/13/2011	431.46	MIKE ARAGON	431.46	2-10-320-14-1800-0583-000-0000	VRHS-ATHL-MILEAGE	MIKE ARAGON-43146 AUG-NOV11
152678	12/13/2011	228,181.83	ARROW J LANDSCAPE & DESIGN INC	228,181.83	2-21-320-42-4200-0722-978-3218	VRHS-ARTIFICIAL TURF-FOOTBALL FIELD	ARROW J LANDSCAPE & DES-APPL #3
152679	12/13/2011	1,047.00	ART TO REMEMBER	1,047.00	2-74-131-14-0210-0690-000-0000	EES-Art General Supplies	ART TO REMEMBER-31556
152680	12/13/2011	393.16	RALPH BERRY	393.16	2-74-600-14-1990-0690-000-0000	Santa's Toy Express-Supplies	RALPH BERRY-39316 TY EXP
152681	12/13/2011	46.82	CAMBIUM LEARNING INC	46.82	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	CAMBIUM LEARNING INC-RI 866496
152682	12/13/2011	32.64	RHONDA CAMPBELL	32.64	2-10-660-12-1707-0583-000-3130	SPED-MILEAGE	RHONDA CAMPBELL-3264 NOV11
152683	12/13/2011	225.00	CHEYENNE MOUNTAIN H S	225.00	2-74-310-14-1863-0890-000-0000	FHS-Wrestling Other Expense	CHEYENNE MOUNTAIN H S-WRSTLNG 12/16 FHS
152684	12/13/2011	336.00	CHSAA-CO HS ACTIVITIES ASSN	336.00	2-74-310-14-1805-0390-000-0000	FHS-Athletic Activities-General Prof Ser	CHSAA-CO HS ACTIVITIES -117 11-12
152685	12/13/2011	471.20	CHSAA-CO HS ACTIVITIES ASSN	471.20	2-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	CHSAA-CO HS ACTIVITIES -BAL PLYOFF VRHS
152686	12/13/2011	1,305.00	COLORADO SPRINGS POLICE DEPT	345.00	2-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	COLORADO SPRINGS POLICE-PD13416
				510.00	2-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	COLORADO SPRINGS POLICE-PD13375
				450.00	2-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	COLORADO SPRINGS POLICE-PD13336
152687	12/13/2011	604.25	COLORADO SPRINGS POLICE DEPT	604.25	2-74-320-14-1805-0390-000-0000	VRHS-Athletic Activities-General Prof Se	COLORADO SPRINGS POLICE-EX000223
152688	12/13/2011	181.20	COCA-COLA REFRESHMENTS	181.20	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	COCA-COLA REFRESHMENTS-898045917
152689	12/13/2011	1,079.19	COLORADO AGRI-FEED INC.	548.80	2-46-320-68-4600-0430-000-0000	VRHS- Maintenance/Repairs	COLORADO AGRI-FEED INC.-94407
				398.39	2-46-320-68-4600-0430-000-0000	VRHS- Maintenance/Repairs	COLORADO AGRI-FEED INC.-93872
				132.00	2-46-320-68-4600-0430-000-0000	VRHS- Maintenance/Repairs	COLORADO AGRI-FEED INC.-94087
152690	12/13/2011	120.00	COLO SCHOOL FOR THE DEAF & BLIND	120.00	2-74-310-14-1863-0890-000-0000	FHS-Wrestling Other Expense	COLO SCHOOL FOR THE DEA-WRSTLNG 12/4 FHS
152691	12/13/2011	18,464.07	COLO SPRGS UTILITIES	157.29	2-10-230-26-2620-0622-000-0000	SMS-BLG OPR-ELECTRIC SVS	COLO SPRGS UTILITIES-8634116851 NOV11
				6,519.69	2-10-230-26-2620-0622-000-0000	SMS-BLG OPR-ELECTRIC SVS	COLO SPRGS UTILITIES-0025740659 NOV11
				795.06	2-10-230-26-2620-0411-000-0000	SMS-WATER/SEWER	COLO SPRGS UTILITIES-0025740659 NOV11
				4,694.29	2-10-136-26-2620-0622-000-0000	RVES-ELECTRICITY	COLO SPRGS UTILITIES-4708544422 NOV11
				483.70	2-10-136-26-2620-0411-000-0000	RVES-WATER/SEWER	COLO SPRGS UTILITIES-4708544422 NOV11
				10.00	2-10-230-26-2620-0622-000-0000	SMS-BLG OPR-ELECTRIC SVS	COLO SPRGS UTILITIES-7578378390 NOV11
				10.00	2-10-138-26-2620-0622-000-0000	SRES-ELECTRICITY	COLO SPRGS UTILITIES-7578378390 NOV11
				10.00	2-10-136-26-2620-0622-000-0000	RVES-ELECTRICITY	COLO SPRGS UTILITIES-7578378390 NOV11
				3,783.74	2-10-140-26-2620-0622-000-0000	OES-ELECTRICITY	COLO SPRGS UTILITIES-9518604395 NOV11
				1,628.06	2-10-140-26-2620-0621-000-0000	OES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-9518604395 NOV11
				372.24	2-10-140-26-2620-0411-000-0000	OES-WATER/SEWER	COLO SPRGS UTILITIES-9518604395 NOV11
152692	12/13/2011	500.99	DELL MARKETING L.P.	94.99	2-10-139-24-2410-0610-000-0000	SES-SCH ADMIN SUPPLIES	DELL MARKETING L.P.-XFKDW6JP3
				406.00	2-10-138-11-0010-0734-000-0000	SRES-INST-TECH EQUIP	DELL MARKETING L.P.-XFKM7RC37
152693	12/13/2011	232.18	BLICK ART MATERIALS	232.18	2-74-310-14-0210-0690-000-0000	FHS-Art-General Supplies	BLICK ART MATERIALS-217636
152694	12/13/2011	74.82	AMY B DREHER	3.31	2-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	AMY B DREHER-7482 NOV11
				3.32	2-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	AMY B DREHER-7482 NOV11
				34.10	2-10-661-21-2130-0581-000-0000	HEALTH-YS TRAVEL/CONF	AMY B DREHER-7482 NOV11
				34.09	2-10-661-21-2130-0581-000-3130	SPED-HEALTH-TRAVEL/WORKSHOPS	AMY B DREHER-7482 NOV11
152695	12/13/2011	39.86	DRIVE TRAIN INDUSTRIES INC	39.86	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2487011
152696	12/13/2011	698.37	EARTHGRAINS BAKING COMPANY	27.84	2-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543271904
				26.10	2-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543272601
				8.70	2-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543273301
				186.81	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543273305
				87.00	2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543273303
				167.04	2-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557973211
				90.48	2-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543273304
				52.20	2-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543273300
				52.20	2-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543272600
152697	12/13/2011	43.10	MONICA ECOS	43.10	2-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	MONICA ECOS-4310 NOV11



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152698	12/13/2011	481.27	EL PASO COUNTY SHERIFF OFFIC	481.27	2-74-310-14-1850-0390-000-0000	FHS-Football Prof Services	EL PASO COUNTY SHERIFF -4504
152699	12/13/2011	60.00	TROY ELLSWORTH	60.00	2-74-225-14-1845-0390-000-0000	HMS-Boys Basketball Prof Services	TROY ELLSWORTH-12/5 BB HMS
152700	12/13/2011	34.75	JENNIFER ELMORE	8.45	2-10-661-21-2130-0581-000-0000	HEALTH-I/S TRAVEL/CONF	JENNIFER ELMORE-3475 NOV11
				8.45	2-10-661-21-2130-0581-000-3130	SPED-HEALTH-TRAVEL/WORKSHOPS	JENNIFER ELMORE-3475 NOV11
				8.93	2-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	JENNIFER ELMORE-3475 NOV11
				8.92	2-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	JENNIFER ELMORE-3475 NOV11
152701	12/13/2011	26.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT	26.00	2-74-310-14-1878-0890-000-0000	FHS-Cross Country Other Expense	FOUNTAIN-FORT CARSON SC-CSML XC FHS
152702	12/13/2011	44.95	JENNIFER GABRIELSON	14.03	2-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	JENNIFER GABRIELSON-4495 NOV11
				14.02	2-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	JENNIFER GABRIELSON-4495 NOV11
				8.45	2-10-661-21-2130-0581-000-0000	HEALTH-I/S TRAVEL/CONF	JENNIFER GABRIELSON-4495 NOV11
				8.45	2-10-661-21-2130-0581-000-3130	SPED-HEALTH-TRAVEL/WORKSHOPS	JENNIFER GABRIELSON-4495 NOV11
152703	12/13/2011	193.87	JACQUELINE MICHELLE GOLD	84.95	2-10-661-21-2130-0581-000-0000	HEALTH-I/S TRAVEL/CONF	JACQUELINE MICHELLE GOL-19387 NOV11
				84.95	2-10-661-21-2130-0581-000-3130	SPED-HEALTH-TRAVEL/WORKSHOPS	JACQUELINE MICHELLE GOL-19387 NOV11
				11.99	2-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	JACQUELINE MICHELLE GOL-19387 NOV11
				11.98	2-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	JACQUELINE MICHELLE GOL-19387 NOV11
152704	12/13/2011	113.76	STEFAN HAFNER	113.76	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	STEFAN HAFNER-11376 FHS
152705	12/13/2011	45.00	ALEX HAMILTON	45.00	2-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	ALEX HAMILTON-EW 4500 SCHS
152706	12/13/2011	77.52	TAMARRA K HARDIN	77.52	2-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE	TAMARRA K HARDIN-7752 NOV11
152707	12/13/2011	22.50	SHARON HARTMAN	22.50	2-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	SHARON HARTMAN-EW 2250 SCHS
152708	12/13/2011	28.05	MARLA HAYNES	14.03	2-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	MARLA HAYNES-2805 NOV11
				14.02	2-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	MARLA HAYNES-2805 NOV11
152709	12/13/2011	707.00	HENDERSON CONSULTING & EAP SERVICES	707.00	2-10-720-27-2720-0335-000-0000	TRANS-MEDICAL SERVICES	HENDERSON CONSULTING & -28440
152710	12/13/2011	918.90	HENSLEY BATTERY LLC	306.30	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	HENSLEY BATTERY LLC-428642
				612.60	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	HENSLEY BATTERY LLC-428317
152711	12/13/2011	369.99	INTERMOUNTAIN LOCK & SECURITY	231.43	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	INTERMOUNTAIN LOCK & SE-484698
				138.56	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	INTERMOUNTAIN LOCK & SE-479430
152712	12/13/2011	134.99	J W PEPPER	134.99	2-74-310-14-1210-0690-000-0000	FHS-Music-General Supplies	J W PEPPER-12189223
152713	12/13/2011	110.16	WAYNE D. JOHN	110.16	2-10-630-22-2210-0583-000-0000	LS-MILEAGE	WAYNE D. JOHN-11016 NOV11
152714	12/13/2011	31.50	MARCUS JOHNSON	31.50	2-10-320-14-1800-0340-000-0000	VRHS-ATHL EVENT WORKERS	MARCUS JOHNSON-EW 3150 VRHS
152715	12/13/2011	90.00	RALPH KING	90.00	2-10-310-14-1800-0340-000-0000	FHS-ATHL-EVENT WORKERS	RALPH KING-EW 9000 FHS
152716	12/13/2011	33.75	RICHARD KINGSLAND	33.75	2-10-320-14-1800-0340-000-0000	VRHS-ATHL EVENT WORKERS	RICHARD KINGSLAND-EW 3375 VRHS
152717	12/13/2011	590.48	KONE, INC.	196.82	2-10-131-26-2623-0490-000-0000	EES-BLG SVS-MAINT-OTR PURCH SVS	KONE, INC.-220777591
				196.83	2-10-320-26-2623-0490-000-0000	VRHS-MAINT-CONTRACT LABOR	KONE, INC.-220777591
				196.83	2-10-310-26-2623-0490-000-0000	FHS-BLG SVS-MAINT-OTR PURCH SVS	KONE, INC.-220777591
152718	12/13/2011	24,224.50	LAW OFFICE OF BRAD A MILLER	4,330.50	2-10-660-23-2315-0331-000-3130	SPED-LEGAL FEES	LAW OFFICE OF BRAD A MI-1298
				2,320.00	2-10-650-23-2315-0331-000-0000	BUSINESS OFF-LEGAL FEES	LAW OFFICE OF BRAD A MI-1297
				652.50	2-10-610-23-2315-0331-002-0000	BOE-LEGAL-RECORD REQUESTS	LAW OFFICE OF BRAD A MI-1296
				4,277.50	2-10-522-23-2315-0331-000-0000	CHARTER SCH-LEGAL FEES	LAW OFFICE OF BRAD A MI-1295
				12,644.00	2-10-610-23-2315-0331-000-0000	BOE-LEGAL SERVICES	LAW OFFICE OF BRAD A MI-1294
152719	12/13/2011	707.64	LEAHY & ASSOCIATES	707.64	2-10-315-11-0030-0430-000-0000	SCHS-INSTR REPAIRS/MAINT	LEAHY & ASSOCIATES-4925
152720	12/13/2011	45.00	PAULA LECLERC	45.00	2-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	PAULA LECLERC-EW 4500 SCHS
152721	12/13/2011	103.02	KIMBERELY LINGOLD	103.02	2-10-660-12-1780-0583-000-3130	SPED-SWAAAC-MILEAGE	KIMBERELY LINGOLD-10302 NOV11
152722	12/13/2011	224.16	LOWES	6.24	2-10-710-26-2630-0610-000-0000	GROUNDNS SUPPLIES	LOWES-24956
				61.27	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-24373
				156.65	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23598
152723	12/13/2011	53.04	DEBORAH MACGREGOR	53.04	2-10-663-12-1791-0583-000-3130	SPED PRESCHOOL - MILEAGE	DEBORAH MACGREGOR-5304 NOV11
152724	12/13/2011	422.40	WESTERN PSYCHOLOGICAL SERVICES	422.40	2-10-660-21-2160-0610-000-3130	OT/PT-SUPPLIES	WESTERN PSYCHOLOGICAL S-641902
152725	12/13/2011	121.38	CONNIE MARKUM	121.38	2-10-660-22-2231-0583-000-3130	SPED ADMIN-MILEAGE	CONNIE MARKUM-12138 AUG/SEP11
152726	12/13/2011	60.00	RACHEL MARTINEZ	60.00	2-74-220-14-1845-0390-000-0000	FMS-Boys Basketball Prof Services	RACHEL MARTINEZ-12/5 BB FMS
152727	12/13/2011	259.85	BONNIE JO MENDENHALL	259.85	2-10-660-12-1710-0583-000-3130	SPED-ADAPTIVE PE-MILEAGE	BONNIE JO MENDENHALL-25985 NOV11
152728	12/13/2011	2,606.00	MILE HI CERAMICS	1,596.00	2-74-310-14-1910-0690-000-0000	FHS-Class of 2010 Supplies	MILE HI CERAMICS-4F118641IN
				1,010.00	2-10-310-11-0200-0610-000-0000	FHS-ART-CLASS SUPPLIES	MILE HI CERAMICS-4F118642IN
				191.25	2-10-660-12-1710-0583-000-3130	SPED-ADAPTIVE PE-MILEAGE	JILL MILLER-19125 NOV11
152729	12/13/2011	191.25	JILL MILLER	191.25	2-74-132-14-1210-0690-000-0000	FES-Music General Supplies	MUSIC IS ELEMENTARY-188314
152730	12/13/2011	626.05	MUSIC IS ELEMENTARY	626.05	2-74-132-14-1210-0690-000-0000	FES-Music General Supplies	MUSIC IS ELEMENTARY-188314
152731	12/13/2011	105.06	JERRE NAKAGAWA	105.06	2-10-322-24-2410-0583-000-0000	VR ZONE - MILEAGE	JERRE NAKAGAWA-10506 OCT/NOV11
152732	12/13/2011	950.00	NATIONAL LITERACY COALITION, INC	950.00	2-22-633-22-2210-0581-000-4367	C&I-TITLE II-A - I/S TRAVEL	NATIONAL LITERACY COALI-3433
152733	12/13/2011	150.00	OPTIMIST BRAIN BOWL	150.00	2-10-635-11-0070-0581-000-3150	G/T-I/S TRAVEL/WORKSHOPS	OPTIMIST BRAIN BOWL-2/25 FMS
152734	12/13/2011	1,165.25	PAINT BRUSH HILLS METRO DIST	1,165.25	2-10-220-26-2620-0411-000-0000	FMS-WATER/SEWER	PAINT BRUSH HILLS METRO-920101 NOV11
152735	12/13/2011	35.19	JULIE PARRISH	35.19	2-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	JULIE PARRISH-3519 NOV11
152736	12/13/2011	60.00	ZACHARY A. PFISTER	60.00	2-74-220-14-1845-0390-000-0000	FMS-Boys Basketball Prof Services	ZACHARY A. PFISTER-12/5 BB FMS



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
152737	12/13/2011	881.50	PIONEER SAND	512.50	2-46-320-68-4600-0430-000-0000	VRHS- Maintenance/Repairs	PIONEER SAND-124620
				369.00	2-46-320-68-4600-0430-000-0000	VRHS- Maintenance/Repairs	PIONEER SAND-124899
152738	12/13/2011	104.00	PITNEY BOWES	104.00	2-10-320-24-2410-0532-000-0000	VRHS-ADMIN POSTAGE MACHINE RENTAL	PITNEY BOWES-9749129-119V11
152739	12/13/2011	124.00	PITNEY BOWES	124.00	2-10-600-25-2500-0532-000-0000	CO-POSTAGE MACHINE RENTAL	PITNEY BOWES-ACCT#1862-9079-86-6 SRVC 12/1-11
152740	12/13/2011	46.45	PURCHASE POWER	46.45	2-10-600-25-2500-0533-000-0000	CO-POSTAGE	PURCHASE POWER-19342559 BAL DUE
152741	12/13/2011	6.43	DELORES PONCE DE LEON	6.43	2-10-660-12-1771-0583-000-3130	SPED-SPEECH PATH-MILEAGE	DELORES PONCE DE LEON-643 OCT11
152742	12/13/2011	66.00	PRINT NET, INC	33.00	2-10-639-21-2112-0610-000-0000	CENTRAL REGISTRY-SUPPLIES	PRINT NET, INC-21809
				33.00	2-10-634-22-2211-0610-000-0000	STUDENT SVS-SUPPLIES	PRINT NET, INC-21809
152743	12/13/2011	255.12	RAMPART SUPPLY	65.88	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	RAMPART SUPPLY-1871003-00
				30.68	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	RAMPART SUPPLY-1870279-00
				158.56	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	RAMPART SUPPLY-1870279-01
152744	12/13/2011	6,300.00	RED ROCK STRATEGIES INC	6,300.00	2-10-610-23-2311-0390-000-0000	BOE-OTHR PURCH SERVICES	RED ROCK STRATEGIES INC-96
152745	12/13/2011	4,000.00	LAWRANCE REYES	4,000.00	2-10-645-28-2820-0320-000-0000	COMM RELATIONS-PROFESSIONAL SVS	LAWRANCE REYES-CONSULT NOV11
152746	12/13/2011	1,767.19	ROUNDUP FELLOWSHIP INC	1,767.19	2-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	ROUNDUP FELLOWSHIP INC-39813
152747	12/13/2011	820.00	RYAN GLASS, INC	820.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	RYAN GLASS, INC-23334
152748	12/13/2011	220.00	SAMS CLUB	15.00	2-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	SAMS CLUB-999999 GBMEHZ
				30.00	2-74-310-14-1900-0890-000-0000	FHS-Principal's Discretionary Other Expe	SAMS CLUB-999999 GBMEHZ
				15.00	2-74-600-14-1994-0890-000-0000	Transportation Coke-Other Expense	SAMS CLUB-999999 GBKPXB
				80.00	2-74-600-14-1982-0890-000-0000	CO-Coke Commission Other Expense	SAMS CLUB-999999 GBKPXB
				15.00	2-74-464-14-1900-0690-000-0000	FOA-Principal's Discretionary Supplies	SAMS CLUB-999999 GBKPXB
				15.00	2-74-310-14-1900-0890-000-0000	FHS-Principal's Discretionary Other Expe	SAMS CLUB-999999 GBOMEE
				50.00	2-74-600-14-1982-0890-000-0000	CO-Coke Commission Other Expense	SAMS CLUB-CF110908 -7193253
152749	12/13/2011	106.10	SERVICE UNIFORM RENTAL	106.10	2-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2090973
152750	12/13/2011	15.30	DANA STRAIN	15.30	2-10-660-22-2231-0583-000-3130	SPED ADMIN-MILEAGE	DANA STRAIN-1530 NOV11
152751	12/13/2011	150.00	SUMMERWIND PRODUCTIONS, LLC	150.00	2-10-220-11-0560-0610-000-0000	FMS-DRAMA-SUPPLIES	SUMMERWIND PRODUCTIONS,-JT RIVERA FMS
152752	12/13/2011	3,675.00	PROCARE THERAPY INC.	3,675.00	2-22-660-21-2160-0320-000-4027	OT/PT - IDEA PART B - PROF DEVELOPMENT	PROCARE THERAPY INC.-4811458
152753	12/13/2011	31.50	GENE THEILIG	31.50	2-10-320-14-1800-0340-000-0000	VRHS-ATHL EVENT WORKERS	GENE THEILIG-EW 3150 VRHS
152754	12/13/2011	59.16	EVAN THOMPSON	59.16	2-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE	EVAN THOMPSON-5916 NOV11
152755	12/13/2011	146.44	REBECCA THORP	73.23	2-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	REBECCA THORP-14644 OCT/NOV11
				73.21	2-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	REBECCA THORP-14644 OCT/NOV11
152756	12/13/2011	269.51	THYSSEN KRUPP ELEVATOR	269.51	2-10-230-26-2623-0490-000-0000	SMS-BLG OPR-MAINT-OTR PURCH SVS	THYSSEN KRUPP ELEVATOR-3000099229
152757	12/13/2011	1,016.94	TIRE CENTERS	1,016.94	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TIRE CENTERS-7970070523
152758	12/13/2011	37.24	TRANSWEST TRUCKS INC	37.24	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8213320040
152759	12/13/2011	191.70	PATRICK TRUMPFHELDER	191.70	2-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	PATRICK TRUMPFHELDER-EW 19170 SCHS
152760	12/13/2011	40.80	SUSAN UMLAND	40.80	2-10-660-12-1707-0583-000-3130	SPED-MILEAGE	SUSAN UMLAND-4080 NOV11
152761	12/13/2011	20,816.16	US FOODSERVICE, INC	2,139.15	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3439223
				41.92	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3439224
				54.80	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3420206
				2,692.32	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3420205
				1,634.52	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3439222
				498.29	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3420203
				1,332.46	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3420208
				127.33	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3420211
				30.16	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3420210
				12,265.21	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3420207
152762	12/13/2011	2,216.45	VISTA RIDGE HIGH SCHOOL	425.00	2-74-320-14-1982-0690-000-0000	VRHS-Computer Club Supply Expense	VISTA RIDGE HIGH SCHOOL-221645 PC
				478.45	2-74-320-14-1951-0690-000-0000	VRHS-DECA Supplies	VISTA RIDGE HIGH SCHOOL-221645 PC
				250.00	2-74-320-14-1951-0390-000-0000	VRHS-DECA Prof Services	VISTA RIDGE HIGH SCHOOL-221645 PC
				122.00	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	VISTA RIDGE HIGH SCHOOL-221645 PC
				60.00	2-74-320-14-1863-0890-000-0000	VRHS-Wrestling Other Expense	VISTA RIDGE HIGH SCHOOL-221645 PC
				626.00	2-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	VISTA RIDGE HIGH SCHOOL-221645 PC
				255.00	2-74-320-14-1805-0810-000-0000	VRHS-Athletic Activities Ref Student Fee	VISTA RIDGE HIGH SCHOOL-221645 PC
152763	12/13/2011	199.44	PERCUSSION SOURCE	199.44	2-74-132-14-1210-0690-000-0000	FES-Music General Supplies	PERCUSSION SOURCE-SI639053
152764	12/14/2011	563.04	MIKE ARAGON	563.04	2-10-320-14-1800-0583-000-0000	VRHS-ATHL-MILEAGE	MIKE ARAGON-56304 OCT-DEC11
152765	12/16/2011	497.75	ACORN PETROLEUM INC	497.75	2-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	ACORN PETROLEUM INC-497895
152766	12/16/2011	238.00	ACTION IMAGES SCREENPRINTING	238.00	2-74-230-14-0026-0890-000-0000	SMS-6th Grade Other Expense	ACTION IMAGES SCREENPRI-JM1929
152767	12/16/2011	115.00	ADAMS 12 FIVE STAR SCHOOLS	115.00	2-10-464-19-0093-0581-000-0000	FVA-I/S TRAVEL	ADAMS 12 FIVE STAR SCHO-121211
152768	12/16/2011	99.00	BEHAVIOR SCIENCE SYSTEMS	99.00	2-10-663-12-1791-0610-000-3130	SPED-PRESCH-SUPPLIES	BEHAVIOR SCIENCE SYSTEM-9900 SPED
152769	12/16/2011	17.88	BILL'S TOOL RENTAL INC	17.88	2-51-730-31-3160-0430-000-0000	NS-WAREHOUSE-MAINT & REPAIRS	BILL'S TOOL RENTAL INC-187428
152770	12/16/2011	66.30	SCOTT E. BONYNGE	66.30	2-10-230-14-1800-0851-000-0000	SMS-CO-CURR-ATHL-FIELD TRIPS	SCOTT E. BONYNGE-6630 OCT/DEC11



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
152771	12/16/2011	88.19	DENNIS BRICKNER	88.19	2-74-310-14-1895-0690-000-0000	FHS-Athletic Training Supplies	DENNIS BRICKNER-8819 FHS
152772	12/16/2011	2,699.79	CARE AND SHARE	2,699.79	2-74-310-14-0891-0890-000-0000	FHS-ROTC Other Expense	CARE AND SHARE-DONATION FHS
152773	12/16/2011	236.20	CENTENNIAL SALES INC.	236.20	2-74-310-14-1895-0690-000-0000	FHS-Athletic Training Supplies	CENTENNIAL SALES INC.-37465
152774	12/16/2011	2,958.87	CHILDREN ARK	2,958.87	2-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	CHILDREN ARK-CA1111
152775	12/16/2011	4,526.48	COCA-COLA REFRESHMENTS	361.60	2-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-898048206
				750.50	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-878166506
				584.83	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-838146408
				955.74	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-838146517
				1,015.22	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-898048208
				266.54	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-838146513
				165.72	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-898048205
				284.37	2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-898088705
				141.96	2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-838146516
152776	12/16/2011	215.00	COLORADO BANDMASTERS ASSOCIATION	215.00	2-74-310-14-1254-0390-000-0000	FHS-Wind Ensemble Purch Prof Service	COLORADO BANDMASTERS AS-CLINIC 2/13/12
152777	12/16/2011	16,485.93	COLO SPRGS UTILITIES	11,342.79	2-10-320-26-2620-0622-000-0000	VRHS-ELECTRICITY	COLO SPRGS UTILITIES-8949965632 DEC11
				814.14	2-10-320-26-2620-0411-000-0000	VRHS-WATER/SEWER	COLO SPRGS UTILITIES-8949965632 DEC11
				1,657.12	2-10-132-26-2620-0621-000-0000	FES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-7175859540 DEC11
				302.42	2-10-132-26-2620-0621-000-0000	FES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-4226169789 DEC11
				401.80	2-10-639-26-2620-0621-000-0000	SSC-NATURAL GAS	COLO SPRGS UTILITIES-5772946458 DEC11
				1,967.66	2-10-600-26-2620-0621-000-0000	CO-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-0230097345 DEC11
152778	12/16/2011	408.52	DELL MARKETING L.P.	398.08	2-74-225-14-1951-0710-000-0000	HMS-School Store-Tech Equip	DELL MARKETING L.P.-XFDX96965
				10.44	2-10-643-22-2214-0853-000-0000	ASSESSMENT- IT CHARGE BACK	DELL MARKETING L.P.-XFKN5J88
152779	12/16/2011	20.02	DEMCO INC	20.02	2-10-320-11-0080-0610-000-0000	VRHS-LIBRARY-SUPPLIES	DEMCO INC-4439395
152780	12/16/2011	2,147.46	DENVER CHILDRENS HOME	2,147.46	2-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	DENVER CHILDRENS HOME-1011 0287
152781	12/16/2011	5,369.64	EARTHGRAINS BAKING COMPANY	169.86	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557973312
				22.62	2-51-951-31-3120-0630-000-0005	RMCA MS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557973312
				152.35	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557974011
				31.32	2-51-951-31-3120-0630-000-0005	RMCA MS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557974011
				171.90	2-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557973909
				50.46	2-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557973212
				261.00	2-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557974210
				257.52	2-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557973510
				60.15	2-51-910-31-3120-0630-000-0000	PPSEL-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543274007
				27.84	2-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543274004
				259.08	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557974211
				247.23	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557973511
				144.75	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543274006
				87.00	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543273302
				219.84	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557973513
				201.40	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557974213
				209.00	2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557974009
				166.60	2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557973311
				200.17	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543274009
				103.03	2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543274005
				169.00	2-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557973609
				145.43	2-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557974309
				37.00	2-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557974012
				252.30	2-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557974308
				228.95	2-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557973608
				167.04	2-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557973512
				167.04	2-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557974212
				159.90	2-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557974010
				118.32	2-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557973311
				22.95	2-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557972611
				119.33	2-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557973607
				114.35	2-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557973208
				66.25	2-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557974307
				139.66	2-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543274008
				92.50	2-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557974207
				150.30	2-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557974008



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				176.20	2-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557973309
152782	12/16/2011	325.00	ELIZABETH C-1 SCHOOL DISTRICT	325.00	2-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	ELIZABETH C-1 SCHOOL DI-BBDEC2011
152783	12/16/2011	736.50	EON STUDIOS	696.00	2-74-310-14-1817-0690-000-0000	FHS-Cheerleading Supplies	EON STUDIOS-12142
				40.50	2-74-310-14-1817-0690-000-0000	FHS-Cheerleading Supplies	EON STUDIOS-12081
152784	12/16/2011	407.50	THE GAZETTE-NIE	407.50	2-10-310-11-0080-0643-000-0000	FHS-LIBRARY MEDIA PERIODICALS	THE GAZETTE-NIE-C49N1303A FHS
152785	12/16/2011	127.00	GLOBELINK FOREIGN LANGUAGE CENTER	127.00	2-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	GLOBELINK FOREIGN LANGU-13895
152786	12/16/2011	19.85	BRIAN HALL	19.85	2-74-310-14-1339-0690-000-0000	FHS-Oth Phys Science Supply Expense	BRIAN HALL-1985 FHS
152787	12/16/2011	1,141.00	INTEGRITY FUND RAISING LLC	1,141.00	2-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	INTEGRITY FUND RAISING -32138
152788	12/16/2011	8,799.63	JENNIE-O TURKEY STORE SALES, LLC	8,799.63	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	JENNIE-O TURKEY STORE S-1294901
152789	12/16/2011	48.96	WAYNE D. JOHN	48.96	2-10-630-22-2210-0583-000-0000	LS-MILEAGE	WAYNE D. JOHN-4896 DEC11
152790	12/16/2011	659.97	KONICA MINOLTA BUSINESS SOLUTIONS	363.68	2-10-650-25-2510-0430-000-0000	BUSINESS OFF-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-219654158
				296.29	2-10-230-11-0020-0442-000-0000	SMS-INSTR-EQUIPMENT RENTAL	KONICA MINOLTA BUSINESS-219310952
152791	12/16/2011	5.10	MALOU KOSTER	5.10	2-10-643-22-2214-0583-000-0000	ASSESSMNT-MILEAGE	MALOU KOSTER-510 NOV11
152792	12/16/2011	147.34	JUDITH L MATHER	147.34	2-10-633-22-2210-0583-000-0000	C&I-MILEAGE	JUDITH L MATHER-14734 NOV11
152793	12/16/2011	6.12	AMY MCFADDEN	6.12	2-10-320-14-1800-0583-000-0000	VRHS-ATHL-MILEAGE	AMY MCFADDEN-612 NOV11
152794	12/16/2011	175.00	NATIONAL LITERACY COALITION, INC	175.00	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	NATIONAL LITERACY COALI-3358
152795	12/16/2011	1,264.25	PIKES PEAK BOCES	1,264.25	2-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	PIKES PEAK BOCES-9606
152796	12/16/2011	231.80	PREMIER IMPRESSIONS INC	115.90	2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	PREMIER IMPRESSIONS INC-112841
				115.90	2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	PREMIER IMPRESSIONS INC-112864
152797	12/16/2011	99.96	MALINDA REEVES	99.96	2-51-740-31-3110-0583-000-0000	FS-ADMIN-MILEAGE	MALINDA REEVES-9996 OCT11
152798	12/16/2011	900.00	REFPAY TRUST ACCOUNT	900.00	2-74-230-14-1805-0890-000-0000	SMS-Athletic General Other Expense	REFPAY TRUST ACCOUNT-1312123917 DEC/SMS
152799	12/16/2011	110.67	ANNETTE ROMERO	110.67	2-10-644-22-2213-0583-000-0000	PROF DEV-MILEAGE	ANNETTE ROMERO-11067 NOV/DEC11
152800	12/16/2011	797.64	SAMS CLUB	277.54	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	SAMS CLUB-3215
				109.82	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	SAMS CLUB-009491 GBNJTL
				209.41	2-74-310-14-1982-0690-000-0000	FHS-School Store Supply Expense	SAMS CLUB-3886
				14.56	2-74-310-14-1906-0690-000-0000	FHS-Link Supplies	SAMS CLUB-3749
				96.75	2-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	SAMS CLUB-3749
				89.56	2-74-310-14-1809-0690-000-0000	FHS-Concessions Supply Expense	SAMS CLUB-3749
152801	12/16/2011	41.75	SCHOOL NUTRITION ASSOCIATION	41.75	2-51-740-31-3110-0810-000-0000	FS-ADMIN-DUES/FEES	SCHOOL NUTRITION ASSOCI-D PRITCHARD
152802	12/16/2011	100.00	TIMOTHY M. MATZ	100.00	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	TIMOTHY M. MATZ-WEST FEET 12/2
152803	12/16/2011	13.26	POLLY TROYER	13.26	2-10-320-12-1709-0583-000-3130	VRHS-ELEVATES-MILEAGE	POLLY TROYER-1326 NOV11
152804	12/16/2011	19,424.97	US FOODSERVICE, INC	2,652.74	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3565129
				1,379.36	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3546864
				1,312.64	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3565128
				483.95	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3565130
				1,633.45	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3565127
				20.95	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3439225
				1,209.08	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3439221
				1,182.00	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3546866
				64.86	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3420209
				4,158.46	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3420204
				103.85	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3546868
				33.48	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3546867
				5,190.15	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3546865
152805	12/16/2011	82.11	UTILITY NOTIFICATION CTR OF COLORADO	82.11	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	UTILITY NOTIFICATION CT-21111279
152806	12/16/2011	381.00	WATTS BAGGS USA, INC	381.00	2-74-310-14-1895-0690-000-0000	FHS-Athletic Training Supplies	WATTS BAGGS USA, INC-16589
152807	12/16/2011	54.36	AMBER WHETSTINE	54.36	2-10-644-22-2213-0583-000-0000	PROF DEV-MILEAGE	AMBER WHETSTINE-5436 NOV11
152808	12/16/2011	39.37	BETTY WORKMAN	39.37	2-10-633-22-2210-0583-000-0000	C&I-MILEAGE	BETTY WORKMAN-3937 NOV/DEC11
152809	12/16/2011	71.70	SCOTT YOUNG	71.70	2-74-220-14-1310-0690-000-0015	FMS-8th Science Supply Expense	SCOTT YOUNG-7170 FMS
152810	12/16/2011	119.92	ZEE MEDICAL INC	119.92	2-10-600-25-2500-0610-000-0000	CO-SUPPLIES	ZEE MEDICAL INC-11572533
152811	12/22/2011	115.71	ACTION IMAGES SCREENPRINTING	72.00	2-74-225-14-1032-0890-000-0000	HMS-Robotics Other Expense	ACTION IMAGES SCREENPRI-JM 567
				43.71	2-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	ACTION IMAGES SCREENPRI-2444
152812	12/22/2011	21.15	MARK ACUFF	21.15	2-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	MARK ACUFF-2115 FHS
152813	12/22/2011	33.66	ELIZABETH AMTHOR	33.66	2-10-660-22-2231-0583-000-3130	SPED ADMIN-MILEAGE	ELIZABETH AMTHOR-3366 DEC11
152814	12/22/2011	134.74	PAUL AUSTIN	134.74	2-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	PAUL AUSTIN-13474 FHS
152815	12/22/2011	74.49	CHERYL BAGBY	74.49	2-74-310-14-0080-0690-000-0000	FHS-Library Supplies	CHERYL BAGBY-7449 FHS
152816	12/22/2011	2,002.02	BIO RAD LABORATORIES	2,002.02	2-26-310-11-1900-0730-000-1021	FHS-BIOTECH PROGRAM EQUIP	BIO RAD LABORATORIES-SLI11723194
152817	12/22/2011	78.00	KAREN BIXLER	78.00	2-74-139-14-0013-0690-000-0000	SES-3rd Grade Supplies	KAREN BIXLER-7800 SES
152818	12/22/2011	292.00	BURG, KEVA	292.00	2-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	BURG, KEVA-29200 WHES
152819	12/22/2011	211.24	CAMFIL FARR INC	101.32	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	CAMFIL FARR INC-566998



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				109.92	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	CAMFIL FARR INC-566999
152820	12/22/2011	24.48	RHONDA CAMPBELL	24.48	2-10-660-12-1707-0583-000-3130	SPED-MILEAGE	RHONDA CAMPBELL-2448 DEC11
152821	12/22/2011	160.00	CHSAA-CO HS ACTIVITIES ASSN	160.00	2-74-310-14-1256-0890-000-0000	FHS-Strings Other Expense	CHSAA-CO HS ACTIVITIES -12_3197
152822	12/22/2011	144.00	COLORADO AGRI-FEED INC.	144.00	2-46-320-68-4600-0430-000-0000	VRHS- Maintenance/Repairs	COLORADO AGRI-FEED INC.-94538
152823	12/22/2011	50,770.00	COLORADO COMPUTER SUPPORT, INC.	50,770.00	2-10-770-28-2840-0330-000-0000	ISS-PROF SVS-CCS	COLORADO COMPUTER SUPPO-23460
152824	12/22/2011	10,000.00	COLORADO FLATWORKS, INC	10,000.00	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	COLORADO FLATWORKS, INC-37782
152825	12/22/2011	2,850.00	COLORADO SPRINGS COMMUNICATIONS	2,850.00	2-10-626-26-2661-0390-000-0000	SECURITY-OTHER PROF SVS	COLORADO SPRINGS COMMUN-8719
152826	12/22/2011	194.02	PRODUCTION PRINTING	48.08	2-10-230-24-2410-0550-000-0000	SMS-SCH ADMIN-PRINTING	PRODUCTION PRINTING-241691
				145.94	2-51-740-31-3110-0550-000-0000	FS-ADMIN-PRINTING	PRODUCTION PRINTING-241019
152827	12/22/2011	91.95	RACHEL CONNELL	91.95	2-10-225-11-0600-0610-000-0000	HMS-FORGN LANG CLASS SUPPLIES	RACHEL CONNELL-9195 HMS
152828	12/22/2011	3,435.00	CONVERGENT SOLUTION INC	3,435.00	2-22-311-13-0700-0651-000-4048	PERKINS-FHS-AOHS-MEDIA LICENSE	CONVERGENT SOLUTION INC-12.5.11-falcon49
152829	12/22/2011	18.42	BRENT AND DEBORAH COOK	18.42	2-74-137-14-0080-0690-000-0000	WHES-Library Supplies	BRENT AND DEBORAH COOK-1842 WHES
152830	12/22/2011	1,318.00	COUNTER TRADE PRODUCTS INC	1,318.00	2-21-710-28-2840-0734-904-2713	FACILITES/GROUND-TECH EQUIP	COUNTER TRADE PRODUCTS -288223
152831	12/22/2011	1,942.94	DENVER CHILDRENS HOME	1,942.94	2-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	DENVER CHILDRENS HOME-1111 0287
152832	12/22/2011	972.23	BLICK ART MATERIALS	972.23	2-74-310-14-0210-0690-000-0000	FHS-Art-General Supplies	BLICK ART MATERIALS-266832
152833	12/22/2011	1,570.00	DISCOVERY EDUCATION	1,570.00	2-10-230-11-0020-0650-000-0000	SMS-INSTR-SOFTWARE	DISCOVERY EDUCATION-90062356
152834	12/22/2011	17,750.00	E LIGHT ELECTRIC SERVICES INC	16,440.00	2-21-225-49-4900-0720-976-0241	HMS-TRAILER DISPOSAL	E LIGHT ELECTRIC SERVIC-C3-7678 003
				1,310.00	2-21-225-42-4200-0610-931-0879	HMS - SITE IMPROVEMENT	E LIGHT ELECTRIC SERVIC-C3-7678 002
152835	12/22/2011	60.00	STEVEN EDWARDS	60.00	2-74-225-14-1845-0390-000-0000	HMS-Boys Basketball Prof Services	STEVEN EDWARDS-12/5 BB HMS
152836	12/22/2011	83.00	EL PASO COUNTY DEPT OF HEALTH	33.20	2-19-139-11-0040-0810-000-3141	SES-CPP-DUES FEES	EL PASO COUNTY DEPT OF -357815
				29.05	2-10-139-12-1791-0810-000-3130	SES-PRESCHOOL-DUES & FEES	EL PASO COUNTY DEPT OF -357815
				20.75	2-10-139-11-0040-0810-000-0000	SES-PRESCHL-DUES/FEES	EL PASO COUNTY DEPT OF -FAC ID 00431 SECC
152837	12/22/2011	106.67	FOLLETT SOFTWARE CO	106.67	2-10-140-11-0080-0650-000-0000	OES-LIBRARY MEDIA SOFTWARE	FOLLETT SOFTWARE CO-985231
152838	12/22/2011	6,189.64	FRESH PACK PRODUCE INC	203.71	2-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-662738-A
				246.84	2-51-951-31-3120-0630-000-0000	RMCA-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-662738-A
				170.10	2-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-662738-A
				149.20	2-51-910-31-3120-0630-000-0000	PPSEL-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-662738-A
				66.81	2-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-662738-A
				338.57	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-662738-A
				373.47	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-662738-A
				330.26	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-662738-A
				453.05	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-662738-A
				356.46	2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-662738-A
				382.65	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-662738-A
				324.44	2-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-662738-A
				125.69	2-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-662738-A
				621.64	2-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-662738-A
				390.13	2-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-662738-A
				319.77	2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-662738-A
				287.65	2-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-662738-A
				245.42	2-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-662738-A
				452.70	2-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-662738-A
				351.08	2-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-662738-A
152839	12/22/2011	125.89	JENNIFER GABRIELSON	52.49	2-10-661-21-2130-0610-000-0000	HEALTH-SUPPLIES	JENNIFER GABRIELSON-12589 DEC11
				52.49	2-10-661-21-2130-0610-000-3130	SPED-HEALTH-SUPPLIES	JENNIFER GABRIELSON-12589 DEC11
				10.46	2-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	JENNIFER GABRIELSON-12589 DEC11
				10.45	2-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	JENNIFER GABRIELSON-12589 DEC11
152840	12/22/2011	396.50	GLOBELINK FOREIGN LANGUAGE CENTER	101.50	2-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	GLOBELINK FOREIGN LANGU-13969
				295.00	2-10-635-21-2190-0320-000-3140	ELL-PURCH PROF/TECH SVS	GLOBELINK FOREIGN LANGU-13965
152841	12/22/2011	30.09	JACQUELINE MICHELLE GOLD	15.05	2-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	JACQUELINE MICHELLE GOL-3009 DEC11
				15.04	2-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	JACQUELINE MICHELLE GOL-3009 DEC11
152842	12/22/2011	1,980.00	GOODWILL IND OF COL SPGS	585.00	2-10-320-12-1709-0565-000-3130	VRHS-ELEVATES-PD TO CDE AGENCY	GOODWILL IND OF COL SPG-COL112011
				450.00	2-10-320-12-1709-0565-000-3130	VRHS-ELEVATES-PD TO CDE AGENCY	GOODWILL IND OF COL SPG-DEM112011
				405.00	2-10-320-12-1709-0565-000-3130	VRHS-ELEVATES-PD TO CDE AGENCY	GOODWILL IND OF COL SPG-boy112011
				540.00	2-10-320-12-1709-0565-000-3130	VRHS-ELEVATES-PD TO CDE AGENCY	GOODWILL IND OF COL SPG-WILL112011
152843	12/22/2011	90.39	KARIN HAMILTON	90.39	2-74-139-14-0012-0690-000-0000	SES-2nd Grade Supplies	KARIN HAMILTON-9039 SES
152844	12/22/2011	59.16	TAMARRA K HARDIN	59.16	2-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE	TAMARRA K HARDIN-5916 DEC11
152845	12/22/2011	40.00	JACKIE HENDERSON	10.00	2-10-74-320-14-1805-0810-000-0000	VRHS-Athletic Activities Ref Student Fee	JACKIE HENDERSON-4000 VRHS
				30.00	2-74-320-14-0226-0810-000-0000	VRHS-3D art Refund Student Fees	JACKIE HENDERSON-4000 VRHS
152846	12/22/2011	1,000.00	INTEGRATED CONTROL SYSTEMS	1,000.00	2-21-700-26-2600-0610-967-2629	STUDENT SVS BLDG-LIGHTING	INTEGRATED CONTROL SYST-11-1638



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
152847	12/22/2011	1,407.00	INTERMOUNTAIN LOCK & SECURITY	1,407.00	2-21-800-42-4000-0430-000-0000	DIST WIDE CAP IMPROVEMENT	INTERMOUNTAIN LOCK & SE-510116
152848	12/22/2011	8,122.00	INTERNATIONAL BACCALAUREATE	8,122.00	2-10-315-75-2213-0810-000-0000	SCHS-IB-DUES/FEES	INTERNATIONAL BACCALAUR-ANNUAL FEE 9/11/11-8
152849	12/22/2011	4,712.50	INVO HEALTHCARE ASSOCIATES INC	4,712.50	2-22-660-21-2160-0320-000-4027	OT/PT - IDEA PART B - PROF DEVELOPMENT	INVO HEALTHCARE ASSOCIA-28641
152850	12/22/2011	149.84	JEFFERSON HILLS	149.84	2-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	JEFFERSON HILLS-L-1111-FAL
152851	12/22/2011	30.60	DEBBIE KNOERR	30.60	2-10-650-25-2510-0583-000-0000	BUSINESS OFF-MILEAGE	DEBBIE KNOERR-3060 NOV/DEC11
152852	12/22/2011	150.00	ELIZABETH M. KOCHIS	150.00	2-10-225-11-1240-0390-000-0000	HMS-VOCAL-OTH PROF SVS	ELIZABETH M. KOCHIS-PIANO ACCOMP HMS
152853	12/22/2011	71.67	KONICA MINOLTA BUSINESS SOLUTIONS	71.67	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	KONICA MINOLTA BUSINESS-219564398
152854	12/22/2011	25.50	KIMBERELY LINGOLD	25.50	2-10-660-12-1780-0583-000-3130	SPED-SWAAAC-MILEAGE	KIMBERELY LINGOLD-2550 DEC11
152855	12/22/2011	11,048.00	LONG BUILDING TECHNOLOGIES	2,948.00	2-21-132-26-2620-0610-970-2333	FES-REPLACE KITCHEN EXHAUST FAN	LONG BUILDING TECHNOLOG-JC115221
				4,948.00	2-21-132-26-2620-0610-969-2332	FES-OLD PUMPS REPLACEMENT	LONG BUILDING TECHNOLOG-JC115222
				3,152.00	2-21-132-26-2620-0430-968-2373	FES-MAKE UP AIR UNIT REPLACEMENT	LONG BUILDING TECHNOLOG-JC115223
152856	12/22/2011	438.64	LOWES	62.05	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-23247
				5.58	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-23247
				350.95	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-23026
				20.06	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-10620
152857	12/22/2011	143.00	MCKINNEY DOOR & HARDWARE, INC	38.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	MCKINNEY DOOR & HARDWAR-255438
				65.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	MCKINNEY DOOR & HARDWAR-255437
				40.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	MCKINNEY DOOR & HARDWAR-255436
152858	12/22/2011	137.19	BONNIE JO MENDENHALL	137.19	2-10-660-12-1710-0583-000-3130	SPED-ADAPTIVE PE-MILEAGE	BONNIE JO MENDENHALL-13719 DEC11
152859	12/22/2011	436.29	MOLLY HAWKINS' HOUSE	436.29	2-74-230-14-0210-0690-000-0000	SMS-Art-General Supplies	MOLLY HAWKINS' HOUSE-94500
152860	12/22/2011	357.94	ODYSSEY ELEMENTARY	339.97	2-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	ODYSSEY ELEMENTARY-35794 PC
				17.97	2-74-140-14-0013-0690-000-0000	OES-3rd Grade Supplies	ODYSSEY ELEMENTARY-35794 PC
152861	12/22/2011	30.25	ORIGINAL WORKS YOURS, INC.	30.25	2-74-139-14-0210-0390-000-0000	SES-Art General Purch Prof Serv	ORIGINAL WORKS YOURS, I-92065C1-IN
152862	12/22/2011	54.48	MARGARET PAJTAS	54.48	2-74-139-14-0012-0690-000-0000	SES-2nd Grade Supplies	MARGARET PAJTAS-5448 SES
152863	12/22/2011	187,168.25	PIKES PEAK BOCES	43,765.50	2-22-660-22-2231-0320-000-4027	SPED-IDEA PT B-CONSULTING SVS	PIKES PEAK BOCES-9687
				17,500.00	2-22-660-12-1707-0562-000-4027	SPED-IDEA PART B-TUITION-OTHR DISTRICTS	PIKES PEAK BOCES-9653
				7,740.00	2-22-660-12-1707-0562-000-4027	SPED-IDEA PART B-TUITION-OTHR DISTRICTS	PIKES PEAK BOCES-9643
				5,229.25	2-10-660-22-2231-0810-000-3130	SPED-ADMIN DUES/FEES	PIKES PEAK BOCES-9687
				112,933.50	2-22-660-12-1707-0320-000-4027	TITLE VIB-OTR PROF/INSTR SVS	PIKES PEAK BOCES-9687
152864	12/22/2011	400.00	PIKES PEAK COMMUNITY COLLEGE	400.00	2-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	PIKES PEAK COMMUNITY CO-DJ AVP PROG
152865	12/22/2011	48,747.35	PINNACOL ASSURANCE COMPANY	48,747.35	2-10-000-32-0000-7471-000-0000	WORKMAN'S COMP PAYABLE	PINNACOL ASSURANCE COMP-POLICY #4044230
152866	12/22/2011	141.50	PIONEER SAND	65.00	2-46-320-68-4600-0430-000-0000	VRHS- Maintenance/Repairs	PIONEER SAND-125295
				76.50	2-46-320-68-4600-0430-000-0000	VRHS- Maintenance/Repairs	PIONEER SAND-125233
152867	12/22/2011	14.28	DELORES PONCE DE LEON	14.28	2-10-660-12-1771-0583-000-3130	SPED-SPEECH PATH-MILEAGE	DELORES PONCE DE LEON-1428 NOV11
152868	12/22/2011	2,700.00	PROFESSIONAL PLACEMENT RESOURCES, LLC	2,700.00	2-22-660-21-2160-0320-000-4027	OT/PT - IDEA PART B - PROF DEVELOPMENT	PROFESSIONAL PLACEMENT -0110221-IN
152869	12/22/2011	65.83	MARY JO ROBERTSON	65.83	2-74-139-14-0012-0690-000-0000	SES-2nd Grade Supplies	MARY JO ROBERTSON-6583 SES
152870	12/22/2011	584.00	SCHAEFER ATHLETIC, INC.	584.00	2-74-320-14-1845-0690-000-0000	VRHS-Boys Basketball Supplies	SCHAEFER ATHLETIC, INC.-5758
152871	12/22/2011	239.70	SCHOLASTIC MAGAZINES	239.70	2-10-225-11-0600-0610-000-0000	HMS-FORGN LANG CLASS SUPPLIES	SCHOLASTIC MAGAZINES-M4701224
152872	12/22/2011	79.15	JILL SPANGENBERG	79.15	2-10-225-11-0020-0617-000-0000	HMS-7TH GRADE SUPPLIES	JILL SPANGENBERG-7915 HMS
152873	12/22/2011	1,045.00	STAN A. RICHARDSON	1,045.00	2-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS	STAN A. RICHARDSON-104500 SCHS
152874	12/22/2011	1,785.00	SYSTEMS ENGINEERING CORP	1,785.00	2-21-320-26-2620-0430-960-2307	VRHS-BLACK BOX HVAC COMPLETION	SYSTEMS ENGINEERING COR-237
152875	12/22/2011	38.76	EVAN THOMPSON	38.76	2-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE	EVAN THOMPSON-3876 DEC11
152876	12/22/2011	16.32	SUSAN UMLAND	16.32	2-10-660-12-1707-0583-000-3130	SPED-MILEAGE	SUSAN UMLAND-1632 DEC11
152877	12/22/2011	29,236.00	VISIPLEX TIME SYSTEMS INC	3,760.00	2-21-139-26-2600-0610-951-1200	SES-WIRELESS CLOCK UPGRADE	VISIPLEX TIME SYSTEMS I-104709
				5,268.00	2-21-131-26-2600-0610-950-1200	EES-WIRELESS CLOCK UPGRADE	VISIPLEX TIME SYSTEMS I-104705
				5,430.00	2-21-132-26-2600-0610-949-1200	FES-WIRELESS CLOCKS UPGRADE	VISIPLEX TIME SYSTEMS I-104703
				4,950.00	2-21-225-26-2600-0610-952-1200	HMS-WIRELESS CLOCK UPGRADE	VISIPLEX TIME SYSTEMS I-104710
				5,902.00	2-21-220-26-2600-0610-953-1200	FMS-WIRELESS CLOCK UPGRADE	VISIPLEX TIME SYSTEMS I-104704
				3,926.00	2-21-220-26-2600-0610-953-1200	FMS-WIRELESS CLOCK UPGRADE	VISIPLEX TIME SYSTEMS I-104680
152878	12/22/2011	1,521.38	VISTA RIDGE HIGH SCHOOL	85.00	2-74-320-14-1805-0810-000-0000	VRHS-Athletic Activities Ref Student Fee	VISTA RIDGE HIGH SCHOOL-152138 PC
				51.00	2-74-320-14-1805-0390-000-0000	VRHS-Athletic Activities-General Prof Se	VISTA RIDGE HIGH SCHOOL-152138 PC
				25.00	2-74-320-14-1878-0890-000-0000	VRHS-Cross Country Other Expense	VISTA RIDGE HIGH SCHOOL-152138 PC
				127.83	2-74-320-14-1885-0890-000-0000	VRHS-Ski Club Other Expense	VISTA RIDGE HIGH SCHOOL-152138 PC
				540.95	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	VISTA RIDGE HIGH SCHOOL-152138 PC
				400.00	2-74-320-14-1956-0890-000-0000	VRHS-Mock Trial Other Expense	VISTA RIDGE HIGH SCHOOL-152138 PC
				243.60	2-74-320-14-2122-0390-000-0000	VRHS-Counseling Prof Services	VISTA RIDGE HIGH SCHOOL-152138 PC
				18.00	2-74-320-14-1210-0810-000-0000	VRHS-Music-General Refund Student Fees	VISTA RIDGE HIGH SCHOOL-152138 PC
				30.00	2-74-320-14-0210-0810-000-0000	VRHS-Art-General Refund Student Fees	VISTA RIDGE HIGH SCHOOL-152138 PC
152879	12/22/2011	92.67	KATHLEEN VOSS	74.67	2-10-662-22-2232-0610-000-3120	CTE-ADMIN-SUPPLIES	KATHLEEN VOSS-7467 VOC ED
				18.00	2-10-662-22-2232-0610-000-3120	CTE-ADMIN-SUPPLIES	KATHLEEN VOSS-1800 VOC ED



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
152880	12/22/2011	80.00	CHAD & CONNIE WRIGHT	50.00	2-74-320-14-1210-0810-000-0000	VRHS-Music-General Refund Student Fees	CHAD & CONNIE WRIGHT-8000 VRHS
				30.00	2-74-320-14-0210-0810-000-0000	VRHS-Art-General Refund Student Fees	CHAD & CONNIE WRIGHT-8000 VRHS
152881	12/22/2011	19.38	SHERYL YEE	19.38	2-10-660-22-2231-0581-000-3130	SPED ADMIN-I/S TRAVEL/WKSHOPS	SHERYL YEE-1938 DEC11
152882	12/22/2011	727.70	YOUTHTRACK, INC	727.70	2-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	YOUTHTRACK, INC-1111
T		1,697,562.32	Monthly Accounts Payable Checks	1,697,562.32			

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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Payroll Liability Checks							
3459	12/19/2011	3,392.50	AMERICAN FIDELITY ASSURANCE	3,392.50	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	AMERICAN FIDELITY ASSUR-Dec 2011 Liabilities
3460	12/19/2011	5,085.32	AMERICAN FIDELITY ASSURANCE CO	5,085.32	2-10-000-30-0000-7471-000-0000	L/T DISABILITY INS PAYABLE	AMERICAN FIDELITY ASSUR-Dec 2011 Liabilities
3461	12/19/2011	25,785.00	AMERICAN FIDELITY ASSURANCE COMPANY	6,459.83	2-10-000-50-0000-7471-000-0000	MED/CC (125) DEDUCTION	AMERICAN FIDELITY ASSUR-Dec 2011 Liabilities
				19,325.17	2-10-000-50-0000-7471-000-0000	MED/CC (125) DEDUCTION	AMERICAN FIDELITY ASSUR-Dec 2011 Liabilities
3462	12/19/2011	30,679.23	AMERICAN FIDELITY ASSURANCE COMPANY	78.00	2-10-000-36-0000-7471-000-0000	AF-HOSPITAL GAP-PAYABLE	AMERICAN FIDELITY ASSUR-Dec 2011 Liabilities
				482.18	2-10-000-35-0000-7471-000-0000	LONG TERM CARE-PAYABLE	AMERICAN FIDELITY ASSUR-Dec 2011 Liabilities
				5,150.60	2-10-000-26-0000-7471-000-0000	CANCER INS PAYABLE	AMERICAN FIDELITY ASSUR-Dec 2011 Liabilities
				7,659.00	2-10-000-26-0000-7471-000-0000	CANCER INS PAYABLE	AMERICAN FIDELITY ASSUR-Dec 2011 Liabilities
				1,963.02	2-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	AMERICAN FIDELITY ASSUR-Dec 2011 Liabilities
				5,437.33	2-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	AMERICAN FIDELITY ASSUR-Dec 2011 Liabilities
				9,596.80	2-10-000-33-0000-7471-000-0000	ACCIDENTAL INS DEDUCTION	AMERICAN FIDELITY ASSUR-Dec 2011 Liabilities
				312.30	2-10-000-33-0000-7471-000-0000	ACCIDENTAL INS DEDUCTION	AMERICAN FIDELITY ASSUR-Dec 2011 Liabilities
3463	12/19/2011	517.32	ANTHEM LIFE	517.32	2-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	ANTHEM LIFE-Dec 2011 Liabilities
3464	12/19/2011	52,529.49	AXA	12,009.18	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	AXA-Dec 2011 Liabilities
				40,520.31	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	AXA-Dec 2011 Liabilities
3465	12/19/2011	725.60	<i>Garnishment Payees Not Disclosed</i>	725.60	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3466	12/19/2011	50.00	<i>Garnishment Payees Not Disclosed</i>	50.00	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3467	12/19/2011	29.50	CCSEA	29.50	2-10-000-71-0000-7471-000-0000	CCSEA DUES DEDUCTIONS	CCSEA-Dec 2011 Liabilities
3468	12/19/2011	329.80	<i>Garnishment Payees Not Disclosed</i>	329.80	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3469	12/19/2011	122.94	<i>Garnishment Payees Not Disclosed</i>	122.94	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3470	12/19/2011	63,559.41	DELTA DENTAL OF COLORADO	63,559.41	2-10-000-22-0000-7471-000-0000	DENTAL INS PAYABLE	DELTA DENTAL OF COLORAD-12-19-2011_41
3471	12/19/2011	14.00	FALCON SCHOOL DISTRICT #49	14.00	2-10-000-61-0000-7471-000-0000	MISC PAYROLL DEDUCTIONS	FALCON SCHOOL DISTRICT -Dec 2011 Liabilities
3472	12/19/2011	2,537.00	<i>Garnishment Payees Not Disclosed</i>	2,537.00	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3473	12/19/2011	5,679.08	FIDELITY SECURITY LIFE INSURANCE/EYEMED	5,679.08	2-10-000-24-0000-7471-000-0000	VISION INS PAYABLE	FIDELITY SECURITY LIFE -12-19-2011_42
3474	12/19/2011	11,295.09	FTEA	11,295.09	2-10-000-72-0000-7471-000-0000	FTEA DUES DEDUCTIONS	FTEA-Dec 2011 Liabilities
3475	12/19/2011	123.06	HORACE MANN LIFE INS CO	123.06	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	HORACE MANN LIFE INS CO-Dec 2011 Liabilities
3476	12/19/2011	341.73	<i>Garnishment Payees Not Disclosed</i>	341.73	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3477	12/19/2011	969.79	<i>Garnishment Payees Not Disclosed</i>	969.79	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3478	12/19/2011	1,505.23	METLIFE	1,505.23	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	METLIFE-Dec 2011 Liabilities
3479	12/19/2011	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-Dec 2011 Liabilities
3480	12/19/2011	384.00	PIKES PEAK UNITED WAY	384.00	2-10-000-59-0000-7471-000-0000	PP UNITED FUND	PIKES PEAK UNITED WAY-Dec 2011 Liabilities
3481	12/19/2011	339.20	PRE-PAID LEGAL SERVICES	339.20	2-10-000-73-0000-7471-000-0000	PREPAID LEGAL DEDUCTION	PRE-PAID LEGAL SERVICES-Dec 2011 Liabilities
3482	12/19/2011	61.76	<i>Garnishment Payees Not Disclosed</i>	61.76	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3483	12/19/2011	50.00	SECURITY FIRST GROUP	50.00	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	SECURITY FIRST GROUP-Dec 2011 Liabilities
3484	12/19/2011	774.72	<i>Garnishment Payees Not Disclosed</i>	774.72	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3485	12/19/2011	505.00	<i>Garnishment Payees Not Disclosed</i>	505.00	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3486	12/19/2011	12,459.29	STANDARD INSURANCE CO	52.50	2-64-800-28-2835-0390-000-0000	HEALTH INS-EAP SVS	STANDARD INSURANCE CO-EAP
				6,037.37	2-10-000-30-0000-7471-000-0000	L/T DISABILITY INS PAYABLE	STANDARD INSURANCE CO-Dec 2011 Liabilities
				6,369.42	2-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	STANDARD INSURANCE CO-Dec 2011 Liabilities
3487	12/19/2011	658.00	<i>Garnishment Payees Not Disclosed</i>	658.00	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3488	12/19/2011	501.78	<i>Garnishment Payees Not Disclosed</i>	501.78	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3489	12/19/2011	2,202.17	VALIC	2,202.17	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	VALIC-Dec 2011 Liabilities
3490	12/19/2011	506.00	<i>Garnishment Payees Not Disclosed</i>	506.00	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
T		225,625.01	Monthly Payroll-Related Checks for Deductions & Withholdir	225,625.01			
		1,923,187.33	Monthly Check Register	1,923,187.33			

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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	12/14/2011	1,259.50	Countertrade Products Inc	1,259.50	2-10-135-11-0010-0734-000-0000	RES-TECHNOLOGY EQUIP	Prosafe Plus Swch
Pcard	12/18/2011	16.86	King Soopers	16.86	2-74-135-14-1900-0390-000-0000	RES-Principal's Discret Purch Prof Serv	Breakfast for cleaning crew students for Dec.
Pcard	12/6/2011	100.00	Boxwood Tech	100.00	2-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	football job posting on line
Pcard	12/13/2011	42.74	Sedalia Grill Rest	42.74	2-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	Dinner
Pcard	12/16/2011	4,809.90	Sta Travel Inc	4,809.90	2-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	Cheerleader flight for nationals
Pcard	12/20/2011	146.22	Golfsmith International	146.22	2-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	clothes
Pcard	12/14/2011	9.97	Wm Supercenter	9.97	2-10-634-22-2211-0610-000-0000	STUDENT SVS-SUPPLIES	AA batteries for Education services group
Pcard	12/21/2011	1,050.00	Csis Users Group	375.00	2-10-643-22-2214-0581-000-0000	ASSESSMNT-I/S TRAVEL/WORKSHOPS	Infinite Campus conference registration
				450.00	2-10-639-21-2112-0581-000-0000	CENTRAL REGISTRY-I/S TRAVEL	Infinite Campus conference registration
				225.00	2-10-634-22-2211-0581-000-0000	STUDENT SVS-I/S TRAVEL	Infinite Campus conference registration
Pcard	12/23/2011	275.60	Pfg*proforma	205.20	2-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	staff shirts
				70.40	2-10-634-22-2211-0610-000-0000	STUDENT SVS-SUPPLIES	staff shirts
Pcard	12/9/2011	3,177.28	Centerlen Services	3,177.28	2-51-740-31-3120-0430-000-0000	FS-FOOD PREP-REPAIRS & MAINT	Motor & Slinger Assy for oven
Pcard	12/4/2011	132.95	Samuel French-New York	132.95	2-74-310-14-0560-0690-000-0000	FHS-One Act Play Supplies	Babes in gangland
Pcard	12/4/2011	188.80	Dramatic Publishing Co Inc	188.80	2-74-310-14-0560-0690-000-0000	FHS-One Act Play Supplies	it's murder in wings
Pcard	12/6/2011	31.75	Samuel French-New York	31.75	2-74-310-14-0560-0690-000-0000	FHS-One Act Play Supplies	little princess, sweeney todd
Pcard	11/23/2011	29.69	Wm Supercenter	29.69	2-10-610-23-2311-0610-000-0000	BOE-SUPPLIES	Supplies for BOE meeting 11/22/11
Pcard	11/28/2011	23.82	Wm Supercenter	23.82	2-10-610-23-2311-0610-000-0000	BOE-SUPPLIES	supplies for BOE meeting 11/28/11
Pcard	12/8/2011	(0.31)	Wm Supercenter	(46.94)	2-10-610-23-2311-0610-000-0000	BOE-SUPPLIES	Credit Voucher-purchase that included tax
				46.63	2-10-610-23-2311-0610-000-0000	BOE-SUPPLIES	BOE meetins supplies
Pcard	11/27/2011	189.84	Dicks Clothing&sporting	189.84	2-74-135-14-1900-0690-000-0000	RES-Principal's Discretionary Supplies	Balls and Footballs for recess
Pcard	11/27/2011	116.78	Target	116.78	2-74-135-14-1900-0690-000-0000	RES-Principal's Discretionary Supplies	Dirt Devil Vacuums
Pcard	12/7/2011	483.00	Creativemathematics	483.00	2-10-135-11-0010-0640-000-0000	RES-INST-BOOKS	Inst. math material
Pcard	12/9/2011	371.50	Follett Library Res	371.50	2-10-135-11-0080-0650-000-0000	RES-LIBRARY MEDIA SOFTWARE	Books for Library
Pcard	12/11/2011	105.66	Fox & Hound	105.66	2-74-135-14-2200-7481-000-0000	RES-Social Committee-Acct Balance	Staff Social Committee Event
Pcard	12/14/2011	99.98	Macsuperstore	99.98	2-10-317-11-0010-0610-000-0000	SC ZONE-ELEM SUPPLIES	Case for iPhone and Hybrid for iPad 2
Pcard	12/18/2011	1,599.03	Diamond Concession	1,599.03	2-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	Staff Meeting and Christmas Lunch
Pcard	11/24/2011	43.20	Transit Mix Supply	43.20	2-74-230-14-0560-0890-000-0000	SMS-Drama Other Expense	sono tubes
Pcard	11/24/2011	21.98	Lowes	21.98	2-74-230-14-0560-0890-000-0000	SMS-Drama Other Expense	stage props for play
Pcard	12/8/2011	105.95	Blackjack Pizza	105.95	2-74-230-14-0560-0890-000-0000	SMS-Drama Other Expense	Pizza for cast and crew members
Pcard	12/8/2011	25.46	Michaels	25.46	2-74-230-14-0560-0890-000-0000	SMS-Drama Other Expense	paint
Pcard	12/8/2011	9.77	Jo-Ann Etc	9.77	2-74-230-14-0560-0890-000-0000	SMS-Drama Other Expense	markers and tape
Pcard	12/1/2011	325.91	Dbc	325.91	2-74-137-14-0210-0690-000-0000	WHES-Art General Supplies	Art Class Supplies
Pcard	12/4/2011	96.80	Wm Supercenter	96.80	2-74-137-14-0019-0690-000-0000	WHES-Kindergarten Supplies	Kindergarten Christmas crafts and party supplies
Pcard	12/4/2011	155.40	Ssi	155.40	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Materials bought for Math Today Grades 3, 1 and kinder
Pcard	12/5/2011	24.58	Jo-Ann Etc	24.58	2-74-137-14-0019-0690-000-0000	WHES-Kindergarten Supplies	Kindergarten Christmas crafts and party supplies
Pcard	12/6/2011	80.16	Xpedx Paper	80.16	2-74-137-14-0012-0690-000-0000	WHES-2nd Grade Supplies	2nd Grade Christmas craft supplies
Pcard	12/7/2011	79.00	Assoc Superv And Curr	79.00	2-10-137-24-2410-0643-000-0000	WHES-SCH ADMIN-SUBSC/PERIODICALS	Kelly Warren Subscription to ASCD
Pcard	12/7/2011	123.44	The Music Mart	123.44	2-74-137-14-1241-0690-000-0000	WHES-Choir Supplies	Music Supplies for Choir class
Pcard	12/8/2011	1,020.35	Office Depot	1,020.35	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Office and work room supplies
Pcard	12/8/2011	239.85	Cerebellum Corporation	239.85	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Kelso's Choice Wheel Full-Color Wheel
Pcard	12/8/2011	33.19	Regency Office Product	33.19	2-74-137-14-0011-0690-000-0000	WHES-1st Grade Supplies	Classroom supplies
Pcard	12/9/2011	113.78	Wm Supercenter	113.78	2-74-137-14-0012-0690-000-0000	WHES-2nd Grade Supplies	2nd Grade Christmas craft supplies
Pcard	12/9/2011	19.49	Follett Library Res	19.49	2-74-137-14-0080-0690-000-0000	WHES-Library Supplies	Books ordered 2010-2011 School year
Pcard	12/11/2011	36.55	Regency Office Product	36.55	2-10-137-24-2410-0610-000-0000	WHES-SCH ADMIN-SUPPLIES	Plan Books for Kelly Warren
Pcard	12/13/2011	80.42	Wm Supercenter	80.42	2-74-137-14-0011-0690-000-0000	WHES-1st Grade Supplies	1st Grade Christmas Craft Supplies
Pcard	12/14/2011	10.00	Publishers Development	10.00	2-10-137-11-0200-0610-000-0000	WHES-ART CLASS SUPPLIES	Art Magazine
Pcard	12/15/2011	174.50	Dominos	174.50	2-74-137-14-0014-0690-000-0000	WHES-4th Grade Supplies	2nd Quarter pizza party for homework qualifiers
Pcard	12/16/2011	129.46	The Empire Mus	129.46	2-10-137-11-1200-0610-000-0000	WHES-MUSIC SUPPLIES	Music Supplies for music classroom
Pcard	12/18/2011	242.71	Turn Around Toner	242.71	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Toner for library printer
Pcard	12/18/2011	50.00	Safeway	50.00	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Gift Cards for PBIS-positive behavior system
Pcard	12/21/2011	8.80	Safeway	8.80	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Safeway
Pcard	12/1/2011	322.04	Best Buy	322.04	2-10-311-13-1600-0610-000-3120	FHS-TECH ED-GENERAL SUPPLIES	Mice for FHS IT security class
Pcard	12/4/2011	(22.20)	Best Buy	(22.20)	2-10-311-13-1600-0610-000-3120	FHS-TECH ED-GENERAL SUPPLIES	Credit Voucher-Reimbursement for tax



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	12/5/2011	180.15	McGraw-Hill E-Commerce	180.15	2-10-311-13-0940-0610-000-3120	FHS-ACE-SUPPLIES	CD for ACE classes FHS
Pcard	12/20/2011	199.87	Best Buy	199.87	2-10-311-13-1600-0610-000-3120	FHS-TECH ED-GENERAL SUPPLIES	Routers for IT classes for FHS IT
Pcard	11/23/2011	112.37	Office Depot	112.37	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	office supplies
Pcard	12/1/2011	329.80	Safeway	329.80	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	rewards for perfect attendance
Pcard	12/11/2011	49.90	Safeway	49.90	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	donuts for inservice
Pcard	12/14/2011	18.82	Wm Supercenter	18.82	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	supplies for meeting
Pcard	12/15/2011	49.90	Safeway	49.90	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	donuts for meeting
Pcard	12/18/2011	13.67	The Ups	4.00	2-10-720-27-2710-0533-000-0000	TRANS-ADMIN-POSTAGE & SHIPPING	Postage
				9.67	2-10-720-27-2710-0533-000-0000	TRANS-ADMIN-POSTAGE & SHIPPING	postage
Pcard	12/19/2011	121.99	Target	121.99	2-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	new camera for office
Pcard	12/22/2011	489.50	Regency Office Product	489.50	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	office supplies
Pcard	12/8/2011	16.11	Dolrtree	16.11	2-74-140-14-1210-0690-000-0000	OES-Music General Supplies	Music Program Supplies-Tax Refunded
Pcard	12/9/2011	17.98	Prosound Music Inc	17.98	2-74-140-14-1210-0690-000-0000	OES-Music General Supplies	Microphone Clips
Pcard	12/9/2011	11.96	King Soopers	11.96	2-74-140-14-1210-0690-000-0000	OES-Music General Supplies	Choir Celebration Supplies
Pcard	12/9/2011	29.85	Amazon Mktpace Prmts	29.85	2-74-140-14-1210-0690-000-0000	OES-Music General Supplies	Music DVDs
Pcard	12/11/2011	5.47	Amazon Mktpace Prmts	5.47	2-74-140-14-1210-0690-000-0000	OES-Music General Supplies	Music DVD's
Pcard	12/13/2011	45.25	Wm Supercenter	45.25	2-74-140-14-1210-0690-000-0000	OES-Music General Supplies	Choir Celebration Supplies
Pcard	12/14/2011	36.27	Wm Supercenter	36.27	2-74-140-14-1210-0690-000-0000	OES-Music General Supplies	Choir Program Celebration Supplies
Pcard	12/18/2011	(14.94)	Lowe's	(14.94)	2-74-140-14-1210-0690-000-0000	OES-Music General Supplies	Credit Voucher-Return of Music Program Supplies
Pcard	12/4/2011	83.91	McDonalds	83.91	2-74-320-14-1863-0580-000-0000	VRHS-Wrestling Travel	meals for 14 wrestlers and 3 coaches while at wrestling t
Pcard	12/5/2011	211.01	Texas Rdhse Holdings L	211.01	2-74-320-14-1863-0580-000-0000	VRHS-Wrestling Travel	meals for 14 wrestlers and 3 coaches while at a wrestlin
Pcard	11/23/2011	31.06	Hobby-Lobby	31.06	2-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies	classroom craft
Pcard	12/6/2011	21.90	King Soopers	21.90	2-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies	juice for field trip
Pcard	12/7/2011	21.65	Wm Supercenter	21.65	2-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies	classroom craft
Pcard	12/7/2011	54.63	Hobby Lobby	54.63	2-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies	classroom craft
Pcard	12/16/2011	43.04	Hobby Lobby	43.04	2-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies	classroom craft
Pcard	12/18/2011	31.40	King Soopers	31.40	2-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies	classroom holiday reward
Pcard	12/1/2011	108.62	WW Grainger	107.01	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inventory items for the warehouse.
				1.61	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Flat washers for warehouse stock
Pcard	12/4/2011	924.73	WW Grainger	19.13	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance supply for van 1001
				189.10	2-10-315-26-2622-0610-000-0000	SCHS-BLG SVS-CUST-SUPPLIES	Replacement drill for bldg mgr at SCHS
				466.50	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Electric ballast for warehouse stock
				250.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Electrical supplies for warehouse stock
Pcard	12/7/2011	119.30	WW Grainger	119.30	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Warehouse stock
Pcard	12/8/2011	90.99	WW Grainger	90.99	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair supplies
Pcard	12/9/2011	414.12	WW Grainger	119.30	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Warehouse stock items
				26.10	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance supply
				46.38	2-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Electrical supplies (light bulbs) for HMS
				104.88	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Extension cords for equipment repair stock
				117.46	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance supplies for the warehouse
Pcard	12/11/2011	119.30	WW Grainger	119.30	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Electric ballasts for stock
Pcard	12/14/2011	647.60	WW Grainger	416.92	2-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES	Partition Screens (2) for restroom at FE
				114.64	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance supplies for warehouse.
				116.04	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Electrical supplies for warehouse.
Pcard	12/16/2011	223.84	WW Grainger	35.56	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	Grounds supply-Shawn Malmin
				9.41	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance supplies for van 1001
				145.02	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Grianger inventory for Warehouse stock,
				1.61	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Flat washers for maintenance stock
				6.64	2-10-710-26-2624-0610-000-0000	ENVIRO SAFETY-SUPPLIES	Fingertip bandages for first aid cabinet
				25.60	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Barrel bolts for van 1001.
Pcard	12/18/2011	6.56	WW Grainger	6.56	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	Marking spray paint for van 1004
Pcard	11/27/2011	22.40	Lowe's	22.40	2-10-310-26-2622-0610-000-0000	FHS-BLG SVS-CUST-SUPPLIES	Custodial Supplies for FHS
Pcard	12/1/2011	982.32	Trugreen	982.32	2-10-710-26-2622-0610-000-0000	CUSTODIAL-SUPPLIES	Ice Melt Stock for all District Locations
Pcard	12/4/2011	418.00	Stericycle	418.00	2-10-710-26-2620-0421-000-0000	FACILITIES-SERVICES	Medical Waste Disposal for All District Locations
Pcard	12/12/2011	175.00	Biologix	175.00	2-10-710-26-2622-0610-000-0000	CUSTODIAL-SUPPLIES	Purchase Biologix
Pcard	12/15/2011	297.49	Aspen Leaf Outdoor Power	297.49	2-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES	Inv. #105951Custodial Supplies for RVEWO #25256
Pcard	12/16/2011	70.29	Staples	70.29	2-10-710-26-2622-0610-000-0000	CUSTODIAL-SUPPLIES	Office Supplies for Andy Damon
Pcard	12/21/2011	14.98	Wm Supercenter	14.98	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Cake for Marian's retirement party
Pcard	12/7/2011	25.48	Lowe's	25.48	2-74-225-14-1610-0690-000-0000	HMS-Technology Supplies	Lowes-Supplies for class
Pcard	12/11/2011	6.00	World Book Inc	6.00	2-10-132-11-0080-0650-000-0000	FES-LIBRARY MEDIA-ELEC MEDIA MATERIALS	Need to find out what charge is forLib Media-Elec. Mater



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	12/14/2011	(22.38)	Dell Sales & Service	(22.38)	2-74-132-14-1900-0690-000-0000	FES-Principal's Discretionary Supplies	Credit Voucher-Princ Disc. Funds
Pcard	12/14/2011	897.96	Dmi* Dell K-12 Ptr	897.96	2-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Classroom Supplies*Ordered by phone, no receipt sent*
Pcard	12/15/2011	450.00	Csis Users Group	450.00	2-74-132-14-1900-0690-000-0000	FES-Principal's Discretionary Supplies	Princ Disc Fund
Pcard	12/15/2011	54.48	Deep Rock Water	54.48	2-74-132-14-1900-0690-000-0000	FES-Principal's Discretionary Supplies	Water-Princ. Disc. Fund
Pcard	12/16/2011	44.00	State Bank Falcon Post Of	44.00	2-10-132-24-2410-0533-000-0000	FES-SCH ADMIN-POSTAGE	Admin postage
Pcard	12/18/2011	59.53	Amazon	59.53	2-22-132-22-2213-0610-000-4010	FES TITLE I-A SUPPLIE	Title 1 supplies
Pcard	12/18/2011	134.50	Dominos	42.63	2-74-132-14-0014-7481-000-0000	FES-4th Grade-Acct Balance	3rd grade-Thiele (42.63)
				91.87	2-74-132-14-0015-7481-000-0000	FES-5th Grade-Acct Balance	4th grade-Platt, Torrez, Stirm (91.87)
Pcard	12/8/2011	40.73	Hobby Lobby	40.73	2-74-136-14-0014-0690-000-0000	RVES-4th Grade Supplies	clerk error, corrected on 12/10
Pcard	12/12/2011	(6.60)	Hobby Lobby	(40.73)	2-74-136-14-0014-0690-000-0000	RVES-4th Grade Supplies	Credit Voucher-clerk error
				34.13	2-74-136-14-0014-0690-000-0000	RVES-4th Grade Supplies	activity funds for holiday art activities
Pcard	12/1/2011	58.35	Wm Supercenter	58.35	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	Dowels, glue, paper, poster board, markers for GTT Proj
Pcard	12/2/2011	22.99	Walgreens	22.99	2-74-220-14-1850-0690-000-0005	FMS-8th Football Supply Expense	8th FB team championship poster
Pcard	12/8/2011	29.00	Wm Supercenter	29.00	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	GTT-Candy prizes and awards
Pcard	12/19/2011	105.97	Gallery Of Life, Inc.	105.97	2-74-220-14-1850-0690-000-0005	FMS-8th Football Supply Expense	8th FB Lockerroom Motivational Posters
Pcard	11/29/2011	1,132.49	Cousins Concert Attir	1,132.49	2-74-310-14-1210-0690-000-0000	FHS-Music-General Supplies	Music sheets, Choir dresses, bow ties etc for Choir clas
Pcard	12/2/2011	1,944.35	J W Pepper	1,944.35	2-74-310-14-1210-0690-000-0000	FHS-Music-General Supplies	Music sheets, Choir dresses, bow ties etc for Choir clas
Pcard	12/18/2011	45.83	Southern Music Company	45.83	2-74-310-14-1210-0690-000-0000	FHS-Music-General Supplies	Music sheets, Choir dresses, bow ties etc for Choir clas
Pcard	12/20/2011	860.00	Paypal	860.00	2-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	Musical supplies
Pcard	12/2/2011	64.87	King Soopers	64.87	2-74-230-14-1953-0890-000-0000	SMS-Student Council Other Expense	food drive reward
Pcard	12/4/2011	41.64	Compustev Corporation	41.64	2-74-230-14-1700-0890-000-0000	SMS-SPED Other Expense	1gb ddr pc2100 ddr edd reg elpida module
Pcard	12/7/2011	427.84	Regency Office Product	427.84	2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	7th grade class supplies
Pcard	12/11/2011	83.09	Regency Office Product	83.09	2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	writing tablets
Pcard	12/12/2011	124.18	Wm Supercenter	124.18	2-74-230-14-0028-0890-000-0000	SMS-8th Grade Other Expense	8th grade harvest dance concessions
Pcard	12/13/2011	(11.10)	King Soopers	149.97	2-74-230-14-1310-0690-000-0000	SMS-Science General Supplies	food for science expo
				(161.07)	2-74-230-14-1310-0690-000-0000	SMS-Science General Supplies	Credit Voucher-refund
Pcard	12/15/2011	521.83	Wm Supercenter	521.83	2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	student supplies and awards
Pcard	12/15/2011	169.86	Office Playground, Inc	169.86	2-74-230-14-1700-0890-000-0000	SMS-SPED Other Expense	class supplies
Pcard	12/18/2011	288.15	The Olive Garden	288.15	2-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe	staff luncheon
Pcard	12/11/2011	23.88	Wm Supercenter	23.88	2-74-134-14-0210-1750-000-0000	MRES-Art General Fundraising	art supplies
Pcard	12/12/2011	12.37	Hobby-Lobby	12.37	2-74-134-14-0210-1750-000-0000	MRES-Art General Fundraising	art supplies
Pcard	12/2/2011	33.26	Chilis Grill	33.26	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Meeting lunch
Pcard	12/11/2011	49.00	Red Robin	49.00	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	lunch during meeting
Pcard	11/30/2011	661.58	Staples	661.58	2-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	double charged when reimbursed tax
Pcard	12/2/2011	37.65	China Recipe	37.65	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	lunch for interview committee
Pcard	12/7/2011	11.96	Walgreens	11.96	2-74-220-14-1953-0690-000-0000	FMS-Student Council Supply Expense	candy canes for Student Council
Pcard	12/11/2011	806.83	Tcd*gale	806.83	2-10-220-11-0080-0650-000-0000	FMS-INSTR LIBR/MED-ELECTR MED	Gale library system
Pcard	12/11/2011	50.00	Federal Document Shreddin	50.00	2-74-220-14-1900-0390-000-0000	FMS-Principal's Discretionary Prof Servi	confidential document shredding
Pcard	12/11/2011	971.24	Meeker Music	971.24	2-74-220-14-1251-0690-000-0000	FMS-Band Supplies	band books for students
Pcard	12/11/2011	11.94	Walgreens	5.97	2-74-220-14-1953-0690-000-0000	FMS-Student Council Supply Expense	candy canes for Student Council
				5.97	2-74-220-14-1953-0690-000-0000	FMS-Student Council Supply Expense	candy canes for Student Council
Pcard	12/11/2011	39.00	Dominos	39.00	2-74-220-14-1903-0690-000-0000	FMS-Yearbook Supplies	pizza for yearbook staff
Pcard	12/11/2011	1.65	J W Pepper	1.65	2-10-220-11-1240-0610-000-0000	FMS-VOC MUSIC-CLASS SUPPLIES	sheet music for class
Pcard	12/18/2011	64.10	Dominos	22.10	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	pizza for student leaders of the day
				42.00	2-74-220-14-2002-0690-000-0000	FMS-Grant II FMS Pride Supplies	pizza for WEB leaders
Pcard	12/21/2011	84.90	Physique	84.90	2-10-220-11-0830-0610-000-0000	FMS-PHYS ED CLASS SUPPLIES	exercise ball/DVDs
Pcard	11/23/2011	2,430.50	Tees In Time	2,430.50	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	T-shirts for students, staff and parents.
Pcard	11/30/2011	260.00	Mountain Math	260.00	2-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	2nd grade math book.
Pcard	11/30/2011	290.00	Aahperd	290.00	2-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	Moving mountains, One step at a time conference for str
Pcard	12/1/2011	33.80	Csc*wholesalecostume	33.80	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Child flannel santa suit costume used for 1st grade musi
Pcard	12/4/2011	565.00	Biaggis Cs	565.00	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Biaggis Ristorante Italiano dinner for staff member Christ
Pcard	12/15/2011	62.82	Wm Supercenter	62.82	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Supplies needed for student goal icecream party.
Pcard	12/1/2011	120.00	E Light Electric	120.00	2-10-320-26-2623-0430-000-0000	VRHS-MAINT-REPAIRS/MAINT	Cost of Repair of Fire Alarm at VRHSWO #24778
Pcard	12/2/2011	474.96	Colorado St. Safe&lock	474.96	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Supplies for Stock
Pcard	12/4/2011	296.05	Regency Office Product	296.05	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Office Supplies for Facilities DeptRuth & Teresa Comput
Pcard	12/4/2011	604.45	Pure Water Finance Com	604.45	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Final Pymt. on Bottled WaterFacilities Dept.
Pcard	12/6/2011	56.76	Lvw Electronics	56.76	2-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for SMSWO #24767
Pcard	11/29/2011	1,517.76	Lafarge Co Credit Dept	1,517.76	2-10-139-26-2630-0490-000-0000	SES-GROUNDS-OTR PROF SVS	Contract Labor for Asphalt Work at SE
Pcard	11/30/2011	123.30	Layton Truck Equipment Co	123.30	2-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Grounds Supplies
Pcard	12/4/2011	467.76	Penrose Manufacturing Inc	467.76	2-10-710-26-2630-0490-000-0000	GROUNDS-OTR PURCH SVS	Contract Labor for Repair of Grounds TractorWO #2474



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	12/13/2011	335.00	Play Power Lt	335.00	2-10-137-26-2630-0610-000-0000	WHES-GROUNDS-SUPPLIES	Sales Order
Pcard	12/13/2011	55.24	Big R Of Falcon	55.24	2-10-131-26-2630-0610-000-0000	EES-GROUNDS-SUPPLIES	Grounds Supplies for Evan EleWO # 24915 and 25197
Pcard	12/16/2011	224.00	Colorado Agri-Feed	224.00	2-10-136-26-2630-0610-000-0000	RVES-GROUNDS-SUPPLIES	Ground Supplies for #25032
Pcard	12/21/2011	340.00	Layton Truck Equipment Co	340.00	2-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Grounds Supplies for Trucks 4003, 4004, 4006, 4007WC
Pcard	12/23/2011	18.18	Oreilly Auto	18.18	2-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Grounds Supplies for Truck # 4011WO #25433
Pcard	12/23/2011	90.00	Layton Truck Equipment Co	90.00	2-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Grounds Supplies for Truck # 4005WO # 25348
Pcard	11/24/2011	55.46	Wm Supercenter	55.46	2-74-132-14-0019-7481-000-0000	FES-Kindergarten-Acct Balance	Kdg Activity
Pcard	11/24/2011	14.38	Hobby-Lobby	14.38	2-74-132-14-0019-7481-000-0000	FES-Kindergarten-Acct Balance	Kdg activity
Pcard	12/11/2011	10.74	Hobby Lobby	10.74	2-74-132-14-0019-7481-000-0000	FES-Kindergarten-Acct Balance	Kdg activity
Pcard	12/14/2011	40.44	Wm Supercenter	28.56	2-74-132-14-0019-7481-000-0000	FES-Kindergarten-Acct Balance	Kdg Activity
				11.88	2-74-132-14-0019-7481-000-0000	FES-Kindergarten-Acct Balance	Kdg Activity
Pcard	12/15/2011	25.96	Hobby-Lobby	25.96	2-74-132-14-0019-7481-000-0000	FES-Kindergarten-Acct Balance	Kdg Activity
Pcard	11/23/2011	12.25	Lowes	12.25	2-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Inv. #24268Maintenance Supplies for SCHSWO # 2494;
Pcard	11/29/2011	17.02	Lowes	17.02	2-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Inv. #24923Maintenance Supplies for HMSWO #25068
Pcard	12/1/2011	120.85	Best Buy Uniforms	120.85	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. # 216718Maintenance Uniforms for Randy Jones an
Pcard	12/4/2011	21.29	Lowes	21.29	2-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Inv. # 23052Maintenance Supplies for HMSWO #25092
Pcard	12/4/2011	(3.30)	Best Buy Uniforms	(3.30)	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Credit Voucher for taxes charged
Pcard	12/4/2011	4.32	Lowes	4.32	2-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Inv. #23057Maintenance Supplies for HMSWO #25092
Pcard	12/8/2011	29.02	Lowes	29.02	2-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Inv. #24435Maintenance Supplies for SCHSWO #25175
Pcard	12/9/2011	165.30	Sherwin Williams	165.30	2-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Trans. #5789-6Maintenance Supplies for HMSWO #252
Pcard	12/14/2011	800.00	Costa Seamless Gutter Ser	800.00	2-10-600-26-2623-0490-000-0000	CNTRL-BLG OPR-MAINT-OTR PURCH SVS	Dated Dec. 19, 2011Gutter Installation at Office Modular
Pcard	12/16/2011	648.00	Rampart Plumbing & Htg	648.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. #1873408-00Warehouse Stock for Maintenance
Pcard	12/18/2011	416.00	West Interior Cospring	416.00	2-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Inv. #9013484Maintenance Supplies for Evans EleWO #
Pcard	11/30/2011	21.23	Wm Supercenter	21.23	2-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	Cooking supplies for life skills special education class to
Pcard	12/8/2011	33.49	Staples	33.49	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	supplies
Pcard	12/19/2011	42.00	Louies Pizza	42.00	2-74-464-14-1900-0690-000-0000	FOA-Principal's Discretionary Supplies	Pizza purchase pizza for kids at christmas party
Pcard	12/2/2011	63.45	Regency Office Product	63.45	2-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	portfolio binder for Steve Axford
Pcard	12/16/2011	60.00	Assistive Tech Partners	60.00	2-10-660-12-1780-0581-000-3130	SPED-SWAAAC-TRAVEL/WORKSHOPS	K Lingold attending iPads & iPods in Education worksho
Pcard	12/11/2011	54.08	King Soopers	54.38	2-74-132-14-0013-7481-000-0000	FES-3rd Grade-Acct Balance	3rd grade purchase
				54.08	2-74-132-14-0013-7481-000-0000	FES-3rd Grade-Acct Balance	3rd grade
				(54.08)	2-74-132-14-0013-7481-000-0000	FES-3rd Grade-Acct Balance	3rd grade
				(0.30)	2-74-132-14-0013-7481-000-0000	FES-3rd Grade-Acct Balance	Credit Voucher
Pcard	12/12/2011	12.97	Michaels	12.97	2-74-132-14-0013-7481-000-0000	FES-3rd Grade-Acct Balance	3rd grade
Pcard	12/7/2011	155.25	Bio Company Inc	155.25	2-74-140-14-1310-0690-000-0000	OES-Science General Supplies	STEM Lab class supplies
Pcard	12/5/2011	39.79	Apl*apple Itunes	39.79	2-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	ZONE; SOCO applications
Pcard	12/7/2011	12.38	Apl*apple Itunes	12.38	2-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	ZONE; SOCO applications
Pcard	12/11/2011	1.04	Apl*apple Itunes	1.04	2-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	ZONE; SOCO applications
Pcard	12/21/2011	2.09	Apl*apple Itunes	2.09	2-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	ZONE; SOCO applications
Pcard	11/23/2011	29.00	Deep Rock Water	29.00	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Rental of water purifier for building
Pcard	12/1/2011	54.00	Amazon Mktpace Pmts	54.00	2-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	covers for I-Pad for Social Communication students
Pcard	12/2/2011	141.24	Regency Office Product	141.24	2-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Various supplies for building
Pcard	12/4/2011	250.00	U Oregon Online Paymnt	250.00	2-10-134-24-2410-0810-000-0000	MRES-SCH ADMIN-DUES/FEES	Subscription for SWIS
Pcard	12/9/2011	51.69	Regency Office Product	51.69	2-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	rechargeable batteries for classrooms
Pcard	12/15/2011	82.00	Acp Direct	82.00	2-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	VGB cables for smart boards in classrooms
Pcard	12/15/2011	97.40	Office Depot	97.40	2-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Folders for SPED Department
Pcard	12/13/2011	25.00	At&t Data	25.00	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	Data Plan for Ron LeePhone #359-7664
Pcard	12/18/2011	126.95	Synergy Datacom	126.95	2-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES	Inv. #595376Maintenance Supplies for FHSWO #23367
Pcard	12/4/2011	985.08	Amazon	985.08	2-26-311-13-0700-0640-000-1009	CFC-AOHS-HOSA-BOOKS	Caring in CO grant for FHS AOHS-supplies and books
Pcard	12/6/2011	21.89	Amazon Mktpace Pmts	15.90	2-10-321-13-1600-0640-000-3120	VRHS-TECH ED-BOOKS	Books for VRHS IT intro to computers
				5.99	2-10-321-13-1600-0640-000-3120	VRHS-TECH ED-BOOKS	Books for VRHS IT intro to computers
Pcard	12/7/2011	46.98	Amazon Mktpace Pmts	5.94	2-10-321-13-1600-0640-000-3120	VRHS-TECH ED-BOOKS	Books for VRHS IT intro to computers
				6.74	2-10-321-13-1600-0640-000-3120	VRHS-TECH ED-BOOKS	Books for VRHS IT intro to computers
				5.31	2-10-321-13-1600-0640-000-3120	VRHS-TECH ED-BOOKS	Books for VRHS IT intro to computers
				(5.99)	2-10-321-13-1600-0640-000-3120	VRHS-TECH ED-BOOKS	Credit Voucher Refund Books
				24.75	2-10-321-13-1600-0640-000-3120	VRHS-TECH ED-BOOKS	Books for VRHS IT intro to computers
				4.99	2-10-321-13-1600-0640-000-3120	VRHS-TECH ED-BOOKS	Books for VRHS IT intro to computers
				5.24	2-10-321-13-1600-0640-000-3120	VRHS-TECH ED-BOOKS	Books for VRHS IT intro to computers
Pcard	12/8/2011	54.28	Amazon Mktpace Pmts	5.77	2-10-321-13-1600-0640-000-3120	VRHS-TECH ED-BOOKS	Books for VRHS IT intro to computers
				5.77	2-10-321-13-1600-0640-000-3120	VRHS-TECH ED-BOOKS	Books for VRHS IT intro to computers
				5.11	2-10-321-13-1600-0640-000-3120	VRHS-TECH ED-BOOKS	Books for VRHS IT intro to computers



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
					7.68 2-10-321-13-1600-0640-000-3120	VRHS-TECH ED-BOOKS	Books for VRHS IT intro to computers
					29.95 2-10-321-13-1600-0640-000-3120	VRHS-TECH ED-BOOKS	Books for VRHS IT intro to computers
Pcard	12/9/2011	6.98	Amazon Mktplace Pmts		6.98 2-10-321-13-1600-0640-000-3120	VRHS-TECH ED-BOOKS	Books for VRHS IT intro to computers
Pcard	12/9/2011	66.29	La Quinta Inns		66.29 2-10-510-13-0300-0610-000-3120	PLC-BUSINESS-SUPPLIES	Jason Kopp Trip to visit Denver and arapahoe school m
Pcard	12/11/2011	(7.29)	La Quinta Inns		(7.29) 2-10-510-13-0300-0610-000-3120	PLC-BUSINESS-SUPPLIES	Credit Voucher refund of taxes for tax exempt status
Pcard	12/13/2011	5.99	Amazon Mktplace Pmts		5.99 2-10-321-13-1600-0640-000-3120	VRHS-TECH ED-BOOKS	Books for VRHS IT intro to computers
Pcard	12/14/2011	150.00	Run My Club Llc		150.00 2-10-662-22-2232-0810-000-3120	CTE-ADMIN-DUES/FEES	Nikki Lester CACTE Membership dues
Pcard	11/29/2011	347.00	Paypal		347.00 2-74-315-14-0560-0890-000-0000	SCHS-Drama Other Expense	DRAMA-SCRIPTS
Pcard	12/1/2011	80.99	Staples		80.99 2-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	PRINTER CARTRIDGE
Pcard	12/1/2011	1,160.12	Regency Office Product		1,160.12 2-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	OFFICE SUPPLIES
Pcard	12/2/2011	70.00	A Cleaners		70.00 2-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	TABLECLOTHS
Pcard	12/2/2011	227.40	Pureland Supply Llc		227.40 2-10-315-11-1100-0610-000-0000	SCHS-MATH CLASS SUPPLIES	PROJECTOR BULBS
Pcard	12/4/2011	308.93	Staples		154.98 2-10-315-12-1703-0610-000-3130	SCHS-SPED CLASS SUPPLIES	OFFICE SUPPLIES
					143.95 2-10-317-24-2410-0610-000-0000	SAND CREEK ZONE - SUPPLIES	OFFICE SUPPLIES
					10.00 2-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	OFFICE SUPPLIES
Pcard	12/4/2011	600.00	Paypal		600.00 2-10-317-24-2410-0581-000-0000	SAND CREEK ZONE - I/S TRAVEL	CONFERENCE REGISTRATION
Pcard	12/8/2011	300.00	Colorado Bar Association		300.00 2-74-315-14-1956-0890-000-0000	SCHS-Mock Trial Other Expense	MOCK TRIAL REGISTRATION
Pcard	12/11/2011	30.00	Little Caesars		30.00 2-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	FOOD-SALT
Pcard	12/18/2011	995.00	Championship Coaching Sys		995.00 2-74-315-14-1850-0890-000-0000	SCHS-Football Other Expense	COACHING SYSTEM
Pcard	12/2/2011	77.00	Pro Ed Inc		77.00 2-10-663-12-1791-0610-000-3130	SPED-PRESCH-SUPPLIES	Test scoring forms for child find
Pcard	12/8/2011	122.56	Regency Office Product		122.56 2-10-663-12-1791-0610-000-3130	SPED-PRESCH-SUPPLIES	Office supplies for child find
Pcard	12/9/2011	179.70	Teaching Strategies		14.98 2-10-140-12-1791-0810-000-3130	OES-SPED PRESCH-DUES/FEES	Inter-Rater Reliability Certification
					14.97 2-19-140-11-0040-0810-000-3141	OES-CPP-DUES FEES	Inter-Rater Reliability Certification
					14.98 2-10-136-12-1791-0810-000-3130	RVES-SPED-PRESCH-DUES & FEES	Inter-Rater Reliability Certification
					14.97 2-19-136-11-0040-0810-000-3141	RVES-CPP-DUE FESS	Inter-Rater Reliability Certification
					14.98 2-10-139-12-1791-0810-000-3130	SES-PRESCHOOL-DUES & FEES	Inter-Rater Reliability Certification
					14.97 2-19-139-11-0040-0810-000-3141	SES-CPP-DUES FEES	Inter-Rater Reliability Certification
					14.98 2-10-135-12-1791-0810-000-3130	RES-SPED ECC-DUES/FEES	Inter-Rater Reliability Certification
					14.97 2-19-135-11-0040-0810-000-3141	RES-CPP-DUES/FEES	Inter-Rater Reliability Certification
					29.95 2-10-137-12-1791-0810-000-3130	WHES-SPED-PRESCH-DUES & FEES	Inter-Rater Reliability Certification
					29.95 2-19-137-11-0040-0810-000-3141	WHES-CPP-DUES FEES	Inter-Rater Reliability Certification
Pcard	11/24/2011	209.00	American Math Competition		209.00 2-10-310-11-1100-0581-000-0000	FHS-MATH TRAVEL	Conference for Math supervision Angela Kincaid
Pcard	11/29/2011	51.87	D J*wall St Journal		51.87 2-10-310-11-0080-0643-000-0000	FHS-LIBRARY MEDIA PERIODICALS	Accounting and business class newspaper
Pcard	12/5/2011	3,721.40	Fox & Hound		3,721.40 2-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	Staff Christmas Party
Pcard	12/14/2011	630.60	Regency Office Product		630.60 2-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	Copy paper
Pcard	12/16/2011	215.00	Bureau Of Edu & Research		215.00 2-10-310-11-0030-0581-000-0000	FHS-I/S TRAVEL/WRKSHOPS	Claude Robinson
Pcard	12/8/2011	8.50	Star Park Llc		8.50 2-10-522-24-2410-0581-000-0000	iCONNECT ZONE-I/S TRAVEL	Denver Conference parking
Pcard	12/8/2011	2,499.95	Best Buy		2,499.95 2-10-522-24-2410-0734-000-0000	iCONNECT ZONE-TECH EQUIP	ipads for the group doing SmartBoard Training.
Pcard	12/8/2011	87.75	Grand Lux Cafe		87.75 2-10-522-24-2410-0581-000-0000	iCONNECT ZONE-I/S TRAVEL	Lunch
Pcard	12/16/2011	37.49	Jimmy Johns		37.49 2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	lunch-FVA staff (5 people)
Pcard	12/7/2011	147.95	Pureland Supply Llc		147.95 2-10-225-11-0080-0610-000-0000	HMS-LIBRARY SUPPLIES	Video Lamp
Pcard	12/11/2011	48.00	Scholastic Book Club		17.00 2-10-225-11-0080-0640-000-0000	HMS-LIBRARY BOOKS	Library Books
					21.00 2-10-225-11-0080-0640-000-0000	HMS-LIBRARY BOOKS	Library Books
					10.00 2-10-225-11-0080-0640-000-0000	HMS-LIBRARY BOOKS	Library Book
Pcard	12/22/2011	499.08	Follett Library Res		499.08 2-10-225-11-0080-0640-000-0000	HMS-LIBRARY BOOKS	Library Books
Pcard	11/23/2011	10.00	Sec Of State Trans Fee		10.00 2-10-640-28-2830-0810-000-0000	HR-DUES & FEES	Notary Renewal-K. Steeves
Pcard	12/9/2011	6,425.00	Educational Tech Sol		6,425.00 2-74-136-14-1610-0710-000-0000	RVES-Technology Equipment	audio enhancement systems for kindergarten, music anc
Pcard	12/9/2011	26.74	Amazon		26.74 2-10-136-22-2213-0610-000-0000	RVES-STAFF DEV-SUPPLIES	ADMIN professional development books
Pcard	12/11/2011	59.98	Best Buy		59.98 2-10-136-24-2410-0610-000-0000	RVES-SCH ADMIN-SUPPLIES	IPAD clear protectors for district issued IPAD
Pcard	12/14/2011	6.42	Walgreens		6.42 2-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	ribbon for staff holiday gifts
Pcard	12/14/2011	16.98	Michaels		16.98 2-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	reusable candles for holiday banquet
Pcard	12/14/2011	11.02	Walgreens		11.02 2-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	photo developing for holiday staff gifts
Pcard	12/15/2011	41.95	Target		41.95 2-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	ITunes to load district IPADS with approved apps
Pcard	12/18/2011	34.95	Party America		34.95 2-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	supplies for staff holiday banquet
Pcard	12/18/2011	264.00	Noodles Co		264.00 2-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	food for holiday staff banquet
Pcard	11/29/2011	3,663.00	Andy Andrews		3,663.00 2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	Books for POWER Zone staff members
Pcard	12/13/2011	83.99	Wm Supercenter		83.99 2-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	supplies for staff Christmas lunch
Pcard	12/14/2011	30.00	Dolittle		30.00 2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	materials for center pieces for staff lunch
Pcard	12/15/2011	18.87	King Soopers		18.87 2-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	staff Christmas lunch drinks
Pcard	12/16/2011	1,646.28	All About Network Llc		1,646.28 2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	award coins



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	12/20/2011	251.00	Colorado Music Educa	251.00	2-10-320-22-2213-0581-000-0000	VRHS-STF DEV-TRVL/WORKSHOPS	Education Conference fees
Pcard	11/30/2011	40.97	Wm Supercenter	20.49	2-10-710-26-2622-0610-000-0000	CUSTODIAL-SUPPLIES	Cake for Cha Disney's Retirement Party
				20.48	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Cake for Cha Disney's Retirement Party
Pcard	12/9/2011	624.51	Almetek Industries	624.51	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Special made labels for Energy Conservation for all district
Pcard	12/8/2011	9.80	Wm Supercenter	9.80	2-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	cotton for kindergarten craft
Pcard	11/30/2011	228.57	Carrier West Cimmaron	228.57	2-10-315-26-2691-0610-000-0000	SCHS-HVAC-MAINT-SUPPLIES	HVAC Supplies for SCHS RTU panelWO 24886
Pcard	12/9/2011	20.31	Lowes	20.31	2-10-464-26-2691-0610-000-0000	FVA-HVAC SUPPLIES	HVAC Supplies for Virtual AcademyWO #24823
Pcard	12/11/2011	258.75	Johnstone Supply	258.75	2-10-132-26-2691-0610-000-0000	FES-BLG OPS HVAC-SUPPLIES	HVAC Supplies for Falcon EleWO # 25196
Pcard	12/11/2011	9.68	Rexel, Inc.	9.68	2-10-510-26-2691-0610-000-0000	PLC-HVAC-SUPPLIES	HVAC Supplies for Virtual AcademyWO #24823
Pcard	12/13/2011	164.14	Taft Engineering L.L.C.	164.14	2-10-225-26-2691-0610-000-0000	HMS-MAINT-HVAC-SUPPLIES	HVAC Supplies for HMS Boiler #2WO #25241
Pcard	12/20/2011	7.40	Lowes	7.40	2-10-310-26-2691-0610-000-0000	FHS-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for FHSWO #25330
Pcard	12/21/2011	59.83	Colorado Sprngs Winsn	59.83	2-10-140-26-2691-0610-000-0000	OES-B;DG SVS-SUPPLIES	HVAC Supplies for Odyssey EleWO # 25278
Pcard	12/22/2011	18.10	Lowes	18.10	2-10-464-26-2691-0610-000-0000	FVA-HVAC SUPPLIES	HVAC Supplies for Virtual AcademyWO #24823
Pcard	12/2/2011	496.00	Dasher Sports	496.00	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	Shirts for drama cast
Pcard	12/4/2011	15.99	Stamps	15.99	2-10-220-11-0020-0532-000-0000	FMS-INSTR-POSTAGE METER RENTAL	Monthly fee
Pcard	12/4/2011	33.50	Pizza Hut	33.50	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	Lunch for Interview Committee
Pcard	12/19/2011	620.21	Poblano's Family Mexican	620.21	2-74-220-14-2200-0690-000-0000	FMS-Social Committee Supplies	staff holiday party
Pcard	12/4/2011	1,744.00	Lunch Byte Systems, Inc.	1,744.00	2-51-740-31-3120-0550-000-0000	FS-PRINTING	Menu software.
Pcard	12/11/2011	92.00	The Ups	92.00	2-51-740-31-3110-0533-000-0000	FS-ADMIN-POSTAGE	stamps
Pcard	12/15/2011	107.88	Regency Office Product	107.88	2-51-740-31-3140-0610-000-0000	Nutrition Services Supplies	Office Products
Pcard	12/15/2011	98.50	The Ups	98.50	2-51-740-31-3110-0533-000-0000	FS-ADMIN-POSTAGE	Stamps
Pcard	11/27/2011	19.88	Wm Supercenter	19.88	2-74-225-14-1805-0690-000-0000	HMS-Athletic General Supplies	Crockpots for concessions
Pcard	11/28/2011	73.41	Kmart	73.41	2-74-225-14-1805-0690-000-0000	HMS-Athletic General Supplies	Tool set for athletics
Pcard	12/12/2011	104.00	Louies Pizza	104.00	2-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	Pizza for athletes
Pcard	12/1/2011	4.43	Regency Office Product	4.43	2-10-630-22-2210-0610-000-0000	LS-INSTR-SUPPLIES	2012 Desk calendar for Becky Carter, CEO
Pcard	12/4/2011	3,168.01	Nbf*natl Biz Furniture	3,168.01	2-10-630-22-2210-0733-000-0000	LS-FURN & FIXTURES	15 folding tables and 2 carts for the BOE room.
Pcard	12/14/2011	1,837.65	The Gazette-Advertising	1,020.00	2-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Ad in the Sept. parent magazine and ads for Falcon Virt
				817.65	2-10-464-19-0093-0540-000-0000	FVA-ADVERTISING	Ad in the Sept. parent magazine and ads for Falcon Virt
Pcard	12/14/2011	79.94	Edweek.Org	79.94	2-10-645-28-2820-0643-000-0000	COMM RELATIONS-SUBSCRIPTIONS	Renewal of the Education Weekly for Stephanie Meredith
Pcard	12/16/2011	114.05	Barnes & Noble	114.05	2-10-630-22-2210-0640-000-0000	LS-BOOKS	5 copies were purchased of each Waiting for Superman
Pcard	12/18/2011	159.00	Turn Around Toner	79.50	2-10-630-22-2210-0610-000-0000	LS-INSTR-SUPPLIES	Toner for Learning Services fax machine
				79.50	2-10-645-28-2820-0610-000-0000	COMM RELATIONS-SUPPLIES	Toner for Stephanie Meredith, Communications Speciali
Pcard	12/11/2011	68.25	Ib Source	68.25	2-10-225-75-0020-0640-000-0000	HMS-IB-BOOKS	Books for IB
Pcard	11/23/2011	159.20	Twx	159.20	2-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	Subscription for Time for kids editions k-1 and 2.
Pcard	11/23/2011	442.11	Surveillance-Video	442.11	2-10-131-11-1600-0734-000-0000	EES-TECH ED COMPUTER EQUIP	monitor needed for front office.
Pcard	11/23/2011	303.43	Regency Office Product	303.43	2-10-131-24-2410-0610-000-0000	EES-SCH ADMIN-SUPPLIES	Supplies needed for front office.
Pcard	12/4/2011	91.89	Lakeshore Learning Mater	91.89	2-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	Red baseline jumbo picture story newsprint for kindergarten
Pcard	12/4/2011	250.00	U Oregon Online Paymnt	250.00	2-10-131-21-2120-0610-000-0000	EES-GUID-SUPPLIES	U Oregon Online Payment for SWIS Subscription
Pcard	12/4/2011	119.85	Educatn	119.85	2-10-131-11-0080-0640-000-0000	EES-LIBRARY BOOKS	Mailbox purchase for subscripions for Intermediae, kinde
Pcard	12/11/2011	104.96	Wm Supercenter	104.96	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Supplies needed for front office.
Pcard	12/11/2011	55.52	Party America	55.52	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Supplies needed for front office.
Pcard	12/18/2011	1,139.62	Panera Bread	581.84	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Lunch for staff members for Christmas.
				557.78	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Lunch for staff members for Christmas.
Pcard	12/19/2011	(582.95)	Panera Bread	(582.95)	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Credit Voucher for Panera Bread-Christmas lunch for stc
Pcard	12/19/2011	178.00	Louies Pizza	178.00	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Pizza party for students raising food for Care and Share.
Pcard	12/18/2011	5.00	Little Caesars	5.00	2-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Lunch for student of the week
Pcard	12/2/2011	380.00	Aahperd	190.00	2-10-220-22-2213-0581-000-0000	FMS-STF DEVEL I/S TRAVEL/WORKSHOPS	Coahperd Conf-Ninemire
				190.00	2-10-220-22-2213-0581-000-0000	FMS-STF DEVEL I/S TRAVEL/WORKSHOPS	Coahperd conference-Cates
Pcard	12/4/2011	112.37	The Home Depot	112.37	2-74-220-14-2001-0690-000-0000	FMS-Grant I Beautification Supplies	paint
Pcard	12/8/2011	331.39	Sherwin Williams	180.59	2-74-220-14-2001-0690-000-0000	FMS-Grant I Beautification Supplies	paint for gym
				150.80	2-74-220-14-2001-0690-000-0000	FMS-Grant I Beautification Supplies	paint
Pcard	12/8/2011	821.25	Regency Office Product	821.25	2-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	copy paper, batteries, name badges
Pcard	12/9/2011	37.45	Dominos	37.45	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	lunch for interview committee
Pcard	12/9/2011	261.00	Tees In Time	261.00	2-74-220-14-1845-0690-000-0000	FMS-Boys Basketball Supplies	hoodies/t-shirts for Boys BB
Pcard	12/14/2011	826.42	Walsworth Publishing	826.42	2-74-220-14-1903-0690-000-0000	FMS-Yearbook Supplies	2010-2011 Yearbook
Pcard	12/16/2011	78.27	Dominos	78.27	2-74-220-14-1906-0690-000-0000	FMS-Link Supply Expense	lunch for WEB leaders
Pcard	12/7/2011	10.51	Target	10.51	2-74-600-14-1989-0890-000-0000	Professional Dev-Other Expense	food for Principal Induction class 12/6
Pcard	12/9/2011	76.65	Amazon	76.65	2-10-644-22-2213-0640-000-0000	PROF DEV-BOOKS	books for Principal Induction.
Pcard	12/21/2011	1,651.75	Paypal	1,651.75	2-10-644-22-2213-0640-000-0000	PROF DEV-BOOKS	books for training.
Pcard	12/18/2011	168.90	Synergy Datacom	168.90	2-10-770-28-2840-0734-000-0000	ISS-TECHNOLOGY EQUIPMENT	Plugs and ratchet-Ragan



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	12/18/2011	25.32	Amazon	25.32	2-10-770-28-2840-0640-000-0000	ISS-BOOKS	CCNA ICND2 Certification Guide-Vega
Pcard	12/11/2011	1,656.00	Assoc Superv And Curr	558.00	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	ASCD Conference-Maranville
				561.00	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	ASCD Conference-Smith
				537.00	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	ASCD Conference-Pottorff
Pcard	12/18/2011	190.92	Paypal	190.92	2-10-220-22-2213-0582-000-0000	FMS-STAFF DEV O/S TRAVEL/WKSHOPS	OMEA Conference-Kennedy
Pcard	11/23/2011	33.15	Amazon Mktplace Pmts	15.94	2-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	Iphone cases x2
				17.21	2-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	Iphone cases x2
Pcard	12/2/2011	910.64	Ramblin Express, Inc	910.64	2-74-310-14-1885-0690-000-0000	FHS-Ski Club Supplies	Ski club bus
Pcard	12/21/2011	400.63	Assoc Superv And Curr	400.63	2-10-310-11-0030-0640-000-0000	FHS-BOOKS	ASCD Books for staff
Pcard	12/21/2011	89.95	Center For Learning	89.95	2-10-310-11-0500-0610-000-0000	FHS-ENGLISH CLASS SUPPLIES	Writing 1 and Writing 2 and Poetry for english
Pcard	12/21/2011	667.62	Victorystore	667.62	2-10-310-11-0030-0430-000-0000	FHS-REPAIRS & MAINT	Batters eye and tennis nets
Pcard	11/23/2011	336.96	Colorado Tsa	336.96	2-10-230-22-2213-0581-000-0000	SMS-STF DEV-TRVL/WKSHOPS	Seminar J Newberg-An Avalanche of Leaders-2011
Pcard	12/12/2011	(193.43)	Wm Supercenter	(193.43)	2-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe	Credit Voucher-refund
Pcard	12/18/2011	161.05	Old Chicago	161.05	2-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe	staff meeting
Pcard	12/7/2011	99.00	Paypal	99.00	2-74-132-14-1980-0859-000-0000	FES-Before/After School Payroll Transfer	Hawk Challenge Early Bird Account
Pcard	12/14/2011	76.23	Wm Supercenter	76.23	2-74-132-14-0014-7481-000-0000	FES-4th Grade-Acct Balance	Supplies for 4th gradeActivity
Pcard	12/9/2011	47.02	Wm Supercenter	47.02	2-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	Cooking supplies for Special Education lifeskills class.
Pcard	12/1/2011	55.66	Wendys	55.66	2-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Lunch for interview team
Pcard	11/23/2011	40.94	Wm Supercenter	40.94	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Student rewards
Pcard	11/23/2011	213.00	Ccira	213.00	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Conference for Kim Middle School teacher.
Pcard	11/23/2011	7.48	Wm Supercenter	7.48	2-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	Misty Sped incentives.
Pcard	11/24/2011	41.70	William V Macgill	41.70	2-10-510-21-2120-0810-000-0000	PLC-COUNSELING-SUPPLIES	Nursing supplies for health room.
Pcard	11/30/2011	323.00	Bureau Of Edu & Research	215.00	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	confrence for Susie HS social studies..
				108.00	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Educational material from confrence for S. MmPherson.
Pcard	12/1/2011	21.43	Wm Supercenter	7.40	2-10-510-11-1500-0610-000-0000	PLC-MS-SOC STUDIES-SUPPLIES	Kim Social Studies supplies.
				24.97	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Switch for classroom computers.
				15.25	2-10-511-11-0090-0610-000-0000	PLC-NIGHT SCH-INST-SUPPLIES	Night School Biology supplies.
				(26.19)	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Credit Voucher-credit back tax for ethernet.
Pcard	12/2/2011	19.15	Wm Supercenter	10.27	2-10-510-77-1300-0610-000-0000	PLC-HS-SCIENCE-SUPPLIES	High School lab supplies and Middle school incentives.
				8.88	2-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	High School lab supplies and Middle school incentives.
Pcard	12/2/2011	1,572.50	Einstruction/Gtco.	1,572.50	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	32 Pad CPS Pulse Classpack for Middle School.
Pcard	12/2/2011	1,572.50	Einstruction / Gtco.	700.00	2-10-510-13-0300-0610-000-3120	PLC-BUSINESS-SUPPLIES	32 Pad CPS Pulse Classpack for Middle School.
				872.50	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	32 Pad CPS Pulse Classpack for Middle School.
Pcard	12/2/2011	1.22	Wm Supercenter	26.19	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Returned ethernet gave us credit for tax.
				(24.97)	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Credit Voucher-Returned switch
Pcard	12/4/2011	58.09	Safeway	58.09	2-10-510-11-1500-0610-000-0000	PLC-MS-SOC STUDIES-SUPPLIES	Kim's Social Studies supplies.
Pcard	12/4/2011	556.74	Regency Office Product	495.07	2-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	General office supplies
				61.67	2-10-510-11-1100-0610-000-0000	PLC-MS-MATH-SUPPLIES	General office supplies
Pcard	12/8/2011	7.90	State Bank Falcon Post Of	7.90	2-10-510-24-2410-0533-000-0000	PLC-POSTAGE	Postage for transcripts.
Pcard	12/14/2011	114.99	Dmi* Dell K-12 Ptr	114.99	2-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	MS computer screen repair
Pcard	12/14/2011	17.44	Wm Supercenter	17.44	2-10-510-11-0090-0610-000-0000	PLC-MS-SUPPLIES	MS incentives
Pcard	12/14/2011	11.04	State Bank Falcon Post Of	11.04	2-10-510-24-2410-0533-000-0000	PLC-POSTAGE	mailing of lg envelope
Pcard	12/15/2011	60.09	Wm Supercenter	60.09	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	MS activity
Pcard	12/15/2011	107.96	Enterprise Rent-A-Car	107.96	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	HS teachers going to Denver to observe alternative schh
Pcard	12/16/2011	64.47	Wm Supercenter	64.47	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Staff Christmas breakfast
Pcard	11/24/2011	37.00	Intercambio De Comunid	37.00	2-10-635-21-2190-0640-000-3140	ELL-BOOKS	materials to support Adult ESL
Pcard	11/25/2011	450.00	Ku Center For Research	450.00	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	Instructional Coaching Level 1 training for Kristina Rigdo
Pcard	12/2/2011	23.16	La Salsa Cantina	23.16	2-22-633-22-2213-0582-000-4010	TITLE I-A - C&I - O/S TRAVEL	supper 1st night of lawyers on Titles conference
Pcard	12/4/2011	25.00	United Air	25.00	2-22-633-22-2213-0582-000-4010	TITLE I-A - C&I - O/S TRAVEL	baggage Colo Springs to Las Vegas for conference
Pcard	12/5/2011	5.38	Starbucks	5.38	2-22-633-22-2213-0582-000-4010	TITLE I-A - C&I - O/S TRAVEL	lunch
Pcard	12/5/2011	28.24	Bellagio-Cafe	28.24	2-22-633-22-2213-0582-000-4010	TITLE I-A - C&I - O/S TRAVEL	Cafe/dinner last night of conference
Pcard	12/5/2011	311.36	Cosmopolitan Hotel/casino	311.36	2-22-633-22-2213-0582-000-4010	TITLE I-A - C&I - O/S TRAVEL	final 2 nights hotel during conference
Pcard	12/5/2011	5.29	Starbucks	5.29	2-22-633-22-2213-0582-000-4010	TITLE I-A - C&I - O/S TRAVEL	breakfast
Pcard	12/6/2011	25.00	United Air	25.00	2-22-633-22-2213-0582-000-4010	TITLE I-A - C&I - O/S TRAVEL	luggage Las Vegas to Colo Springs from conference
Pcard	12/14/2011	30.00	Agent Fee	30.00	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Flight to Kansas City for conf
Pcard	12/14/2011	261.30	Frontier Ai	261.30	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	flight for Kristina Rigdon to Kansas for conf
Pcard	12/15/2011	281.22	Teacher	281.22	2-10-635-11-0070-0650-000-3150	GT-ELECTRONIC MEDIA	Science court Seasons computer license and water cycl
Pcard	12/15/2011	31.62	Regency Office Product	31.62	2-10-635-21-2190-0610-000-3140	ELL-SUPPLIES	pencils for CELA testing
Pcard	12/20/2011	423.00	Thompson Publishing Group	179.00	2-10-635-21-2190-0640-000-3140	ELL-BOOKS	books
				244.00	2-22-635-22-2210-0640-000-4365	ESL-TITLE III-A - BOOKS	books



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	12/21/2011	107.16	Amazon	107.16	2-10-635-11-0070-0640-000-3150	G/T-BOOKS	books for GT teachers
Pcard	12/21/2011	30.51	Barnes&noble	30.51	2-10-635-11-0070-0640-000-3150	G/T-BOOKS	book for GT teachers
Pcard	12/23/2011	19.81	Barnes&noble	19.81	2-10-633-22-2210-0640-000-0000	C&I - BOOKS	book for curriculum department
Pcard	12/1/2011	52.50	Wm Supercenter	52.50	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	computer supplies
Pcard	12/7/2011	24.00	Surveymonkey	24.00	2-10-322-24-2410-0640-000-0000	VISTA ZONE-BOOKS	for staff/community survey access
Pcard	12/9/2011	2,495.00	Apl/apple Online	499.00	2-10-322-24-2410-0734-000-0000	VISTA ZONE-TECH EQUIP	iPad for mentors
				499.00	2-10-322-24-2410-0734-000-0000	VISTA ZONE-TECH EQUIP	iPad for mentors
				499.00	2-10-322-24-2410-0734-000-0000	VISTA ZONE-TECH EQUIP	iPad for mentors
				499.00	2-10-322-24-2410-0734-000-0000	VISTA ZONE-TECH EQUIP	iPad for mentors
Pcard	12/16/2011	(25.78)	Wm Supercenter	(25.78)	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	refund on return purchase and tax
Pcard	11/25/2011	(42.95)	Bed Bath & Beyond	(42.95)	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Credit Voucher-Returned keyboard cover for I-Pad
Pcard	12/6/2011	50.63	Office Max	50.63	2-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Office Supplies, TCAP binders, and Planner supplies
Pcard	12/8/2011	7.92	Walgreens	7.92	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Christmas labels for staff gifts
Pcard	12/2/2011	24.00	Original Works Yours Inc	24.00	2-74-140-14-0210-0690-000-0000	OES-Art General Supplies	Student Fundraiser Items
Pcard	12/4/2011	16.17	Hobby Lobby	16.17	2-74-140-14-0210-0690-000-0000	OES-Art General Supplies	Art Classroom Supplies
Pcard	12/9/2011	29.75	Jo-Ann Etc	29.75	2-74-140-14-0210-0690-000-0000	OES-Art General Supplies	Art Classroom Supplies
Pcard	12/18/2011	14.99	Walgreens	14.99	2-74-140-14-0210-0690-000-0000	OES-Art General Supplies	Art Classroom Supplies
Pcard	12/22/2011	22.18	Jo-Ann Etc	22.18	2-74-140-14-0210-0690-000-0000	OES-Art General Supplies	Art Classroom Supplies
Pcard	12/1/2011	218.95	Positive Promotions	218.95	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	appreciation token for staff members.
Pcard	12/4/2011	49.42	Wm Supercenter	49.42	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Staff Christmas party supplies.
Pcard	11/23/2011	59.40	Subway	59.40	2-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	STUCO
Pcard	11/23/2011	11.94	Safeway	11.94	2-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	STUCO
Pcard	11/24/2011	65.50	Dominos	65.50	2-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	Pizza for STUCO
Pcard	12/7/2011	345.67	Wm Supercenter	345.67	2-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	Angel Tree, Special education x-mas party
Pcard	12/15/2011	109.42	Wm Supercenter	109.42	2-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	Angel Tree, Special education x-mas party
Pcard	12/18/2011	308.55	Safeway	308.55	2-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	Angel Tree, Special education x-mas party
Pcard	12/7/2011	31.97	Lowe's	31.97	2-10-310-11-0030-0430-000-0000	FHS-REPAIRS & MAINT	Weller 100/140watt solder
Pcard	12/7/2011	49.97	Wm Supercenter	49.97	2-10-310-11-0030-0430-000-0000	FHS-REPAIRS & MAINT	Microphone cords
Pcard	12/8/2011	1,210.18	Guitar Center	756.90	2-10-310-14-1800-0610-000-0000	FHS-ATHL-SUPPLIES	2 wireless transmit,
				453.28	2-74-310-14-1210-0690-000-0000	FHS-Music-General Supplies	senheiser dyn mic, livewire advantage
Pcard	12/18/2011	159.96	Guitar Center	159.96	2-10-310-11-1240-0610-000-0000	FHS-VOCAL MUSIC CLASS SUPPLIES	sterling audio phantom power supply and cable
Pcard	12/21/2011	186.60	Lowe's	186.60	2-10-310-11-0030-0430-000-0000	FHS-REPAIRS & MAINT	barrel, mail box lock; screwdriver, locking plier pliers set :
Pcard	12/22/2011	30.46	Lowe's	30.46	2-10-310-11-0030-0430-000-0000	FHS-REPAIRS & MAINT	barrel, mail box lock; screwdriver, locking plier pliers set :
Pcard	11/23/2011	3.95	Music Notes	3.95	2-74-136-14-1210-0690-000-0000	RVES-Music General Supplies	music
Pcard	11/24/2011	3.96	Amazon Digital Svcs	3.96	2-74-136-14-1210-0690-000-0000	RVES-Music General Supplies	music
Pcard	11/27/2011	(29.95)	Glogster	(29.95)	2-74-136-14-1610-0690-000-0000	RVES-Technology Supplies	Credit Voucher-acct. pd 2x
Pcard	12/2/2011	56.93	Amazon	56.93	2-74-136-14-1210-0690-000-0000	RVES-Music General Supplies	audio CD
Pcard	12/7/2011	105.00	Alexander Pottery	105.00	2-74-136-14-0210-0690-000-0000	RVES-Art General Supplies	clay
Pcard	12/15/2011	13.40	King Soopers	13.40	2-74-136-14-1210-0690-000-0000	RVES-Music General Supplies	drinks/supplies for choir pizza party
Pcard	12/16/2011	66.00	Louies Pizza	(22.20)	2-74-136-14-1210-0690-000-0000	RVES-Music General Supplies	Credit Voucher
				88.20	2-74-136-14-1210-0690-000-0000	RVES-Music General Supplies	choir pizza party
Pcard	12/1/2011	433.61	Amazon	313.07	2-26-311-13-0700-0640-000-1009	CFC-AOHS-HOSA-BOOKS	Supplemental books for HOSA competitors
				120.54	2-26-311-13-0700-0640-000-1009	CFC-AOHS-HOSA-BOOKS	Supplement books for HOSA competitors
Pcard	12/8/2011	12.59	Target	12.59	2-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Sensory balls for the SIED classroom
Pcard	11/30/2011	97.79	Wm Supercenter	37.97	2-74-225-14-1951-0690-000-0000	HMS-School Store Supply Expense	School Store Supplies
				59.82	2-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES	Calculators for math class
Pcard	12/7/2011	89.39	Wm Supercenter	89.39	2-74-225-14-0027-0690-000-0000	HMS-7th Grade Supplies	Dance Supplies
Pcard	12/11/2011	50.00	Little Caesars	50.00	2-74-225-14-0027-0690-000-0000	HMS-7th Grade Supplies	Pizza for dance
Pcard	12/18/2011	107.00	Louies Pizza	107.00	2-74-225-14-0027-0690-000-0000	HMS-7th Grade Supplies	7th grd party
Pcard	12/15/2011	125.00	Crisis Prevention	125.00	2-10-600-26-2661-0640-000-0000	CO- SECURITY- CPI BOOKS	CPI Recertification Fee and Annual Renewal of Member:
Pcard	11/23/2011	11.98	Safeway	11.98	2-74-220-14-1310-0690-000-0005	FMS-6th Science Supply Expense	Science Classroom Supplies for sixth grade
Pcard	11/23/2011	21.30	Wm Supercenter	21.30	2-74-220-14-1310-0690-000-0005	FMS-6th Science Supply Expense	Science Classroom Supplies for sixth grade
Pcard	12/11/2011	18.21	Wm Supercenter	18.21	2-74-220-14-1310-0690-000-0005	FMS-6th Science Supply Expense	???
Pcard	12/1/2011	16.96	Mardel	16.96	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Angela Kelley Classroom Budget
Pcard	12/2/2011	8.23	Safeway	8.23	2-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	King Activity
Pcard	12/7/2011	12.96	World Mkt	12.96	2-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	King District Budget
Pcard	12/7/2011	66.48	Wm Supercenter	66.48	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	King District Budget
Pcard	12/8/2011	14.60	King Soopers	14.60	2-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	classroom holiday craft
Pcard	12/9/2011	(0.34)	King Soopers	(0.34)	2-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	Credit Voucher-Motley



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	12/13/2011	6.09	King Soopers	6.09	2-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	Minette
Pcard	12/14/2011	(0.23)	Safeway	8.00	2-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	KING
				(8.23)	2-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	Credit Voucher-KING
Pcard	12/15/2011	10.77	Hobby Lobby	10.77	2-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	KING
Pcard	12/16/2011	19.03	Hobby Lobby	19.03	2-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	Minette-4.75
Pcard	11/30/2011	29.90	Wm Supercenter	29.90	2-74-134-14-2200-0690-000-0000	MRES-Social Committee Supplies	pies for staff birthdays
Pcard	12/19/2011	74.49	Target	74.49	2-74-134-14-2200-0690-000-0000	MRES-Social Committee Supplies	Supplies for Staff Christmas party
Pcard	12/12/2011	299.99	Best Buy	299.99	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	Ipod student replacement as teacher lost it, will be reimb
Pcard	12/14/2011	219.73	Syx*tigerdirect	219.73	2-10-320-11-0030-0734-000-0000	VRHS-TECH EQUIP	tech supplies
Pcard	12/15/2011	210.00	Ccs Presentation Syste	210.00	2-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	tech supplies
Pcard	12/15/2011	47.87	Syx*tigerdirect	47.87	2-10-320-11-0030-0734-000-0000	VRHS-TECH EQUIP	Tech supplies
Pcard	12/7/2011	69.00	Tees In Time	69.00	2-74-230-14-1845-0890-000-0000	SMS-Boys Basketball Other Expense	Boys basketball hooded sweatshirt
Pcard	12/8/2011	32.01	Amazon	32.01	2-74-230-14-0080-0890-000-0000	SMS-Library Other Expense	lowepro adventure 170 camera case
Pcard	12/9/2011	845.20	Amazon	845.20	2-74-230-14-0080-0890-000-0000	SMS-Library Other Expense	16gb sdhc class 10 flash memory card
Pcard	12/9/2011	18.92	Amazon Mktplace Prmts	8.77	2-74-230-14-0080-0890-000-0000	SMS-Library Other Expense	2 pack lp-e8 lpe8 battery for canon rebel 550d
				10.15	2-74-230-14-0080-0890-000-0000	SMS-Library Other Expense	tiffen 58mm uv protection filter
Pcard	12/22/2011	216.75	Scholastic Book Fairs	216.75	2-74-230-14-0080-0890-000-0000	SMS-Library Other Expense	library books
Pcard	12/15/2011	68.50	Dolrtree	68.50	2-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	Supplies purchased for SLIC class
Pcard	11/30/2011	258.50	Creativemathematics	258.50	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	2nd grade mathe (PTO)
Pcard	12/1/2011	12.28	Regency Office Product	12.28	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	classroom supplies
Pcard	12/2/2011	46.38	Quill Corporation	46.38	2-74-138-14-0015-0690-000-0000	SRES-5th Grade Supplies	Fundraising supplies
Pcard	12/2/2011	67.99	Oriental Trading Co	67.99	2-74-138-14-0014-0690-000-0000	SRES-4th Grade Supplies	4th grade craft
Pcard	12/2/2011	30.98	Office Max	30.98	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Program DVD
Pcard	12/4/2011	409.77	Oriental Trading Co	409.77	2-74-138-14-0012-0690-000-0000	SRES-2nd Grade Supplies	2nd grade craft
Pcard	12/4/2011	1,499.50	Regency Office Product	1,499.50	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	copy paper
Pcard	12/4/2011	250.00	U Oregon Online Paymnt	250.00	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	SWIS renewal
Pcard	12/4/2011	63.39	Raymond Geddes	63.39	2-74-138-14-0015-0690-000-0000	SRES-5th Grade Supplies	fundraising supplies
Pcard	12/15/2011	124.00	Pbp	124.00	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	parking notices
Pcard	12/7/2011	27.94	On The Border	27.94	2-10-315-14-1800-0610-000-0000	SCHS-ATHL-SUPPLIES	Meals
Pcard	12/11/2011	(2.13)	Wm Supercenter	26.32	2-10-315-14-1800-0610-000-0000	SCHS-ATHL-SUPPLIES	Supplies
				(28.45)	2-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	Credit Voucher
Pcard	12/19/2011	865.92	Holiday Inn Express	865.92	2-74-315-14-1845-0580-000-0000	SCHS-Boys Basketball Travel	BBB Hotel Rooms
Pcard	12/19/2011	438.00	Quality Inn & Suites	73.00	2-74-315-14-1815-0580-000-0000	SCHS-Girls Basketball Travel	GBB Hotel Rooms
				73.00	2-74-315-14-1815-0580-000-0000	SCHS-Girls Basketball Travel	GBB Hotel Room
				73.00	2-74-315-14-1815-0580-000-0000	SCHS-Girls Basketball Travel	GBB Hotel Rooms
				73.00	2-74-315-14-1815-0580-000-0000	SCHS-Girls Basketball Travel	GBB Hotel Rooms
				73.00	2-74-315-14-1815-0580-000-0000	SCHS-Girls Basketball Travel	GBB Hotel Rooms
				73.00	2-74-315-14-1815-0580-000-0000	SCHS-Girls Basketball Travel	GBB Hotel Rooms
Pcard	11/23/2011	668.25	Manitou Cliff Dwelling	668.25	2-74-135-14-0011-0580-000-0000	RES-1st Grade Travel	1st Grade Field Trip
Pcard	12/2/2011	69.42	Quill Corporation	69.42	2-74-135-14-1900-0690-000-0000	RES-Principal's Discretionary Supplies	Supplies for staff
Pcard	12/4/2011	695.53	Regency Office Product	28.92	2-74-135-14-1900-0690-000-0000	RES-Principal's Discretionary Supplies	Monthly Planner for Dean of Students
				599.80	2-10-135-24-2410-0610-000-0000	RES-ADMIN SUPPLIES	Construction paper, markers and copy paper
				66.81	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Construction paper, markers and copy paper
Pcard	12/7/2011	29.00	Deep Rock Water	29.00	2-74-135-14-1900-0690-000-0000	RES-Principal's Discretionary Supplies	Water Cooler Rental
Pcard	12/7/2011	49.92	Regency Office Product	49.92	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Recycling boxes for Cafeteria
Pcard	12/8/2011	1,283.99	K-Log, Inc.	1,283.99	2-10-135-24-2410-0733-000-0000	RES-ADMIN-FURN & FIXTRS	Study Carrel and Table-Top Carrel for Autism Room
Pcard	12/11/2011	79.53	Regency Office Product	79.53	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Classroom supplies.
Pcard	12/11/2011	115.00	Nctm	115.00	2-10-135-21-2120-0610-000-0000	RES-GUIDANCE SUPPLIES	Membership
Pcard	12/18/2011	20.00	Louies Pizza	20.00	2-74-135-14-1900-0390-000-0000	RES-Principal's Discret Purch Prof Serv	Harvest of Love class winners
Pcard	12/18/2011	105.59	Turn Around Toner	105.59	2-10-135-11-1600-0610-000-0000	RES-TECH ED- SUPPLY	Computer Lab
Pcard	12/20/2011	26.19	Amazon Mktplace Prmts	26.19	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Tinted and Blue Plastic Reading Sheets for Literacy Clas
Pcard	12/4/2011	96.50	Thomas Name Tags	96.50	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	Metal Dress name tags
Pcard	11/28/2011	120.96	School Crossing	120.96	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Steve Long
Pcard	12/8/2011	36.02	Wm Supercenter	36.02	2-74-136-14-0013-0690-000-0000	RVES-3rd Grade Supplies	holiday craft project supplies
Pcard	12/18/2011	681.75	Carinos Italian	681.75	2-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Staff Lunch
Pcard	12/14/2011	49.00	Louies Pizza	49.00	2-74-136-14-2200-0690-000-0000	RVES-Social Committee Supplies	pizza party for 1st semester student council representati
Pcard	12/19/2011	59.98	Best Buy	59.98	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	cover for district IPAD, mentorship
Pcard	11/30/2011	20.28	Ewing Irrigation Prd	20.28	2-10-132-26-2630-0610-000-0000	FES-GROUNDS-SUPPLIES	Grounds Supplies for Falcon EleWO #23927
Pcard	12/11/2011	389.99	Big R Of Falcon	409.10	2-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Grounds Supplies for VRHSWO # 24833
				(409.10)	2-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Credit on Return of Grounds Supplies



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				389.99	2-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Grounds Supplies for VRHSWO # 24833
Pcard	12/16/2011	43.00	F.T. Sand And Gravel	43.00	2-10-140-26-2630-0610-000-0000	OES-GROUNDS-SUPPLIES	Grounds Supplies for Odyssey EleWO #23166
Pcard	12/16/2011	190.50	Pioneer Sand Company	190.50	2-10-139-26-2630-0610-000-0000	SES-GROUNDS-SUPPLIES	Grounds Supplies for Stetson EleWO #24997
Pcard	12/18/2011	129.00	F.T. Sand And Gravel	129.00	2-10-139-26-2630-0610-000-0000	SES-GROUNDS-SUPPLIES	Grounds Supplies for Stetson EleWO #24997
Pcard	12/20/2011	780.45	Ewing Irrigation Prd	780.45	2-10-134-26-2630-0610-000-0000	MRES-GROUNDS-SUPPLIES	Grounds Supplies for MREWO #25275
Pcard	12/21/2011	14.56	F.T. Sand And Gravel	14.56	2-10-140-26-2630-0610-000-0000	OES-GROUNDS-SUPPLIES	Grounds Supplies for Odyssey EleWO #23166
Pcard	11/23/2011	88.72	State Bank Falcon Post Of	88.72	2-10-464-19-0093-0533-000-0000	FVA-POSTAGE	postage
Pcard	11/23/2011	37.97	Amazon Mktplace Pmts	37.97	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Pmts west fest candy
Pcard	11/24/2011	86.39	The Webstaurant	86.39	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	foil plates for west fest
Pcard	12/4/2011	26.98	Hobby Lobby	26.98	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	candle wick
Pcard	12/4/2011	68.27	Dominos	68.27	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	pizza for students working the west fest
Pcard	12/4/2011	170.86	Regency Office Product	170.86	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	supplies
Pcard	12/6/2011	58.30	Paypal	44.33	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	AT Conference line
				13.97	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	AT Conference line
Pcard	12/6/2011	24.50	Eldorado Artesian Springs	24.50	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	water rental
Pcard	12/9/2011	198.44	Wm Supercenter	159.52	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	ipad cases
				38.92	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	Zone Leader Meeting Breakfast
Pcard	12/11/2011	33.66	Regency Office Product	33.66	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	printer cartridges
Pcard	12/14/2011	19.56	Wm Supercenter	19.56	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	breakfast for staff
Pcard	11/28/2011	19.98	Office Max	19.98	2-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	wireless mouse for 2 office computers
Pcard	11/30/2011	30.48	King Soopers	30.48	2-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	supplies for principals meeting
Pcard	12/1/2011	130.00	Turn Around Toner	130.00	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	2 color toners for tech lab
Pcard	12/1/2011	29.95	Wendy Miller Consulting,	29.95	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	5th grade team professional development books
Pcard	12/4/2011	648.00	Fine Arts Ctr-Web Evts	648.00	2-74-136-14-0012-0890-000-0000	RVES-2nd Grade Other Expense	2nd grade field trip to Fine Arts Center
Pcard	12/6/2011	527.06	Regency Office Product	527.06	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	pencil sharpeners and construction paper for classroom
Pcard	12/8/2011	1,745.42	Scholastic Book Fairs	1,745.42	2-74-136-14-0080-0890-000-0000	RVES-Library Other Expense	payment for fall scholastic book fair
Pcard	12/9/2011	641.88	Inter State Studio And Pu	213.96	2-74-136-14-0013-0690-000-0000	RVES-3rd Grade Supplies	planners for 3rd, 4th, 5th grade classrooms
				213.96	2-74-136-14-0014-0690-000-0000	RVES-4th Grade Supplies	planners for 3rd, 4th, 5th grade classrooms
				213.96	2-74-136-14-0015-0690-000-0000	RVES-5th Grade Supplies	planners for 3rd, 4th, 5th grade classrooms
Pcard	12/11/2011	144.28	Ikea Centennial	144.28	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	frames for staff holiday gift
Pcard	12/11/2011	8.97	King Soopers	8.97	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	water for front office for guests
Pcard	12/12/2011	85.49	Louies Pizza	85.49	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	pizza for nutcracker ballet performers from Springs City
Pcard	12/13/2011	71.31	King Soopers	71.31	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	staff items for holiday activities
Pcard	12/13/2011	17.00	Doltree	17.00	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	prizes for staff holiday trivia
Pcard	12/18/2011	56.65	King Soopers	56.65	2-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	supplies/drinks/food for staff holiday banquet
Pcard	12/18/2011	89.46	Chilis Grill	89.46	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	office holiday lunch
Pcard	12/7/2011	52.50	Alexander Pottery	52.50	2-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies	Clay for Art II 2nd quarter and 7th Art I 3rd quarter
Pcard	12/9/2011	117.07	Ssi	117.07	2-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies	Paper and supplies to start 3rd quarter
Pcard	12/18/2011	71.55	Triarco Arts And Crafts	71.55	2-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies	Art Supplies for Book Making
Pcard	11/23/2011	65.98	Amazon Mktplace Pmts	65.98	2-74-310-14-0210-0690-000-0000	FHS-Art-General Supplies	Ceramics Light Box for Slides
Pcard	11/30/2011	96.95	Wm Supercenter	96.95	2-74-310-14-0210-0690-000-0000	FHS-Art-General Supplies	Art supplies
Pcard	12/7/2011	50.66	Foamboardsource	50.66	2-74-310-14-0210-0690-000-0000	FHS-Art-General Supplies	Art supplies
Pcard	11/23/2011	164.10	Mardel	164.10	2-10-140-12-1701-0610-000-3130	OES-SPED-SUPPLIES	SpEd Classroom Supplies
Pcard	11/24/2011	19.70	Tls	19.70	2-74-140-14-0080-0690-000-0000	OES-Library Supplies	Library Supplies
Pcard	11/24/2011	122.83	Demco Inc	15.51	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Headphones
				96.98	2-74-140-14-0080-0690-000-0000	OES-Library Supplies	Headphones
				10.34	2-10-140-11-1600-0610-000-0000	OES-TECH-SUPPLIES	Headphones
Pcard	12/1/2011	207.54	Regency Office Product	21.90	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Workroom Supplies
				185.64	2-10-140-12-1701-0610-000-3130	OES-SPED-SUPPLIES	SpEd Classroom Supplies
Pcard	12/6/2011	29.99	Bestbuy	29.99	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Classroom computer switch
Pcard	12/8/2011	230.99	Regency Office Product	205.19	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Workroom Supplies
				25.80	2-10-140-12-1701-0610-000-3130	OES-SPED-SUPPLIES	SpEd classroom supplies
Pcard	12/11/2011	44.91	Oriental Trading Co	44.91	2-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Classroom Activity Supplies
Pcard	12/11/2011	97.25	Regency Office Product	97.25	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Workroom Supplies
Pcard	12/11/2011	102.00	Oriental Trading Co	102.00	2-22-140-22-2210-0610-000-4010	OES TITLE I-A SUPPLIES	Student Incentive Supplies
Pcard	12/11/2011	129.40	Usps Postal St	129.40	2-10-140-24-2410-0533-000-0000	OES-ADMIN-POSTAGE	Stamps for Postage
Pcard	12/13/2011	37.90	Regency Office Product	37.90	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Workroom Supplies
Pcard	12/14/2011	173.90	Wm Supercenter	173.90	2-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Staffroom Supplies
Pcard	12/11/2011	1,000.00	Marriott Colorado Sprgs	1,000.00	2-74-315-14-1850-0599-000-0000	SCHS-Football Purch Services	Football Banquet Deposit
Pcard	12/11/2011	356.00	Snow Mtn Ranch Ymca	356.00	2-74-315-14-1885-0890-000-0000	SCHS-Ski Club Other Expense	Deposit-Hotel Ski Club



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	12/11/2011	(17.40)	Brax Spirit Cups	(17.40)	2-74-315-14-1817-0690-000-0000	SCHS-Cheerleading Supplies	Refund
Pcard	12/12/2011	2,596.56	Marriott Colorado Sprgs	2,596.56	2-74-315-14-1850-0599-000-0000	SCHS-Football Purch Services	Football Banquet
Pcard	12/15/2011	209.48	Rc *ricoh Corp	209.48	2-74-315-14-1903-0690-000-0000	SCHS-Yearbook Supplies	Yearbook Printer Cartridges
Pcard	11/24/2011	150.00	Hugh Obrian Youth Lea	150.00	2-10-320-21-2120-0810-000-0000	VRHS-COUNSELING-DUES/FEES	fees
Pcard	12/1/2011	199.99	Macsuperstore	199.99	2-10-322-24-2410-0734-000-0000	VISTA ZONE-TECH EQUIP	tech supplies
Pcard	12/1/2011	1,560.95	Vernier Software & Techn	1,560.95	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	science grant will reimburse
Pcard	12/1/2011	551.01	Turn Around Toner	551.01	2-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	supplies
Pcard	12/8/2011	637.99	Scantron Corporation	637.99	2-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	supplies
Pcard	12/14/2011	784.30	Regency Office Product	784.30	2-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	supplies
Pcard	12/11/2011	28.58	Wm Supercenter	28.58	2-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Classroom Supplies
Pcard	11/29/2011	102.50	Vision Chemical Systems	102.50	2-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	windshield cleaner
Pcard	11/30/2011	176.53	Airgas Intermountain	176.53	2-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	air gas for welder in shop
Pcard	11/30/2011	125.75	Bus Parts Warehouse	125.75	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	parts for bus
Pcard	11/30/2011	13.65	Whisler Bearing Co	13.65	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	bus part
Pcard	12/1/2011	240.41	Myers Tire Supply	240.41	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	tire supplies
Pcard	12/2/2011	229.44	Cssd11 Production Pri	229.44	2-10-720-27-2710-0550-000-0000	TRANS-ADMIN-PRINTING/COPYING	work orders for shop
Pcard	12/7/2011	132.70	Myers Tire Supply	132.70	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	tire supplies
Pcard	12/9/2011	124.63	Bus Parts Warehouse	124.63	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	bus parts
Pcard	12/11/2011	31.94	The Home Depot	31.94	2-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	filter for shop vac in shop
Pcard	12/11/2011	27.94	Lowes	27.94	2-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	shop supplies
Pcard	12/14/2011	125.00	C G R S, Inc	125.00	2-10-720-27-2740-0581-000-0000	TRANS-VEH MAINT-TRAVEL/WKSHOPS	Credit Voucher-credit to remove taxes from previous rec training class for underground storage fuel tanks
Pcard	12/14/2011	139.99	Ricks Automotive Tools	139.99	2-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	replacement tool for Brian
Pcard	12/20/2011	138.92	Rocky Mtn Spring/susp	138.92	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	Bus Parts
Pcard	12/8/2011	343.80	The Gazette-Advertising	343.80	2-10-616-40-4010-0540-000-0000	PLANNING/CONSTR-ADVERTISING	RFP 2011-464-13 Advertising
Pcard	12/14/2011	261.60	The Gazette-Advertising	261.60	2-10-616-40-4010-0540-000-0000	PLANNING/CONSTR-ADVERTISING	RFP 2011-464-14
Pcard	12/16/2011	6.92	Safeway	6.92	2-10-616-40-4010-0610-000-0000	PLANNING/CONSTR-SUPPLIES	Personal Personal in error, reimbursed.
Pcard	12/1/2011	33.09	Michaels	33.09	2-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Holiday craft supplies
Pcard	12/7/2011	15.78	Michaels	15.78	2-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Holiday craft supplies
Pcard	12/2/2011	26.32	La Salsa Cantina	26.32	2-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL	Dinner at the Grant Conference in Las Vegas
Pcard	12/4/2011	25.92	Cosmopolitan Room Svc Wt	25.92	2-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL	Dinner at the Grant Conference in Las Vegas
Pcard	12/5/2011	10.80	Paris Lv Jjs Pizzas	10.80	2-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL	Dinner at the Grant conference in Las Vegas
Pcard	12/6/2011	25.00	United Air	25.00	2-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL	Baggage fee for Vegas Grant conference
Pcard	12/6/2011	311.36	Cosmopolitan Hotel/casino	311.36	2-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL	Hotel rooms for two nights for Grant Conference Las Ve
Pcard	12/1/2011	184.00	Pbp	184.00	2-74-315-14-1902-0690-000-0000	SCHS-Parking Supplies	Parking Supplies
Pcard	12/2/2011	77.92	Chick-Fil-A	77.92	2-74-315-14-1902-0890-000-0000	SCHS-Parking Other Expense	Breakfast for staff
Pcard	12/8/2011	199.00	Lanschool Technologies	199.00	2-74-315-14-1902-0690-000-0000	SCHS-Parking Supplies	Parking Supplies
Pcard	12/9/2011	210.75	Carinos Italian	210.75	2-74-315-14-2200-0890-000-0000	SCHS-Social Committee Other Expense	Food for Staff
Pcard	12/1/2011	(0.25)	King Soopers	(0.25)	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Credit Voucher-tax
Pcard	12/8/2011	151.13	Costco	151.13	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	membership renewal
Pcard	12/12/2011	2.75	Sound Transit-So Qps	2.75	2-10-310-24-2410-0582-000-0000	FHS-SCH ADMIN-O/S TRAVEL/WORKSHOPS	So Qps
Pcard	12/13/2011	813.46	Sheraton Seattle Hotel	805.21	2-10-310-24-2410-0582-000-0000	FHS-SCH ADMIN-O/S TRAVEL/WORKSHOPS	Hotel for Mark Acuff for Conference Seattle, WA
Pcard	12/13/2011	25.00	United Air	8.25	2-10-310-24-2410-0582-000-0000	FHS-SCH ADMIN-O/S TRAVEL/WORKSHOPS	Hotel for Mark Acuff for Conference Seattle, WA
Pcard	12/13/2011	9.20	Gabb N Sat Sea	9.20	2-10-310-24-2410-0582-000-0000	FHS-SCH ADMIN-O/S TRAVEL/WORKSHOPS	Baggage
Pcard	12/13/2011	30.00	Ampco Parking Colorado Sp	30.00	2-10-310-24-2410-0582-000-0000	FHS-SCH ADMIN-O/S TRAVEL/WORKSHOPS	Meals for conference
Pcard	12/19/2011	15.03	Fedexoffice	15.03	2-10-310-11-1300-0610-000-0000	FHS-INSTR-SCIENCE-CLASS SUPPLIES	Airport parking conference in Seattle
Pcard	12/20/2011	(1.04)	Fedexoffice	(15.03)	2-10-310-11-1300-0610-000-0000	FHS-INSTR-SCIENCE-CLASS SUPPLIES	Fed ex return of items
Pcard	12/1/2011	162.16	Wm Supercenter	13.99	2-10-310-11-1300-0610-000-0000	FHS-INSTR-SCIENCE-CLASS SUPPLIES	Fed ex return of items
Pcard	12/7/2011	6.25	King Soopers	162.16	2-10-230-11-0920-0610-000-0000	SMS-CONSU/FAMILY CLASS SUPPLIES	cooking supplies
Pcard	12/7/2011	109.13	Wm Supercenter	6.25	2-10-230-11-0920-0610-000-0000	SMS-CONSU/FAMILY CLASS SUPPLIES	cooking supplies
Pcard	12/9/2011	72.69	Wm Supercenter	109.13	2-10-230-11-0920-0610-000-0000	SMS-CONSU/FAMILY CLASS SUPPLIES	cooking supplies
Pcard	12/13/2011	41.66	Wm Supercenter	72.69	2-10-230-11-0920-0610-000-0000	SMS-CONSU/FAMILY CLASS SUPPLIES	cooking supplies
Pcard	12/14/2011	5.48	King Soopers	41.66	2-10-230-11-0920-0610-000-0000	SMS-CONSU/FAMILY CLASS SUPPLIES	cooking supplies
Pcard	12/14/2011	54.93	Wm Supercenter	5.48	2-10-230-11-0920-0610-000-0000	SMS-CONSU/FAMILY CLASS SUPPLIES	cooking supplies
Pcard	12/7/2011	14.99	Target	54.93	2-10-230-11-0920-0610-000-0000	SMS-CONSU/FAMILY CLASS SUPPLIES	cooking supplies
Pcard	12/9/2011	9.23	King Soopers	14.99	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	musical flowers
				7.08	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	receipt re-run w/o tax
				(7.12)	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Credit Voucher-voided transaction
				9.27	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	CSAP meeting



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	12/16/2011	25.80	King Soopers	25.80	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	leadership meeting
Pcard	11/27/2011	187.20	Paypal	187.20	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	Skyventure colorado
Pcard	12/4/2011	1,089.75	Golden Corral	1,089.75	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	Meals for Military ball
Pcard	12/14/2011	185.35	Dominos	185.35	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	Pizza party for winning class of care and share
Pcard	12/5/2011	573.09	Cutting Edge Education	573.09	2-10-635-21-2190-0610-000-3140	ELL-SUPPLIES	Reading comprehension boards
Pcard	12/7/2011	25.00	Paypal	25.00	2-22-635-22-2210-0581-000-4365	ESL-TITLE III-A - TRVL/WORKSHOPS	ECOC summit M Meadows
Pcard	12/11/2011	275.00	Paypal	25.00	2-22-635-22-2210-0581-000-4365	ESL-TITLE III-A - TRVL/WORKSHOPS	ECOC Summit for Yvonne Martinez
				25.00	2-22-635-22-2210-0581-000-4365	ESL-TITLE III-A - TRVL/WORKSHOPS	ECOC summit for Chad Cosner
				25.00	2-22-635-22-2210-0581-000-4365	ESL-TITLE III-A - TRVL/WORKSHOPS	ECOE summit for Pamela Holloman
				25.00	2-22-635-22-2210-0581-000-4365	ESL-TITLE III-A - TRVL/WORKSHOPS	ECOC summit for Lisa Uffers
				25.00	2-22-635-22-2210-0581-000-4365	ESL-TITLE III-A - TRVL/WORKSHOPS	ECOC summit for Jacklyn Kwon
				25.00	2-22-635-22-2210-0581-000-4365	ESL-TITLE III-A - TRVL/WORKSHOPS	ECOC summit for Margaret Mahoney
				25.00	2-22-635-22-2210-0581-000-4365	ESL-TITLE III-A - TRVL/WORKSHOPS	ECOC summit for Debbie Jones
				25.00	2-22-635-22-2210-0581-000-4365	ESL-TITLE III-A - TRVL/WORKSHOPS	ECOC summit for Kelly Warren
				25.00	2-22-635-22-2210-0581-000-4365	ESL-TITLE III-A - TRVL/WORKSHOPS	ECOC Summit for Marianne Holt
				25.00	2-22-635-22-2210-0581-000-4365	ESL-TITLE III-A - TRVL/WORKSHOPS	ECOC Summit for Linda Hagedorn
				25.00	2-22-635-22-2210-0581-000-4365	ESL-TITLE III-A - TRVL/WORKSHOPS	ECOC Summit for Monica Garcia
Pcard	12/2/2011	54.97	Prosound Music Inc	54.97	2-10-320-11-0560-0734-000-0000	VRHS-DRAMA-TECH EQUIP	supplies
Pcard	12/9/2011	9.43	Hobby Lobby	11.26	2-10-320-11-0560-0610-000-0000	VRHS-DRAMA-SUPPLIES	items were returned, this was credited
				9.43	2-10-320-11-0560-0610-000-0000	VRHS-DRAMA-SUPPLIES	supplies
				(11.26)	2-10-320-11-0560-0610-000-0000	VRHS-DRAMA-SUPPLIES	Credit Voucher-this is a credit
Pcard	12/11/2011	64.76	Wendy Miller Consulting,	64.76	2-74-134-14-0015-0690-000-0000	MRES-5th Grade Supplies	Test Preparation Unit for 4th and 5th grades
Pcard	12/16/2011	141.25	Genesis Inc	141.25	2-74-134-14-0015-0690-000-0000	MRES-5th Grade Supplies	owl pellets for 5th grade schiece project
Pcard	12/1/2011	79.96	Ecc*dss-Disc Sch Suppl	79.96	2-74-139-14-0019-0690-000-0000	SES-Kindergarten Supplies	Kinder Stamps/Pad and Glitter Glue
Pcard	12/2/2011	149.58	Regency Office Product	42.22	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	2 Electric Pencil Sharpeners for Kindergarten
				107.36	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Office/School Supplies
Pcard	12/4/2011	28.00	Oriental Trading Co	28.00	2-74-139-14-0019-0690-000-0000	SES-Kindergarten Supplies	balance from order 12/1/11
Pcard	12/4/2011	40.52	Twx	40.52	2-74-139-14-0014-0690-000-0000	SES-4th Grade Supplies	Balance of Time Life Magazine for 4th Grade
Pcard	12/4/2011	59.95	Colorado Pure Llc	59.95	2-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Water filter montly service fee
Pcard	12/4/2011	199.93	Oriental Trading Co	199.93	2-74-139-14-0019-0690-000-0000	SES-Kindergarten Supplies	Kinder Christmas Supplies
Pcard	12/6/2011	205.87	Communication Solution	205.87	2-10-139-24-2410-0734-000-0000	SES-SCH ADMIN-TECH EQUIP	1 Hand Radio for Office Crisis Team
Pcard	12/8/2011	51.64	Jo-Ann Etc	51.64	2-74-139-14-0019-0690-000-0000	SES-Kindergarten Supplies	Kindergarten Christmas stockingsand parent gifts
Pcard	12/9/2011	298.35	Lakeshore Learning Mater	104.42	2-10-139-12-1791-0810-000-3130	SES-PRESCHOOL-DUES & FEES	Material for McGovern Preschool
				119.34	2-19-139-11-0040-0810-000-3141	SES-CPP-DUES FEES	Material for McGovern Preschool
				74.59	2-10-139-11-0040-0810-000-0000	SES-PRESCHL-DUES/FEES	Material for McGovern Preschool
Pcard	12/9/2011	51.73	Demco Inc	51.73	2-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Library book marks and date due charts
Pcard	12/11/2011	50.68	Usps	50.68	2-10-139-24-2410-0533-000-0000	SES-SCH ADMIN-POSTAGE	Stamps for office and mailing of school records.
Pcard	12/11/2011	41.99	Oriental Trading Co	41.99	2-74-139-14-0019-0690-000-0000	SES-Kindergarten Supplies	Kindergargten Christmas craft
Pcard	12/11/2011	(9.61)	Colorado Pure Llc	(9.61)	2-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Credit Voucher-Taxescharged reimbursed
Pcard	12/12/2011	76.69	Target	40.75	2-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Christmas Party Supplies
				35.94	2-74-139-14-0210-0690-000-0000	SES-Art General Supplies	6 Sterilite tubs for Art
Pcard	12/13/2011	315.00	Fine Arts Ctr Events	315.00	2-74-139-14-0012-0580-000-0000	SES-2nd Grade Travel	Frog and Toad performance, 2nd grade
Pcard	12/14/2011	0.74	Demco Inc	(8.11)	2-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Credit Voucher-for date due charts.
				8.85	2-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	correct date due charts for library.
Pcard	12/15/2011	50.00	Talking Fing	50.00	2-74-139-14-1700-0690-000-0000	SES-SPED Supplies	5 units for one year for SIED.
Pcard	12/15/2011	380.00	Skate City Templeton Gap	380.00	2-74-139-14-0013-0690-000-0000	SES-3rd Grade Supplies	95 3rd Grade Skaters for Health/Wellness
Pcard	12/16/2011	7.50	First Choice Awards & Gif	7.50	2-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Name Plate for Mrs. White
Pcard	12/18/2011	405.05	The Lorenz Corporation	262.80	2-10-139-11-0010-0640-000-0000	SES-INSTR BOOKS	Colorado Grade 3-4 Workbooks/Teachers Manuals
				142.25	2-10-139-11-0010-0640-000-0000	SES-INSTR BOOKS	5th Grade Workbooks/Teachers Manual-Colorado Editik
Pcard	12/19/2011	80.00	Louies Pizza	80.00	2-74-139-14-0019-0690-000-0000	SES-Kindergarten Supplies	Kinder Holiday Day Pizza KMO/KHO
Pcard	12/20/2011	296.00	Colorado Music Educa	120.00	2-10-139-11-0010-0581-000-0000	SES-INSTR I/S TRAVEL/WORKSHOPS	Becca Garner Music Workshop
				176.00	2-74-139-14-1900-0580-000-0000	SES-Principal's Discretionary Travel	Becca Garner Music Workshop
Pcard	12/13/2011	210.85	Ecc*dss-Disc Sch Suppl	84.34	2-10-136-12-1791-0610-000-3130	RVES-SPED-CLASS SUPPLIES	Consumables for Shauna, Ginger, and Lorrie's preschool
				94.88	2-19-136-11-0040-0610-000-3141	RVES-CPP-SUPPLIES	Consumables for Shauna, Ginger, and Lorrie's preschool
				31.63	2-10-136-11-0040-0610-000-0000	RVES-PRESCHOOL-SUPPLIES	Consumables for Shauna, Ginger, and Lorrie's preschool
Pcard	11/30/2011	7.26	Big R Of Falcon	7.26	2-10-310-26-2691-0610-000-0000	FHS-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for FHSWO #24894
Pcard	12/4/2011	59.54	WW Grainger	59.54	2-10-510-26-2691-0610-000-0000	PLC-HVAC-SUPPLIES	HVAC Supplies for PLCWO #25146
Pcard	12/7/2011	3.08	Lowes	3.08	2-10-140-26-2691-0610-000-0000	OES-B;DG SVS-SUPPLIES	HVAC Supplies for Odyssey EleWO #25161
Pcard	12/9/2011	98.07	Johnstone Supply	40.02	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Service Equipment Line 2-HVAC Supply for Auxilii
				58.05	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Supply for Auxiliary Services



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	12/15/2011	130.05	Johnstone Supply	130.05	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Repair Tool for Zack Gibson, HVAC Technician
Pcard	12/12/2011	27.46	Target	27.46	2-74-220-14-1310-0690-000-0000	FMS-Science General Supplies	Lab Consumables
Pcard	12/8/2011	590.00	Tees In Time	590.00	2-74-310-14-1955-0690-000-0000	FHS-Student 2 Student Supplies	S2S Purple shirts 60
Pcard	11/27/2011	106.00	Wm Supercenter	106.00	2-74-225-14-0026-0890-000-0000	HMS-6th Grade Other Expense	Bikes purchased for giveaway prizes
Pcard	12/5/2011	4.82	Wm Supercenter	4.82	2-74-225-14-0026-0690-000-0000	HMS-6th Grade Supplies	Poster Supplies
Pcard	12/7/2011	13.65	Lowe's	13.65	2-74-225-14-0026-0690-000-0000	HMS-6th Grade Supplies	Poster/Craft Supplies
Pcard	12/13/2011	364.50	Soylicious	13.50	2-74-225-14-0026-0690-000-0000	HMS-6th Grade Supplies	Replacement candle for fundraiser
				351.00	2-74-225-14-0026-0690-000-0000	HMS-6th Grade Supplies	Candles for fundraiser
Pcard	12/14/2011	21.26	Wm Supercenter	21.26	2-74-225-14-0026-0690-000-0000	HMS-6th Grade Supplies	6th Grd party supplies
Pcard	12/15/2011	12.50	Lowe's	12.50	2-74-225-14-0026-0690-000-0000	HMS-6th Grade Supplies	Craft supplies
Pcard	12/15/2011	55.00	Little Caesars	55.00	2-74-225-14-0026-0690-000-0000	HMS-6th Grade Supplies	Pizza for 6th grd party
Pcard	12/15/2011	20.84	Michaels	20.84	2-74-225-14-0026-0690-000-0000	HMS-6th Grade Supplies	Craft materials
Pcard	11/29/2011	1,232.99	Best Buy	1,232.99	2-10-322-24-2410-0734-000-0000	VISTA ZONE-TECH EQUIP	tech equipment
Pcard	12/18/2011	24.65	Jasons Deli	24.65	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	CDE meeting in Denver, Felice and Pickering
Pcard	12/18/2011	12.26	McDonalds	12.26	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	CDE meeting in Denver, Felice and Pickering
Pcard	11/29/2011	(89.61)	Eastbay	(89.61)	2-74-310-14-1815-1750-000-0000	FHS-Girls Basketball Fundraising	Credit Voucher-charged tax
Pcard	12/2/2011	2,219.00	Dasher Sports	26.00	2-74-310-14-1815-1750-000-0000	FHS-Girls Basketball Fundraising	G BKB Fundraising
				203.00	2-74-310-14-1815-1750-000-0000	FHS-Girls Basketball Fundraising	G BKB Fundraising
				2,003.00	2-74-310-14-1815-1750-000-0000	FHS-Girls Basketball Fundraising	G BKB Fundraising
				(13.00)	2-74-310-14-1815-1750-000-0000	FHS-Girls Basketball Fundraising	Credit Voucher-G BKB
Pcard	12/6/2011	(50.00)	Eastbay	(50.00)	2-74-310-14-1815-1750-000-0000	FHS-Girls Basketball Fundraising	Credit Voucher-G BKB
Pcard	12/13/2011	563.70	Quality Suites Evergreen	112.74	2-74-310-14-1815-0580-000-0000	FHS-Girls Basketball Travel	1/2 paid for by G BKB Fundraising Acct1/2 paid for by AI
				112.74	2-74-310-14-1815-0580-000-0000	FHS-Girls Basketball Travel	1/2 paid for by G BKB Fundraising Acct1/2 paid for by AI
				112.74	2-74-310-14-1815-0580-000-0000	FHS-Girls Basketball Travel	1/2 paid for by G BKB Fundraising Acct1/2 paid for by AI
				112.74	2-74-310-14-1815-0580-000-0000	FHS-Girls Basketball Travel	1/2 paid for by G BKB Fundraising Acct1/2 paid for by AI
Pcard	12/21/2011	(44.00)	Quality Suites Evergreen	(11.00)	2-74-310-14-1815-0580-000-0000	FHS-Girls Basketball Travel	1/2 paid for by G BKB Fundraising Acct1/2 paid for by AI
				(11.00)	2-74-310-14-1815-0580-000-0000	FHS-Girls Basketball Travel	1/2 paid for by G BKB Fundraising Acct1/2 paid for by AI
				(11.00)	2-74-310-14-1815-0580-000-0000	FHS-Girls Basketball Travel	1/2 paid for by G BKB Fundraising Acct1/2 paid for by AI
				(11.00)	2-74-310-14-1815-0580-000-0000	FHS-Girls Basketball Travel	1/2 paid for by G BKB Fundraising Acct1/2 paid for by AI
Pcard	12/6/2011	26.66	Wm Supercenter	26.66	2-10-464-19-0093-0640-000-0000	FVA-BOOKS	curriculum books
Pcard	12/23/2011	206.83	Social Studies Sch Srv	206.83	2-10-464-19-0093-0640-000-0000	FVA-BOOKS	curriculum books
Pcard	11/24/2011	-	Safeway	970.00	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	gift cards for santas toy express, this was credited back
				(970.00)	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Credit Vouchercredit for the santas toy express gift card
Pcard	11/30/2011	25.00	Coloradosta	25.00	2-10-720-27-2720-0810-000-0000	TRANS-DUES & FEES	toll fees
Pcard	12/11/2011	21.79	Wm Supercenter	21.79	2-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	dry cleaner for shop floor
Pcard	12/8/2011	206.19	Wm Supercenter	133.94	2-10-139-21-2120-0610-000-0000	SES-COUNSELING-SUPPLIES	Counselor printer ink
				48.37	2-74-139-14-0810-0690-000-0000	SES-Health Supplies	Health room, new thermometer
				23.88	2-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Danish for staff meeting
Pcard	12/4/2011	79.30	Deep Rock Water	79.30	2-10-600-25-2500-0610-000-0000	CO-SUPPLIES	Bottle Water rental
Pcard	12/14/2011	92.82	Regency Office Product	92.82	2-10-600-25-2500-0610-000-0000	CO-SUPPLIES	Finance office supplies
Pcard	12/15/2011	599.80	Regency Office Product	599.80	2-10-600-25-2500-0610-000-0000	CO-SUPPLIES	Central Office office supplies
Pcard	11/30/2011	16.26	Usps	16.26	2-10-135-24-2410-0533-000-0000	RES-ADMIN POSTAGE	Mailing Cum Files
Pcard	12/15/2011	14.48	Target	14.48	2-74-134-14-0011-1740-000-0000	MRES-1st Grade Fees Collected	Hot Chocolate, candy canes
Pcard	12/16/2011	15.96	Jo-Ann Etc	15.96	2-74-134-14-0011-1740-000-0000	MRES-1st Grade Fees Collected	Bells-polar express gift to students for all of 1st grade
Pcard	12/5/2011	37.46	Wm Supercenter	37.46	2-74-225-14-1060-0690-000-0000	HMS-Woodshop Supplies	Class project supplies
Pcard	12/5/2011	248.37	Lowe's	248.37	2-74-225-14-1060-0690-000-0000	HMS-Woodshop Supplies	Class project supplies
Pcard	11/23/2011	70.60	Blazer Electric Supply Of	70.60	2-21-225-26-2623-0610-000-0000	HMS-BLDG SVS-MAINT-SUPPLIES	Maintenance Supplies for HMSWO # 23852
Pcard	11/27/2011	(221.03)	Blazer Electric Supply Of	(221.03)	2-21-225-26-2623-0610-000-0000	HMS-BLDG SVS-MAINT-SUPPLIES	Credit Voucher Maintenance Supplies for HMSWO 2385
Pcard	11/30/2011	19.49	Big R Of Falcon	19.49	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	Hitch for Grounds Truck #10110
Pcard	11/30/2011	393.13	Blazer Electric Supply Of	205.63	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Electrical Supplies for stock
				187.50	2-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Electrical Supplies for VRHS-WO #25039
Pcard	12/1/2011	-	Phil Long Ford Lincoln	25.07	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Not ordered/credit to follow
				(25.07)	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Credit Voucher on Previous invoice #912758
Pcard	12/2/2011	100.99	Blazer Electric Supply Of	100.99	2-10-140-26-2623-0610-000-0000	OES-BLD OPR-SUPPLIES	Electrical Supplies for OEWO #24774
Pcard	12/2/2011	43.52	Bulbs Plus Inc	43.52	2-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Electrical Supplies for SCHS Score BoardsWO #27841
Pcard	12/4/2011	172.55	4 Qed Colorado Sprin	172.55	2-10-140-26-2623-0610-000-0000	OES-BLD OPR-SUPPLIES	Electrical Supplies for Odyssey EleWO #24774
Pcard	12/5/2011	436.35	All Rental Center	436.35	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	Equipment Repair Cost
Pcard	12/6/2011	9.46	Lowe's	9.46	2-10-136-26-2623-0610-000-0000	RVES-BLG OPR-MAINT-SUPPLIES	Electrical Supplies for RVEWO #24996
Pcard	12/6/2011	(59.01)	Blazer Electric Supply Of	(59.01)	2-10-140-26-2623-0610-000-0000	OES-BLD OPR-SUPPLIES	Credit for Electrical Products returnedWO #24774



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	12/7/2011	58.36	Graybar Electric	58.36	2-10-140-26-2623-0610-000-0000	OES-BLD OPR-SUPPLIES	Electrical Supplies for Odyssey EleWO #25002
Pcard	12/9/2011	201.46	Blazer Electric Supply Of	58.47	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Electrical Supplies for Stock
				58.46	2-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Electrical Supplies for VRHS-WO # 25151
				84.53	2-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Electrical Supplies for SCHSWO #21392
Pcard	12/11/2011	219.68	Blazer Electric Supply Of	219.68	2-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES	Electrical Supplies for FHSWO #25021
Pcard	12/14/2011	468.64	Blazer Electric Supply Of	468.64	2-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES	Electrical Supplies for FHSWO #25021
Pcard	12/16/2011	205.42	Blazer Electric Supply Of	102.71	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Electrical Supplies for Shop restock
				102.71	2-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Electrical Supplies for Shop restock
Pcard	12/9/2011	700.00	Eastbay	700.00	2-74-310-14-1845-0690-000-0000	FHS-Boys Basketball Supplies	All sport Print boys basketball gear
Pcard	12/15/2011	180.00	Dasher Sports	180.00	2-74-310-14-1845-0690-000-0000	FHS-Boys Basketball Supplies	Boys basketball gear
Pcard	11/30/2011	70.00	Act*colorado Council	70.00	2-10-320-11-0030-0895-000-0000	VRHS-PCARD RECON	???
Pcard	12/1/2011	77.75	Jimmy Johns	77.75	2-10-320-11-0030-0895-000-0000	VRHS-PCARD RECON	food
Pcard	12/2/2011	106.18	Wm Supercenter	27.08	2-10-136-12-1701-0610-000-3130	RVES-SPED-SUPPLIES	Supplies for resource teachers and speech pathologist.
				79.10	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Supplies for resource teachers and speech pathologist.
Pcard	12/4/2011	46.83	King Soopers	46.83	2-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	classroom reward for care and share winners
Pcard	12/20/2011	73.00	Kagan	73.00	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	ELL classroom supplies: dry erase answer boards, inter
Pcard	11/23/2011	126.28	Quill Corporation	126.28	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Office Supplies
Pcard	11/23/2011	14.98	Safeway	14.98	2-10-225-11-0020-0617-000-0000	HMS-7TH GRADE SUPPLIES	Tea for class ceremony
Pcard	11/29/2011	499.75	Www Schoolmate Com	499.75	2-74-225-14-0028-0890-000-0000	HMS-8th Grade Other Expense	8th Grade Fundraiser
Pcard	11/30/2011	10.00	Www Schoolmate Com	10.00	2-74-225-14-0028-0890-000-0000	HMS-8th Grade Other Expense	8th Grade Fundraiser
Pcard	12/1/2011	95.00	Little Caesars	95.00	2-10-225-11-1300-0610-000-0000	HMS-SCIENCE-CLASS SUPPLIES	Pizza for Water for People
Pcard	12/1/2011	9.12	Wm Supercenter	9.12	2-10-225-11-1300-0610-000-0000	HMS-SCIENCE-CLASS SUPPLIES	Beverages for Water for People
Pcard	12/1/2011	156.09	Regency Office Product	88.79	2-10-225-11-0020-0617-000-0000	HMS-7TH GRADE SUPPLIES	7th Grade Supplies
				67.30	2-10-225-14-1800-0610-000-0000	HMS-ATHL-SUPPLIES	7th Grade Supplies
Pcard	12/4/2011	46.93	Quill Corporation	46.93	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Office Supplies
Pcard	12/8/2011	20.00	Little Caesars	20.00	2-74-225-14-2122-0690-000-0000	HMS-Counseling Supplies	Pizza reward
Pcard	12/9/2011	23.99	Regency Office Product	23.99	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Supplies
Pcard	12/9/2011	40.00	Creative Awards	40.00	2-74-225-14-1878-0690-000-0000	HMS-Cross Country Supplies	Trophies for Cross Country
Pcard	12/11/2011	50.00	Little Caesars	50.00	2-10-225-11-0020-0617-000-0000	HMS-7TH GRADE SUPPLIES	Pizza for science class
Pcard	12/11/2011	140.82	Itz	140.82	2-74-225-14-1900-0890-000-0000	HMS-Principal's Discretionary Other Expe	Fieldtrip for Water for People winners
Pcard	12/13/2011	217.25	Midland Fund Raising	217.25	2-74-225-14-0028-0890-000-0000	HMS-8th Grade Other Expense	Merry Pop fundraiser
Pcard	12/13/2011	7.16	Wm Supercenter	7.16	2-10-225-11-1240-0610-000-0000	HMS-VOCAL MUSIC-SUPPLIES	Theater Supplies
Pcard	12/13/2011	89.95	Markerboard People, Inc.	89.95	2-10-225-11-0530-0610-000-0000	HMS-ETO LITERACY-SUPPLIES	White Boards and Markers
Pcard	12/14/2011	(30.00)	Markerboard People, Inc.	(30.00)	2-10-225-11-0530-0610-000-0000	HMS-ETO LITERACY-SUPPLIES	Credit Voucher-Overcharged
Pcard	12/15/2011	550.00	Wm Supercenter	550.00	2-74-225-14-2122-0890-000-0000	HMS-Counseling Other Expense	Christmas Basket Giftcards for families in need
Pcard	12/16/2011	25.00	Dicks Clothing&sporting	25.00	2-74-225-14-1903-0890-000-0000	HMS-Yearbook Other Expense	Prize for yearbook drawing
Pcard	12/18/2011	500.00	Cinemark Theatres	500.00	2-74-225-14-0028-0890-000-0000	HMS-8th Grade Other Expense	8th Grd fieldtrip to movies
Pcard	12/18/2011	160.90	Safeway	160.90	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Teacher Lunch-Staff Development
Pcard	11/24/2011	4,015.50	Herff Jones Schol	4,015.50	2-74-220-14-2002-0690-000-0000	FMS-Grant II FMS Pride Supplies	???
Pcard	12/7/2011	18.00	Wm Supercenter	18.00	2-74-220-14-2002-0690-000-0000	FMS-Grant II FMS Pride Supplies	???
Pcard	11/23/2011	39.63	Decker, Inc.	88.13	2-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for WHEWO 3 23485
				(48.50)	2-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Credit Voucher for returnWO # 23485
Pcard	11/29/2011	53.59	Decker, Inc.	0.56	2-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for WHEWO #23485
				53.03	2-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for WHEWO # 23485
Pcard	12/4/2011	18.14	Decker, Inc.	18.14	2-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for WHEWO # 23485
Pcard	12/7/2011	49.95	Best Buy	53.65	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Phone Accessories for Dan Nelson
				(3.70)	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Credit Voucher for Taxes Charged
Pcard	12/15/2011	146.63	Blind Tech	146.63	2-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies-Blinds for FHS LibraryWO #2496†
Pcard	12/18/2011	44.70	Sherwin Williams	44.70	2-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for WHEWO #22256
Pcard	12/21/2011	182.65	Decker, Inc.	182.65	2-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for WHEWO # 23485
Pcard	12/22/2011	24.38	Decker, Inc.	24.38	2-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for WHEWO #14124
Pcard	12/2/2011	3.89	Nestle Toll House Cafe	3.89	2-22-633-22-2213-0582-000-4010	TITLE I-A - C&I - O/S TRAVEL	cookies
Pcard	12/2/2011	28.54	La Salsa Cantina	28.54	2-22-633-22-2213-0582-000-4010	TITLE I-A - C&I - O/S TRAVEL	dinner during conference
Pcard	12/2/2011	25.00	United Air	25.00	2-22-633-22-2213-0582-000-4010	TITLE I-A - C&I - O/S TRAVEL	baggage check to Las Vegas for conference
Pcard	12/4/2011	34.81	Mgm Grand Fiamma	34.81	2-22-633-22-2213-0582-000-4010	TITLE I-A - C&I - O/S TRAVEL	dinner
Pcard	12/5/2011	36.00	Bellagio-Cafe	36.00	2-22-633-22-2213-0582-000-4010	TITLE I-A - C&I - O/S TRAVEL	Cafe/dinner
Pcard	12/5/2011	5.39	Port Of Subs	5.39	2-22-633-22-2213-0582-000-4010	TITLE I-A - C&I - O/S TRAVEL	breakfast
Pcard	12/5/2011	5.60	Starbucks	5.60	2-22-633-22-2213-0582-000-4010	TITLE I-A - C&I - O/S TRAVEL	lunch
Pcard	12/5/2011	8.20	Burke In A Box	8.20	2-22-633-22-2213-0582-000-4010	TITLE I-A - C&I - O/S TRAVEL	lunch
Pcard	12/5/2011	7.33	Starbucks	4.64	2-22-633-22-2213-0582-000-4010	TITLE I-A - C&I - O/S TRAVEL	breakfast



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				2.69	2-22-633-22-2213-0582-000-4010	TITLE I-A - C&I - O/S TRAVEL	coffee
Pcard	12/5/2011	311.36	Cosmopolitan Hotel/casino	311.36	2-22-633-22-2213-0582-000-4010	TITLE I-A - C&I - O/S TRAVEL	last 2 nights at hotel
Pcard	12/5/2011	22.90	Taxi Cab Service	22.90	2-22-633-22-2213-0582-000-4010	TITLE I-A - C&I - O/S TRAVEL	from hotel to airport
Pcard	12/5/2011	16.18	Starbucks	16.18	2-22-633-22-2213-0582-000-4010	TITLE I-A - C&I - O/S TRAVEL	breakfast
Pcard	12/6/2011	25.00	United Air	25.00	2-22-633-22-2213-0582-000-4010	TITLE I-A - C&I - O/S TRAVEL	baggage Las Vegas to Colo Springs
Pcard	12/15/2011	95.00	Eval Systems Test Fee	95.00	2-10-635-11-0070-0581-000-3150	G/T-I/S TRAVEL/WORKSHOPS	Test Fee for Denise Phelps
Pcard	12/21/2011	35.00	Paypal	35.00	2-10-635-11-0070-0810-000-3150	G/T DUES AND FEES	Membership in CAGT for Lynn Mather
Pcard	12/21/2011	33.90	Assoc Superv And Curr	15.95	2-10-633-22-2210-0640-000-0000	C&I - BOOKS	book for curriculum department
				17.95	2-10-633-22-2210-0640-000-0000	C&I - BOOKS	book for curriculum department
Pcard	12/22/2011	398.00	Kagan Publishing & Profes	398.00	2-10-635-21-2190-0581-000-3140	ELL-IN-STATE TRAVEL	Registrations to Higher-level thinking skills workshop
Pcard	12/1/2011	9.49	Office Depot	9.49	2-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	150 bx 1/3 cut fldr
Pcard	12/14/2011	898.26	Courtyard By Marriott	449.13	2-10-310-14-1800-0581-000-0000	FHS-ATHL-I/S TRAVEL/WORKSHPS	lodging
				449.13	2-74-310-14-1817-0580-000-0000	FHS-Cheerleading Travel	lodging
Pcard	12/14/2011	45.72	Wm Supercenter	45.72	2-74-310-14-1809-0690-000-0000	FHS-Concessions Supply Expense	Concessions
Pcard	12/18/2011	329.00	Glazier Clinics	329.00	2-74-310-14-1850-0690-000-0000	FHS-Football Supplies	Football 2012 Season pass
Pcard	12/19/2011	437.00	Arc*services/training	437.00	2-74-310-14-1895-0690-000-0000	FHS-Athletic Training Supplies	Athletic training CPR Card
Pcard	12/20/2011	(210.39)	Unknown	(105.20)	2-10-310-14-1800-0581-000-0000	FHS-ATHL-I/S TRAVEL/WORKSHPS	Credit Adjustment Temporary Credit
				(105.19)	2-74-310-14-1817-0580-000-0000	FHS-Cheerleading Travel	Credit Adjustment Temporary Credit
Pcard	12/2/2011	50.00	United Air	50.00	2-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL	Baggage fees for H Diaz and F Christensen from COS to
Pcard	12/2/2011	26.77	La Salsa Cantina	26.77	2-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL	1st night dinner-LV Conference
Pcard	12/2/2011	23.70	Taxipassvegas	23.70	2-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL	Taxi from airport to hotel, H Diaz, L Mather, B Workman,
Pcard	12/5/2011	33.65	Bellagio-Cafe	33.65	2-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL	Friday night dinner-LV Conference
Pcard	12/6/2011	326.36	Cosmopolitan Hotel/casino	326.36	2-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL	3 nights for conference plus internet access
Pcard	12/6/2011	25.00	United Air	25.00	2-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL	baggage fee-F Christensen LV to COS
Pcard	12/6/2011	30.00	Ampco Parking Colorado Sp	30.00	2-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL	Parking Colorado Springs airport
Pcard	12/6/2011	482.04	Cosmopolitan Hotel/casino	482.04	2-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL	Cosmopolitan Hotel
Pcard	12/18/2011	(482.04)	Cosmopolitan Hotel/casino	(482.04)	2-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL	Credit Voucher Cosmopolitan Hotel
Pcard	11/23/2011	371.30	Regency Office Product	371.30	2-10-640-28-2830-0610-000-0000	HR-SUPPLIES	Office Supplies
Pcard	12/13/2011	42.48	Wm Supercenter	42.48	2-74-600-14-1982-0690-000-0000	CO-Coke Commission Supplies	CO Holiday Potluck
Pcard	12/13/2011	25.90	Wholesale Batteries Direc	25.90	2-10-640-28-2830-0610-000-0000	HR-SUPPLIES	HR Backup Battery
Pcard	12/15/2011	163.90	Wm Supercenter	163.90	2-74-600-14-1982-0690-000-0000	CO-Coke Commission Supplies	CO Holiday Potluck
Pcard	12/15/2011	56.21	Regency Office Product	56.21	2-10-640-28-2830-0610-000-0000	HR-SUPPLIES	HR Office Supplies
Pcard	12/16/2011	20.00	Dolittle	20.00	2-74-600-14-1982-0690-000-0000	CO-Coke Commission Supplies	CO Holiday Potluck
Pcard	12/16/2011	450.00	Federal Document Shreddin	450.00	2-10-650-25-2510-0390-000-0000	BUSINESS OFF-OTR PROF & TECH SVS	Shredding old records
Pcard	12/18/2011	8.99	King Soopers	8.99	2-74-600-14-1982-0690-000-0000	CO-Coke Commission Supplies	CO Supplies
Pcard	12/20/2011	49.74	Regency Office Product	49.74	2-10-640-28-2830-0610-000-0000	HR-SUPPLIES	HR Office Supplies
Pcard	11/29/2011	20.41	Lowes	20.41	2-10-139-26-2623-0610-000-0000	SES-BLG OPR MAINT-SUPPLIES	Maintenance Supplies for Stetson EleWO #25027
Pcard	12/4/2011	8.86	The Home Depot	8.86	2-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for SMSWO #25048
Pcard	12/7/2011	47.29	Lowes	47.29	2-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for HMSWO #25171
Pcard	12/9/2011	81.05	Sherwin Williams	81.05	2-10-139-26-2623-0610-000-0000	SES-BLG OPR MAINT-SUPPLIES	Maintenance Supplies for Stetson EleWO #25189
Pcard	12/13/2011	110.09	Sherwin Williams	110.09	2-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Maintenance Supplies for VRHSWO #25183
Pcard	12/15/2011	7.94	Lowes	7.94	2-10-139-26-2623-0610-000-0000	SES-BLG OPR MAINT-SUPPLIES	Maintenane Supplies for Stetson EleWO # 25286
Pcard	12/16/2011	168.00	El Paso Floor Inc	168.00	2-10-139-26-2623-0610-000-0000	SES-BLG OPR MAINT-SUPPLIES	Maintenance Supplies for Stetson EleWO #25286
Pcard	12/18/2011	64.84	Rampart Plumbing & Htg	64.84	2-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Maintenance Supplies for VRHSWO #24918
Pcard	12/21/2011	15.96	The Home Depot	15.96	2-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Maintenance Supplies for VRHSWO #25183
Pcard	12/9/2011	3,139.37	Apl*apple Online	2,679.63	2-10-317-24-2410-0734-000-0000	SAND CREEK ZONE-TECH EQUIPMENT	Ipads
				359.76	2-10-317-24-2410-0734-000-0000	SAND CREEK ZONE-TECH EQUIPMENT	Ipads
				99.98	2-10-317-24-2410-0734-000-0000	SAND CREEK ZONE-TECH EQUIPMENT	Ipads
Pcard	12/2/2011	50.00	Delta Air	25.00	2-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	Baggage Fee
				25.00	2-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	Baggage Fee
Pcard	12/2/2011	45.33	Heineken Bar & Grill	45.33	2-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	Meals
Pcard	12/2/2011	5.56	Paradies	5.56	2-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	Meals
Pcard	12/4/2011	49.39	Tradewinds Grand B	49.39	2-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	Hotel Expenses
Pcard	12/4/2011	78.22	Beef Obradys	78.22	2-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	Meals
Pcard	12/5/2011	56.04	Bacardi A/s	56.04	2-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	Meals
Pcard	12/5/2011	50.00	Delta Air	25.00	2-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	Baggage Fee
				25.00	2-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	Baggage Fee
Pcard	12/11/2011	30.49	Einstein Bros Bagels	30.49	2-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	Food for SALT Meeting
Pcard	11/23/2011	104.00	Soco Floor Care	52.00	2-10-220-26-2640-0610-000-0000	FMS-EQUIPMENT-SUPPLIES	Equipment Repair Supplies for FMS Wet/Dry vac
				52.00	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies for Shop Restock



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	12/1/2011	33.74	Hensley Battery Co Spring	33.74	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies for Shop Restock and Groun
Pcard	12/4/2011	19.10	Oreilly Auto	19.10	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Air Filter for Chev. Tahoe/Mike Long used D 49 card and
Pcard	12/5/2011	(19.10)	Oreilly Auto	(19.10)	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Mike Long used D 49 card and not his own
Pcard	12/6/2011	638.50	Soco Floor Care	521.30	2-10-320-26-2640-0610-000-0000	VRHS-EQUIPMENT-SUPPLIES	Equipment Repair Supplies for VRHS-\$521.30-WO #24E
				117.20	2-10-510-26-2640-0610-000-0000	PLC-EQUIPMENT-SUPPLIES	Equipment Repair Supplies for PLC-\$117.20-WO #2429
Pcard	12/6/2011	253.26	State Wire & Terminal	253.26	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Stock for Equipment Repair
Pcard	12/6/2011	17.97	Potestio Brothers	17.97	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supply for Shop Restock
Pcard	12/8/2011	119.14	Oreilly Auto	119.14	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Ship Restock for Equipment Repair
Pcard	12/9/2011	944.39	Layton Truck Equipment Co	944.39	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies for Grounds Snowplows and
Pcard	12/11/2011	369.40	Soco Floor Care	62.60	2-10-137-26-2640-0610-000-0000	WHES-EQUIPMENT-SUPPLIES	Equipment Repair Supplies for WHE
				163.80	2-10-225-26-2640-0610-000-0000	HMS-EQUIPMENT-SUPPLIES	Equipment Repair Supplies for HMS-WO #25254
				143.00	2-10-320-26-2640-0610-000-0000	VRHS-EQUIPMENT-SUPPLIES	Equipment Repair Supplies for VRHS-WO #24842
Pcard	12/14/2011	73.97	Lowes	73.97	2-10-136-26-2640-0610-000-0000	RVES-EQUIPMENT-SUPPLIES	Equipment Repair Supplies for RVE spreader/WO # 252E
Pcard	12/15/2011	161.70	Aspen Leaf Outdoor Power	161.70	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies for Grounds and Restock/WC
Pcard	12/15/2011	187.40	Soco Floor Care	187.40	2-10-139-26-2640-0610-000-0000	SES-EQUIPMENT-SUPPLIES	Equipment Repair Parts for Stetson's Autoscrubber/WO #
Pcard	12/16/2011	88.50	Soco Floor Care	88.50	2-10-220-26-2640-0610-000-0000	FMS-EQUIPMENT-SUPPLIES	Equipment Repair Supplies for FMS Ride on Auto Scrub
Pcard	12/16/2011	(62.96)	State Wire & Terminal	(62.96)	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Credit Voucher on Merchandise Returned/Equipment Rep
Pcard	12/18/2011	24.99	Country Mower And Small E	24.99	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies for Grounds Trailer/WO #248
Pcard	12/18/2011	139.18	State Wire & Terminal	139.18	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies for Shop Van
Pcard	12/20/2011	31.01	Hensley Battery Co Spring	31.01	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies for John Deere snow plow/W
Pcard	12/20/2011	415.19	Partmaster	415.19	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies/Replenish Nuts and Bolt stoc
Pcard	12/21/2011	(37.70)	Oreilly Auto	(37.70)	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Credit on Equipment Repair Suppliesfor Shop Van
Pcard	12/22/2011	242.17	Hensley Battery Co Spring	242.17	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies Battery restock
Pcard	12/22/2011	276.81	Potestio Brothers	123.56	2-10-310-26-2640-0610-000-0000	FHS-EQUIPMENT SUPPLIES	Equipment Repair Supplies for FHS Gator
				153.25	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies for Shop Restock
Pcard	12/22/2011	164.90	Soco Floor Care	125.20	2-10-136-26-2640-0610-000-0000	RVES-EQUIPMENT-SUPPLIES	Equipment Repair Supplies for RVE
				39.70	2-10-320-26-2640-0610-000-0000	VRHS-EQUIPMENT-SUPPLIES	Equipment Repair Supplies for VRHS
Pcard	12/4/2011	232.63	Rudys Country	232.63	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	christmas party
Pcard	12/9/2011	3,493.00	Apl*apple Online	499.00	2-10-320-11-0030-0734-000-0000	VRHS-TECH EQUIP	lpad
				499.00	2-10-320-11-0030-0734-000-0000	VRHS-TECH EQUIP	lpad
				499.00	2-10-320-11-0030-0734-000-0000	VRHS-TECH EQUIP	lpad
				499.00	2-10-320-11-0030-0734-000-0000	VRHS-TECH EQUIP	lpad
				499.00	2-10-320-11-0030-0734-000-0000	VRHS-TECH EQUIP	lpad
				499.00	2-10-320-11-0030-0734-000-0000	VRHS-TECH EQUIP	lpad
Pcard	12/11/2011	17.79	McDonalds	17.79	2-74-320-14-1900-0580-000-0000	VRHS-Principal's Discretionary Travel	Trip to O' Evelyn
Pcard	12/14/2011	6.00	McDonalds	6.00	2-74-320-14-1900-0580-000-0000	VRHS-Principal's Discretionary Travel	Trip to O' Evelyn
Pcard	11/29/2011	2.79	King Soopers	2.79	2-10-320-14-1863-0610-000-0000	VRHS-WRESTLING-SUPPLIES	cupps for wrestling certification
Pcard	11/30/2011	90.00	First Choice Awards & Gift	90.00	2-74-320-14-1832-0690-000-0000	VRHS-Volleyball Supplies	VB awards
Pcard	11/30/2011	(0.78)	Hobby Lobby	4.04	2-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	Materials for boards
				(4.82)	2-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	Credit Voucher-return because of tax on original receipt
Pcard	12/2/2011	142.66	Staywell-Krames	142.66	2-74-320-14-1895-0690-000-0000	VRHS-Athletic Training Supplies	First Aid/CPR participant manuals
Pcard	12/4/2011	2.24	Moore Medical Lic Web	2.24	2-74-320-14-1895-0690-000-0000	VRHS-Athletic Training Supplies	training room supplies
Pcard	12/5/2011	563.29	Inter-Continental Hotels	563.29	2-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	Hotel for wrestling tournament
Pcard	12/9/2011	1,125.00	Sta Travel Inc	1,125.00	2-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	Travel for cheer nationals
Pcard	12/11/2011	318.05	The Graphic Edge Inc	152.69	2-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	Senior aprael
				165.36	2-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	Senior apparel
Pcard	12/13/2011	223.00	The Competitive Edge	223.00	2-10-320-14-1863-0610-000-0000	VRHS-WRESTLING-SUPPLIES	part for wrestling scale
Pcard	12/13/2011	(10.00)	Customink Comtshirts	(10.00)	2-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	Discount
Pcard	12/13/2011	2,340.00	Blick Sporting Goods Co	2,340.00	2-74-320-14-1863-0690-000-0000	VRHS-Wrestling Supplies	Wrestling spirit packs
Pcard	12/13/2011	184.26	Customink Comtshirts	184.26	2-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	Senioe sweat pants
Pcard	12/18/2011	483.00	Hampton Inns	483.00	2-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	Hotel from last year wrestling tournament
Pcard	11/29/2011	300.00	Whytry Inc	300.00	2-22-662-80-2232-0581-000-5126	SWAP MATCH - TRAVEL/WORKSHOPS	WhyTry Facilitator Training Registration Fee.
Pcard	12/8/2011	8.00	Regency Office Product	8.00	2-22-662-22-2232-0610-000-5126	SWAP-SUPPLIES	Office Supplies 2012 14-month calendar
Pcard	12/15/2011	200.00	Denver Options Inc	115.12	2-22-662-80-2232-0581-000-5126	SWAP MATCH - TRAVEL/WORKSHOPS	Registration for Get Work Now! work shop
				84.88	2-22-662-22-2232-0581-000-5126	SWAP-TRAVEL/WORKSHOPS	Registration for Get Work Now! work shop
Pcard	11/29/2011	130.00	Resort Transportation Ser	130.00	2-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	Ground Transportation
Pcard	12/4/2011	75.50	Johnny Leverocks	75.50	2-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	Meals
Pcard	12/6/2011	24.00	Ampco Parking Colorado Sp	24.00	2-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	Ampco Airport Parking Colorado Sp
Pcard	12/13/2011	72.05	Amazon Mktpace Prmts	33.99	2-10-315-75-2213-0610-000-0000	SCHS-IB-SUPPLIES	Book



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				38.06	2-10-315-75-2213-0610-000-0000	SCHS-IB-SUPPLIES	Book
Pcard	12/15/2011	49.40	Amazon Mktplace Prmts	49.40	2-10-315-75-2213-0610-000-0000	SCHS-IB-SUPPLIES	Book
Pcard	12/4/2011	97.50	Dominos	97.50	2-74-220-14-0560-7481-000-0000	FMS-Drama-Acct Balance	For Actors and Tech Crew
Pcard	12/5/2011	84.00	Dominos	84.00	2-74-220-14-0560-7481-000-0000	FMS-Drama-Acct Balance	For Actors and Tech Crew
Pcard	12/7/2011	1,540.00	Colorado Thespians	1,540.00	2-74-220-14-0560-7481-000-0000	FMS-Drama-Acct Balance	Conference paid by individual students
Pcard	12/1/2011	63.45	Teaching Supply	63.45	2-10-137-11-0010-0390-000-0000	WHES-PROF TECH SVS	Math 4 Today Books for 2nd Grade
Pcard	12/11/2011	50.95	Oriental Trading Co	50.95	2-10-137-11-0010-0390-000-0000	WHES-PROF TECH SVS	PBIS-Prizes for our Positive Behavioral Program awards
Pcard	12/14/2011	(466.41)	Cambium Learning	(466.41)	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Credit Voucher-Credit from over charge of order
Pcard	12/15/2011	26.93	Safeway	26.93	2-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Treats for meet and greet for new Kindergarten Teacher
Pcard	12/16/2011	16.14	Hobby Lobby	16.14	2-74-137-14-0012-0690-000-0000	WHES-2nd Grade Supplies	2nd grade supplies for Christmas Crafts
Pcard	12/16/2011	35.92	Wm Supercenter	35.92	2-10-137-24-2410-0610-000-0000	WHES-SCH ADMIN-SUPPLIES	Cell Phone Cases for Administrations new phones
Pcard	12/14/2011	26.21	King Soopers	26.21	2-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Supplies for Admin Mtg at SES on 12/13/11
Pcard	12/2/2011	324.00	Gtm Sportswear	324.00	2-74-310-14-1863-0690-000-0000	FHS-Wrestling Supplies	Wrestling gear and track wrestling
Pcard	12/4/2011	134.40	Gtm Sportswear	134.40	2-74-310-14-1863-0690-000-0000	FHS-Wrestling Supplies	Wrestling gear and track wrestling
Pcard	12/5/2011	1,099.40	Antler Creek Golf Course	1,099.40	2-74-310-14-1850-0690-000-0000	FHS-Football Supplies	Football banquet
Pcard	12/14/2011	50.00	Trackwrestling	50.00	2-74-310-14-1863-0690-000-0000	FHS-Wrestling Supplies	Wrestling gear and track wrestling
Pcard	12/18/2011	246.98	Suplay Wrestlers	246.98	2-74-310-14-1863-0690-000-0000	FHS-Wrestling Supplies	Wrestling bags
Pcard	11/29/2011	7.00	Aquarium Denver Parkin	7.00	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	Parking-field trip
Pcard	12/6/2011	10.99	Michaels	10.99	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	clay
Pcard	12/9/2011	67.14	Social Studies Sch Srv	67.14	2-10-522-24-2410-0640-000-0000	iCONNECT ZONE-BOOKS	books
Pcard	12/13/2011	59.00	Art Of Problem Solv	59.00	2-10-522-24-2410-0640-000-0000	iCONNECT ZONE-BOOKS	books
Pcard	12/15/2011	250.00	Young Americans Cntr	250.00	2-10-522-24-2410-0640-000-0000	iCONNECT ZONE-BOOKS	books
Pcard	11/29/2011	19,749.22	Borden Dairy Of Colorado	1,249.00	2-51-140-31-3120-0634-000-0000	OES-FOOD PREP-MILK ITEMS	Invoices October 2011
				7.43	2-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	Invoices October 2011
				557.79	2-51-951-31-3120-0634-000-0000	RMCA-FOOD PREP-MILK	Invoices October 2011
				11.13	2-51-951-31-3120-0630-000-0000	RMCA-FOOD PREP-FOOD ITEMS	Invoices October 2011
				1,087.70	2-51-136-31-3120-0634-000-0000	RVES-FOOD PREP-MILK	Invoices October 2011
				14.85	2-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	Invoices October 2011
				1,727.25	2-51-131-31-3120-0634-000-0000	EES-FOOD PREP-MILK	Invoices October 2011
				14.84	2-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	Invoices October 2011
				783.80	2-51-132-31-3120-0634-000-0000	FES-FOOD PREP-MILK	Invoices October 2011
				11.91	2-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	Invoices October 2011
				798.40	2-51-310-31-3120-0634-000-0000	FHS-FOOD PREP-MILK	Invoices October 2011
				33.39	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	Invoices October 2011
				1,125.50	2-51-220-31-3120-0634-000-0000	FMS-FOOD PREP-MILK	Invoices October 2011
				19.33	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	Invoices October 2011
				966.33	2-51-137-31-3120-0634-000-0000	WHES-FOOD PREP-MILK	Invoices October 2011
				1,349.80	2-51-230-31-3120-0634-000-0000	SMS-FOOD PREP-MILK	Invoices October 2011
				22.26	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	Invoices October 2011
				775.70	2-51-134-31-3120-0634-000-0000	MRES-FOOD PREP-MILK	Invoices October 2011
				5.57	2-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	Invoices October 2011
				1,126.00	2-51-138-31-3120-0634-000-0000	SRES-FOOD PREP-MILK	Invoices October 2011
				18.06	2-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	Invoices October 2011
				1,275.70	2-51-225-31-3120-0634-000-0000	HMS-FOOD PREP-MILK	Invoices October 2011
				11.13	2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	Invoices October 2011
				1,226.80	2-51-139-31-3120-0634-000-0000	SES-FOOD PREP-MILK	Invoices October 2011
				7.42	2-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	Invoices October 2011
				1,174.76	2-51-135-31-3120-0634-000-0000	RES-FOOD PREP-MILK	Invoices October 2011
				5.57	2-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	Invoices October 2011
				786.80	2-51-315-31-3120-0634-000-0000	SCHS-FOOD PREP-MILK	Invoices October 2011
				21.05	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	Invoices October 2011
				212.20	2-51-910-31-3120-0634-000-0000	PPSEL-NS-MILK	Invoices October 2011
				1.86	2-51-910-31-3120-0630-000-0000	PPSEL-FOOD PREP-FOOD ITEMS	Invoices October 2011
				736.90	2-51-320-31-3120-0634-000-0000	VRHS-FOOD PREP-MILK	Invoices October 2011
				33.39	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	Invoices October 2011
				138.10	2-51-510-31-3120-0634-000-0000	PLC-FOOD PREP-MILK	Invoices October 2011
				3.72	2-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	Invoices October 2011
				1,679.90	2-51-950-31-3120-0634-000-0000	BLRA-FOOD PREP-MILK	Invoices October 2011
				16.72	2-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	Invoices October 2011
				704.53	2-51-952-31-3120-0634-000-0000	TICA-FOOD PREP-MILK	Invoices October 2011



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				6.63	2-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	Invoices October 2011
Pcard	11/30/2011	565.18	Northern Colorado Paper	565.18	2-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	Inv# S2522488.001
Pcard	12/1/2011	998.08	Northern Colorado Paper	409.82	2-51-136-31-3120-0619-000-0000	RVES-FOOD PREP-NON FOOD ITEMS	Inv# S2522573.001
				351.79	2-51-315-31-3120-0619-000-0000	SCHS-FOOD PREP-NON-FOOD ITEMS	Inv. # S2522364.001
				236.47	2-51-138-31-3120-0619-000-0000	SRES-FOOD PREP-NON-FOOD ITEMS	Inv# S2522684.001
Pcard	12/4/2011	518.96	Northern Colorado Paper	233.97	2-51-134-31-3120-0619-000-0000	MRES-FOOD PREP-NON-FOOD ITEMS	Inv# S2523351 Nov 11
				284.99	2-51-140-31-3120-0619-000-0000	OES-FOOD PREP-NON-FOOD ITEMS	Inv# S2522210.001 Nov 11
Pcard	12/4/2011	500.00	Restaurant Equipment Serv	500.00	2-51-137-31-3120-0430-000-0000	WHES-FOOD PREP-MAINT & REPR	Inv #8627
Pcard	12/4/2011	93.52	Northern Colorado Paper	93.52	2-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	Inv# S2522886.001 Nov 11
Pcard	12/4/2011	1,231.83	Restaurant Equipment Serv	769.22	2-51-220-31-3120-0430-000-0000	FMS-NS-MAINT/REPAIRS	Inv # 8615
				79.00	2-51-140-31-3120-0430-000-0000	OES-FOOD PREP-MAINT/REPAIRS	Inv # 9306
				383.61	2-51-730-31-3160-0430-000-0000	NS-WAREHOUSE-MAINT & REPAIRS	Inv # 9069
Pcard	12/4/2011	982.44	Northern Colorado Paper	90.60	2-51-950-31-3120-0619-000-0000	BLRA-FOOD PREP-NON FOOD ITEMS	Inv# S2524329 Nov 11
				244.90	2-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	Inv# S2526573 Nov 11
				192.97	2-51-139-31-3120-0619-000-0000	SES-FOOD PREP-NON-FOOD ITEMS	Inv# S2523443 Nov 11
				249.60	2-51-132-31-3120-0619-000-0000	FES-FOOD PREP-NON-FOOD ITEMS	Inv# S2523606 Nov 11
				204.37	2-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	S2523315.001
Pcard	12/4/2011	467.20	Care And Share Foodbank	467.20	2-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	Inv # ORD-124474-1
Pcard	12/4/2011	651.40	Northern Colorado Paper	328.96	2-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	S2522160.001
				322.44	2-51-320-31-3120-0619-000-0000	VRHS-FOOD PREP-NON FOOD ITEMS	Inv# S2522910 Nov 11
Pcard	12/4/2011	57.60	Care And Share Foodbank	57.60	2-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	Inv# ORD-124658-1
Pcard	12/8/2011	1,003.39	Restaurant Equipment Serv	434.50	2-51-136-31-3120-0430-000-0000	RVES-FOOD PREP-REPAIRS/MAINTENANCE	Inv# 8659
				568.89	2-51-230-31-3120-0430-000-0000	SMS-FOOD PREP-MAINT & REPR	Inv# 9240
Pcard	12/8/2011	84.70	United Restaurant Supply	84.70	2-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	Inv# 400232 HMS Nov 11
Pcard	12/8/2011	1,512.67	Restaurant Equipment Serv	539.78	2-51-220-31-3120-0430-000-0000	FMS-NS-MAINT/REPAIRS	Inv# 9254
				417.56	2-51-310-31-3120-0430-000-0000	FHS-FOOD PREP-MAINT & REPR	Inv# 9303
				555.33	2-51-137-31-3120-0430-000-0000	WHES-FOOD PREP-MAINT & REPR	Inv#9251
Pcard	12/8/2011	239.40	United Restaurant Supply	84.70	2-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	Inv# 1399045 FMS Nov 11
				70.00	2-51-137-31-3120-0619-000-0000	WHES-FOOD PREP-NON-FOOD ITEMS	Inv#399498 WHES Nov 11
				84.70	2-51-136-31-3120-0619-000-0000	RVES-FOOD PREP-NON FOOD ITEMS	Inv# 399294 RVES Nov 11
Pcard	12/8/2011	1,548.14	Restaurant Equipment Serv	1,548.14	2-51-135-31-3120-0430-000-0000	RES-FOOD PREP-MAINT & REPR	Inv# 8952
Pcard	12/9/2011	3,426.72	United Restaurant Supply	1,044.23	2-51-952-31-3120-0619-000-0000	TICA-FOOD PREP-NON FOOD	Inv# 397703-2 TICA Nov 11
				1,787.61	2-51-952-31-3120-0619-000-0000	TICA-FOOD PREP-NON FOOD	Inv# 397703 TICA Nov 11
				594.88	2-51-952-31-3120-0619-000-0000	TICA-FOOD PREP-NON FOOD	Inv# 1400256 TICA Nov 11
Pcard	12/11/2011	2,206.09	Northern Colorado Paper	297.68	2-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	Inv# S2526250 12-5-11
				552.20	2-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	Inv# S2526682 12-5-11
				266.07	2-51-137-31-3120-0619-000-0000	WHES-FOOD PREP-NON-FOOD ITEMS	Inv# S2526474 12-5-11
				168.49	2-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	Inv# S2526151 12-5-11
				273.59	2-51-140-31-3120-0619-000-0000	OES-FOOD PREP-NON-FOOD ITEMS	Inv#S2526805 12-2-11
				203.47	2-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	Inv# S2526760 12-5-11
				444.59	2-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	Inv#S2526735 12-5-11
Pcard	12/15/2011	26.80	Northern Colorado Paper	26.80	2-51-950-31-3120-0619-000-0000	BLRA-FOOD PREP-NON FOOD ITEMS	NCP Invoice # S2528789.001
Pcard	12/15/2011	512.00	Care And Share Foodbank	512.00	2-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	Invoice # ORD-123791-1
Pcard	12/16/2011	25,520.52	Borden Dairy Of Colorado	1,587.55	2-51-140-31-3120-0634-000-0000	OES-FOOD PREP-MILK ITEMS	Sinton December 2011
				19.19	2-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	Sinton December 2011
				310.05	2-51-951-31-3120-0634-000-0000	RMCA-FOOD PREP-MILK	Sinton December 2011
				3.69	2-51-951-31-3120-0630-000-0000	RMCA-FOOD PREP-FOOD ITEMS	Sinton December 2011
				1,053.64	2-51-136-31-3120-0634-000-0000	RVES-FOOD PREP-MILK	Sinton December 2011
				11.10	2-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	Sinton December 2011
				2,089.23	2-51-131-31-3120-0634-000-0000	EES-FOOD PREP-MILK	Sinton December 2011
				14.77	2-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	Sinton December 2011
				1,330.85	2-51-132-31-3120-0634-000-0000	FES-FOOD PREP-MILK	Sinton December 2011
				26.40	2-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	Sinton December 2011
				1,673.20	2-51-310-31-3120-0634-000-0000	FHS-FOOD PREP-MILK	Sinton December 2011
				51.70	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	Sinton December 2011
				2,323.00	2-51-220-31-3120-0634-000-0000	FMS-FOOD PREP-MILK	Sinton December 2011
				18.47	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	Sinton December 2011
				1,603.05	2-51-137-31-3120-0634-000-0000	WHES-FOOD PREP-MILK	Sinton December 2011
				11.07	2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	Sinton December 2011
				1,333.86	2-51-230-31-3120-0634-000-0000	SMS-FOOD PREP-MILK	Sinton December 2011



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
					30.24 2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	Sinton December 2011
					1,513.30 2-51-134-31-3120-0634-000-0000	MRES-FOOD PREP-MILK	Sinton December 2011
					9.24 2-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	Sinton December 2011
					1,399.27 2-51-138-31-3120-0634-000-0000	SRES-FOOD PREP-MILK	Sinton December 2011
					14.77 2-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	Sinton December 2011
					1,484.45 2-51-225-31-3120-0634-000-0000	HMS-FOOD PREP-MILK	Sinton December 2011
					29.52 2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	Sinton December 2011
					1,501.00 2-51-139-31-3120-0634-000-0000	SES-FOOD PREP-MILK	Sinton December 2011
					12.92 2-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	Sinton December 2011
					1,421.00 2-51-135-31-3120-0634-000-0000	RES-FOOD PREP-MILK	Sinton December 2011
					7.40 2-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	Sinton December 2011
					799.80 2-51-315-31-3120-0634-000-0000	SCHS-FOOD PREP-MILK	Sinton December 2011
					18.45 2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	Sinton December 2011
					536.45 2-51-910-31-3120-0634-000-0000	PPSEL-NS-MILK	Sinton December 2011
					3.70 2-51-910-31-3120-0630-000-0000	PPSEL-FOOD PREP-FOOD ITEMS	Sinton December 2011
					787.75 2-51-320-31-3120-0634-000-0000	VRHS-FOOD PREP-MILK	Sinton December 2011
					31.37 2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	Sinton December 2011
					250.40 2-51-510-31-3120-0634-000-0000	PLC-FOOD PREP-MILK	Sinton December 2011
					7.41 2-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	Sinton December 2011
					1,326.80 2-51-950-31-3120-0634-000-0000	BLRA-FOOD PREP-MILK	Sinton December 2011
					7.38 2-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	Sinton December 2011
					857.85 2-51-952-31-3120-0634-000-0000	TICA-FOOD PREP-MILK	Sinton December 2011
					9.23 2-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	Sinton December 2011
Pcard	12/16/2011	576.00	Care And Share Foodbank		256.00 2-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	Invoice# ORD-124673-1
					224.00 2-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	Invoice # ORD-12654-1
					96.00 2-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	Invoice # ORD-123789-1
Pcard	12/21/2011	3,430.92	Northern Colorado Paper		187.46 2-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	Invoice # S2529066.001
					367.77 2-51-315-31-3120-0619-000-0000	SCHS-FOOD PREP-NON-FOOD ITEMS	NCP Invoice # S2529070.001
					236.96 2-51-952-31-3120-0619-000-0000	TICA-FOOD PREP-NON FOOD	NCP Invoice# S2529549.001
					265.35 2-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	NCP Invoice# S2529332.001
					422.08 2-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	NCP Invoice # S2529816.001
					265.69 2-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	NCP Invoice # S2529003.001
					34.00 2-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	NCP Invoice # S2526760.003
					442.72 2-51-136-31-3120-0619-000-0000	RVES-FOOD PREP-NON FOOD ITEMS	NCP Invoice # S2529300.001
					213.72 2-51-134-31-3120-0619-000-0000	MRES-FOOD PREP-NON-FOOD ITEMS	NCP Invoice # S2529082.001
					230.49 2-51-138-31-3120-0619-000-0000	SRES-FOOD PREP-NON-FOOD ITEMS	NCP Invoice# S2529334.001
					725.70 2-51-320-31-3120-0619-000-0000	VRHS-FOOD PREP-NON FOOD ITEMS	NCP Invoice# S2528613.001
					38.98 2-51-320-31-3120-0619-000-0000	VRHS-FOOD PREP-NON FOOD ITEMS	NCP Invoice# S2529687.001
Pcard	12/1/2011	389.80	Comcast Cable Comm		194.90 2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	Acct # 8497 90 004 0604070
					194.90 2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	Acct# 8497 90 004 0604096
Pcard	12/4/2011	16,806.01	Sprint *wireless		39.99 2-10-626-26-2661-0735-000-0000	SECURITY-EQUIPMENT < \$5000	Inv # 555752311-119 Nov11
					118.36 2-10-616-40-4010-0853-000-0000	PLANNING/CONSTR-TECH CHGBACKS	Inv # 555752311-119 Nov11
					16,647.66 2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	Inv # 555752311-119 Nov11
Pcard	12/13/2011	163.99	Qwest Communications		46.67 2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	719-573-0620-549B Dec11
					73.00 2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	719-495-4872-189B Dec11
					44.32 2-10-311-13-0700-0531-000-3120	FHS-HEALTH SCI-PHONE/FAX	719-494-1786269B Dec11
Pcard	12/14/2011	206.90	Qwest Communications		70.95 2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	719-495-1013581B Dec11
					70.95 2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	719-597-8253 605B Dec 11
					65.00 2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	719-495-6711 584B Dec 11
Pcard	12/15/2011	13,912.99	Sprint *wireless		13,912.99 2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	Invoice # 555752311-120 December 11
Pcard	12/21/2011	1,631.98	Comcast Cable Comm		375.33 2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	Comcast 8497 90 004 0691747 Nov 11
					375.33 2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	Comcast 8497 90 004 0691754 Nov 11
					65.33 2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	Comcast 8497 90 004 0691788 Nov 11
					375.33 2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	Comcast 8497 90 004 0691739 Nov 11
					375.33 2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	Comcast 8497 90 004 0691762 Nov 11
					65.33 2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	Comcast 8497 90 004 0691796 Nov11
Pcard	11/23/2011	152.54	Waxie Sanitary Supply		22.44 2-10-220-26-2622-0610-000-0000	FMS-BLG SVS-CUST-SUPPLIES	Inv # 72981943
					66.08 2-10-310-26-2622-0610-000-0000	FHS-BLG SVS-CUST-SUPPLIES	Invoice #11142011 Dec 11
					64.02 2-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	Inv # 72981545
Pcard	12/1/2011	79.51	Waxie Sanitary Supply		79.51 2-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	Inv # 72991525



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	12/2/2011	132.16	Waxie Sanitary Supply	132.16	2-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	Inv # 72994091
Pcard	12/8/2011	867.41	Waxie Sanitary Supply	745.39	2-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	Invoice #73004813 Dec11
				122.02	2-10-464-26-2622-0610-000-0000	FVA-CUSTODIAL SUPPLIES	Invoice #73004797
Pcard	12/9/2011	504.91	Waxie Sanitary Supply	504.91	2-10-710-26-2622-0610-000-0000	CUSTODIAL-SUPPLIES	Invoice #103wd-00
Pcard	12/11/2011	165.00	Waxie Sanitary Supply	165.00	2-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	Invoice #73010509
Pcard	12/11/2011	9,180.01	Wci*wasteconnectcolspr	475.83	2-10-600-26-2620-0421-000-0000	CO-CENTRAL-DISPOSAL SVS	Waste Connections Nov 11
				108.00	2-10-464-26-2620-0421-000-0000	FOA-DISPOSAL SERVICES	Waste Connections Nov 11
				269.31	2-10-131-26-2620-0421-000-0000	EES-DISPOSAL SERVICE	Waste Connections Nov 11
				312.12	2-10-132-26-2620-0421-000-0000	FES-DISPOSAL SERVICES	Waste Connections Nov 11
				434.20	2-10-134-26-2620-0421-000-0000	MRES-DISPOSAL SERVICES	Waste Connections Nov 11
				407.20	2-10-140-26-2620-0421-000-0000	OES-DIST-DISPOSAL SERVICES	Waste Connections Nov 11
				355.56	2-10-135-26-2620-0421-000-0000	RES-DISPOSAL SERVICES	Waste Connections Nov 11
				355.56	2-10-136-26-2620-0421-000-0000	RVES-BGD OPER-DISPOSAL	Waste Connections Nov 11
				355.56	2-10-138-26-2620-0421-000-0000	SRES-BDG-OPER-DISPOSAL	Waste Connections Nov 11
				260.50	2-10-139-26-2620-0421-000-0000	SES-DISPOSAL SERVICES	Waste Connections Nov 11
				423.20	2-10-137-26-2620-0421-000-0000	WHES-DISPOSAL SERVICES	Waste Connections Nov 11
				688.10	2-10-220-26-2620-0421-000-0000	FMS-DISPOSAL SERVICES	Waste Connections Nov 11
				408.06	2-10-225-26-2620-0421-000-0000	HMS-DISPOSAL SERVICES	Waste Connections Nov 11
				800.50	2-10-230-26-2620-0421-000-0000	SMS-BLG OPR-DISPOSAL SVS	Waste Connections Nov 11
				984.10	2-10-310-26-2620-0421-000-0000	FHS-DISPOSAL SERVICES	Waste Connections Nov 11
				746.50	2-10-315-26-2620-0421-000-0000	SCHS-DISPOSAL SERVICES	Waste Connections Nov 11
				527.80	2-10-320-26-2620-0421-000-0000	VRHS-DISPOSAL SERVICES	Waste Connections Nov 11
				367.91	2-10-510-26-2620-0421-000-0000	PLC-DISPOSAL SERVICES	Waste Connections Nov 11
				900.00	2-10-225-26-2620-0421-000-0000	HMS-DISPOSAL SERVICES	Waste Connections Nov 11
Pcard	12/13/2011	70.70	Waxie Sanitary Supply	35.35	2-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES	Invoice #73012822
				35.35	2-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES	Invoice #73012822
Pcard	12/14/2011	423.78	Waxie Sanitary Supply	423.78	2-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	Invoice #73015163
Pcard	12/16/2011	2,642.49	Waxie Sanitary Supply	59.56	2-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	Invoice #73020254
				697.77	2-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES	Invoice #73020264
				728.64	2-10-140-26-2622-0610-000-0000	OES-CUSTODIAL SUPPLIES	Invoice #73020268
				16.32	2-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	Invoice #73020230
				232.30	2-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	Invoice #73020292
				900.46	2-10-134-26-2622-0610-000-0000	MRES-CUSTODIAL-SUPPLIES	Invoice #73020294
				7.44	2-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	Invoice #73020303
Pcard	12/18/2011	1,493.39	Waxie Sanitary Supply	834.22	2-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES	Invoice #73022816
				659.17	2-10-138-26-2622-0610-000-0000	SRES-BLG OPR-CUST-SUPPLIES	Invoice #73022815
Pcard	12/21/2011	1,892.30	Waxie Sanitary Supply	1,047.32	2-10-315-26-2622-0610-000-0000	SCHS-BLG SVS-CUST-SUPPLIES	Invoice #73027173
				337.30	2-10-510-26-2622-0610-000-0000	PLC-CUSTODIAL-SUPPLIES	Invoice #73027176
				507.68	2-10-139-26-2622-0610-000-0000	SES-BLG OPR-CUST-SUPPLIES	Invoice #73027174
Pcard	12/22/2011	66.42	Waxie Sanitary Supply	17.62	2-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	Invoice #73029741
				48.80	2-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES	Invoice #73029746
Pcard	12/2/2011	9,207.36	Mountain View Electric	9,207.36	2-10-310-26-2620-0622-000-0000	FHS-ELECTRICITY	FHS Nov2011
Pcard	12/2/2011	387.22	Glaser Gas, Inc.	387.22	2-10-225-26-2620-0623-000-0000	HMS-BLG OPR-BOTTLED GAS	HMS NOV 11 Acct #27116101
Pcard	12/2/2011	32,231.93	Mountain View Electric	8,578.78	2-10-220-26-2620-0622-000-0000	FMS-ELECTRICITY	FMS Nov 2011
				4,362.48	2-10-600-26-2620-0622-000-0000	CO-ELECTRICITY	Education Services Center Nov 2011
				2,364.41	2-10-132-26-2620-0622-000-0000	FES-ELECTRICITY	FES Nov. 2011
				4,952.34	2-10-510-26-2620-0622-000-0000	PLC-ELECTRICITY	PLC Nov 2011
				516.84	2-10-464-26-2620-0622-000-0000	FVA- UTILITIES - ELECTRICITY	FVA Nov 2011
				3,650.53	2-10-131-26-2620-0622-000-0000	EES-ELECTRICITY	EES Nov 2011
				4,420.72	2-10-137-26-2620-0622-000-0000	WHES-ELECTRICITY	WHE Nov. 2011
				3,385.83	2-10-134-26-2620-0622-000-0000	MRES-ELECTRICITY	MRES Nov 2011
Pcard	12/4/2011	1,574.53	Cherokee Metropolitan Dis	192.62	2-10-131-26-2620-0411-000-0000	EES-WATER/SEWAGE	Acct # 27000001-001 EES Nov 11
				543.05	2-10-131-26-2620-0411-000-0000	EES-WATER/SEWAGE	Acct # 27001675-001 EES Nov 11
				536.08	2-10-225-26-2620-0411-000-0000	HMS-WATER/SEWER	Acct #24651750-001 HMS Nov 11
				254.60	2-10-225-26-2620-0411-000-0000	HMS-WATER/SEWER	Acct # 24650001-001 HMS Nov 11
				48.18	2-10-225-26-2620-0411-000-0000	HMS-WATER/SEWER	Acct #24651751-001 HMS Nov 11
Pcard	12/7/2011	387.22	Glaser Gas Inc	129.22	2-10-220-26-2620-0623-000-0000	FMS-BLG OPR-BOTTLED GAS	FMS Dec 11 Glaser Gass
				258.00	2-10-510-26-2620-0623-000-0000	PLC-PROPANE	Glaser Gas Inc PLC Dec. 11



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
T		351,356.63	Month's Purchasing Transactions	351,356.63			
		2,274,543.96	Month's Vendor Disbursements	2,274,543.96			

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