



10850 East Woodmen Road · Falcon, CO 80831
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December 9, 2011

November 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
November 2011 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
150497.5			
150873.5			
99999			
151995	11/01/2011	1,166.50	ALL AMERICAN SPORTS
151996	11/01/2011	16,010.00	APPLE COMPUTER INC
151997	11/01/2011	600.00	JAMES MARK BOWERS
151998	11/01/2011	41.97	DIANE BYLUND
151999	11/01/2011	40.00	CHSAA-CO HS ACTIVITIES ASSN
152000	11/01/2011	600.00	CHALLENGER LEARNING CENTER
152001	11/01/2011	4,505.96	DANKA FINANCIAL SERVICES
152002	11/01/2011	18,168.89	DELL FINANCIAL SERVICES
152003	11/01/2011	560.80	DELL MARKETING L.P.
152004	11/01/2011	40.00	JIM FREDRICK
152005	11/01/2011	40.00	STEPHEN O. GAINES
152006	11/01/2011	465.50	GLOBELINK FOREIGN LANGUAGE CENTER
152007	11/01/2011	2,475.00	GOODWILL IND OF COL SPGS
152008	11/01/2011	12.75	MALOU KOSTER
152009	11/01/2011	2,420.00	LAFARGE NORTH AMERICA INC
152010	11/01/2011	43.86	NIKKI LESTER
152011	11/01/2011	122.24	LOWES
152012	11/01/2011	378.00	MCGRAW-HILL
152013	11/01/2011	349.86	SARAH MELGOZA
152014	11/01/2011	102.68	MOBILE MINI, LLC - CO
152015	11/01/2011	95.99	ORIENTAL TRADING CO
152016	11/01/2011	27.95	ROBIN SCHAWA
152017	11/01/2011	484.16	SCHOOL SPECIALTY INC
152018	11/01/2011	1,960.00	TERRA NOVA ENGINEERING INC
152019	11/01/2011	2,760.00	UCA REGIONAL COMPETITION
152020	11/01/2011	1,372.94	VISTA RIDGE HIGH SCHOOL
152021	11/01/2011	51,390.10	WAXIE SANITARY SUPPLY
152022	11/04/2011	21,657.70	360 FUNDRAISING
152023	11/04/2011	2,593.35	ACORN PETROLEUM INC
152024	11/04/2011	2,242.00	ACTION IMAGES SCREENPRINTING
152025	11/04/2011	80.00	MARK ACUFF
152026	11/04/2011	1,214.98	ALL AMERICAN SPORTS
152027	11/04/2011	1,213.50	ALL SEASONS HEATING & A/C, INC
152028	11/04/2011	105.00	AMERICAN STRING TEACHERS ASSOCIATION
152029	11/04/2011	1,209.00	BIG LEAGUE SCREENPRINTING & EMBROIDERY
152030	11/04/2011	803.00	BIO RAD LABORATORIES
152031	11/04/2011	587.61	BIRCHAM'S OFFICE PRODUCTS, INC
152032	11/04/2011	12,266.67	BECKY CARTER
152033	11/04/2011	5,000.00	COLORADO LEAGUE OF CHARTER SCHOOLS
152034	11/04/2011	687.60	PRODUCTION PRINTING
152035	11/04/2011	45.00	WASSON HIGH SCHOOL
152036	11/04/2011	45,973.76	COLO SPRGS UTILITIES
152037	11/04/2011	35.90	TAMMY CRUZE
152038	11/04/2011	3,900.00	DATA BUSINESS SYSTEMS
152039	11/04/2011	140.43	TRESHA DIPASQUALE



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Check No.	Check Date	Amount	Vendor Name
152040	11/04/2011	1,695.00	DISCOVERY EDUCATION
152041	11/04/2011	5,277.00	DYNAMIC MEASUREMENT GROUP
152042	11/04/2011	955.00	EDUCATIONAL TESTING SERVICE
152043	11/04/2011	646.26	EL PASO COUNTY SHERIFF OFFIC
152044	11/04/2011	14.00	WILLIAM SCOTT EMERSON
152045	11/04/2011	4,216.48	ENTERTAINMENT PUBLICATIONS, LLC
152046	11/04/2011	1,112.00	EON STUDIOS
152047	11/04/2011	579.84	FEDEX KINKO'S OFFICE AND PRINT SERVICES,
152048	11/04/2011	502.03	FIRE FLOW FIRE HYDRANT TESTING SERVICE I
152049	11/04/2011	27.97	FRANK FOWLER
152050	11/04/2011	2,343.60	HEINEMANN
152051	11/04/2011	955.34	GROSH SCENIC RENTALS, INC.
152052	11/04/2011	13.58	BRIAN HALL
152053	11/04/2011	1,200.00	HARLEM WIZARDS ENTERTAINMENT BASKETBALL
152054	11/04/2011	688.00	HENDERSON CONSULTING & EAP SERVICES
152055	11/04/2011	71.39	KECIA HODGES
152056	11/04/2011	560.45	JOHN W. SHAW
152057	11/04/2011	69.11	BRYCE KENNEDY
152058	11/04/2011	276.36	KEY EQUIPMENT FINANCE
152059	11/04/2011	775.00	RALPH KING
152060	11/04/2011	3,512.25	LIFETOUCH NATIONAL SCHOOL STUDIOS I
152061	11/04/2011	29.99	JOHN LITCHENBERG
152062	11/04/2011	148.75	LOWES
152063	11/04/2011	11.50	HOLLY LUSTIG
152064	11/04/2011	1,411.02	MCGRAW-HILL
152065	11/04/2011	39.90	MCKINNEY DOOR & HARDWARE, INC
152066	11/04/2011	43.60	MEEKER MUSIC INC
152067	11/04/2011	985.45	MERIDIAN RANCH ELEMENTARY
152068	11/04/2011	80.00	CONSTANCE MICHAELS-LIPP
152069	11/04/2011	30.60	DARLENE NOEL-HAMMANN
152070	11/04/2011	250.00	UNIVERSITY OF OREGON
152071	11/04/2011	27.58	MARGARET PAJTAS
152072	11/04/2011	110.00	PRINT NET, INC
152073	11/04/2011	787.88	RAMPART SUPPLY
152074	11/04/2011	289.85	RAYMOND GEDDES AND COMPANY, INC
152075	11/04/2011	6,166.67	RED ROCK STRATEGIES INC
152076	11/04/2011	4,000.00	LAWRANCE REYES
152077	11/04/2011	96.71	KEVIN ROCHE
152078	11/04/2011	93.84	ANNETTE ROMERO
152079	11/04/2011	50.00	SAND CREEK HIGH SCHOOL
152080	11/04/2011	2,734.84	SCHOLASTIC BOOK FAIRS
152081	11/04/2011	130.00	PUEBLO EAST HIGH SCHOOL
152082	11/04/2011	50.00	SPRINGS RANCH GOLF CLUB
152083	11/04/2011	155,766.55	STATE OF COLORADO
152084	11/04/2011	1,160.28	SUCCESS BY DESIGN INC
152085	11/04/2011	75.00	MOUNTAIN VIEW HIGH SCHOOL
152086	11/04/2011	130.00	TURN AROUND TONER
152087	11/04/2011	4,677.45	VARSITY
152088	11/04/2011	40.00	CHARLES REX WATSON



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Check No.	Check Date	Amount	Vendor Name
152089	11/04/2011	2,220.00	WESTERN STATES FIRE PROTECTION
152090	11/04/2011	483.60	MARY ANN WILSON
152091	11/08/2011	63.75	KIMBERLY ADAM
152092	11/08/2011	37.75	ELIZABETH AMTHOR
152093	11/08/2011	506.25	BIG LEAGUE SCREENPRINTING & EMBROIDERY
152094	11/08/2011	6,502.67	BLACK HILLS ENERGY
152095	11/08/2011	8.58	HEATHER BREEDLOVE
152096	11/08/2011	212.68	CAMBIUM LEARNING INC
152097	11/08/2011	24.48	RHONDA CAMPBELL
152098	11/08/2011	57.92	CANON BUSINESS SOLUTIONS, INC.
152099	11/08/2011	30.00	COLO SPRGS UTILITIES
152100	11/08/2011	1,480.41	DELL MARKETING L.P.
152101	11/08/2011	267.99	DISCOUNT RAMPS.COM, LLC
152102	11/08/2011	26.01	AMY B DREHER
152103	11/08/2011	75.00	RACHEL DREW
152104	11/08/2011	252.00	FIRST CHOICE AWARDS & GIFTS
152105	11/08/2011	125.00	CHRISTIE GIBBS
152106	11/08/2011	39.78	TAMARRA K HARDIN
152107	11/08/2011	1,848.00	HARRISON SCHOOL DIST.#2
152108	11/08/2011	620.00	HAWTHORNE EDUCATIONAL SERVICES INC
152109	11/08/2011	29.07	MARLA HAYNES
152110	11/08/2011	810.00	DEBBIE R HERSHEY
152111	11/08/2011	6,000.00	HOELTING & COMPANY INC
152112	11/08/2011	2,742.83	JOSTENS, INC
152113	11/08/2011	40.00	KINGDOM GRAPHICS INC
152114	11/08/2011	2,999.00	LAN SCHOOL TECHNOLOGIES, LLC
152115	11/08/2011	159.63	KIMBERELY LINGOLD
152116	11/08/2011	143.82	BONNIE JO MENDENHALL
152117	11/08/2011	11,191.47	MERIDIAN SERVICE METRO DIST
152118	11/08/2011	119.85	JILL MILLER
152119	11/08/2011	280.00	NATIL ASSOC OF COLLEGE ADMIS COUNSELING
152120	11/08/2011	2,832.45	NIMCO, INC
152121	11/08/2011	15.30	JULIE PARRISH
152122	11/08/2011	45,750.00	PIKES PEAK COMMUNITY COLLEGE
152123	11/08/2011	395.84	PREMIER IMPRESSIONS INC
152124	11/08/2011	60.00	WILFRED ROMERO
152125	11/08/2011	1,316.79	SCHOLASTIC BOOK FAIRS
152126	11/08/2011	216.45	SCHOOL NURSE SUPPLY
152127	11/08/2011	150.00	SPRINGS RANCH BAR & GRILL
152128	11/08/2011	18.36	KIMBERLY STEEVES
152129	11/08/2011	18.36	DANA STRAIN
152130	11/08/2011	35.19	EVAN THOMPSON
152131	11/08/2011	60.00	ROBERT DALE THOMPSON
152132	11/08/2011	255.69	THYSSEN KRUPP ELEVATOR
152133	11/08/2011	61.20	EUTIMIO VEGA
152134	11/08/2011	91.29	AMBER WHETSTINE
152135	11/08/2011	5,076.26	WOODMEN HILLS METROPOLITAN DIST
152136	11/08/2011	21.42	SHERYL YEE
152137	11/11/2011	951.00	ACTION IMAGES SCREENPRINTING



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152138	11/11/2011	121.32	AIRGAS INTERMOUNTAIN
152139	11/11/2011	60.00	BRENDA ALBERTI
152140	11/11/2011	106,882.83	ARROW J LANDSCAPE & DESIGN INC
152141	11/11/2011	49.50	JASON ATTIAS
152142	11/11/2011	67.55	SARAFINA BAILEY
152143	11/11/2011	148.80	BEBOP REPAIR SHOP
152144	11/11/2011	61.00	ESPERANZA BOSWELL
152145	11/11/2011	15.86	DAVID CHAPMAN
152146	11/11/2011	50.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT
152147	11/11/2011	25.00	CHEYENNE MOUNTAIN ZOO
152148	11/11/2011	100.00	CHEYENNE MOUNTAIN ZOO
152149	11/11/2011	2,460.95	CISCO, INC
152150	11/11/2011	251.00	CMEA
152151	11/11/2011	425.00	MIDLAND INTERNATIONAL ELEMENTARY SCHOOL
152152	11/11/2011	340.85	PRODUCTION PRINTING
152153	11/11/2011	61.05	COMPUTER INFORMATION CONCEPTS
152154	11/11/2011	2.24	DEEP ROCK WATER COMPANY
152155	11/11/2011	35.37	NANCY EHRHARDT
152156	11/11/2011	94.50	DEREK J. ELLIS
152157	11/11/2011	1,754.00	ENTERTAINMENT PUBLICATIONS, LLC
152158	11/11/2011	414.89	FALCON ELEMENTARY SCHOOL
152159	11/11/2011	31.50	WADE FOX
152160	11/11/2011	2,000.00	GRAND CANYON EDUCATION, INC.
152161	11/11/2011	30.58	GRANER SCHOOL MUSIC
152162	11/11/2011	2,475.00	JOSHUA GRUBB
152163	11/11/2011	36.00	SHARON HARTMAN
152164	11/11/2011	510.00	J W PAINTING
152165	11/11/2011	38.25	MARCUS JOHNSON
152166	11/11/2011	675.00	RALPH KING
152167	11/11/2011	22.50	RICHARD KINGSLAND
152168	11/11/2011	453.60	KLOCKIT
152169	11/11/2011	100.89	LISA KULKA
152170	11/11/2011	1,584.00	LEADERSHIP RESOURCES
152171	11/11/2011	126.00	PAULA LECLERC
152172	11/11/2011	99.99	MAC SUPERSTORE INC
152173	11/11/2011	27.00	WILLIAM MARTIN
152174	11/11/2011	84.20	MEEKER MUSIC INC
152175	11/11/2011	128.00	MENC:THE NT'L ASSOC FOR MUSIC EDUCATION
152176	11/11/2011	81.00	SEAN C. MINTON
152177	11/11/2011	100.47	LURA MOORE
152178	11/11/2011	89.58	AMANDA MORETTON
152179	11/11/2011	34.90	MARGARET PAJTAS
152180	11/11/2011	160.21	FLEET SERVICES
152181	11/11/2011	2,000.00	PITNEY BOWES RESERVE ACCOUNT
152182	11/11/2011	4,073.34	PROJECT LEAD THE WAY
152183	11/11/2011	877.26	RAMBLIN EXPRESS INC.
152184	11/11/2011	202.84	RAYMOND GEDDES AND COMPANY, INC
152185	11/11/2011	14,550.00	REFPAY TRUST ACCOUNT
152186	11/11/2011	80.00	TOM REYNOLDS



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Check No.	Check Date	Amount	Vendor Name
152187	11/11/2011	80.00	RIBAUDO & WIEBERS SCALE CERTIFICATIO
152188	11/11/2011	849.80	SAMS CLUB
152189	11/11/2011	1,244.09	SCHOLASTIC BOOK FAIRS
152190	11/11/2011	145.00	BLAINE SHELLY
152191	11/11/2011	432.00	SOCCER STOP
152192	11/11/2011	150.00	SPRINGS RANCH GOLF CLUB
152193	11/11/2011	35.00	ST. VRAIN SCHOOL DISTRICT RE 1J
152194	11/11/2011	8.00	CYNTHIA STIDHAM
152195	11/11/2011	163.04	JEREMY TAFOYA
152196	11/11/2011	254.50	TEES IN TIME
152197	11/11/2011	20.25	GENE THEILIG
152198	11/11/2011	1,000.00	TRANSFINDER CORPORATION
152199	11/11/2011	208.00	EMILY VAN WAGENEN
152200	11/11/2011	435.75	MARY ANN WILSON
152201	11/11/2011	70.12	MELINDA ZILLI
152202	11/15/2011	432.90	ADVANCED IMPRESSIONS INC.
152203	11/15/2011	1,497.00	APPLE COMPUTER INC
152204	11/15/2011	3,000.00	BENCHMARK 4 EXCELLENCE, LLC
152205	11/15/2011	1,233.93	RALPH BERRY
152206	11/15/2011	25.68	BILL'S TOOL RENTAL INC
152207	11/15/2011	3,525.00	BROOKS PLUMBING & HEATING, INC
152208	11/15/2011	2,923.68	COCA-COLA REFRESHMENTS
152209	11/15/2011	10,543.00	COLORADO SCHOOL MEDICAID CONSORTIUM
152210	11/15/2011	250.00	COLO SPRGS SCH DIST 11
152211	11/15/2011	144.84	TRACIE CORMANEY
152212	11/15/2011	57.53	CRITICAL THINKING CO
152213	11/15/2011	80.00	DANIEL CRONIN
152214	11/15/2011	4,255.99	EARTHGRAINS BAKING COMPANY
152215	11/15/2011	60.00	AMY FEATHERS
152216	11/15/2011	195.00	JOEL & SHANNA FELDMAN
152217	11/15/2011	9,500.00	FRED FLETEMEYER COMPANY INC.
152218	11/15/2011	150.00	ROBERT C. GILLEN
152219	11/15/2011	169.00	JAMES HYDE
152220	11/15/2011	322.83	BRUCE GROSE
152221	11/15/2011	60.00	CHRYSSANDRA HIRES
152222	11/15/2011	222.87	KATHLYNN JACKSON
152223	11/15/2011	84.43	JONES SCHOOL SUPPLY CO INC
152224	11/15/2011	48.40	THOR KAUMEYER
152225	11/15/2011	96.76	LIGHT HOUSE
152226	11/15/2011	141.53	LOWES
152227	11/15/2011	211.65	MARLA LOWES
152228	11/15/2011	2,877.51	MAILING SERVICE INC
152229	11/15/2011	286.62	JUDITH L MATHER
152230	11/15/2011	3,301.29	MCCANDLESS INTERNATIONAL
152231	11/15/2011	12.24	AMY MCFADDEN
152232	11/15/2011	993.00	MCWILLIAMS ROOFING, INC
152233	11/15/2011	1,250.00	MEEKER MUSIC INC
152234	11/15/2011	850.00	NEW FALCON HERALD
152235	11/15/2011	473.50	ODYSSEY ELEMENTARY



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152236	11/15/2011	300.00	PATTERSON VENTURE, LLC
152237	11/15/2011	7,467.75	PEARSON EDUCATION
152238	11/15/2011	22,408.50	PIKES PEAK COMMUNITY COLLEGE
152239	11/15/2011	10.00	QUALISTAR EARLY LEARNING
152240	11/15/2011	1,186.12	RAMBLIN EXPRESS INC.
152241	11/15/2011	5,380.00	RANCH FOODS DIRECT, LLC
152242	11/15/2011	1,581.17	ROUNDUP FELLOWSHIP INC
152243	11/15/2011	893.41	SAMS CLUB
152244	11/15/2011	72.93	AUTUMN SERENO
152245	11/15/2011	30.88	STATE WIRE & TERMINAL INC
152246	11/15/2011	444.39	STETSON ELEMENTARY SCHOOL
152247	11/15/2011	636.77	TRANSWEST TRUCKS INC
152248	11/15/2011	53,280.92	US FOODSERVICE, INC
152249	11/15/2011	69.23	UTILITY NOTIFICATION CTR OF COLORADO
152250	11/15/2011	27.00	KATHLEEN VOSS
152251	11/15/2011	2,200.00	WALMART COMMUNITY BRC
152252	11/15/2011	24.68	PATRICK L. WEBER
152253	11/15/2011	195.00	FELICIA WEEDEN
152254	11/15/2011	195.00	BRAD & TAMARA WHITE
152255	11/15/2011	569.00	WORLD BOOK INC
152256	11/15/2011	1,377.00	ADVANCED ALARM CO
152257	11/15/2011	1,415.00	ANDERSON PEST CONTROL LLC
152258	11/15/2011	22,466.62	COLO SPRGS UTILITIES
152259	11/15/2011	4,027.44	GE CAPITAL CORPORATION
152260	11/15/2011	7,578.39	MICROTECH-TEL
152261	11/15/2011	1,253.38	WOODMEN HILLS METROPOLITAN DIST
152262	11/18/2011	2,873.50	ACTION IMAGES SCREENPRINTING
152263	11/18/2011	3,805.00	AGA, LLC
152264	11/18/2011	110.95	ALL AMERICAN SPORTS
152265	11/18/2011	15.40	MARY J. ANDERSON
152266	11/18/2011	444.00	APPLE COMPUTER INC
152267	11/18/2011	375.00	BRUCE ALLEN BLACK
152268	11/18/2011	410.00	BUREAU OF LECTURES & CONCERT ARTISTS
152269	11/18/2011	244.39	CAMFIL FARR INC
152270	11/18/2011	6,955.94	CHILDREN ARK
152271	11/18/2011	420.00	CHSCA
152272	11/18/2011	247.56	SHELL
152273	11/18/2011	104.90	CMEA
152274	11/18/2011	842.00	CASE COLO ASSC SCH EXEC
152275	11/18/2011	436.98	PRODUCTION PRINTING
152276	11/18/2011	320.00	CORDTZ STUDIO INC
152277	11/18/2011	1,577.52	DELL MARKETING L.P.
152278	11/18/2011	184.55	DEMCO INC
152279	11/18/2011	71.83	DOVER PUBLICATIONS
152280	11/18/2011	381.82	DRAMATIC PUBLISHING
152281	11/18/2011	206.25	EL PASO COUNTY SHERIFF OFFIC
152282	11/18/2011	10.20	JENNIFER ELMORE
152283	11/18/2011	23.97	JENNIFER GABRIELSON
152284	11/18/2011	11,799.25	LAW OFFICE OF ROBERT S. GARDNER



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152285	11/18/2011	5,610.00	GILLEM SPEECH LANGUAGE PATHOLOGY SVS
152286	11/18/2011	146.58	VICTORIA GLASER
152287	11/18/2011	135.50	GLOBELINK FOREIGN LANGUAGE CENTER
152288	11/18/2011	20.40	GLENYA HARRINGTON
152289	11/18/2011	60.00	MAX HARRIS
152290	11/18/2011	500.00	HENDERSON CONSULTING & EAP SERVICES
152291	11/18/2011	60.00	CHRYSSANDRA HIRES
152292	11/18/2011	85.00	DEBRA HOEHN
152293	11/18/2011	2,650.00	HM RECEIVABLES CO LLC
152294	11/18/2011	1,232.00	INTEGRITY FUND RAISING LLC
152295	11/18/2011	3,500.00	INTERNATIONAL BACCALAUREATE
152296	11/18/2011	73.44	KATHLYNN JACKSON
152297	11/18/2011	2,590.64	JOHN DEERE COMPANY
152298	11/18/2011	30.00	MICHAEL LEWELLYN JOHNSON
152299	11/18/2011	6,160.00	JTM PROVISIONS CO, INC
152300	11/18/2011	6,314.00	KAGAN
152301	11/18/2011	590.48	KONE, INC.
152302	11/18/2011	60.00	LORI LYN LAVE
152303	11/18/2011	27,596.00	LAW OFFICE OF BRAD A MILLER
152304	11/18/2011	31.97	NIKKI LESTER
152305	11/18/2011	213.74	LOWES
152306	11/18/2011	183.02	LX PRINTING
152307	11/18/2011	2,660.00	MARCOA PUBLISHING
152308	11/18/2011	1,227.52	MCCANDLESS INTERNATIONAL
152309	11/18/2011	77.00	SUNMI MCDERMED
152310	11/18/2011	68.29	MEEKER MUSIC INC
152311	11/18/2011	42.40	MEMORIAL OCCUPATIONAL HEALTH
152312	11/18/2011	13,000.00	NATIONAL LITERACY COALITION, INC
152313	11/18/2011	14,972.15	PAINT BRUSH HILLS METRO DIST
152314	11/18/2011	50,179.41	PINNACOL ASSURANCE COMPANY
152315	11/18/2011	303.00	PITNEY BOWES
152316	11/18/2011	70.00	PRINT NET, INC
152317	11/18/2011	7.23	RAMPART SUPPLY
152318	11/18/2011	5,644.00	REFPAY TRUST ACCOUNT
152319	11/18/2011	2,113.18	REFRIGERATION EQUIPMENT
152320	11/18/2011	635.76	REMINGTON ELEMENTARY SCHOOL
152321	11/18/2011	620.00	CONTINENTAL DIVIDE COLOR GUARD CIRCUIT
152322	11/18/2011	60.00	JAIMIE MARIE ROZELL
152323	11/18/2011	2,189.40	S'COOL SERVICES INC
152324	11/18/2011	261.56	SAFETY-KLEEN SYSTEMS INC
152325	11/18/2011	35.44	SAMS CLUB
152326	11/18/2011	263.62	JENNIFER SCARSELLI
152327	11/18/2011	193.49	LINDA SCHLEIFER
152328	11/18/2011	248.33	SCHOLASTIC MAGAZINES
152329	11/18/2011	713.05	SCHOOL SPECIALTY INC
152330	11/18/2011	105.05	SERVICE UNIFORM RENTAL
152331	11/18/2011	207.37	SHIRT STOP OF COLORADO SPRINGS INC
152332	11/18/2011	99.00	SOUTHERN MAID DONUTS
152333	11/18/2011	30.02	KIMBERLY STEEVES

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Check No.	Check Date	Amount	Vendor Name
152334	11/18/2011	30.00	CRAIG THOMAS
152335	11/18/2011	1,407.00	THUNDER CREEK COFFEE ROASTERS, LLC
152336	11/18/2011	495.00	TIMOTHY TONGE & ASSOC., INC
152337	11/18/2011	165,364.75	TRILLION PARTNERS INC
152338	11/18/2011	16.32	SUSAN UMLAND
152339	11/18/2011	230.00	UNIV OF NORTHERN COLORADO
152340	11/18/2011	65.79	NATHAN WOOD
152341	11/18/2011	50.00	WOODLAND PARK SCHOOL DIST RE-2
152342	11/22/2011	25,535.25	ACORN PETROLEUM INC
152343	11/22/2011	635.00	ACTION IMAGES SCREENPRINTING
152344	11/22/2011	60.00	DONALD JULIUS ALLEN
152345	11/22/2011	1,198.00	APPLE COMPUTER INC
152346	11/22/2011	173.48	CHERYL BAGBY
152347	11/22/2011	346.42	ERIC BAUER
152348	11/22/2011	139.74	AMY BREMSER
152349	11/22/2011	69.50	DENNIS BRICKNER
152350	11/22/2011	4,959.79	BROOKS PLUMBING & HEATING, INC
152351	11/22/2011	14.48	ROBIN CANNELLO
152352	11/22/2011	225.00	CHEYENNE MOUNTAIN H S
152353	11/22/2011	1,854.86	CHSAA-CO HS ACTIVITIES ASSN
152354	11/22/2011	1,813.48	COCA-COLA REFRESHMENTS
152355	11/22/2011	315.00	COLORADO SPRINGS FINE ARTS CENTER
152356	11/22/2011	1,830.00	COLORADO STATE THESPIANS
152357	11/22/2011	292.79	COLORADO WEST EQUIPMENT
152358	11/22/2011	5,783.00	CREATIVE MATHEMATICS
152359	11/22/2011	17.37	AIMEE CRESPIN
152360	11/22/2011	1,151.47	DELL MARKETING L.P.
152361	11/22/2011	47.65	TRESHA DIPASQUALE
152362	11/22/2011	1,612.00	DOWN TO EARTH POTTERY LLC
152363	11/22/2011	652.66	DRIVE TRAIN INDUSTRIES INC
152364	11/22/2011	1,635.00	E LIGHT ELECTRIC SERVICES INC
152365	11/22/2011	2,153.51	ENTERTAINMENT PUBLICATIONS, LLC
152366	11/22/2011	89.50	FIRST CHOICE AWARDS & GIFTS
152367	11/22/2011	60.00	CEDRIC FRANKLIN
152368	11/22/2011	172.00	GLOBELINK FOREIGN LANGUAGE CENTER
152369	11/22/2011	15.81	JACQUELINE MICHELLE GOLD
152370	11/22/2011	420.00	GOODWILL IND OF COL SPGS
152371	11/22/2011	454.70	GOPHER SPORT
152372	11/22/2011	354.00	HALTEK OFFICE PRODUCTS
152373	11/22/2011	55.98	KATHLEEN HEDIN
152374	11/22/2011	67.46	TERRY HENDERSON
152375	11/22/2011	1,050.00	DEBBIE R HERSHEY
152376	11/22/2011	32.64	STEPHANIE HILL
152377	11/22/2011	1,108.82	HORIZON MIDDLE SCHOOL
152378	11/22/2011	1,435.00	BRAD R. HUNT
152379	11/22/2011	3,136.25	INVO HEALTHCARE ASSOCIATES INC
152380	11/22/2011	85.00	WILLIAM JACKSON
152381	11/22/2011	51.00	WAYNE D. JOHN
152382	11/22/2011	152,441.00	K12 MANAGEMENT INC



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Check No.	Check Date	Amount	Vendor Name
152383	11/22/2011	2,795.20	KONICA MINOLTA BUSINESS SOLUTIONS
152384	11/22/2011	577.47	LEWIS PALMER DISTRICT #38
152385	11/22/2011	225.00	LEWIS PALMER DISTRICT #38
152386	11/22/2011	18.45	LIGHT HOUSE
152387	11/22/2011	68.91	LOWES
152388	11/22/2011	1,416.00	MASON COMMUNICATIONS, LLC
152389	11/22/2011	47.58	JUDITH L MATHER
152390	11/22/2011	130.56	SALLY MC DERMOTT
152391	11/22/2011	69.36	MARTINA MEADOWS
152392	11/22/2011	2,000.00	METROSTUDY
152393	11/22/2011	3,200.00	BUDGET BLINDS OF E COLORADO SPRINGS
152394	11/22/2011	21.81	JEFFREY MOULTON
152395	11/22/2011	4,600.00	MOUNTAIN STATES EMPLOYERS COUNCIL INC
152396	11/22/2011	111.18	MARIAN NALL
152397	11/22/2011	3,050.00	NATIONAL LITERACY COALITION, INC
152398	11/22/2011	18.00	JEANETTE NINEMIRE
152399	11/22/2011	173.91	O'REILLY AUTOMOTIVE STORES, INC.
152400	11/22/2011	1,157.41	ODYSSEY ELEMENTARY
152401	11/22/2011	60.00	MICHAEL OMETER
152402	11/22/2011	878.19	ONE SOURCE
152403	11/22/2011	1,168.75	ORIGINAL WORKS YOURS, INC.
152404	11/22/2011	286.80	PIKES PEAK BOCES
152405	11/22/2011	950.00	PLANNED BENEFIT SYSTEMS, INC
152406	11/22/2011	225.00	POUDRE HIGH SCHOOL
152407	11/22/2011	4,930.62	PROFESSIONAL PLACEMENT RESOURCES, LLC
152408	11/22/2011	5.00	QUALISTAR EARLY LEARNING
152409	11/22/2011	60.00	KENNETH RANKIN
152410	11/22/2011	16.46	KRISTINA RIDGON
152411	11/22/2011	29.04	MARY JO ROBERTSON
152412	11/22/2011	984.00	SOME LIKE IT HOT, INC
152413	11/22/2011	36.60	S'COOL SERVICES INC
152414	11/22/2011	1,474.89	SAMS CLUB
152415	11/22/2011	137.70	JENNIFER SCARSELLI
152416	11/22/2011	354.18	LINDA SCHLEIFER
152417	11/22/2011	1,311.97	BRADLEY SCHOEPEY
152418	11/22/2011	247.23	SCHOLASTIC MAGAZINES
152419	11/22/2011	241.48	SERVICE UNIFORM RENTAL
152420	11/22/2011	370.00	TEAM SOCCER STOP
152421	11/22/2011	98.94	JILL SPANGENBERG
152422	11/22/2011	77.00	COLORADO DEPT OF HUMAN SERVICES
152423	11/22/2011	205.00	STETSON ELEMENTARY SCHOOL
152424	11/22/2011	99.48	STEWART & STEVENSON
152425	11/22/2011	5,250.00	PROCARE THRAPY INC.
152426	11/22/2011	1,124.06	THYSSEN KRUPP ELEVATOR
152427	11/22/2011	977.95	TIRE CENTERS
152428	11/22/2011	90.00	THOMAS TORRANCE
152429	11/22/2011	202.38	TRANSWEST TRUCKS INC
152430	11/22/2011	18.33	POLLY TROYER
152431	11/22/2011	1,680.86	VISTA RIDGE HIGH SCHOOL

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152432	11/22/2011	170.00	WAREHOUSE OPTIONS
152433	11/22/2011	160.14	DAVID WATSON
152434	11/22/2011	109.86	WAXIE SANITARY SUPPLY
152435	11/22/2011	176.63	WINGFOOT COMMERCIAL TIRE SYSTEMS LLC
152436	11/22/2011	804.30	YOUTHTRACK, INC
152437	11/29/2011	127.36	JEANNE M. BAUTISTA
152438	11/29/2011	50.00	BUZZING BEE FLORIST
152439	11/29/2011	1,648.00	CISCO, INC
152440	11/29/2011	2,274.43	COCA-COLA REFRESHMENTS
152441	11/29/2011	10.50	AMBER COSTA
152442	11/29/2011	1,642.27	BLICK ART MATERIALS
152443	11/29/2011	4,168.50	EARTHGRAINS BAKING COMPANY
152444	11/29/2011	35.00	ELDRIDGE PUBLISHING CO
152445	11/29/2011	1,153.50	ENTERTAINMENT PUBLICATIONS, LLC
152446	11/29/2011	2,150.50	FALCON HIGH SCHOOL
152447	11/29/2011	947.74	FLINN SCIENTIFIC INC
152448	11/29/2011	100.00	KENNETH D. GOSS
152449	11/29/2011	7,524.42	HARCO ATHLETIC RECONDITIONING, INC
152450	11/29/2011	60.00	CHRYSSANDRA HIRES
152451	11/29/2011	1,547.00	INTEGRITY FUND RAISING LLC
152452	11/29/2011	225.00	LEWIS PALMER DISTRICT #38
152453	11/29/2011	71.98	MHC KENWORTH
152454	11/29/2011	450.02	MILE HI CERAMICS
152455	11/29/2011	9,600.00	NCS PEARSON
152456	11/29/2011	2,767.70	PROFESSIONAL PLACEMENT RESOURCES, LLC
152457	11/29/2011	970.00	SAFEWAY INC
152458	11/29/2011	342.45	SCANTRON CORP
152459	11/29/2011	57.00	SEE IT RIGHT! CORP
152460	11/29/2011	25,230.09	US FOODSERVICE, INC

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T 1,515,958.70 Month's Accounts Payable Checks

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Check No.	Check Date	Amount	Vendor Name
Payroll Liability Checks			
3327.5			
3355.5			
99999			
3427	11/15/2011	3,592.50	AMERICAN FIDELITY ASSURANCE
3428	11/15/2011	4,892.22	AMERICAN FIDELITY ASSURANCE CO
3429	11/15/2011	24,934.98	AMERICAN FIDELITY ASSURANCE COMPANY
3430	11/15/2011	30,995.53	AMERICAN FIDELITY ASSURANCE COMPANY
3431	11/15/2011	517.32	ANTHEM LIFE
3432	11/15/2011	54,359.80	AXA
3433	11/15/2011	50.00	Garnishment Payees Not Disclosed
3434	11/15/2011	29.50	CCSEA
3435	11/15/2011	817.88	Garnishment Payees Not Disclosed
3436	11/15/2011	685.10	Garnishment Payees Not Disclosed
3437	11/15/2011	238.34	Garnishment Payees Not Disclosed
3438	11/15/2011	57,148.84	DELTA DENTAL OF COLORADO
3439	11/15/2011	14.00	FALCON SCHOOL DISTRICT #49
3440	11/15/2011	2,537.00	Garnishment Payees Not Disclosed
3441	11/15/2011	5,608.16	FIDELITY SECURITY LIFE INSURANCE/EYEMED
3442	11/15/2011	11,374.39	FTEA
3443	11/15/2011	134.42	HORACE MANN LIFE INS CO
3444	11/15/2011	359.81	Garnishment Payees Not Disclosed
3445	11/15/2011	1,193.74	Garnishment Payees Not Disclosed
3446	11/15/2011	1,625.67	METLIFE
3447	11/15/2011	1,912.00	PIKES PEAK BOCES
3448	11/15/2011	389.00	PIKES PEAK UNITED WAY
3449	11/15/2011	339.20	PRE-PAID LEGAL SERVICES
3450	11/15/2011	322.85	Garnishment Payees Not Disclosed
3451	11/15/2011	50.00	SECURITY FIRST GROUP
3452	11/15/2011	774.72	Garnishment Payees Not Disclosed
3453	11/15/2011	505.00	Garnishment Payees Not Disclosed
3454	11/15/2011	12,674.07	STANDARD INSURANCE CO
3455	11/15/2011	658.00	Garnishment Payees Not Disclosed
3456	11/15/2011	482.43	Garnishment Payees Not Disclosed
3457	11/15/2011	2,198.97	VALIC
99999			
		221,415.44	Month's Payroll Liability Checks
		-	
		1,737,374.14	Month's Check Register
		-	

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Check No.	Check Date	Amount	Vendor Name
<u>Purchasing Card Transactions</u>			
99999			
Pcard	10/25/2011	4.49	American Ai
Pcard	10/25/2011	25.00	American Ai
Pcard	10/25/2011	2,994.00	Apl*apple Online Store
Pcard	10/25/2011	20.40	Barnacles Bar & Gr
Pcard	10/25/2011	24.25	Bell Cab
Pcard	10/25/2011	35.75	Bell Cab
Pcard	10/25/2011	70.32	Boston Taxi
Pcard	10/25/2011	19.00	Casa Gamino Family Resta
Pcard	10/25/2011	25.00	Colorado Springs Chamber
Pcard	10/25/2011	125.00	Cospra
Pcard	10/25/2011	(39.20)	Costco
Pcard	10/25/2011	25.00	Delta Air
Pcard	10/25/2011	25.00	Delta Air
Pcard	10/25/2011	62.40	Follett Educational Servi
Pcard	10/25/2011	59.90	Glogster
Pcard	10/25/2011	1,539.18	Hilton Garden Inn Uptow
Pcard	10/25/2011	21.98	Hotel Indigo Bokx
Pcard	10/25/2011	81.99	King Soopers
Pcard	10/25/2011	141.95	Laserpro li
Pcard	10/25/2011	265.95	Lowes
Pcard	10/25/2011	55.04	Oasis International
Pcard	10/25/2011	45.54	Oreilly Auto
Pcard	10/25/2011	21.66	Pappadeaux
Pcard	10/25/2011	4.84	Regency Office Product
Pcard	10/25/2011	107.20	Regency Office Product
Pcard	10/25/2011	255.74	Regency Office Product
Pcard	10/25/2011	219.00	Rei*greenwoodheinemann
Pcard	10/25/2011	384.40	Rocky Mt Premix
Pcard	10/25/2011	12.95	Sheraton Los Angeles
Pcard	10/25/2011	959.18	Sheraton Los Angeles
Pcard	10/25/2011	18.12	Ssg*sport Supply Group
Pcard	10/25/2011	5.15	State Bank Falcon Post Of
Pcard	10/25/2011	16.04	Subway
Pcard	10/25/2011	66.95	Tif*lil Flower Shop
Pcard	10/25/2011	(60.00)	Turn Around Toner
Pcard	10/25/2011	306.24	Waxie Sanitary Supply
Pcard	10/25/2011	12.85	Wm Supercenter
Pcard	10/25/2011	90.41	Wm Supercenter
Pcard	10/25/2011	(126.88)	Worlds Finest Chocola
Pcard	10/26/2011	153.12	Amazon
Pcard	10/26/2011	141.46	Amle
Pcard	10/26/2011	24.00	Ampco Parking
Pcard	10/26/2011	77.41	Atlas Pen & Pencil
Pcard	10/26/2011	(15.08)	Awl*pearson Education

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Pcard	10/26/2011	33,138.68	Borden Dairy Of Colorado
Pcard	10/26/2011	66.00	Dia Parking Operations
Pcard	10/26/2011	19.36	Dnc Travel - Lax P
Pcard	10/26/2011	1,970.00	Gtm Sportswear
Pcard	10/26/2011	10.77	Hobby Lobby
Pcard	10/26/2011	344.44	Hotel Indigo Newton
Pcard	10/26/2011	457.00	Imagination Celebratio
Pcard	10/26/2011	44.68	Johnstone Supply
Pcard	10/26/2011	(29.50)	Lands End Bus Outfitters
Pcard	10/26/2011	98.62	Lowes
Pcard	10/26/2011	11.47	McDonalds
Pcard	10/26/2011	11.58	McDonalds
Pcard	10/26/2011	25.86	Mi Casa Cafe
Pcard	10/26/2011	3.21	Omni Aip Amelia Shop
Pcard	10/26/2011	6.99	Orbitz
Pcard	10/26/2011	173.15	Potestio Brothers
Pcard	10/26/2011	27.43	Psi Systems Inc
Pcard	10/26/2011	1,419.75	Regency Office Product
Pcard	10/26/2011	1,637.21	Regency Office Product
Pcard	10/26/2011	0.01	Sheraton Los Angeles
Pcard	10/26/2011	39.73	Sherwin Williams
Pcard	10/26/2011	84.98	Sherwin Williams
Pcard	10/26/2011	416.00	Snappy Popcorn Co Inc
Pcard	10/26/2011	330.75	Staples
Pcard	10/26/2011	178.28	State Bank Falcon Post Of
Pcard	10/26/2011	419.90	Twx
Pcard	10/26/2011	25.49	Usps Click
Pcard	10/26/2011	786.82	Waxie Sanitary Supply
Pcard	10/26/2011	(5.64)	Wm Supercenter
Pcard	10/26/2011	22.36	Wm Supercenter
Pcard	10/26/2011	23.79	Wm Supercenter
Pcard	10/26/2011	25.80	Wm Supercenter
Pcard	10/26/2011	39.26	Wm Supercenter
Pcard	10/26/2011	50.44	Wm Supercenter
Pcard	10/26/2011	68.52	Wm Supercenter
Pcard	10/27/2011	575.77	All American Sports Cente
Pcard	10/27/2011	118.20	Amazon
Pcard	10/27/2011	4.48	Auntie Annes Tx
Pcard	10/27/2011	47.10	Chipotle
Pcard	10/27/2011	80.00	Co Educator License
Pcard	10/27/2011	291.96	Colorado Pure Llc
Pcard	10/27/2011	25.00	Colorado Springs Chamber
Pcard	10/27/2011	325.00	Colorado Springs Sky Sox
Pcard	10/27/2011	108.00	Creativemathematics
Pcard	10/27/2011	272.11	Decker
Pcard	10/27/2011	397.30	Delta Air
Pcard	10/27/2011	157.75	Different Roads To Lea
Pcard	10/27/2011	77.04	Fisher Sci Emd
Pcard	10/27/2011	208.89	Gander Publishing

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/27/2011	16.00	Gtm Sportswear
Pcard	10/27/2011	44.33	Hotel Indigo Bokx
Pcard	10/27/2011	244.62	Hotel Indigo Newton
Pcard	10/27/2011	7.12	King Soopers
Pcard	10/27/2011	7.38	King Soopers
Pcard	10/27/2011	61.23	Lowes
Pcard	10/27/2011	542.98	Markertek Video Supply
Pcard	10/27/2011	58.15	Newton Yellow Cab
Pcard	10/27/2011	(126.91)	Office Depot
Pcard	10/27/2011	84.79	Oreilly Auto
Pcard	10/27/2011	406.00	Paypal
Pcard	10/27/2011	3,604.77	Phil Long Ford Of Chapel
Pcard	10/27/2011	11.29	Regency Office Product
Pcard	10/27/2011	55.96	Regency Office Product
Pcard	10/27/2011	165.58	Regency Office Product
Pcard	10/27/2011	198.20	Regency Office Product
Pcard	10/27/2011	671.11	Regency Office Product
Pcard	10/27/2011	791.68	Regency Office Product
Pcard	10/27/2011	42.22	Sherwin Williams
Pcard	10/27/2011	17.69	Sizzler Rest
Pcard	10/27/2011	78.00	Snappy Popcorn Co Inc
Pcard	10/27/2011	294.50	Soco Floor Care
Pcard	10/27/2011	699.00	Solution Tree Inc
Pcard	10/27/2011	902.91	Staples
Pcard	10/27/2011	205.00	The College Board (Imis)
Pcard	10/27/2011	165.96	The Home Depot
Pcard	10/27/2011	246.56	The Home Depot
Pcard	10/27/2011	41.24	The Ups Store
Pcard	10/27/2011	44.59	Trophy Depot Inc
Pcard	10/27/2011	228.87	Waxie Sanitary Supply
Pcard	10/27/2011	136.64	Western Steel Inc
Pcard	10/27/2011	128.20	William V Macgill
Pcard	10/27/2011	15.31	Wm Supercenter
Pcard	10/27/2011	17.44	Wm Supercenter
Pcard	10/27/2011	65.68	Wm Supercenter
Pcard	10/27/2011	195.00	Wm Supercenter
Pcard	10/28/2011	37.98	Amazon
Pcard	10/28/2011	206.61	Amazon
Pcard	10/28/2011	1.98	Amazon Digital Svcs
Pcard	10/28/2011	34.49	Amazon Mktplace Pmts
Pcard	10/28/2011	24.00	Ampco Parking
Pcard	10/28/2011	200.54	Budget Rent-A-Car
Pcard	10/28/2011	24.91	Bus Parts Warehouse
Pcard	10/28/2011	40.00	Colorado High School A
Pcard	10/28/2011	490.00	Days Inn Montrose
Pcard	10/28/2011	460.00	Denver Bookbinding Compan
Pcard	10/28/2011	169.90	Eta Cuisenaire
Pcard	10/28/2011	461.00	Fitness Systems
Pcard	10/28/2011	119.00	Fred Pryor Careertrack

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Pcard	10/28/2011	54.85	Frog Publications
Pcard	10/28/2011	213.56	Golden Corral
Pcard	10/28/2011	1,273.99	J W Pepper
Pcard	10/28/2011	38.97	King Soopers
Pcard	10/28/2011	161.07	King Soopers
Pcard	10/28/2011	70.21	Konica Minolta Business
Pcard	10/28/2011	107.44	Lowes
Pcard	10/28/2011	491.30	Marriott Indianapolis Dnt
Pcard	10/28/2011	5.44	McDonalds
Pcard	10/28/2011	40.08	Office Max
Pcard	10/28/2011	78.00	Paypal
Pcard	10/28/2011	690.00	Pioneer Revere
Pcard	10/28/2011	(173.15)	Potestio Brothers
Pcard	10/28/2011	(0.15)	Safeway
Pcard	10/28/2011	162.65	Safeway
Pcard	10/28/2011	518.93	Scholastic Magazines
Pcard	10/28/2011	75.00	Sq *pikes Peak Prsa Chapt
Pcard	10/28/2011	(22.79)	Staples
Pcard	10/28/2011	199.98	Staples
Pcard	10/28/2011	27.82	Starbucks Corp
Pcard	10/28/2011	158.40	State Bank Falcon Post Of
Pcard	10/28/2011	9.89	Subway
Pcard	10/28/2011	31.94	Sunshine
Pcard	10/28/2011	44.63	Target
Pcard	10/28/2011	33.18	Target
Pcard	10/28/2011	44.64	Wm Supercenter
Pcard	10/28/2011	62.58	Wm Supercenter
Pcard	10/28/2011	77.76	Wm Supercenter
Pcard	10/28/2011	230.76	Wm Supercenter
Pcard	10/30/2011	47.00	All Electronics Corp
Pcard	10/30/2011	80.35	Amazon
Pcard	10/30/2011	1.98	Amazon Digital Svcs
Pcard	10/30/2011	13.98	Amazon Mktplace Pmts
Pcard	10/30/2011	30.53	Amazon Mktplace Pmts
Pcard	10/30/2011	72.78	Amazon Mktplace Pmts
Pcard	10/30/2011	225.36	Amazon Mktplace Pmts
Pcard	10/30/2011	39.50	Bamboo Garden Restaurant
Pcard	10/30/2011	172.61	Barrons Educational Ser
Pcard	10/30/2011	45.37	Bella
Pcard	10/30/2011	(52.00)	Blazer Electric Supply Of
Pcard	10/30/2011	148.45	Burger King
Pcard	10/30/2011	27.44	Deep Rock Water
Pcard	10/30/2011	215.26	Dominos
Pcard	10/30/2011	56.66	Elmo Usa Corp
Pcard	10/30/2011	285.00	Eval Systems Test Fee
Pcard	10/30/2011	117.60	Fitness Finders Inc.
Pcard	10/30/2011	66.00	Frankies Too
Pcard	10/30/2011	399.98	Godaddy
Pcard	10/30/2011	10.76	Hobby Lobby

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/30/2011	93.36	Honeybaked Ham
Pcard	10/30/2011	27.72	Ihop
Pcard	10/30/2011	43.22	Iste
Pcard	10/30/2011	18.00	Kukulski Brothers Inc
Pcard	10/30/2011	39.76	Layton Truck Equipment Co
Pcard	10/30/2011	37.97	Lowes
Pcard	10/30/2011	49.99	Macsuperstore
Pcard	10/30/2011	99.98	Macsuperstore
Pcard	10/30/2011	4.99	Michaels
Pcard	10/30/2011	553.12	Northern Colorado Paper
Pcard	10/30/2011	9.09	Office Depot
Pcard	10/30/2011	66.73	Office Depot
Pcard	10/30/2011	743.57	Omni Aip Resort
Pcard	10/30/2011	220.00	Oriental Trading Co
Pcard	10/30/2011	23.00	Paradies
Pcard	10/30/2011	119.75	Party City
Pcard	10/30/2011	50.00	Paypal
Pcard	10/30/2011	206.00	Paypal
Pcard	10/30/2011	588.70	Professional Binding
Pcard	10/30/2011	13.12	Quiznos
Pcard	10/30/2011	205.90	Regency Office Product
Pcard	10/30/2011	256.37	Regency Office Product
Pcard	10/30/2011	12.47	Safeway
Pcard	10/30/2011	19.85	Safeway
Pcard	10/30/2011	699.00	Solution Tree Inc
Pcard	10/30/2011	443.40	Southwestair
Pcard	10/30/2011	14,237.67	Sprint *wireless
Pcard	10/30/2011	49.99	Sprint Store
Pcard	10/30/2011	386.35	Ssi
Pcard	10/30/2011	891.94	Staples
Pcard	10/30/2011	292.45	Synergy Datacom
Pcard	10/30/2011	6.67	Target
Pcard	10/30/2011	568.76	The Graphic Edge Inc
Pcard	10/30/2011	20.15	The Ups Store
Pcard	10/30/2011	290.78	Tls
Pcard	10/30/2011	103.00	United Air
Pcard	10/30/2011	(1.35)	Walgreens
Pcard	10/30/2011	110.33	Western Hardscapes Supply
Pcard	10/30/2011	13.52	Wm Supercenter
Pcard	10/30/2011	35.49	Wm Supercenter
Pcard	10/30/2011	109.62	Wm Supercenter
Pcard	10/30/2011	157.48	Wm Supercenter
Pcard	10/30/2011	195.50	Wm Supercenter
Pcard	10/30/2011	566.51	Wm Supercenter
Pcard	10/30/2011	189.10	WW Grainger
Pcard	10/31/2011	33.98	Amazon Mktplace Pmts
Pcard	10/31/2011	79.95	Amazon Mktplace Pmts
Pcard	10/31/2011	39.99	Bed Bath & Beyond
Pcard	10/31/2011	39.99	Bed Bath & Beyond

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/31/2011	35.75	Dominos
Pcard	10/31/2011	92.40	Fitness Finders Inc.
Pcard	10/31/2011	40.01	Loaf N Jug
Pcard	10/31/2011	319.00	Naesp.Org
Pcard	10/31/2011	345.00	Ramada Inn
Pcard	10/31/2011	319.80	Red Lion Hotels/inns
Pcard	11/01/2011	77.62	Amazon
Pcard	11/01/2011	24.95	Amazon Mktplace Pmts
Pcard	11/01/2011	5.98	Autozone
Pcard	11/01/2011	62.01	Chilis Gri
Pcard	11/01/2011	11.19	Circle Ace Hardware
Pcard	11/01/2011	341.28	Customink Comtshirts
Pcard	11/01/2011	219.00	Institute For Edu
Pcard	11/01/2011	8.08	King Soopers
Pcard	11/01/2011	12.18	King Soopers
Pcard	11/01/2011	7.10	Lowes
Pcard	11/01/2011	43.94	Lowes
Pcard	11/01/2011	138.92	Lowes
Pcard	11/01/2011	224.93	Macsuperstore
Pcard	11/01/2011	156.01	New Readers Press
Pcard	11/01/2011	6.00	Office Depot
Pcard	11/01/2011	61.97	Oreilly Auto
Pcard	11/01/2011	154.00	Paypal
Pcard	11/01/2011	112.32	Regency Office Product
Pcard	11/01/2011	299.90	Regency Office Product
Pcard	11/01/2011	504.90	Scholastic Magazines
Pcard	11/01/2011	21.98	Target
Pcard	11/01/2011	49.00	Teacher Store
Pcard	11/01/2011	464.95	Technology Student Assoc
Pcard	11/01/2011	47.19	The Ups Store
Pcard	11/01/2011	55.89	Usi Ed Gov
Pcard	11/01/2011	51.73	Waxie Sanitary Supply
Pcard	11/01/2011	162.13	Whisler Bearing Co
Pcard	11/01/2011	(3.73)	Wm Supercenter
Pcard	11/01/2011	11.44	Wm Supercenter
Pcard	11/01/2011	23.08	Wm Supercenter
Pcard	11/01/2011	42.99	Wm Supercenter
Pcard	11/02/2011	32.80	Aaa Ambassador Taxi
Pcard	11/02/2011	1,309.00	All American Sports Cente
Pcard	11/02/2011	128.16	Amazon
Pcard	11/02/2011	133.05	Amazon
Pcard	11/02/2011	34.99	Amazon Mktplace Pmts
Pcard	11/02/2011	205.32	Awl*prentice Hall
Pcard	11/02/2011	25.98	Best Buy
Pcard	11/02/2011	80.95	Bus Parts Warehouse
Pcard	11/02/2011	12.81	Courtyard By Marriott Ind
Pcard	11/02/2011	304.66	Dollar Thrifty Car Rental
Pcard	11/02/2011	96.50	Dominos
Pcard	11/02/2011	270.00	E Light Electric

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/02/2011	928.50	F.T. Sand And Gravel
Pcard	11/02/2011	4.95	Gogoair
Pcard	11/02/2011	86.50	Hd Supply/whitecap
Pcard	11/02/2011	45.00	J W Pepper
Pcard	11/02/2011	80.91	Jo-Ann Etc
Pcard	11/02/2011	78.75	Johnstone Supply
Pcard	11/02/2011	180.00	King Soopers
Pcard	11/02/2011	162.45	Korney Board Inc
Pcard	11/02/2011	27.50	Louies Pizza
Pcard	11/02/2011	29.20	Lowes
Pcard	11/02/2011	19.44	Marriott
Pcard	11/02/2011	51.00	My Team Productscom
Pcard	11/02/2011	569.00	Naesp.Org
Pcard	11/02/2011	569.00	Naesp.Org
Pcard	11/02/2011	31.99	Office Depot
Pcard	11/02/2011	105.00	Red Robin
Pcard	11/02/2011	84.51	Regency Office Product
Pcard	11/02/2011	120.60	Regency Office Product
Pcard	11/02/2011	134.32	Regency Office Product
Pcard	11/02/2011	172.04	Regency Office Product
Pcard	11/02/2011	5.99	Salvation Army
Pcard	11/02/2011	155.92	Sherwin Williams
Pcard	11/02/2011	13.88	Starbucks
Pcard	11/02/2011	20.00	Starbucks Corp
Pcard	11/02/2011	586.40	Suplay Wrestlers
Pcard	11/02/2011	(109.07)	Target
Pcard	11/02/2011	16.70	Target
Pcard	11/02/2011	53.00	Taxipassneworleans
Pcard	11/02/2011	28.71	Tgi Fridays Indy
Pcard	11/02/2011	66.50	Thomas Name Tags
Pcard	11/02/2011	154.70	Twx
Pcard	11/02/2011	62.57	Wal-Mart Check Printng
Pcard	11/02/2011	139.33	Whisler Bearing Co
Pcard	11/02/2011	(56.12)	Wm Supercenter
Pcard	11/02/2011	17.34	Wm Supercenter
Pcard	11/02/2011	52.88	Wm Supercenter
Pcard	11/02/2011	272.62	WW Grainger
Pcard	11/03/2011	13.53	Amazon Mktplace Pmts
Pcard	11/03/2011	204.76	Barstoolcha
Pcard	11/03/2011	72.00	Blue Ribbon Trophies
Pcard	11/03/2011	25.00	Continental
Pcard	11/03/2011	11.45	Courtyard By Marriott Ind
Pcard	11/03/2011	1,110.00	Dasher Sports
Pcard	11/03/2011	29.00	Deep Rock Water
Pcard	11/03/2011	25.50	Dominos
Pcard	11/03/2011	50.00	Federal Document Shreddin
Pcard	11/03/2011	6.85	Giorgios Pizza Qps
Pcard	11/03/2011	112.00	Glendale Industries
Pcard	11/03/2011	110.00	Gold Crown Foundation

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/03/2011	208.00	Graner School Music
Pcard	11/03/2011	28.72	Hard Rock Indianapolis R
Pcard	11/03/2011	901.64	Homedepot
Pcard	11/03/2011	546.40	J W Pepper
Pcard	11/03/2011	777.23	J W Pepper
Pcard	11/03/2011	45.25	Jimmy Johns
Pcard	11/03/2011	7.03	La Salsa Pronto Airpor
Pcard	11/03/2011	9.18	La Salsa Pronto Airpor
Pcard	11/03/2011	9.18	La Salsa Pronto Airpor
Pcard	11/03/2011	9.23	La Salsa Pronto Airpor
Pcard	11/03/2011	9.43	La Salsa Pronto Airpor
Pcard	11/03/2011	132.98	Macsuperstore
Pcard	11/03/2011	7.79	Marriott Jw F&b Indianapl
Pcard	11/03/2011	280.86	Northern Colorado Paper
Pcard	11/03/2011	64.47	Office Max
Pcard	11/03/2011	422.63	Outback
Pcard	11/03/2011	403.80	Ramblin Express
Pcard	11/03/2011	2.48	Real Foods
Pcard	11/03/2011	484.33	Regency Office Product
Pcard	11/03/2011	701.25	Rocky Mt Premix
Pcard	11/03/2011	(263.00)	Soccer Stop Team Div
Pcard	11/03/2011	49.95	Spirit Halloween
Pcard	11/03/2011	55.88	Spirit Halloween
Pcard	11/03/2011	15.99	Stamps
Pcard	11/03/2011	1,283.05	Tct
Pcard	11/03/2011	48.00	Thomas Name Tags
Pcard	11/03/2011	899.54	Triarco Arts And Crafts
Pcard	11/03/2011	33.29	Walgreens
Pcard	11/03/2011	57.80	Waxie Sanitary Supply
Pcard	11/03/2011	7.78	Wendys
Pcard	11/03/2011	424.36	WW Grainger
Pcard	11/04/2011	24.85	A Mano Restaurant
Pcard	11/04/2011	26.15	A Mano Restaurant
Pcard	11/04/2011	26.34	A Mano Restaurant
Pcard	11/04/2011	35.37	A Mano Restaurant
Pcard	11/04/2011	44.41	A Mano Restaurant
Pcard	11/04/2011	60.49	A Mano Restaurant
Pcard	11/04/2011	30.04	Amazon Mktplace Pmts
Pcard	11/04/2011	33.35	Amazon Mktplace Pmts
Pcard	11/04/2011	689.50	Bravo Screen Printing
Pcard	11/04/2011	67.05	Chipotle
Pcard	11/04/2011	59.95	Colorado Pure Lic
Pcard	11/04/2011	25.00	Continental
Pcard	11/04/2011	25.00	Continental
Pcard	11/04/2011	4.89	Cos Pike Perk
Pcard	11/04/2011	5.13	Cos Pike Perk
Pcard	11/04/2011	7.93	Cos Pike Perk
Pcard	11/04/2011	10.72	Cos Pike Perk
Pcard	11/04/2011	79.30	Deep Rock Water

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/04/2011	3.29	Hilton River Blends
Pcard	11/04/2011	7.67	Jack In The Box
Pcard	11/04/2011	28.35	Jack In The Box
Pcard	11/04/2011	9.99	King Soopers
Pcard	11/04/2011	103.29	Lowes
Pcard	11/04/2011	7.25	Marriott Jw F&b Indianapl
Pcard	11/04/2011	43.90	Michaels
Pcard	11/04/2011	72.75	New China Kitchen
Pcard	11/04/2011	27.99	Sears
Pcard	11/04/2011	1.50	Snug Harbor Jazz Bistr
Pcard	11/04/2011	27.48	Spirit Halloween
Pcard	11/04/2011	146.08	St. Elmo Steakhouse In
Pcard	11/04/2011	44.48	Staples
Pcard	11/04/2011	(6.38)	Target
Pcard	11/04/2011	61.74	Target
Pcard	11/04/2011	33.60	Taxipass
Pcard	11/04/2011	229.33	The Trane Company
Pcard	11/04/2011	79.15	The Ups Store
Pcard	11/04/2011	92.00	The Ups Store
Pcard	11/04/2011	27.20	Waxie Sanitary Supply
Pcard	11/04/2011	42.26	Wm Supercenter
Pcard	11/04/2011	44.79	Wm Supercenter
Pcard	11/04/2011	229.35	Wps
Pcard	11/04/2011	88.83	Xpedx Paper Store
Pcard	11/06/2011	(470.00)	Aaspa
Pcard	11/06/2011	60.04	Amazon
Pcard	11/06/2011	110.00	Amazon
Pcard	11/06/2011	1,575.00	Brainpop
Pcard	11/06/2011	8.71	C. Cajun Chicken
Pcard	11/06/2011	6.12	Cajun Creole Express
Pcard	11/06/2011	800.00	Cave Of The Winds
Pcard	11/06/2011	365.22	Chick-Fil-A
Pcard	11/06/2011	4.57	Cold Stone A Qps
Pcard	11/06/2011	758.66	Comcast Cable Comm
Pcard	11/06/2011	758.66	Comcast Cable Comm
Pcard	11/06/2011	1,993.64	Comcast Cable Comm
Pcard	11/06/2011	596.35	Dell Sales & Service
Pcard	11/06/2011	86.00	Dominos
Pcard	11/06/2011	33.84	Draphix/teacher Direct
Pcard	11/06/2011	77.00	Drury Inn Denver East
Pcard	11/06/2011	42.00	Einstein Bros Bagels
Pcard	11/06/2011	49.16	Emerils
Pcard	11/06/2011	49.16	Emerils
Pcard	11/06/2011	56.19	Emerils
Pcard	11/06/2011	57.89	Emerils
Pcard	11/06/2011	61.58	Emerils
Pcard	11/06/2011	74.66	Emerils
Pcard	11/06/2011	22.08	Ewing Irrigation Prd
Pcard	11/06/2011	113.29	Fga*grand Jct.

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/06/2011	128.05	Frankies Too
Pcard	11/06/2011	602.00	Gei Palmer Electric
Pcard	11/06/2011	2.18	Hilton Crescent Gift
Pcard	11/06/2011	5.21	Hilton River Blends
Pcard	11/06/2011	5.49	Hilton River Blends
Pcard	11/06/2011	6.04	Hilton River Blends
Pcard	11/06/2011	13.72	Hilton River Blends
Pcard	11/06/2011	6.90	Hudson Newsnew Orlean
Pcard	11/06/2011	720.00	Ixl
Pcard	11/06/2011	13.16	King Soopers
Pcard	11/06/2011	21.85	Louies Pizza
Pcard	11/06/2011	154.99	Lowes
Pcard	11/06/2011	158.00	Lowes
Pcard	11/06/2011	3.27	Luciano
Pcard	11/06/2011	19.84	Marriott Indianapolis
Pcard	11/06/2011	736.86	Marriott Jw Indianapolis
Pcard	11/06/2011	3.24	Messinas
Pcard	11/06/2011	14.49	Messinas
Pcard	11/06/2011	2.46	Messinas Restaurant Marga
Pcard	11/06/2011	7.12	Mike Andersons Seafood
Pcard	11/06/2011	13.09	Mike Andersons Seafood
Pcard	11/06/2011	32.56	Mimis Cafe
Pcard	11/06/2011	61.00	Mimis Cafe
Pcard	11/06/2011	1,746.85	Mountain Math
Pcard	11/06/2011	687.30	Music Treasures Co.
Pcard	11/06/2011	300.00	National Scholastic Sport
Pcard	11/06/2011	18.98	Newegg
Pcard	11/06/2011	3,041.89	Northern Colorado Paper
Pcard	11/06/2011	120.66	Oreilly Auto
Pcard	11/06/2011	6.88	Panera Bread
Pcard	11/06/2011	70.75	Panera Bread
Pcard	11/06/2011	500.00	Paypal
Pcard	11/06/2011	44.32	Qwest Communications
Pcard	11/06/2011	88.82	Qwest Communications
Pcard	11/06/2011	148.71	Qwest Communications
Pcard	11/06/2011	37.10	Regency Office Product
Pcard	11/06/2011	122.08	Regency Office Product
Pcard	11/06/2011	1,056.36	Regency Office Product
Pcard	11/06/2011	2,715.17	Regency Office Product
Pcard	11/06/2011	50.00	Rjb
Pcard	11/06/2011	306.90	Rvrside Edu
Pcard	11/06/2011	14.57	Safeway
Pcard	11/06/2011	50.00	Safeway
Pcard	11/06/2011	1,033.50	Scottsbluff Screen Pri
Pcard	11/06/2011	22.99	Snug Harbor Jazz Bistr
Pcard	11/06/2011	28.81	Snug Harbor Jazz Bistr
Pcard	11/06/2011	29.05	Snug Harbor Jazz Bistr
Pcard	11/06/2011	31.31	Snug Harbor Jazz Bistr
Pcard	11/06/2011	38.94	Snug Harbor Jazz Bistr

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/06/2011	39.29	Snug Harbor Jazz Bistr
Pcard	11/06/2011	125.46	Southwest Plastic
Pcard	11/06/2011	561.45	Springhill Suites Indiana
Pcard	11/06/2011	280.20	Ssg*sport Supply Group
Pcard	11/06/2011	23.93	Suplay Wrestlers
Pcard	11/06/2011	215.34	Synergy Datacom
Pcard	11/06/2011	2,074.69	Synergy Datacom
Pcard	11/06/2011	197.82	Syx*tigerdirect
Pcard	11/06/2011	199.00	Taylor Music
Pcard	11/06/2011	119.12	The Gazette-Advertising
Pcard	11/06/2011	5.99	The Home Depot
Pcard	11/06/2011	79.88	The Home Depot
Pcard	11/06/2011	62.23	Usps
Pcard	11/06/2011	18.29	Waxie Sanitary Supply
Pcard	11/06/2011	43.25	Wendys
Pcard	11/06/2011	(0.54)	Wm Supercenter
Pcard	11/06/2011	9.06	Wm Supercenter
Pcard	11/06/2011	34.00	Wm Supercenter
Pcard	11/06/2011	59.25	Wm Supercenter
Pcard	11/06/2011	315.88	WW Grainger
Pcard	11/07/2011	109.00	Ameristar - Hotel
Pcard	11/07/2011	346.50	Andy Andrews
Pcard	11/07/2011	99.68	Antler Creek Golf Course
Pcard	11/07/2011	13.86	Austin Bluffs Mail Svcs
Pcard	11/07/2011	75.00	Condor Limo Service
Pcard	11/07/2011	25.00	Continental
Pcard	11/07/2011	25.00	Continental
Pcard	11/07/2011	25.00	Continental
Pcard	11/07/2011	10.59	Dnc Travel
Pcard	11/07/2011	12.82	Dnc Travel
Pcard	11/07/2011	13.99	Dnc Travel
Pcard	11/07/2011	14.10	Dnc Travel
Pcard	11/07/2011	1,860.16	Embassy Suites N Orlns
Pcard	11/07/2011	1,860.16	Embassy Suites N Orlns
Pcard	11/07/2011	2.20	Embassy Suites Restrnt
Pcard	11/07/2011	148.78	Fiesta Jalisco
Pcard	11/07/2011	50.00	Hawk Jet
Pcard	11/07/2011	151.67	Inter. Chicago Ohare
Pcard	11/07/2011	49.21	Lowes
Pcard	11/07/2011	86.00	Office Max
Pcard	11/07/2011	61.83	Party America
Pcard	11/07/2011	10.52	Petsmart Inc
Pcard	11/07/2011	30.96	School Crossing
Pcard	11/07/2011	31.47	Staples
Pcard	11/07/2011	160.30	The Home Depot
Pcard	11/07/2011	119.84	Trophy Depot Inc
Pcard	11/07/2011	23.93	Wm Supercenter
Pcard	11/07/2011	35.92	Wm Supercenter
Pcard	11/08/2011	60.00	7-Eleven

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/08/2011	350.00	Air Force Association
Pcard	11/08/2011	14.58	Amazon
Pcard	11/08/2011	27.95	Amazon Mktplace Pmts
Pcard	11/08/2011	893.01	Amsterdam Prnt & Litho
Pcard	11/08/2011	44.50	Assemble Dancewear Llc
Pcard	11/08/2011	82.00	Beautiful Expressions Inc
Pcard	11/08/2011	82.97	Buycostumes
Pcard	11/08/2011	19.00	Csi Gtang
Pcard	11/08/2011	14.40	Fox Imaging Educational P
Pcard	11/08/2011	303.00	Gtm Sportswear
Pcard	11/08/2011	10.47	Hd Supply/whitecap
Pcard	11/08/2011	2.18	Hilton Crescent Gift
Pcard	11/08/2011	37.52	Jo-Ann Etc
Pcard	11/08/2011	73.15	King Soopers
Pcard	11/08/2011	8.36	Lowes
Pcard	11/08/2011	235.95	Makit Products
Pcard	11/08/2011	109.90	Office Max
Pcard	11/08/2011	19.33	Paypal
Pcard	11/08/2011	100.00	Paypal
Pcard	11/08/2011	46.80	Quill Corporation
Pcard	11/08/2011	106.66	Quill Corporation
Pcard	11/08/2011	576.20	Quill Corporation
Pcard	11/08/2011	1,615.20	Ramblin Express
Pcard	11/08/2011	380.20	Rampart Plumbing & Htg
Pcard	11/08/2011	144.64	Regency Office Product
Pcard	11/08/2011	46.49	Sherwin Williams
Pcard	11/08/2011	64.75	Starbucks Corp
Pcard	11/08/2011	8.89	Taylor Fence Co
Pcard	11/08/2011	11.16	The Home Depot
Pcard	11/08/2011	313.60	Waxie Sanitary Supply
Pcard	11/08/2011	922.10	West Music Catalog
Pcard	11/08/2011	38.16	Wm Supercenter
Pcard	11/08/2011	44.98	Wm Supercenter
Pcard	11/08/2011	95.50	Wm Supercenter
Pcard	11/09/2011	42.00	Ampco Parking
Pcard	11/09/2011	992.90	Avis Prepay
Pcard	11/09/2011	63.80	Batteries Plus
Pcard	11/09/2011	1,325.25	Benchmark Publications In
Pcard	11/09/2011	195.00	Brainpop
Pcard	11/09/2011	207.51	Educational Innovations I
Pcard	11/09/2011	50.00	Federal Document Shreddin
Pcard	11/09/2011	161.00	Fine Arts Ctr
Pcard	11/09/2011	147.00	First Choice Awards & Gif
Pcard	11/09/2011	20.00	Frontier Ai
Pcard	11/09/2011	(62.12)	Homedepot
Pcard	11/09/2011	328.95	Horizon Distributor
Pcard	11/09/2011	6.71	Jo-Ann Etc
Pcard	11/09/2011	16.00	King Soopers
Pcard	11/09/2011	30.00	Little Caesars

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/09/2011	28.89	Lowe's
Pcard	11/09/2011	65.85	Mb*mojang
Pcard	11/09/2011	209.79	Michaels
Pcard	11/09/2011	61.82	Midwest Machinery Rudo
Pcard	11/09/2011	16.09	Office Depot
Pcard	11/09/2011	5.29	Oreilly Auto
Pcard	11/09/2011	2,132.50	Original Works Yours
Pcard	11/09/2011	45.00	Paypal
Pcard	11/09/2011	140.00	Paypal
Pcard	11/09/2011	7,635.92	Pro Sound Music Ctr
Pcard	11/09/2011	46.80	Quill Corporation
Pcard	11/09/2011	100.00	Ramblin Express
Pcard	11/09/2011	24.56	Regency Office Product
Pcard	11/09/2011	75.80	Regency Office Product
Pcard	11/09/2011	113.65	Regency Office Product
Pcard	11/09/2011	895.53	Regency Office Product
Pcard	11/09/2011	44.91	Rgs*really Good Stuff
Pcard	11/09/2011	376.00	Snow Mtn Ranch Ymca
Pcard	11/09/2011	114.85	Synergy Datacom
Pcard	11/09/2011	19.35	Target
Pcard	11/09/2011	82.04	Target
Pcard	11/09/2011	38.35	Taxipass
Pcard	11/09/2011	509.31	Triumph Learning
Pcard	11/09/2011	109.20	Uberprints
Pcard	11/09/2011	90.43	York Intl
Pcard	11/10/2011	62.19	Airgas Intermountain
Pcard	11/10/2011	300.99	Amazon
Pcard	11/10/2011	16.47	Amazon Mktplace Pmts
Pcard	11/10/2011	975.00	Arrow Stage Lines Qps
Pcard	11/10/2011	109.26	Baudville Inc
Pcard	11/10/2011	70.00	Bird Dog Bbq
Pcard	11/10/2011	16.44	Brio
Pcard	11/10/2011	39.90	Carolina Biological Suppl
Pcard	11/10/2011	810.00	Charles D Jones
Pcard	11/10/2011	30.33	Chef Jimmys Bistro
Pcard	11/10/2011	103.95	Chief Petroleum
Pcard	11/10/2011	160.00	Co Educator License
Pcard	11/10/2011	409.87	Communication Solution
Pcard	11/10/2011	5,755.07	Cu Denver Bursar Interne
Pcard	11/10/2011	24.50	Eldorado Artesian Springs
Pcard	11/10/2011	20.00	Frontier Ai
Pcard	11/10/2011	75.00	G & C Packing Co
Pcard	11/10/2011	55.00	J W Pepper
Pcard	11/10/2011	96.46	Jimmy Johns
Pcard	11/10/2011	40.96	King Soopers
Pcard	11/10/2011	2.98	Lowe's
Pcard	11/10/2011	149.99	Office Max
Pcard	11/10/2011	27.12	Oreilly Auto
Pcard	11/10/2011	50.00	Paypal

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/10/2011	30.80	Physique
Pcard	11/10/2011	46.80	Quill Corporation
Pcard	11/10/2011	100.80	Ram Restaurant Indy
Pcard	11/10/2011	12.00	Regency Office Product
Pcard	11/10/2011	19.20	Regency Office Product
Pcard	11/10/2011	36.72	Regency Office Product
Pcard	11/10/2011	1,865.42	Regency Office Product
Pcard	11/10/2011	38.32	Rustic Inn
Pcard	11/10/2011	38.33	Rustic Inn
Pcard	11/10/2011	10.45	Safeway
Pcard	11/10/2011	89.91	Sherwin Williams
Pcard	11/10/2011	189.95	Skillpath Seminars Main
Pcard	11/10/2011	34.24	Solution Tree Inc
Pcard	11/10/2011	2,704.00	Soylicious
Pcard	11/10/2011	(363.58)	Ssg*sport Supply Group
Pcard	11/10/2011	56.31	Staples
Pcard	11/10/2011	20.00	Starbucks Corp
Pcard	11/10/2011	98.09	Suplay Wrestlers
Pcard	11/10/2011	29.95	Target
Pcard	11/10/2011	28.67	Usps
Pcard	11/10/2011	508.00	Western Museum Of Mining
Pcard	11/10/2011	4.17	Wm Supercenter
Pcard	11/10/2011	15.76	Wm Supercenter
Pcard	11/10/2011	46.99	Wm Supercenter
Pcard	11/10/2011	79.32	Wm Supercenter
Pcard	11/10/2011	119.50	Wm Supercenter
Pcard	11/10/2011	153.71	Wm Supercenter
Pcard	11/10/2011	29.08	WW Grainger
Pcard	11/11/2011	10.00	Agent Fee
Pcard	11/11/2011	28.89	Amazon
Pcard	11/11/2011	45.42	Amazon
Pcard	11/11/2011	32.18	Amazon Mktplace Pmts
Pcard	11/11/2011	342.98	Arbor Scientific
Pcard	11/11/2011	1,034.00	Ask Inc.
Pcard	11/11/2011	11.85	Baba Cab
Pcard	11/11/2011	59.99	Big R Of Falcon
Pcard	11/11/2011	23.35	Carolina Biological Suppl
Pcard	11/11/2011	109.34	Cli*national Geo Explr
Pcard	11/11/2011	80.00	Co Educator License
Pcard	11/11/2011	330.00	Colorado League Of Chart
Pcard	11/11/2011	42.50	Copy One
Pcard	11/11/2011	96.24	Custom Wristbands
Pcard	11/11/2011	73.00	Dolrtree
Pcard	11/11/2011	88.92	Ewing Irrigation Prd
Pcard	11/11/2011	168.00	Fine Arts Ctr
Pcard	11/11/2011	164.00	Fountain Creek Nature Ctr
Pcard	11/11/2011	7.61	Good Times Dr Thru
Pcard	11/11/2011	9.95	Indianapolis Yellow Ca
Pcard	11/11/2011	405.00	Manitou Cliff Dwelling

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/11/2011	23.28	Office Max
Pcard	11/11/2011	87.49	Office Max
Pcard	11/11/2011	350.75	Oriental Trading Co
Pcard	11/11/2011	23.88	Party America
Pcard	11/11/2011	122.28	Regency Office Product
Pcard	11/11/2011	184.00	Regency Office Product
Pcard	11/11/2011	234.85	Regency Office Product
Pcard	11/11/2011	25.85	Rudys Country Store
Pcard	11/11/2011	105.34	Scholastic Magazines
Pcard	11/11/2011	544.26	Scholastic Magazines
Pcard	11/11/2011	82.36	School-Tech Inc
Pcard	11/11/2011	14.45	Scottys Brewhouse
Pcard	11/11/2011	20.90	Scottys Brewhouse
Pcard	11/11/2011	21.21	Scottys Brewhouse
Pcard	11/11/2011	42.80	Scottys Brewhouse
Pcard	11/11/2011	4.84	State Bank Falcon Post Of
Pcard	11/11/2011	76.17	Synergy Datacom
Pcard	11/11/2011	(21.98)	Target
Pcard	11/11/2011	24.84	Target
Pcard	11/11/2011	16.49	Tgi Fridays Indy
Pcard	11/11/2011	(10.39)	The Home Depot
Pcard	11/11/2011	20.06	The Home Depot
Pcard	11/11/2011	191.04	The Music Mart
Pcard	11/11/2011	220.30	Tire Dist Systems
Pcard	11/11/2011	299.30	United Air
Pcard	11/11/2011	34.60	Wested
Pcard	11/11/2011	20.34	Wm Supercenter
Pcard	11/11/2011	29.57	Wm Supercenter
Pcard	11/11/2011	41.82	Wm Supercenter
Pcard	11/11/2011	46.94	Wm Supercenter
Pcard	11/13/2011	25.51	Amazon
Pcard	11/13/2011	0.99	Amazon Digital Svcs
Pcard	11/13/2011	24.00	Ampco Parking
Pcard	11/13/2011	25.00	At&t Data
Pcard	11/13/2011	10.11	Austin Bluffs Mail Svcs
Pcard	11/13/2011	35.63	Bazbeaux Pizza
Pcard	11/13/2011	20.48	Bulbs Plus Inc
Pcard	11/13/2011	36.00	C & A Trophies
Pcard	11/13/2011	75.62	Casa Vallarta
Pcard	11/13/2011	(25.00)	Cave Of The Winds
Pcard	11/13/2011	825.00	Cave Of The Winds
Pcard	11/13/2011	299.71	Cb
Pcard	11/13/2011	64.00	Coaches Choice
Pcard	11/13/2011	249.00	Coloradoace
Pcard	11/13/2011	88.50	Dominos
Pcard	11/13/2011	28.70	Einstein Bros Bagels
Pcard	11/13/2011	87.37	Fairfield Inn&suites
Pcard	11/13/2011	1,101.10	Fairfield Inn&suites Lara
Pcard	11/13/2011	20.00	Frontier Ai

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/13/2011	762.30	Gei Palmer Electric
Pcard	11/13/2011	45.00	Ivywild Costumes
Pcard	11/13/2011	75.00	J W Pepper
Pcard	11/13/2011	31.48	Jakes Grill
Pcard	11/13/2011	38.88	Jakes Grill
Pcard	11/13/2011	427.90	Kagan
Pcard	11/13/2011	25.75	King Soopers
Pcard	11/13/2011	(5.77)	Lowes
Pcard	11/13/2011	15.38	Lowes
Pcard	11/13/2011	290.25	Manitou Cliff Dwelling
Pcard	11/13/2011	15.54	Marriott Indianapolis
Pcard	11/13/2011	16.26	Marriott Indianapolis
Pcard	11/13/2011	17.63	Marriott Indianapolis
Pcard	11/13/2011	35.25	Marriott Indianapolis
Pcard	11/13/2011	78.00	Nctm
Pcard	11/13/2011	17.49	Noodles & Company
Pcard	11/13/2011	19.20	Noodles Co
Pcard	11/13/2011	123.20	Northern Colorado Paper
Pcard	11/13/2011	518.10	Northern Colorado Paper
Pcard	11/13/2011	621.37	Northern Colorado Paper
Pcard	11/13/2011	1,022.18	Northern Colorado Paper
Pcard	11/13/2011	10.95	Oreilly Auto
Pcard	11/13/2011	42.35	Pcc- Johnson Sopitan
Pcard	11/13/2011	9.98	Safeway
Pcard	11/13/2011	14.95	Safeway
Pcard	11/13/2011	2,916.25	Scholastic Book Fairs
Pcard	11/13/2011	31.27	Ssi
Pcard	11/13/2011	359.21	Staples
Pcard	11/13/2011	65.70	Starbucks Corp
Pcard	11/13/2011	14.94	The Home Depot
Pcard	11/13/2011	209.81	The Home Depot
Pcard	11/13/2011	32.40	The Music Mart
Pcard	11/13/2011	199.24	Toolfetchll
Pcard	11/13/2011	84.70	United Restaurant Supply
Pcard	11/13/2011	84.70	United Restaurant Supply
Pcard	11/13/2011	165.00	United Restaurant Supply
Pcard	11/13/2011	480.70	United Restaurant Supply
Pcard	11/13/2011	1,010.01	Waxie Sanitary Supply
Pcard	11/13/2011	87.10	Western Steel Inc
Pcard	11/13/2011	16.14	Wm Supercenter
Pcard	11/13/2011	42.68	Wm Supercenter
Pcard	11/13/2011	64.48	Wm Supercenter
Pcard	11/13/2011	69.88	Wm Supercenter
Pcard	11/13/2011	122.84	Wm Supercenter
Pcard	11/13/2011	126.49	Wm Supercenter
Pcard	11/13/2011	163.58	WW Grainger
Pcard	11/14/2011	25.51	Amazon
Pcard	11/14/2011	19.99	Austin Bluffs Arc Thrift
Pcard	11/14/2011	99.98	Best Buy

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/14/2011	30.00	Buffalo Wild Wings
Pcard	11/14/2011	99.00	First Choice Awards & Gif
Pcard	11/14/2011	54.00	Full Spectrum Art Glass Su
Pcard	11/14/2011	44.47	King Soopers
Pcard	11/14/2011	2.80	Layton Truck Equipment Co
Pcard	11/14/2011	257.00	Louies Pizza
Pcard	11/14/2011	13.90	Lowes
Pcard	11/14/2011	21.44	Marriott
Pcard	11/14/2011	511.33	Marriott Indianapolis
Pcard	11/14/2011	541.95	Marriott Jw Indianapolis
Pcard	11/14/2011	782.77	Marriott Jw Indianapolis
Pcard	11/14/2011	21.44	Marriottjwindi Osteria Pr
Pcard	11/14/2011	16.00	Plaque World Llc
Pcard	11/14/2011	40.95	Ruths Portland
Pcard	11/14/2011	47.00	Ruths Portland
Pcard	11/14/2011	561.53	Springhill Suites Indiana
Pcard	11/14/2011	10.99	Staples
Pcard	11/14/2011	18.25	Sushi Sakura
Pcard	11/14/2011	17.49	Tgi Fridays Indy
Pcard	11/14/2011	17.57	Tgi Fridays Indy
Pcard	11/14/2011	31.54	Tgi Fridays Indy
Pcard	11/14/2011	33.23	Tgi Fridays Indy
Pcard	11/14/2011	28.83	Wm Supercenter
Pcard	11/14/2011	19.90	Zeezos Magic Castle
Pcard	11/15/2011	217.00	Aahperd
Pcard	11/15/2011	342.00	Aahperd
Pcard	11/15/2011	150.00	All About Radiators
Pcard	11/15/2011	225.00	Bureau Of Edu & Research
Pcard	11/15/2011	59.85	Carolina Biological Suppl
Pcard	11/15/2011	387.00	Discountmugs
Pcard	11/15/2011	30.00	Fcc*franklincvseminar
Pcard	11/15/2011	55.30	Genesis Inc
Pcard	11/15/2011	19.93	Hd Supply/whitecap
Pcard	11/15/2011	43.39	King Soopers
Pcard	11/15/2011	13.86	Lowes
Pcard	11/15/2011	1,327.77	Lowes
Pcard	11/15/2011	69.98	Macsuperstore
Pcard	11/15/2011	99.98	Macsuperstore
Pcard	11/15/2011	6.58	Michaels
Pcard	11/15/2011	46.04	Michaels
Pcard	11/15/2011	400.00	Mindset Works
Pcard	11/15/2011	191.35	Office Max
Pcard	11/15/2011	65.48	Oreilly Auto
Pcard	11/15/2011	521.34	Ramblin Express
Pcard	11/15/2011	135.27	Reflective Apparel
Pcard	11/15/2011	85.34	Regency Office Product
Pcard	11/15/2011	278.01	Regency Office Product
Pcard	11/15/2011	501.37	Regency Office Product
Pcard	11/15/2011	997.54	Regency Office Product

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/15/2011	40.00	Royal Limo
Pcard	11/15/2011	32.44	Sherwin Williams
Pcard	11/15/2011	165.30	Sherwin Williams
Pcard	11/15/2011	(311.42)	Shi Corp
Pcard	11/15/2011	19.98	Target
Pcard	11/15/2011	45.89	Target
Pcard	11/15/2011	108.79	Usi Ed Gov
Pcard	11/15/2011	25.97	Usps Click
Pcard	11/15/2011	62.73	Wm Supercenter
Pcard	11/15/2011	68.92	Wm Supercenter
Pcard	11/16/2011	81.00	Ahmad Rashid
Pcard	11/16/2011	18.12	Amazon Mktplace Pmts
Pcard	11/16/2011	52.25	Amazon Mktplace Pmts
Pcard	11/16/2011	1,305.99	Amazon Mktplace Pmts
Pcard	11/16/2011	24.00	Ampco Parking
Pcard	11/16/2011	177.00	Blue Ribbon Trophies
Pcard	11/16/2011	205.70	Bus Parts Warehouse
Pcard	11/16/2011	1,816.34	Cars Collision Center
Pcard	11/16/2011	542.44	Cherokee Metropolitan Dis
Pcard	11/16/2011	856.70	Cherokee Metropolitan Dis
Pcard	11/16/2011	2,961.76	Cherokee Metropolitan Dis
Pcard	11/16/2011	6,088.84	Cherokee Metropolitan Dis
Pcard	11/16/2011	29.00	Deep Rock Water
Pcard	11/16/2011	3,220.00	Denver Syrup And Bar Supp
Pcard	11/16/2011	195.94	Ewing Irrigation Prd
Pcard	11/16/2011	107.50	Glaser Gas
Pcard	11/16/2011	170.50	Liberts
Pcard	11/16/2011	210.53	Midwest Volleyball Whou
Pcard	11/16/2011	3,079.24	Mountain View Electric
Pcard	11/16/2011	10,720.26	Mountain View Electric
Pcard	11/16/2011	14,438.01	Mountain View Electric
Pcard	11/16/2011	20,311.73	Mountain View Electric
Pcard	11/16/2011	76.94	Office Max
Pcard	11/16/2011	30.45	Old Town Pizza
Pcard	11/16/2011	320.00	Pure Water Finance Com
Pcard	11/16/2011	171.53	Qwest Communications
Pcard	11/16/2011	1,170.29	Ramblin Express
Pcard	11/16/2011	109.50	Rampart Plumbing & Htg
Pcard	11/16/2011	645.05	Rbs Activewear Inc
Pcard	11/16/2011	10.80	Regency Office Product
Pcard	11/16/2011	354.45	Sage Publications Inc.
Pcard	11/16/2011	1,224.60	Scool Services
Pcard	11/16/2011	69.85	Solution Tree Inc
Pcard	11/16/2011	6.79	Staples
Pcard	11/16/2011	117.00	Staples
Pcard	11/16/2011	193.97	Staples
Pcard	11/16/2011	6.83	Target
Pcard	11/16/2011	14.99	Target
Pcard	11/16/2011	49.69	Target

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/16/2011	35.20	Usps
Pcard	11/16/2011	6.00	Wm Supercenter
Pcard	11/16/2011	25.48	Wm Supercenter
Pcard	11/16/2011	59.34	Wm Supercenter
Pcard	11/16/2011	281.87	WW Grainger
Pcard	11/17/2011	4.99	Amazon Mktplace Pmts
Pcard	11/17/2011	37.48	Amazon Mktplace Pmts
Pcard	11/17/2011	64.00	Blue Ribbon Trophies
Pcard	11/17/2011	450.00	Bureau Of Edu & Research
Pcard	11/17/2011	40.00	Buzzing Bee Florist
Pcard	11/17/2011	80.00	Co Educator License
Pcard	11/17/2011	40.00	Colorado Spirit Coaches
Pcard	11/17/2011	30.00	Copy Experts
Pcard	11/17/2011	263.67	Curric Assoc
Pcard	11/17/2011	65.00	Educational Theatre Assoc
Pcard	11/17/2011	404.26	F.T. Sand And Gravel
Pcard	11/17/2011	299.30	Frontier Ai
Pcard	11/17/2011	15.00	Gamestop
Pcard	11/17/2011	474.08	Glaser Gas
Pcard	11/17/2011	396.00	Golf Enviro Systems Inc
Pcard	11/17/2011	396.65	Graybar Electric Company
Pcard	11/17/2011	37.96	Harbor Freight Tools
Pcard	11/17/2011	204.00	J W Pepper
Pcard	11/17/2011	25.97	King Soopers
Pcard	11/17/2011	212.00	Makemusic! Inc.
Pcard	11/17/2011	29.97	Michaels
Pcard	11/17/2011	234.00	Nat Sc Teacher Assoc
Pcard	11/17/2011	897.00	Nationalalt
Pcard	11/17/2011	29.99	Office Max
Pcard	11/17/2011	106.97	Oriental Trading Co
Pcard	11/17/2011	181.98	Oriental Trading Co
Pcard	11/17/2011	76.00	Play Power Lt
Pcard	11/17/2011	214.95	Positive Promotions
Pcard	11/17/2011	581.85	Premier Impressions Inc
Pcard	11/17/2011	65.08	Quill Corporation
Pcard	11/17/2011	14.79	Rampart Plumbing & Htg
Pcard	11/17/2011	3,225.00	Scool Services
Pcard	11/17/2011	306.37	Skillpath Seminars Main
Pcard	11/17/2011	274.03	Synergy Datacom
Pcard	11/17/2011	25.00	Target
Pcard	11/17/2011	4.00	The Home Depot
Pcard	11/17/2011	11.58	Usps
Pcard	11/17/2011	9.50	Usps Click
Pcard	11/17/2011	736.83	Waxie Sanitary Supply
Pcard	11/17/2011	4,030.83	Waxie Sanitary Supply
Pcard	11/17/2011	9,613.14	Wci*wasteconnectcolspr
Pcard	11/17/2011	(154.50)	Wm Supercenter
Pcard	11/17/2011	7.50	Wm Supercenter
Pcard	11/17/2011	16.09	Wm Supercenter



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Check No.	Check Date	Amount	Vendor Name
Pcard	11/17/2011	45.00	Wm Supercenter
Pcard	11/17/2011	50.11	Wm Supercenter
Pcard	11/17/2011	107.35	Wm Supercenter
Pcard	11/17/2011	128.57	Wm Supercenter
Pcard	11/17/2011	152.82	Wm Supercenter
Pcard	11/18/2011	578.00	Ada Inc
Pcard	11/18/2011	106.34	Amazon
Pcard	11/18/2011	4.74	Amazon Mktplace Pmts
Pcard	11/18/2011	41.99	Amazon Mktplace Pmts
Pcard	11/18/2011	397.50	Aquarium Denver Rest
Pcard	11/18/2011	47.98	Bed Bath & Beyond
Pcard	11/18/2011	59.98	Bed Bath & Beyond
Pcard	11/18/2011	611.74	Blazer Electric Supply Of
Pcard	11/18/2011	256.00	Care And Share Foodbank
Pcard	11/18/2011	272.00	Care And Share Foodbank
Pcard	11/18/2011	467.20	Care And Share Foodbank
Pcard	11/18/2011	640.00	Care And Share Foodbank
Pcard	11/18/2011	3,769.60	Care And Share Foodbank
Pcard	11/18/2011	528.00	Colorado Association of School Educators
Pcard	11/18/2011	20.00	Colorado Springs Chamber
Pcard	11/18/2011	304.50	Dasher Sports
Pcard	11/18/2011	2,091.92	Follett Library Res
Pcard	11/18/2011	88.00	Gci*lyons Music
Pcard	11/18/2011	294.84	Hensley Battery Co Spring
Pcard	11/18/2011	351.32	Hobby Lobby
Pcard	11/18/2011	6.98	Jo-Ann Etc
Pcard	11/18/2011	5.71	King Soopers
Pcard	11/18/2011	19.32	King Soopers
Pcard	11/18/2011	24.68	King Soopers
Pcard	11/18/2011	805.13	Layton Truck Equipment Co
Pcard	11/18/2011	792.00	Leadership Resources
Pcard	11/18/2011	46.50	Liberts
Pcard	11/18/2011	19.67	Lowes
Pcard	11/18/2011	45.57	Mardel
Pcard	11/18/2011	3,442.00	Nca
Pcard	11/18/2011	160.00	Oriental Trading Co
Pcard	11/18/2011	46.14	Partmaster
Pcard	11/18/2011	39.14	Pizza Hut
Pcard	11/18/2011	(24.94)	Regency Office Product
Pcard	11/18/2011	58.00	Regency Office Product
Pcard	11/18/2011	75.98	Regency Office Product
Pcard	11/18/2011	162.39	Regency Office Product
Pcard	11/18/2011	473.50	Regency Office Product
Pcard	11/18/2011	1,199.60	Regency Office Product
Pcard	11/18/2011	1,499.50	Regency Office Product
Pcard	11/18/2011	204.00	Restaurant Equipment Serv
Pcard	11/18/2011	1,274.95	Restaurant Equipment Serv
Pcard	11/18/2011	3,862.56	Restaurant Equipment Serv
Pcard	11/18/2011	6,667.82	Restaurant Equipment Serv

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/18/2011	12,000.00	Robert Half International
Pcard	11/18/2011	15.00	Safeway
Pcard	11/18/2011	36.54	Safeway
Pcard	11/18/2011	96.92	Safeway
Pcard	11/18/2011	15.95	Synergy Datacom
Pcard	11/18/2011	23.65	Target
Pcard	11/18/2011	709.50	Tees In Time
Pcard	11/18/2011	1,002.18	Turn Around Toner
Pcard	11/18/2011	7.96	Usps
Pcard	11/18/2011	36.11	Vistapr*vistaprint
Pcard	11/18/2011	4,545.52	Waxie Sanitary Supply
Pcard	11/18/2011	48.37	Wm Supercenter
Pcard	11/18/2011	51.24	Wm Supercenter
Pcard	11/18/2011	74.91	Wm Supercenter
Pcard	11/18/2011	575.90	WW Grainger
Pcard	11/20/2011	10.17	Amazon
Pcard	11/20/2011	59.04	Amazon
Pcard	11/20/2011	80.81	Amazon
Pcard	11/20/2011	94.99	Amazon
Pcard	11/20/2011	1,159.38	Amazon
Pcard	11/20/2011	5.98	Amazon Mktplace Pmts
Pcard	11/20/2011	7.09	Amazon Mktplace Pmts
Pcard	11/20/2011	17.90	Amazon Mktplace Pmts
Pcard	11/20/2011	37.48	Amazon Mktplace Pmts
Pcard	11/20/2011	67.60	Amazon Mktplace Pmts
Pcard	11/20/2011	78.47	Amazon Mktplace Pmts
Pcard	11/20/2011	108.30	Anc
Pcard	11/20/2011	9.99	Big R Of Falcon
Pcard	11/20/2011	1,481.09	Blazer Electric Supply Of
Pcard	11/20/2011	(12.00)	Cambium Learning
Pcard	11/20/2011	178.00	Ccira
Pcard	11/20/2011	174.50	Dasher Sports
Pcard	11/20/2011	99.95	Digitalscou
Pcard	11/20/2011	83.22	Dominos
Pcard	11/20/2011	57.71	Gbc*ecommerce
Pcard	11/20/2011	8.96	Jo-Ann Etc
Pcard	11/20/2011	78.23	King Soopers
Pcard	11/20/2011	303.70	King Soopers
Pcard	11/20/2011	51.10	Lowes
Pcard	11/20/2011	168.93	Lowes
Pcard	11/20/2011	65.97	Mardel
Pcard	11/20/2011	2,930.61	Northern Colorado Paper
Pcard	11/20/2011	272.97	Office Depot
Pcard	11/20/2011	54.99	Oriental Trading Co
Pcard	11/20/2011	41.44	Petsmart Inc
Pcard	11/20/2011	17.49	Quill Corporation
Pcard	11/20/2011	38.68	Red Robin
Pcard	11/20/2011	3.57	Safeway
Pcard	11/20/2011	(707.16)	Staples



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	11/20/2011	11.33	State Bank Falcon Post Of
Pcard	11/20/2011	14.09	The Home Depot
Pcard	11/20/2011	76.53	Waxie Sanitary Supply
Pcard	11/20/2011	(29.96)	Wm Supercenter
Pcard	11/20/2011	147.80	Wm Supercenter
Pcard	11/20/2011	45.05	York Intl
Pcard	11/21/2011	257.13	All Rental Center
Pcard	11/21/2011	5.98	Dnh*godaddy
Pcard	11/21/2011	60.00	Graner School Music
Pcard	11/21/2011	4.82	Hobby Lobby
Pcard	11/21/2011	2,999.00	Lanschool Technologies
Pcard	11/21/2011	49.99	Macsuperstore
Pcard	11/21/2011	60.98	Peterson Commissary
Pcard	11/21/2011	400.99	Pro Tuff Decals
Pcard	11/21/2011	71.46	Wm Supercenter
Pcard	11/22/2011	5.97	Amazon Mktplace Pmts
Pcard	11/22/2011	6.69	Amazon Mktplace Pmts
Pcard	11/22/2011	14.69	Amazon Mktplace Pmts
Pcard	11/22/2011	20.39	Amazon Mktplace Pmts
Pcard	11/22/2011	172.80	Blick Sporting Goods Co
Pcard	11/22/2011	215.00	Bureau Of Edu & Research
Pcard	11/22/2011	150.00	Co Div Of Registrations
Pcard	11/22/2011	1,670.00	Colorado School Board
Pcard	11/22/2011	540.00	Eastbay
Pcard	11/22/2011	2,387.11	Eastbay
Pcard	11/22/2011	400.00	King Soopers
Pcard	11/22/2011	599.35	L3 Screenprinting & Embro
Pcard	11/22/2011	1,717.38	La Quinta Inns
Pcard	11/22/2011	(1.53)	Lowe's
Pcard	11/22/2011	4.22	Lowe's
Pcard	11/22/2011	26.13	Mattress Usa Inc
Pcard	11/22/2011	(3.98)	Midwest Machinery Rudo
Pcard	11/22/2011	(53.99)	Office Depot
Pcard	11/22/2011	138.00	Paypal
Pcard	11/22/2011	195.00	Qwest Communications
Pcard	11/22/2011	87.25	Rainbow Resource Center
Pcard	11/22/2011	235.20	Ramblin Express
Pcard	11/22/2011	12.76	Regency Office Product
Pcard	11/22/2011	36.20	Regency Office Product
Pcard	11/22/2011	71.02	Regency Office Product
Pcard	11/22/2011	572.80	Regency Office Product
Pcard	11/22/2011	608.44	Regency Office Product
Pcard	11/22/2011	1,576.50	Regency Office Product
Pcard	11/22/2011	68.50	Taft Engineering L.L.C.
Pcard	11/22/2011	21.00	Target
Pcard	11/22/2011	1,860.01	Waxie Sanitary Supply
Pcard	11/22/2011	18.00	Wm Supercenter
Pcard	11/22/2011	19.84	Wm Supercenter
Pcard	11/22/2011	60.85	Wm Supercenter

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/22/2011	32.20	WW Grainger

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392,302.41	Month's Purchasing Card Transactions
-	
2,129,676.55	Month's Vendor Disbursements
-	

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Falcon School District49
September 2011 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
152022	11/04/2011	21,657.70	360 FUNDRAISING
152023	11/04/2011	2,593.35	ACORN PETROLEUM INC
152342	11/22/2011	25,535.25	ACORN PETROLEUM INC
152024	11/04/2011	2,242.00	ACTION IMAGES SCREENPRINTING
152137	11/11/2011	951.00	ACTION IMAGES SCREENPRINTING
152262	11/18/2011	2,873.50	ACTION IMAGES SCREENPRINTING
152343	11/22/2011	635.00	ACTION IMAGES SCREENPRINTING
152256	11/15/2011	1,377.00	ADVANCED ALARM CO
152202	11/15/2011	432.90	ADVANCED IMPRESSIONS INC.
152263	11/18/2011	3,805.00	AGA, LLC
152359	11/22/2011	17.37	AIMEE CRESPIN
152138	11/11/2011	121.32	AIRGAS INTERMOUNTAIN
151995	11/01/2011	1,166.50	ALL AMERICAN SPORTS
152026	11/04/2011	1,214.98	ALL AMERICAN SPORTS
152264	11/18/2011	110.95	ALL AMERICAN SPORTS
152027	11/04/2011	1,213.50	ALL SEASONS HEATING & A/C, INC
152178	11/11/2011	89.58	AMANDA MORETTON
152441	11/29/2011	10.50	AMBER COSTA
152134	11/08/2011	91.29	AMBER WHETSTINE
152028	11/04/2011	105.00	AMERICAN STRING TEACHERS ASSOCIATION
152102	11/08/2011	26.01	AMY B DREHER
152348	11/22/2011	139.74	AMY BREMSER
152215	11/15/2011	60.00	AMY FEATHERS
152231	11/15/2011	12.24	AMY MCFADDEN
152257	11/15/2011	1,415.00	ANDERSON PEST CONTROL LLC
152078	11/04/2011	93.84	ANNETTE ROMERO
151996	11/01/2011	16,010.00	APPLE COMPUTER INC
152203	11/15/2011	1,497.00	APPLE COMPUTER INC
152266	11/18/2011	444.00	APPLE COMPUTER INC
152345	11/22/2011	1,198.00	APPLE COMPUTER INC
152140	11/11/2011	106,882.83	ARROW J LANDSCAPE & DESIGN INC
152244	11/15/2011	72.93	AUTUMN SERENO
152143	11/11/2011	148.80	BEBOP REPAIR SHOP
152032	11/04/2011	12,266.67	BECKY CARTER
152204	11/15/2011	3,000.00	BENCHMARK 4 EXCELLENCE, LLC
152029	11/04/2011	1,209.00	BIG LEAGUE SCREENPRINTING & EMBROIDERY
152093	11/08/2011	506.25	BIG LEAGUE SCREENPRINTING & EMBROIDERY
152206	11/15/2011	25.68	BILL'S TOOL RENTAL INC
152030	11/04/2011	803.00	BIO RAD LABORATORIES
152031	11/04/2011	587.61	BIRCHAM'S OFFICE PRODUCTS, INC
152094	11/08/2011	6,502.67	BLACK HILLS ENERGY
152190	11/11/2011	145.00	BLAINE SHELLY
152442	11/29/2011	1,642.27	BLICK ART MATERIALS
152116	11/08/2011	143.82	BONNIE JO MENDENHALL
152254	11/15/2011	195.00	BRAD & TAMARA WHITE

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Check No.	Check Date	Amount	Vendor Name
152378	11/22/2011	1,435.00	BRAD R. HUNT
152417	11/22/2011	1,311.97	BRADLEY SCHOEPEY
152139	11/11/2011	60.00	BRENDA ALBERTI
152052	11/04/2011	13.58	BRIAN HALL
152207	11/15/2011	3,525.00	BROOKS PLUMBING & HEATING, INC
152350	11/22/2011	4,959.79	BROOKS PLUMBING & HEATING, INC
152267	11/18/2011	375.00	BRUCE ALLEN BLACK
152220	11/15/2011	322.83	BRUCE GROSE
152057	11/04/2011	69.11	BRYCE KENNEDY
152393	11/22/2011	3,200.00	BUDGET BLINDS OF E COLORADO SPRINGS
152268	11/18/2011	410.00	BUREAU OF LECTURES & CONCERT ARTISTS
152438	11/29/2011	50.00	BUZZING BEE FLORIST
152096	11/08/2011	212.68	CAMBIUM LEARNING INC
152269	11/18/2011	244.39	CAMFIL FARR INC
152098	11/08/2011	57.92	CANON BUSINESS SOLUTIONS, INC.
152274	11/18/2011	842.00	CASE COLO ASSC SCH EXEC
152367	11/22/2011	60.00	CEDRIC FRANKLIN
152000	11/01/2011	600.00	CHALLENGER LEARNING CENTER
152088	11/04/2011	40.00	CHARLES REX WATSON
152346	11/22/2011	173.48	CHERYL BAGBY
152352	11/22/2011	225.00	CHEYENNE MOUNTAIN H S
152146	11/11/2011	50.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT
152147	11/11/2011	25.00	CHEYENNE MOUNTAIN ZOO
152148	11/11/2011	100.00	CHEYENNE MOUNTAIN ZOO
152270	11/18/2011	6,955.94	CHILDREN ARK
152105	11/08/2011	125.00	CHRISTIE GIBBS
152221	11/15/2011	60.00	CHRYSSANDRA HIRES
152291	11/18/2011	60.00	CHRYSSANDRA HIRES
152450	11/29/2011	60.00	CHRYSSANDRA HIRES
151999	11/01/2011	40.00	CHSAA-CO HS ACTIVITIES ASSN
152353	11/22/2011	1,854.86	CHSAA-CO HS ACTIVITIES ASSN
152271	11/18/2011	420.00	CHSCA
152149	11/11/2011	2,460.95	CISCO, INC
152439	11/29/2011	1,648.00	CISCO, INC
152150	11/11/2011	251.00	CMEA
152273	11/18/2011	104.90	CMEA
152208	11/15/2011	2,923.68	COCA-COLA REFRESHMENTS
152354	11/22/2011	1,813.48	COCA-COLA REFRESHMENTS
152440	11/29/2011	2,274.43	COCA-COLA REFRESHMENTS
152210	11/15/2011	250.00	COLO SPRGS SCH DIST 11
152036	11/04/2011	45,973.76	COLO SPRGS UTILITIES
152099	11/08/2011	30.00	COLO SPRGS UTILITIES
152258	11/15/2011	22,466.62	COLO SPRGS UTILITIES
152422	11/22/2011	77.00	COLORADO DEPT OF HUMAN SERVICES
152033	11/04/2011	5,000.00	COLORADO LEAGUE OF CHARTER SCHOOLS
152209	11/15/2011	10,543.00	COLORADO SCHOOL MEDICAID CONSORTIUM
152355	11/22/2011	315.00	COLORADO SPRINGS FINE ARTS CENTER
152356	11/22/2011	1,830.00	COLORADO STATE THESPIANS
152357	11/22/2011	292.79	COLORADO WEST EQUIPMENT

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Check No.	Check Date	Amount	Vendor Name
152153	11/11/2011	61.05	COMPUTER INFORMATION CONCEPTS
152068	11/04/2011	80.00	CONSTANCE MICHAELS-LIPP
152321	11/18/2011	620.00	CONTINENTAL DIVIDE COLOR GUARD CIRCUIT
152276	11/18/2011	320.00	CORDTZ STUDIO INC
152334	11/18/2011	30.00	CRAIG THOMAS
152358	11/22/2011	5,783.00	CREATIVE MATHEMATICS
152212	11/15/2011	57.53	CRITICAL THINKING CO
152194	11/11/2011	8.00	CYNTHIA STIDHAM
152129	11/08/2011	18.36	DANA STRAIN
152213	11/15/2011	80.00	DANIEL CRONIN
152001	11/01/2011	4,505.96	DANKA FINANCIAL SERVICES
152069	11/04/2011	30.60	DARLENE NOEL-HAMMANN
152038	11/04/2011	3,900.00	DATA BUSINESS SYSTEMS
152145	11/11/2011	15.86	DAVID CHAPMAN
152433	11/22/2011	160.14	DAVID WATSON
152110	11/08/2011	810.00	DEBBIE R HERSHEY
152375	11/22/2011	1,050.00	DEBBIE R HERSHEY
152292	11/18/2011	85.00	DEBRA HOEHN
152154	11/11/2011	2.24	DEEP ROCK WATER COMPANY
152002	11/01/2011	18,168.89	DELL FINANCIAL SERVICES
152003	11/01/2011	560.80	DELL MARKETING L.P.
152100	11/08/2011	1,480.41	DELL MARKETING L.P.
152277	11/18/2011	1,577.52	DELL MARKETING L.P.
152360	11/22/2011	1,151.47	DELL MARKETING L.P.
152278	11/18/2011	184.55	DEMCO INC
152349	11/22/2011	69.50	DENNIS BRICKNER
152156	11/11/2011	94.50	DEREK J. ELLIS
151998	11/01/2011	41.97	DIANE BYLUND
152101	11/08/2011	267.99	DISCOUNT RAMPS.COM, LLC
152040	11/04/2011	1,695.00	DISCOVERY EDUCATION
152344	11/22/2011	60.00	DONALD JULIUS ALLEN
152279	11/18/2011	71.83	DOVER PUBLICATIONS
152362	11/22/2011	1,612.00	DOWN TO EARTH POTTERY LLC
152280	11/18/2011	381.82	DRAMATIC PUBLISHING
152363	11/22/2011	652.66	DRIVE TRAIN INDUSTRIES INC
152041	11/04/2011	5,277.00	DYNAMIC MEASUREMENT GROUP
152364	11/22/2011	1,635.00	E LIGHT ELECTRIC SERVICES INC
152214	11/15/2011	4,255.99	EARTHGRAINS BAKING COMPANY
152443	11/29/2011	4,168.50	EARTHGRAINS BAKING COMPANY
152042	11/04/2011	955.00	EDUCATIONAL TESTING SERVICE
152043	11/04/2011	646.26	EL PASO COUNTY SHERIFF OFFIC
152281	11/18/2011	206.25	EL PASO COUNTY SHERIFF OFFIC
152444	11/29/2011	35.00	ELDRIDGE PUBLISHING CO
152092	11/08/2011	37.75	ELIZABETH AMTHOR
152199	11/11/2011	208.00	EMILY VAN WAGENEN
152045	11/04/2011	4,216.48	ENTERTAINMENT PUBLICATIONS, LLC
152157	11/11/2011	1,754.00	ENTERTAINMENT PUBLICATIONS, LLC
152365	11/22/2011	2,153.51	ENTERTAINMENT PUBLICATIONS, LLC
152445	11/29/2011	1,153.50	ENTERTAINMENT PUBLICATIONS, LLC

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Check No.	Check Date	Amount	Vendor Name
152046	11/04/2011	1,112.00	EON STUDIOS
152347	11/22/2011	346.42	ERIC BAUER
152144	11/11/2011	61.00	ESPERANZA BOSWELL
152133	11/08/2011	61.20	EUTIMIO VEGA
152130	11/08/2011	35.19	EVAN THOMPSON
152158	11/11/2011	414.89	FALCON ELEMENTARY SCHOOL
152446	11/29/2011	2,150.50	FALCON HIGH SCHOOL
152047	11/04/2011	579.84	FEDEX KINKO'S OFFICE AND PRINT SERVICES,
152253	11/15/2011	195.00	FELICIA WEEDEN
152048	11/04/2011	502.03	FIRE FLOW FIRE HYDRANT TESTING SERVICE I
152104	11/08/2011	252.00	FIRST CHOICE AWARDS & GIFTS
152366	11/22/2011	89.50	FIRST CHOICE AWARDS & GIFTS
152180	11/11/2011	160.21	FLEET SERVICES
152447	11/29/2011	947.74	FLINN SCIENTIFIC INC
152049	11/04/2011	27.97	FRANK FOWLER
152217	11/15/2011	9,500.00	FRED FLETMEYER COMPANY INC.
152259	11/15/2011	4,027.44	GE CAPITAL CORPORATION
152197	11/11/2011	20.25	GENE THEILIG
152285	11/18/2011	5,610.00	GILLEM SPEECH LANGUAGE PATHOLOGY SVS
152288	11/18/2011	20.40	GLENYA HARRINGTON
152006	11/01/2011	465.50	GLOBELINK FOREIGN LANGUAGE CENTER
152287	11/18/2011	135.50	GLOBELINK FOREIGN LANGUAGE CENTER
152368	11/22/2011	172.00	GLOBELINK FOREIGN LANGUAGE CENTER
152007	11/01/2011	2,475.00	GOODWILL IND OF COL SPGS
152370	11/22/2011	420.00	GOODWILL IND OF COL SPGS
152371	11/22/2011	454.70	GOPHER SPORT
152160	11/11/2011	2,000.00	GRAND CANYON EDUCATION, INC.
152161	11/11/2011	30.58	GRANER SCHOOL MUSIC
152051	11/04/2011	955.34	GROSH SCENIC RENTALS, INC.
152372	11/22/2011	354.00	HALTEK OFFICE PRODUCTS
152449	11/29/2011	7,524.42	HARCO ATHLETIC RECONDITIONING, INC
152053	11/04/2011	1,200.00	HARLEM WIZARDS ENTERTAINMENT BASKETBALL
152107	11/08/2011	1,848.00	HARRISON SCHOOL DIST.#2
152108	11/08/2011	620.00	HAWTHORNE EDUCATIONAL SERVICES INC
152095	11/08/2011	8.58	HEATHER BREEDLOVE
152050	11/04/2011	2,343.60	HEINEMANN
152054	11/04/2011	688.00	HENDERSON CONSULTING & EAP SERVICES
152290	11/18/2011	500.00	HENDERSON CONSULTING & EAP SERVICES
152293	11/18/2011	2,650.00	HM RECEIVABLES CO LLC
152111	11/08/2011	6,000.00	HOELTING & COMPANY INC
152063	11/04/2011	11.50	HOLLY LUSTIG
152377	11/22/2011	1,108.82	HORIZON MIDDLE SCHOOL
152294	11/18/2011	1,232.00	INTEGRITY FUND RAISING LLC
152451	11/29/2011	1,547.00	INTEGRITY FUND RAISING LLC
152295	11/18/2011	3,500.00	INTERNATIONAL BACCALAUREATE
152379	11/22/2011	3,136.25	INVO HEALTHCARE ASSOCIATES INC
152164	11/11/2011	510.00	J W PAINTING
152369	11/22/2011	15.81	JACQUELINE MICHELLE GOLD
152322	11/18/2011	60.00	JAIMIE MARIE ROZELL

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152219	11/15/2011	169.00	JAMES HYDE
151997	11/01/2011	600.00	JAMES MARK BOWERS
152141	11/11/2011	49.50	JASON ATTIAS
152398	11/22/2011	18.00	JEANETTE NINEMIRE
152437	11/29/2011	127.36	JEANNE M. BAUTISTA
152394	11/22/2011	21.81	JEFFREY MOULTON
152282	11/18/2011	10.20	JENNIFER ELMORE
152283	11/18/2011	23.97	JENNIFER GABRIELSON
152326	11/18/2011	263.62	JENNIFER SCARSELLI
152415	11/22/2011	137.70	JENNIFER SCARSELLI
152195	11/11/2011	163.04	JEREMY TAFOYA
152118	11/08/2011	119.85	JILL MILLER
152421	11/22/2011	98.94	JILL SPANGENBERG
152004	11/01/2011	40.00	JIM FREDRICK
152216	11/15/2011	195.00	JOEL & SHANNA FELDMAN
152297	11/18/2011	2,590.64	JOHN DEERE COMPANY
152061	11/04/2011	29.99	JOHN LITCHENBERG
152056	11/04/2011	560.45	JOHN W. SHAW
152223	11/15/2011	84.43	JONES SCHOOL SUPPLY CO INC
152162	11/11/2011	2,475.00	JOSHUA GRUBB
152112	11/08/2011	2,742.83	JOSTENS, INC
152299	11/18/2011	6,160.00	JTM PROVISIONS CO, INC
152229	11/15/2011	286.62	JUDITH L MATHER
152389	11/22/2011	47.58	JUDITH L MATHER
152121	11/08/2011	15.30	JULIE PARRISH
152382	11/22/2011	152,441.00	K12 MANAGEMENT INC
152300	11/18/2011	6,314.00	KAGAN
152373	11/22/2011	55.98	KATHLEEN HEDIN
152250	11/15/2011	27.00	KATHLEEN VOSS
152222	11/15/2011	222.87	KATHLYNN JACKSON
152296	11/18/2011	73.44	KATHLYNN JACKSON
152055	11/04/2011	71.39	KECIA HODGES
152448	11/29/2011	100.00	KENNETH D. GOSS
152409	11/22/2011	60.00	KENNETH RANKIN
152077	11/04/2011	96.71	KEVIN ROCHE
152058	11/04/2011	276.36	KEY EQUIPMENT FINANCE
152115	11/08/2011	159.63	KIMBERELY LINGOLD
152091	11/08/2011	63.75	KIMBERLY ADAM
152128	11/08/2011	18.36	KIMBERLY STEEVES
152333	11/18/2011	30.02	KIMBERLY STEEVES
152113	11/08/2011	40.00	KINGDOM GRAPHICS INC
152168	11/11/2011	453.60	KLOCKIT
152301	11/18/2011	590.48	KONE, INC.
152383	11/22/2011	2,795.20	KONICA MINOLTA BUSINESS SOLUTIONS
152410	11/22/2011	16.46	KRISTINA RIDGON
152009	11/01/2011	2,420.00	LAFARGE NORTH AMERICA INC
152114	11/08/2011	2,999.00	LAN SCHOOL TECHNOLOGIES, LLC
152303	11/18/2011	27,596.00	LAW OFFICE OF BRAD A MILLER
152284	11/18/2011	11,799.25	LAW OFFICE OF ROBERT S. GARDNER

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Check No.	Check Date	Amount	Vendor Name
152076	11/04/2011	4,000.00	LAWRANCE REYES
152170	11/11/2011	1,584.00	LEADERSHIP RESOURCES
152384	11/22/2011	577.47	LEWIS PALMER DISTRICT #38
152385	11/22/2011	225.00	LEWIS PALMER DISTRICT #38
152452	11/29/2011	225.00	LEWIS PALMER DISTRICT #38
152060	11/04/2011	3,512.25	LIFETOUCH NATIONAL SCHOOL STUDIOS I
152225	11/15/2011	96.76	LIGHT HOUSE
152386	11/22/2011	18.45	LIGHT HOUSE
152327	11/18/2011	193.49	LINDA SCHLEIFER
152416	11/22/2011	354.18	LINDA SCHLEIFER
152169	11/11/2011	100.89	LISA KULKA
152302	11/18/2011	60.00	LORI LYN LAVE
152011	11/01/2011	122.24	LOWES
152062	11/04/2011	148.75	LOWES
152226	11/15/2011	141.53	LOWES
152305	11/18/2011	213.74	LOWES
152387	11/22/2011	68.91	LOWES
152177	11/11/2011	100.47	LURA MOORE
152306	11/18/2011	183.02	LX PRINTING
152172	11/11/2011	99.99	MAC SUPERSTORE INC
152228	11/15/2011	2,877.51	MAILING SERVICE INC
152008	11/01/2011	12.75	MALOU KOSTER
152307	11/18/2011	2,660.00	MARCOA PUBLISHING
152165	11/11/2011	38.25	MARCUS JOHNSON
152071	11/04/2011	27.58	MARGARET PAJTAS
152179	11/11/2011	34.90	MARGARET PAJTAS
152396	11/22/2011	111.18	MARIAN NALL
152025	11/04/2011	80.00	MARK ACUFF
152227	11/15/2011	211.65	MARLA LOWES
152109	11/08/2011	29.07	MARLA HAYNES
152391	11/22/2011	69.36	MARTINA MEADOWS
152090	11/04/2011	483.60	MARY ANN WILSON
152200	11/11/2011	435.75	MARY ANN WILSON
152265	11/18/2011	15.40	MARY J. ANDERSON
152411	11/22/2011	29.04	MARY JO ROBERTSON
152388	11/22/2011	1,416.00	MASON COMMUNICATIONS, LLC
152289	11/18/2011	60.00	MAX HARRIS
152230	11/15/2011	3,301.29	MCCANDLESS INTERNATIONAL
152308	11/18/2011	1,227.52	MCCANDLESS INTERNATIONAL
152012	11/01/2011	378.00	MCGRAW-HILL
152064	11/04/2011	1,411.02	MCGRAW-HILL
152065	11/04/2011	39.90	MCKINNEY DOOR & HARDWARE, INC
152232	11/15/2011	993.00	MCWILLIAMS ROOFING, INC
152066	11/04/2011	43.60	MEEKER MUSIC INC
152174	11/11/2011	84.20	MEEKER MUSIC INC
152233	11/15/2011	1,250.00	MEEKER MUSIC INC
152310	11/18/2011	68.29	MEEKER MUSIC INC
152201	11/11/2011	70.12	MELINDA ZILLI
152311	11/18/2011	42.40	MEMORIAL OCCUPATIONAL HEALTH

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Check No.	Check Date	Amount	Vendor Name
152175	11/11/2011	128.00	MENC:THE NT'L ASSOC FOR MUSIC EDUCATION
152067	11/04/2011	985.45	MERIDIAN RANCH ELEMENTARY
152117	11/08/2011	11,191.47	MERIDIAN SERVICE METRO DIST
152392	11/22/2011	2,000.00	METROSTUDY
152453	11/29/2011	71.98	MHC KENWORTH
152298	11/18/2011	30.00	MICHAEL LEWELLYN JOHNSON
152401	11/22/2011	60.00	MICHAEL OMETER
152260	11/15/2011	7,578.39	MICROTECH-TEL
152151	11/11/2011	425.00	MIDLAND INTERNATIONAL ELEMENTARY SCHOOL
152454	11/29/2011	450.02	MILE HI CERAMICS
152014	11/01/2011	102.68	MOBILE MINI, LLC - CO
152395	11/22/2011	4,600.00	MOUNTAIN STATES EMPLOYERS COUNCIL INC
152085	11/04/2011	75.00	MOUNTAIN VIEW HIGH SCHOOL
152155	11/11/2011	35.37	NANCY EHRHARDT
152340	11/18/2011	65.79	NATHAN WOOD
152119	11/08/2011	280.00	NATIL ASSOC OF COLLEGE ADMIS COUNSELING
152312	11/18/2011	13,000.00	NATIONAL LITERACY COALITION, INC
152397	11/22/2011	3,050.00	NATIONAL LITERACY COALITION, INC
152455	11/29/2011	9,600.00	NCS PEARSON
152234	11/15/2011	850.00	NEW FALCON HERALD
152010	11/01/2011	43.86	NIKKI LESTER
152304	11/18/2011	31.97	NIKKI LESTER
152120	11/08/2011	2,832.45	NIMCO, INC
152235	11/15/2011	473.50	ODYSSEY ELEMENTARY
152400	11/22/2011	1,157.41	ODYSSEY ELEMENTARY
152402	11/22/2011	878.19	ONE SOURCE
152399	11/22/2011	173.91	O'REILLY AUTOMOTIVE STORES, INC.
152015	11/01/2011	95.99	ORIENTAL TRADING CO
152403	11/22/2011	1,168.75	ORIGINAL WORKS YOURS, INC.
152313	11/18/2011	14,972.15	PAINT BRUSH HILLS METRO DIST
152252	11/15/2011	24.68	PATRICK L. WEBER
152236	11/15/2011	300.00	PATTERSON VENTURE, LLC
152171	11/11/2011	126.00	PAULA LECLERC
152237	11/15/2011	7,467.75	PEARSON EDUCATION
152404	11/22/2011	286.80	PIKES PEAK BOCES
152122	11/08/2011	45,750.00	PIKES PEAK COMMUNITY COLLEGE
152238	11/15/2011	22,408.50	PIKES PEAK COMMUNITY COLLEGE
152314	11/18/2011	50,179.41	PINNACOL ASSURANCE COMPANY
152315	11/18/2011	303.00	PITNEY BOWES
152181	11/11/2011	2,000.00	PITNEY BOWES RESERVE ACCOUNT
152405	11/22/2011	950.00	PLANNED BENEFIT SYSTEMS, INC
152430	11/22/2011	18.33	POLLY TROYER
152406	11/22/2011	225.00	POUDRE HIGH SCHOOL
152123	11/08/2011	395.84	PREMIER IMPRESSIONS INC
152072	11/04/2011	110.00	PRINT NET, INC
152316	11/18/2011	70.00	PRINT NET, INC
152425	11/22/2011	5,250.00	PROCARE THRAPY INC.
152034	11/04/2011	687.60	PRODUCTION PRINTING
152152	11/11/2011	340.85	PRODUCTION PRINTING

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Check No.	Check Date	Amount	Vendor Name
152275	11/18/2011	436.98	PRODUCTION PRINTING
152407	11/22/2011	4,930.62	PROFESSIONAL PLACEMENT RESOURCES, LLC
152456	11/29/2011	2,767.70	PROFESSIONAL PLACEMENT RESOURCES, LLC
152182	11/11/2011	4,073.34	PROJECT LEAD THE WAY
152081	11/04/2011	130.00	PUEBLO EAST HIGH SCHOOL
152239	11/15/2011	10.00	QUALISTAR EARLY LEARNING
152408	11/22/2011	5.00	QUALISTAR EARLY LEARNING
152103	11/08/2011	75.00	RACHEL DREW
152205	11/15/2011	1,233.93	RALPH BERRY
152059	11/04/2011	775.00	RALPH KING
152166	11/11/2011	675.00	RALPH KING
152183	11/11/2011	877.26	RAMBLIN EXPRESS INC.
152240	11/15/2011	1,186.12	RAMBLIN EXPRESS INC.
152073	11/04/2011	787.88	RAMPART SUPPLY
152317	11/18/2011	7.23	RAMPART SUPPLY
152241	11/15/2011	5,380.00	RANCH FOODS DIRECT, LLC
152074	11/04/2011	289.85	RAYMOND GEDDES AND COMPANY, INC
152184	11/11/2011	202.84	RAYMOND GEDDES AND COMPANY, INC
152075	11/04/2011	6,166.67	RED ROCK STRATEGIES INC
152185	11/11/2011	14,550.00	REFPAY TRUST ACCOUNT
152318	11/18/2011	5,644.00	REFPAY TRUST ACCOUNT
152319	11/18/2011	2,113.18	REFRIGERATION EQUIPMENT
152320	11/18/2011	635.76	REMINGTON ELEMENTARY SCHOOL
152097	11/08/2011	24.48	RHONDA CAMPBELL
152187	11/11/2011	80.00	RIBAUDO & WIEBERS SCALE CERTIFICATIO
152167	11/11/2011	22.50	RICHARD KINGSLAND
152218	11/15/2011	150.00	ROBERT C. GILLEN
152131	11/08/2011	60.00	ROBERT DALE THOMPSON
152351	11/22/2011	14.48	ROBIN CANNELLO
152016	11/01/2011	27.95	ROBIN SCHAWA
152242	11/15/2011	1,581.17	ROUNDUP FELLOWSHIP INC
152324	11/18/2011	261.56	SAFETY-KLEEN SYSTEMS INC
152457	11/29/2011	970.00	SAFEWAY INC
152390	11/22/2011	130.56	SALLY MC DERMOTT
152188	11/11/2011	849.80	SAMS CLUB
152243	11/15/2011	893.41	SAMS CLUB
152325	11/18/2011	35.44	SAMS CLUB
152414	11/22/2011	1,474.89	SAMS CLUB
152079	11/04/2011	50.00	SAND CREEK HIGH SCHOOL
152142	11/11/2011	67.55	SARAFINA BAILEY
152013	11/01/2011	349.86	SARAH MELGOZA
152458	11/29/2011	342.45	SCANTRON CORP
152080	11/04/2011	2,734.84	SCHOLASTIC BOOK FAIRS
152125	11/08/2011	1,316.79	SCHOLASTIC BOOK FAIRS
152189	11/11/2011	1,244.09	SCHOLASTIC BOOK FAIRS
152328	11/18/2011	248.33	SCHOLASTIC MAGAZINES
152418	11/22/2011	247.23	SCHOLASTIC MAGAZINES
152126	11/08/2011	216.45	SCHOOL NURSE SUPPLY
152017	11/01/2011	484.16	SCHOOL SPECIALTY INC

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Check No.	Check Date	Amount	Vendor Name
152329	11/18/2011	713.05	SCHOOL SPECIALTY INC
152323	11/18/2011	2,189.40	S'COOL SERVICES INC
152413	11/22/2011	36.60	S'COOL SERVICES INC
152176	11/11/2011	81.00	SEAN C. MINTON
152459	11/29/2011	57.00	SEE IT RIGHT! CORP
152330	11/18/2011	105.05	SERVICE UNIFORM RENTAL
152419	11/22/2011	241.48	SERVICE UNIFORM RENTAL
152163	11/11/2011	36.00	SHARON HARTMAN
152272	11/18/2011	247.56	SHELL
152136	11/08/2011	21.42	SHERYL YEE
152331	11/18/2011	207.37	SHIRT STOP OF COLORADO SPRINGS INC
152191	11/11/2011	432.00	SOCCER STOP
152412	11/22/2011	984.00	SOME LIKE IT HOT, INC
152332	11/18/2011	99.00	SOUTHERN MAID DONUTS
152127	11/08/2011	150.00	SPRINGS RANCH BAR & GRILL
152082	11/04/2011	50.00	SPRINGS RANCH GOLF CLUB
152192	11/11/2011	150.00	SPRINGS RANCH GOLF CLUB
152193	11/11/2011	35.00	ST. VRAIN SCHOOL DISTRICT RE 1J
152083	11/04/2011	155,766.55	STATE OF COLORADO
152245	11/15/2011	30.88	STATE WIRE & TERMINAL INC
152376	11/22/2011	32.64	STEPHANIE HILL
152005	11/01/2011	40.00	STEPHEN O. GAINES
152246	11/15/2011	444.39	STETSON ELEMENTARY SCHOOL
152423	11/22/2011	205.00	STETSON ELEMENTARY SCHOOL
152424	11/22/2011	99.48	STEWART & STEVENSON
152084	11/04/2011	1,160.28	SUCCESS BY DESIGN INC
152309	11/18/2011	77.00	SUNMI MCDERMED
152338	11/18/2011	16.32	SUSAN UMLAND
152106	11/08/2011	39.78	TAMARRA K HARDIN
152037	11/04/2011	35.90	TAMMY CRUZE
152420	11/22/2011	370.00	TEAM SOCCER STOP
152196	11/11/2011	254.50	TEES IN TIME
152018	11/01/2011	1,960.00	TERRA NOVA ENGINEERING INC
152374	11/22/2011	67.46	TERRY HENDERSON
152428	11/22/2011	90.00	THOMAS TORRANCE
152224	11/15/2011	48.40	THOR KAUMEYER
152335	11/18/2011	1,407.00	THUNDER CREEK COFFEE ROASTERS, LLC
152132	11/08/2011	255.69	THYSSEN KRUPP ELEVATOR
152426	11/22/2011	1,124.06	THYSSEN KRUPP ELEVATOR
152336	11/18/2011	495.00	TIMOTHY TONGE & ASSOC., INC
152427	11/22/2011	977.95	TIRE CENTERS
152186	11/11/2011	80.00	TOM REYNOLDS
152211	11/15/2011	144.84	TRACIE CORMANEY
152198	11/11/2011	1,000.00	TRANSFINDER CORPORATION
152247	11/15/2011	636.77	TRANSWEST TRUCKS INC
152429	11/22/2011	202.38	TRANSWEST TRUCKS INC
152039	11/04/2011	140.43	TRESHA DIPASQUALE
152361	11/22/2011	47.65	TRESHA DIPASQUALE
152337	11/18/2011	165,364.75	TRILLION PARTNERS INC

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Check No.	Check Date	Amount	Vendor Name
152086	11/04/2011	130.00	TURN AROUND TONER
152019	11/01/2011	2,760.00	UCA REGIONAL COMPETITION
152339	11/18/2011	230.00	UNIV OF NORTHERN COLORADO
152070	11/04/2011	250.00	UNIVERSITY OF OREGON
152248	11/15/2011	53,280.92	US FOODSERVICE, INC
152460	11/29/2011	25,230.09	US FOODSERVICE, INC
152249	11/15/2011	69.23	UTILITY NOTIFICATION CTR OF COLORADO
152087	11/04/2011	4,677.45	VARSTY
152286	11/18/2011	146.58	VICTORIA GLASER
152020	11/01/2011	1,372.94	VISTA RIDGE HIGH SCHOOL
152431	11/22/2011	1,680.86	VISTA RIDGE HIGH SCHOOL
152159	11/11/2011	31.50	WADE FOX
152251	11/15/2011	2,200.00	WALMART COMMUNITY BRC
152432	11/22/2011	170.00	WAREHOUSE OPTIONS
152035	11/04/2011	45.00	WASSON HIGH SCHOOL
152021	11/01/2011	51,390.10	WAXIE SANITARY SUPPLY
152434	11/22/2011	109.86	WAXIE SANITARY SUPPLY
152381	11/22/2011	51.00	WAYNE D. JOHN
152089	11/04/2011	2,220.00	WESTERN STATES FIRE PROTECTION
152124	11/08/2011	60.00	WILFRED ROMERO
152380	11/22/2011	85.00	WILLIAM JACKSON
152173	11/11/2011	27.00	WILLIAM MARTIN
152044	11/04/2011	14.00	WILLIAM SCOTT EMERSON
152435	11/22/2011	176.63	WINGFOOT COMMERCIAL TIRE SYSTEMS LLC
152341	11/18/2011	50.00	WOODLAND PARK SCHOOL DIST RE-2
152135	11/08/2011	5,076.26	WOODMEN HILLS METROPOLITAN DIST
152261	11/15/2011	1,253.38	WOODMEN HILLS METROPOLITAN DIST
152255	11/15/2011	569.00	WORLD BOOK INC
152436	11/22/2011	804.30	YOUTHTRACK, INC

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T 1,515,958.70 Month's Accounts Payable Checks

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Check No.	Check Date	Amount	Vendor Name
Payroll Liability Checks			
3427	11/15/2011	3,592.50	AMERICAN FIDELITY ASSURANCE
3428	11/15/2011	4,892.22	AMERICAN FIDELITY ASSURANCE CO
3429	11/15/2011	24,934.98	AMERICAN FIDELITY ASSURANCE COMPANY
3430	11/15/2011	30,995.53	AMERICAN FIDELITY ASSURANCE COMPANY
3431	11/15/2011	517.32	ANTHEM LIFE
3432	11/15/2011	54,359.80	AXA
3434	11/15/2011	29.50	CCSEA
3438	11/15/2011	57,148.84	DELTA DENTAL OF COLORADO
3439	11/15/2011	14.00	FALCON SCHOOL DISTRICT #49
3441	11/15/2011	5,608.16	FIDELITY SECURITY LIFE INSURANCE/EYEMED
3442	11/15/2011	11,374.39	FTEA
3433	11/15/2011	50.00	Garnishment Payees Not Disclosed
3435	11/15/2011	817.88	Garnishment Payees Not Disclosed
3436	11/15/2011	685.10	Garnishment Payees Not Disclosed
3437	11/15/2011	238.34	Garnishment Payees Not Disclosed
3440	11/15/2011	2,537.00	Garnishment Payees Not Disclosed
3444	11/15/2011	359.81	Garnishment Payees Not Disclosed
3445	11/15/2011	1,193.74	Garnishment Payees Not Disclosed
3450	11/15/2011	322.85	Garnishment Payees Not Disclosed
3452	11/15/2011	774.72	Garnishment Payees Not Disclosed
3453	11/15/2011	505.00	Garnishment Payees Not Disclosed
3455	11/15/2011	658.00	Garnishment Payees Not Disclosed
3456	11/15/2011	482.43	Garnishment Payees Not Disclosed
3443	11/15/2011	134.42	HORACE MANN LIFE INS CO
3446	11/15/2011	1,625.67	METLIFE
3447	11/15/2011	1,912.00	PIKES PEAK BOCES
3448	11/15/2011	389.00	PIKES PEAK UNITED WAY
3449	11/15/2011	339.20	PRE-PAID LEGAL SERVICES
3451	11/15/2011	50.00	SECURITY FIRST GROUP
3454	11/15/2011	12,674.07	STANDARD INSURANCE CO
3457	11/15/2011	2,198.97	VALIC

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221,415.44	Month's Payroll Liability Checks
-	
1,737,374.14	Month's Check Register
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Check No.	Check Date	Amount	Vendor Name
<u>Purchasing Card Transactions</u>			
		99999	
Pcard	11/08/2011	60.00	7-Eleven
Pcard	11/04/2011	24.85	A Mano Restaurant
Pcard	11/04/2011	26.15	A Mano Restaurant
Pcard	11/04/2011	26.34	A Mano Restaurant
Pcard	11/04/2011	35.37	A Mano Restaurant
Pcard	11/04/2011	44.41	A Mano Restaurant
Pcard	11/04/2011	60.49	A Mano Restaurant
Pcard	11/02/2011	32.80	Aaa Ambassador Taxi
Pcard	11/15/2011	217.00	Aahperd
Pcard	11/15/2011	342.00	Aahperd
Pcard	11/06/2011	(470.00)	Aaspa
Pcard	11/18/2011	578.00	Ada Inc
Pcard	11/11/2011	10.00	Agent Fee
Pcard	11/16/2011	81.00	Ahmad Rashid
Pcard	11/08/2011	350.00	Air Force Association
Pcard	11/10/2011	62.19	Airgas Intermountain
Pcard	11/15/2011	150.00	All About Radiators
Pcard	10/27/2011	575.77	All American Sports Cente
Pcard	11/02/2011	1,309.00	All American Sports Cente
Pcard	10/30/2011	47.00	All Electronics Corp
Pcard	11/21/2011	257.13	All Rental Center
Pcard	11/20/2011	10.17	Amazon
Pcard	11/08/2011	14.58	Amazon
Pcard	11/13/2011	25.51	Amazon
Pcard	11/14/2011	25.51	Amazon
Pcard	11/11/2011	28.89	Amazon
Pcard	10/28/2011	37.98	Amazon
Pcard	11/11/2011	45.42	Amazon
Pcard	11/20/2011	59.04	Amazon
Pcard	11/06/2011	60.04	Amazon
Pcard	11/01/2011	77.62	Amazon
Pcard	10/30/2011	80.35	Amazon
Pcard	11/20/2011	80.81	Amazon
Pcard	11/20/2011	94.99	Amazon
Pcard	11/18/2011	106.34	Amazon
Pcard	11/06/2011	110.00	Amazon
Pcard	10/27/2011	118.20	Amazon
Pcard	11/02/2011	128.16	Amazon
Pcard	11/02/2011	133.05	Amazon
Pcard	10/26/2011	153.12	Amazon
Pcard	10/28/2011	206.61	Amazon
Pcard	11/10/2011	300.99	Amazon
Pcard	11/20/2011	1,159.38	Amazon
Pcard	11/13/2011	0.99	Amazon Digital Svcs

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Pcard	10/28/2011	1.98	Amazon Digital Svcs
Pcard	10/30/2011	1.98	Amazon Digital Svcs
Pcard	11/18/2011	4.74	Amazon Mktplace Pmts
Pcard	11/17/2011	4.99	Amazon Mktplace Pmts
Pcard	11/22/2011	5.97	Amazon Mktplace Pmts
Pcard	11/20/2011	5.98	Amazon Mktplace Pmts
Pcard	11/22/2011	6.69	Amazon Mktplace Pmts
Pcard	11/20/2011	7.09	Amazon Mktplace Pmts
Pcard	11/03/2011	13.53	Amazon Mktplace Pmts
Pcard	10/30/2011	13.98	Amazon Mktplace Pmts
Pcard	11/22/2011	14.69	Amazon Mktplace Pmts
Pcard	11/10/2011	16.47	Amazon Mktplace Pmts
Pcard	11/20/2011	17.90	Amazon Mktplace Pmts
Pcard	11/16/2011	18.12	Amazon Mktplace Pmts
Pcard	11/22/2011	20.39	Amazon Mktplace Pmts
Pcard	11/01/2011	24.95	Amazon Mktplace Pmts
Pcard	11/08/2011	27.95	Amazon Mktplace Pmts
Pcard	11/04/2011	30.04	Amazon Mktplace Pmts
Pcard	10/30/2011	30.53	Amazon Mktplace Pmts
Pcard	11/11/2011	32.18	Amazon Mktplace Pmts
Pcard	11/04/2011	33.35	Amazon Mktplace Pmts
Pcard	10/31/2011	33.98	Amazon Mktplace Pmts
Pcard	10/28/2011	34.49	Amazon Mktplace Pmts
Pcard	11/02/2011	34.99	Amazon Mktplace Pmts
Pcard	11/17/2011	37.48	Amazon Mktplace Pmts
Pcard	11/20/2011	37.48	Amazon Mktplace Pmts
Pcard	11/18/2011	41.99	Amazon Mktplace Pmts
Pcard	11/16/2011	52.25	Amazon Mktplace Pmts
Pcard	11/20/2011	67.60	Amazon Mktplace Pmts
Pcard	10/30/2011	72.78	Amazon Mktplace Pmts
Pcard	11/20/2011	78.47	Amazon Mktplace Pmts
Pcard	10/31/2011	79.95	Amazon Mktplace Pmts
Pcard	10/30/2011	225.36	Amazon Mktplace Pmts
Pcard	11/16/2011	1,305.99	Amazon Mktplace Pmts
Pcard	10/25/2011	4.49	American Ai
Pcard	10/25/2011	25.00	American Ai
Pcard	11/07/2011	109.00	Ameristar - Hotel
Pcard	10/26/2011	141.46	Amle
Pcard	11/16/2011	24.00	Ampco Parking
Pcard	10/26/2011	24.00	Ampco Parking
Pcard	11/13/2011	24.00	Ampco Parking
Pcard	10/28/2011	24.00	Ampco Parking
Pcard	11/09/2011	42.00	Ampco Parking
Pcard	11/08/2011	893.01	Amsterdam Prnt & Litho
Pcard	11/20/2011	108.30	Anc
Pcard	11/07/2011	346.50	Andy Andrews
Pcard	11/07/2011	99.68	Antler Creek Golf Course
Pcard	10/25/2011	2,994.00	Apl*apple Online Store
Pcard	11/18/2011	397.50	Aquarium Denver Rest

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/11/2011	342.98	Arbor Scientific
Pcard	11/10/2011	975.00	Arrow Stage Lines Qps
Pcard	11/11/2011	1,034.00	Ask Inc.
Pcard	11/08/2011	44.50	Assemble Dancewear Llc
Pcard	11/13/2011	25.00	At&t Data
Pcard	10/26/2011	77.41	Atlas Pen & Pencil
Pcard	10/27/2011	4.48	Auntie Annes Tx
Pcard	11/14/2011	19.99	Austin Bluffs Arc Thrift
Pcard	11/13/2011	10.11	Austin Bluffs Mail Svcs
Pcard	11/07/2011	13.86	Austin Bluffs Mail Svcs
Pcard	11/01/2011	5.98	Autozone
Pcard	11/09/2011	992.90	Avis Prepay
Pcard	10/26/2011	(15.08)	Awl*pearson Education
Pcard	11/02/2011	205.32	Awl*prentice Hall
Pcard	11/11/2011	11.85	Baba Cab
Pcard	10/30/2011	39.50	Bamboo Garden Restaurant
Pcard	10/25/2011	20.40	Barnacles Bar & Gr
Pcard	10/30/2011	172.61	Barrons Educational Ser
Pcard	11/03/2011	204.76	Barstoolcha
Pcard	11/09/2011	63.80	Batteries Plus
Pcard	11/10/2011	109.26	Baudville Inc
Pcard	11/13/2011	35.63	Bazbeaux Pizza
Pcard	11/08/2011	82.00	Beautiful Expressions Inc
Pcard	10/31/2011	39.99	Bed Bath & Beyond
Pcard	10/31/2011	39.99	Bed Bath & Beyond
Pcard	11/18/2011	47.98	Bed Bath & Beyond
Pcard	11/18/2011	59.98	Bed Bath & Beyond
Pcard	10/25/2011	24.25	Bell Cab
Pcard	10/25/2011	35.75	Bell Cab
Pcard	10/30/2011	45.37	Bella
Pcard	11/09/2011	1,325.25	Benchmark Publications In
Pcard	11/02/2011	25.98	Best Buy
Pcard	11/14/2011	99.98	Best Buy
Pcard	11/20/2011	9.99	Big R Of Falcon
Pcard	11/11/2011	59.99	Big R Of Falcon
Pcard	11/10/2011	70.00	Bird Dog Bbq
Pcard	10/30/2011	(52.00)	Blazer Electric Supply Of
Pcard	11/18/2011	611.74	Blazer Electric Supply Of
Pcard	11/20/2011	1,481.09	Blazer Electric Supply Of
Pcard	11/22/2011	172.80	Blick Sporting Goods Co
Pcard	11/17/2011	64.00	Blue Ribbon Trophies
Pcard	11/03/2011	72.00	Blue Ribbon Trophies
Pcard	11/16/2011	177.00	Blue Ribbon Trophies
Pcard	10/26/2011	33,138.68	Borden Dairy Of Colorado
Pcard	10/25/2011	70.32	Boston Taxi
Pcard	11/09/2011	195.00	Brainpop
Pcard	11/06/2011	1,575.00	Brainpop
Pcard	11/04/2011	689.50	Bravo Screen Printing
Pcard	11/10/2011	16.44	Brio

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Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	10/28/2011	200.54	Budget Rent-A-Car
Pcard	11/14/2011	30.00	Buffalo Wild Wings
Pcard	11/13/2011	20.48	Bulbs Plus Inc
Pcard	11/22/2011	215.00	Bureau Of Edu & Research
Pcard	11/15/2011	225.00	Bureau Of Edu & Research
Pcard	11/17/2011	450.00	Bureau Of Edu & Research
Pcard	10/30/2011	148.45	Burger King
Pcard	10/28/2011	24.91	Bus Parts Warehouse
Pcard	11/02/2011	80.95	Bus Parts Warehouse
Pcard	11/16/2011	205.70	Bus Parts Warehouse
Pcard	11/08/2011	82.97	Buycostumes
Pcard	11/17/2011	40.00	Buzzing Bee Florist
Pcard	11/13/2011	36.00	C & A Trophies
Pcard	11/06/2011	8.71	C. Cajun Chicken
Pcard	11/06/2011	6.12	Cajun Creole Express
Pcard	11/20/2011	(12.00)	Cambium Learning
Pcard	11/18/2011	256.00	Care And Share Foodbank
Pcard	11/18/2011	272.00	Care And Share Foodbank
Pcard	11/18/2011	467.20	Care And Share Foodbank
Pcard	11/18/2011	640.00	Care And Share Foodbank
Pcard	11/18/2011	3,769.60	Care And Share Foodbank
Pcard	11/11/2011	23.35	Carolina Biological Suppl
Pcard	11/10/2011	39.90	Carolina Biological Suppl
Pcard	11/15/2011	59.85	Carolina Biological Suppl
Pcard	11/16/2011	1,816.34	Cars Collision Center
Pcard	10/25/2011	19.00	Casa Gamino Family Resta
Pcard	11/13/2011	75.62	Casa Vallarta
Pcard	11/13/2011	(25.00)	Cave Of The Winds
Pcard	11/06/2011	800.00	Cave Of The Winds
Pcard	11/13/2011	825.00	Cave Of The Winds
Pcard	11/13/2011	299.71	Cb
Pcard	11/20/2011	178.00	Ccira
Pcard	11/10/2011	810.00	Charles D Jones
Pcard	11/10/2011	30.33	Chef Jimmys Bistro
Pcard	11/16/2011	542.44	Cherokee Metropolitan Dis
Pcard	11/16/2011	856.70	Cherokee Metropolitan Dis
Pcard	11/16/2011	2,961.76	Cherokee Metropolitan Dis
Pcard	11/16/2011	6,088.84	Cherokee Metropolitan Dis
Pcard	11/06/2011	365.22	Chick-Fil-A
Pcard	11/10/2011	103.95	Chief Petroleum
Pcard	11/01/2011	62.01	Chilis Gri
Pcard	10/27/2011	47.10	Chipotle
Pcard	11/04/2011	67.05	Chipotle
Pcard	11/01/2011	11.19	Circle Ace Hardware
Pcard	11/11/2011	109.34	Cli*national Geo Explr
Pcard	11/22/2011	150.00	Co Div Of Registrations
Pcard	10/27/2011	80.00	Co Educator License
Pcard	11/11/2011	80.00	Co Educator License
Pcard	11/17/2011	80.00	Co Educator License

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Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	11/10/2011	160.00	Co Educator License
Pcard	11/13/2011	64.00	Coaches Choice
Pcard	11/06/2011	4.57	Cold Stone A Qps
Pcard	11/18/2011	528.00	Colorado Association of School Educators
Pcard	10/28/2011	40.00	Colorado High School A
Pcard	11/11/2011	330.00	Colorado League Of Chart
Pcard	11/04/2011	59.95	Colorado Pure Llc
Pcard	10/27/2011	291.96	Colorado Pure Llc
Pcard	11/22/2011	1,670.00	Colorado School Board
Pcard	11/17/2011	40.00	Colorado Spirit Coaches
Pcard	11/18/2011	20.00	Colorado Springs Chamber
Pcard	10/27/2011	25.00	Colorado Springs Chamber
Pcard	10/25/2011	25.00	Colorado Springs Chamber
Pcard	10/27/2011	325.00	Colorado Springs Sky Sox
Pcard	11/13/2011	249.00	Coloradoace
Pcard	11/06/2011	758.66	Comcast Cable Comm
Pcard	11/06/2011	758.66	Comcast Cable Comm
Pcard	11/06/2011	1,993.64	Comcast Cable Comm
Pcard	11/10/2011	409.87	Communication Solution
Pcard	11/07/2011	75.00	Condor Limo Service
Pcard	11/04/2011	25.00	Continental
Pcard	11/07/2011	25.00	Continental
Pcard	11/07/2011	25.00	Continental
Pcard	11/04/2011	25.00	Continental
Pcard	11/03/2011	25.00	Continental
Pcard	11/07/2011	25.00	Continental
Pcard	11/17/2011	30.00	Copy Experts
Pcard	11/11/2011	42.50	Copy One
Pcard	11/04/2011	4.89	Cos Pike Perk
Pcard	11/04/2011	5.13	Cos Pike Perk
Pcard	11/04/2011	7.93	Cos Pike Perk
Pcard	11/04/2011	10.72	Cos Pike Perk
Pcard	10/25/2011	125.00	Cospra
Pcard	10/25/2011	(39.20)	Costco
Pcard	11/03/2011	11.45	Courtyard By Marriott Ind
Pcard	11/02/2011	12.81	Courtyard By Marriott Ind
Pcard	10/27/2011	108.00	Creativemathematics
Pcard	11/08/2011	19.00	Csi Gtang
Pcard	11/10/2011	5,755.07	Cu Denver Bursar Interne
Pcard	11/17/2011	263.67	Curric Assoc
Pcard	11/11/2011	96.24	Custom Wristbands
Pcard	11/01/2011	341.28	Customink Comtshirts
Pcard	11/20/2011	174.50	Dasher Sports
Pcard	11/18/2011	304.50	Dasher Sports
Pcard	11/03/2011	1,110.00	Dasher Sports
Pcard	10/28/2011	490.00	Days Inn Montrose
Pcard	10/27/2011	272.11	Decker
Pcard	10/30/2011	27.44	Deep Rock Water
Pcard	11/03/2011	29.00	Deep Rock Water

Falcon School District49

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/16/2011	29.00	Deep Rock Water
Pcard	11/04/2011	79.30	Deep Rock Water
Pcard	11/06/2011	596.35	Dell Sales & Service
Pcard	10/25/2011	25.00	Delta Air
Pcard	10/25/2011	25.00	Delta Air
Pcard	10/27/2011	397.30	Delta Air
Pcard	10/28/2011	460.00	Denver Bookbinding Compan
Pcard	11/16/2011	3,220.00	Denver Syrup And Bar Supp
Pcard	10/26/2011	66.00	Dia Parking Operations
Pcard	10/27/2011	157.75	Different Roads To Lea
Pcard	11/20/2011	99.95	Digitalscou
Pcard	11/15/2011	387.00	Discountmugs
Pcard	11/07/2011	10.59	Dnc Travel
Pcard	11/07/2011	12.82	Dnc Travel
Pcard	11/07/2011	13.99	Dnc Travel
Pcard	11/07/2011	14.10	Dnc Travel
Pcard	10/26/2011	19.36	Dnc Travel - Lax P
Pcard	11/21/2011	5.98	Dnh*godaddy
Pcard	11/02/2011	304.66	Dollar Thrifty Car Rental
Pcard	11/11/2011	73.00	Dolrtree
Pcard	11/03/2011	25.50	Dominos
Pcard	10/31/2011	35.75	Dominos
Pcard	11/20/2011	83.22	Dominos
Pcard	11/06/2011	86.00	Dominos
Pcard	11/13/2011	88.50	Dominos
Pcard	11/02/2011	96.50	Dominos
Pcard	10/30/2011	215.26	Dominos
Pcard	11/06/2011	33.84	Draphix/teacher Direct
Pcard	11/06/2011	77.00	Drury Inn Denver East
Pcard	11/02/2011	270.00	E Light Electric
Pcard	11/22/2011	540.00	Eastbay
Pcard	11/22/2011	2,387.11	Eastbay
Pcard	11/09/2011	207.51	Educational Innovations I
Pcard	11/17/2011	65.00	Educational Theatre Assoc
Pcard	11/13/2011	28.70	Einstein Bros Bagels
Pcard	11/06/2011	42.00	Einstein Bros Bagels
Pcard	11/10/2011	24.50	Eldorado Artesian Springs
Pcard	10/30/2011	56.66	Elmo Usa Corp
Pcard	11/07/2011	1,860.16	Embassy Suites N Orlns
Pcard	11/07/2011	1,860.16	Embassy Suites N Orlns
Pcard	11/07/2011	2.20	Embassy Suites Restrnt
Pcard	11/06/2011	49.16	Emerils
Pcard	11/06/2011	49.16	Emerils
Pcard	11/06/2011	56.19	Emerils
Pcard	11/06/2011	57.89	Emerils
Pcard	11/06/2011	61.58	Emerils
Pcard	11/06/2011	74.66	Emerils
Pcard	10/28/2011	169.90	Eta Cuisenaire
Pcard	10/30/2011	285.00	Eval Systems Test Fee

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/06/2011	22.08	Ewing Irrigation Prd
Pcard	11/11/2011	88.92	Ewing Irrigation Prd
Pcard	11/16/2011	195.94	Ewing Irrigation Prd
Pcard	11/17/2011	404.26	F.T. Sand And Gravel
Pcard	11/02/2011	928.50	F.T. Sand And Gravel
Pcard	11/13/2011	87.37	Fairfield Inn&suites
Pcard	11/13/2011	1,101.10	Fairfield Inn&suites Lara
Pcard	11/15/2011	30.00	Fcc*franklincvseminar
Pcard	11/03/2011	50.00	Federal Document Shreddin
Pcard	11/09/2011	50.00	Federal Document Shreddin
Pcard	11/06/2011	113.29	Fga*grand Jct.
Pcard	11/07/2011	148.78	Fiesta Jalisco
Pcard	11/09/2011	161.00	Fine Arts Ctr
Pcard	11/11/2011	168.00	Fine Arts Ctr
Pcard	11/14/2011	99.00	First Choice Awards & Gif
Pcard	11/09/2011	147.00	First Choice Awards & Gif
Pcard	10/27/2011	77.04	Fisher Sci Emd
Pcard	10/31/2011	92.40	Fitness Finders Inc.
Pcard	10/30/2011	117.60	Fitness Finders Inc.
Pcard	10/28/2011	461.00	Fitness Systems
Pcard	10/25/2011	62.40	Follett Educational Servi
Pcard	11/18/2011	2,091.92	Follett Library Res
Pcard	11/11/2011	164.00	Fountain Creek Nature Ctr
Pcard	11/08/2011	14.40	Fox Imaging Educational P
Pcard	10/30/2011	66.00	Frankies Too
Pcard	11/06/2011	128.05	Frankies Too
Pcard	10/28/2011	119.00	Fred Pryor Careertrack
Pcard	10/28/2011	54.85	Frog Publications
Pcard	11/09/2011	20.00	Frontier Ai
Pcard	11/10/2011	20.00	Frontier Ai
Pcard	11/13/2011	20.00	Frontier Ai
Pcard	11/17/2011	299.30	Frontier Ai
Pcard	11/14/2011	54.00	Full Spectum Art Glass Su
Pcard	11/10/2011	75.00	G & C Packing Co
Pcard	11/17/2011	15.00	Gamestop
Pcard	10/27/2011	208.89	Gander Publishing
Pcard	11/20/2011	57.71	Gbc*ecommerce
Pcard	11/18/2011	88.00	Gci*lyons Music
Pcard	11/06/2011	602.00	Gei Palmer Electric
Pcard	11/13/2011	762.30	Gei Palmer Electric
Pcard	11/15/2011	55.30	Genesis Inc
Pcard	11/03/2011	6.85	Giorgios Pizza Qps
Pcard	11/17/2011	474.08	Glaser Gas
Pcard	11/16/2011	107.50	Glaser Gas
Pcard	11/03/2011	112.00	Glendale Industries
Pcard	10/25/2011	59.90	Glogster
Pcard	10/30/2011	399.98	Godaddy
Pcard	11/02/2011	4.95	Gogoair
Pcard	11/03/2011	110.00	Gold Crown Foundation

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/28/2011	213.56	Golden Corral
Pcard	11/17/2011	396.00	Golf Enviro Systems Inc
Pcard	11/11/2011	7.61	Good Times Dr Thru
Pcard	11/21/2011	60.00	Graner School Music
Pcard	11/03/2011	208.00	Graner School Music
Pcard	11/17/2011	396.65	Graybar Electric Company
Pcard	10/27/2011	16.00	Gtm Sportswear
Pcard	11/08/2011	303.00	Gtm Sportswear
Pcard	10/26/2011	1,970.00	Gtm Sportswear
Pcard	11/17/2011	37.96	Harbor Freight Tools
Pcard	11/03/2011	28.72	Hard Rock Indianapolis R
Pcard	11/07/2011	50.00	Hawk Jet
Pcard	11/08/2011	10.47	Hd Supply/whitecap
Pcard	11/15/2011	19.93	Hd Supply/whitecap
Pcard	11/02/2011	86.50	Hd Supply/whitecap
Pcard	11/18/2011	294.84	Hensley Battery Co Spring
Pcard	11/06/2011	2.18	Hilton Crescent Gift
Pcard	11/08/2011	2.18	Hilton Crescent Gift
Pcard	10/25/2011	1,539.18	Hilton Garden Inn Uptow
Pcard	11/04/2011	3.29	Hilton River Blends
Pcard	11/06/2011	5.21	Hilton River Blends
Pcard	11/06/2011	5.49	Hilton River Blends
Pcard	11/06/2011	6.04	Hilton River Blends
Pcard	11/06/2011	13.72	Hilton River Blends
Pcard	11/21/2011	4.82	Hobby Lobby
Pcard	10/30/2011	10.76	Hobby Lobby
Pcard	10/26/2011	10.77	Hobby Lobby
Pcard	11/18/2011	351.32	Hobby Lobby
Pcard	11/09/2011	(62.12)	Homedepot
Pcard	11/03/2011	901.64	Homedepot
Pcard	10/30/2011	93.36	Honeybaked Ham
Pcard	11/09/2011	328.95	Horizon Distributor
Pcard	10/25/2011	21.98	Hotel Indigo Bokx
Pcard	10/27/2011	44.33	Hotel Indigo Bokx
Pcard	10/27/2011	244.62	Hotel Indigo Newton
Pcard	10/26/2011	344.44	Hotel Indigo Newton
Pcard	11/06/2011	6.90	Hudson Newsnew Orlean
Pcard	10/30/2011	27.72	Ihop
Pcard	10/26/2011	457.00	Imagination Celebratio
Pcard	11/11/2011	9.95	Indianapolis Yellow Ca
Pcard	11/01/2011	219.00	Institute For Edu
Pcard	11/07/2011	151.67	Inter. Chicago Ohare
Pcard	10/30/2011	43.22	Iste
Pcard	11/13/2011	45.00	Ivywild Costumes
Pcard	11/06/2011	720.00	Ixl
Pcard	11/02/2011	45.00	J W Pepper
Pcard	11/10/2011	55.00	J W Pepper
Pcard	11/13/2011	75.00	J W Pepper
Pcard	11/17/2011	204.00	J W Pepper

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September 2011 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	11/03/2011	546.40	J W Pepper
Pcard	11/03/2011	777.23	J W Pepper
Pcard	10/28/2011	1,273.99	J W Pepper
Pcard	11/04/2011	7.67	Jack In The Box
Pcard	11/04/2011	28.35	Jack In The Box
Pcard	11/13/2011	31.48	Jakes Grill
Pcard	11/13/2011	38.88	Jakes Grill
Pcard	11/03/2011	45.25	Jimmy Johns
Pcard	11/10/2011	96.46	Jimmy Johns
Pcard	11/09/2011	6.71	Jo-Ann Etc
Pcard	11/18/2011	6.98	Jo-Ann Etc
Pcard	11/20/2011	8.96	Jo-Ann Etc
Pcard	11/08/2011	37.52	Jo-Ann Etc
Pcard	11/02/2011	80.91	Jo-Ann Etc
Pcard	10/26/2011	44.68	Johnstone Supply
Pcard	11/02/2011	78.75	Johnstone Supply
Pcard	11/13/2011	427.90	Kagan
Pcard	11/18/2011	5.71	King Soopers
Pcard	10/27/2011	7.12	King Soopers
Pcard	10/27/2011	7.38	King Soopers
Pcard	11/01/2011	8.08	King Soopers
Pcard	11/04/2011	9.99	King Soopers
Pcard	11/01/2011	12.18	King Soopers
Pcard	11/06/2011	13.16	King Soopers
Pcard	11/09/2011	16.00	King Soopers
Pcard	11/18/2011	19.32	King Soopers
Pcard	11/18/2011	24.68	King Soopers
Pcard	11/13/2011	25.75	King Soopers
Pcard	11/17/2011	25.97	King Soopers
Pcard	10/28/2011	38.97	King Soopers
Pcard	11/10/2011	40.96	King Soopers
Pcard	11/15/2011	43.39	King Soopers
Pcard	11/14/2011	44.47	King Soopers
Pcard	11/08/2011	73.15	King Soopers
Pcard	11/20/2011	78.23	King Soopers
Pcard	10/25/2011	81.99	King Soopers
Pcard	10/28/2011	161.07	King Soopers
Pcard	11/02/2011	180.00	King Soopers
Pcard	11/20/2011	303.70	King Soopers
Pcard	11/22/2011	400.00	King Soopers
Pcard	10/28/2011	70.21	Konica Minolta Business
Pcard	11/02/2011	162.45	Korney Board Inc
Pcard	10/30/2011	18.00	Kukulski Brothers Inc
Pcard	11/22/2011	599.35	L3 Screenprinting & Embro
Pcard	11/22/2011	1,717.38	La Quinta Inns
Pcard	11/03/2011	7.03	La Salsa Pronto Airpor
Pcard	11/03/2011	9.18	La Salsa Pronto Airpor
Pcard	11/03/2011	9.18	La Salsa Pronto Airpor
Pcard	11/03/2011	9.23	La Salsa Pronto Airpor

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/03/2011	9.43	La Salsa Pronto Airpor
Pcard	10/26/2011	(29.50)	Lands End Bus Outfitters
Pcard	11/21/2011	2,999.00	Lanschool Technologies
Pcard	10/25/2011	141.95	Laserpro li
Pcard	11/14/2011	2.80	Layton Truck Equipment Co
Pcard	10/30/2011	39.76	Layton Truck Equipment Co
Pcard	11/18/2011	805.13	Layton Truck Equipment Co
Pcard	11/18/2011	792.00	Leadership Resources
Pcard	11/18/2011	46.50	Liberts
Pcard	11/16/2011	170.50	Liberts
Pcard	11/09/2011	30.00	Little Caesars
Pcard	10/31/2011	40.01	Loaf N Jug
Pcard	11/06/2011	21.85	Louies Pizza
Pcard	11/02/2011	27.50	Louies Pizza
Pcard	11/14/2011	257.00	Louies Pizza
Pcard	11/13/2011	(5.77)	Lowes
Pcard	11/22/2011	(1.53)	Lowes
Pcard	11/10/2011	2.98	Lowes
Pcard	11/22/2011	4.22	Lowes
Pcard	11/01/2011	7.10	Lowes
Pcard	11/08/2011	8.36	Lowes
Pcard	11/15/2011	13.86	Lowes
Pcard	11/13/2011	15.38	Lowes
Pcard	11/18/2011	19.67	Lowes
Pcard	11/09/2011	28.89	Lowes
Pcard	11/02/2011	29.20	Lowes
Pcard	10/30/2011	37.97	Lowes
Pcard	11/01/2011	43.94	Lowes
Pcard	11/07/2011	49.21	Lowes
Pcard	11/20/2011	51.10	Lowes
Pcard	10/26/2011	98.62	Lowes
Pcard	11/04/2011	103.29	Lowes
Pcard	10/28/2011	107.44	Lowes
Pcard	11/01/2011	138.92	Lowes
Pcard	11/06/2011	154.99	Lowes
Pcard	11/06/2011	158.00	Lowes
Pcard	11/20/2011	168.93	Lowes
Pcard	10/25/2011	265.95	Lowes
Pcard	11/15/2011	1,327.77	Lowes
Pcard	11/14/2011	13.90	Lowes
Pcard	10/27/2011	61.23	Lowes
Pcard	11/06/2011	3.27	Luciano
Pcard	10/30/2011	49.99	Macsuperstore
Pcard	11/21/2011	49.99	Macsuperstore
Pcard	11/15/2011	69.98	Macsuperstore
Pcard	10/30/2011	99.98	Macsuperstore
Pcard	11/15/2011	99.98	Macsuperstore
Pcard	11/03/2011	132.98	Macsuperstore
Pcard	11/01/2011	224.93	Macsuperstore

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/17/2011	212.00	Makemusic! Inc.
Pcard	11/08/2011	235.95	Makit Products
Pcard	11/13/2011	290.25	Manitou Cliff Dwelling
Pcard	11/11/2011	405.00	Manitou Cliff Dwelling
Pcard	11/18/2011	45.57	Mardel
Pcard	11/20/2011	65.97	Mardel
Pcard	10/27/2011	542.98	Markertek Video Supply
Pcard	11/02/2011	19.44	Marriott
Pcard	11/14/2011	21.44	Marriott
Pcard	11/13/2011	15.54	Marriott Indianapolis
Pcard	11/13/2011	16.26	Marriott Indianapolis
Pcard	11/13/2011	17.63	Marriott Indianapolis
Pcard	11/06/2011	19.84	Marriott Indianapolis
Pcard	11/13/2011	35.25	Marriott Indianapolis
Pcard	11/14/2011	511.33	Marriott Indianapolis
Pcard	10/28/2011	491.30	Marriott Indianapolis Dnt
Pcard	11/04/2011	7.25	Marriott Jw F&b Indianapl
Pcard	11/03/2011	7.79	Marriott Jw F&b Indianapl
Pcard	11/14/2011	541.95	Marriott Jw Indianapolis
Pcard	11/06/2011	736.86	Marriott Jw Indianapolis
Pcard	11/14/2011	782.77	Marriott Jw Indianapolis
Pcard	11/14/2011	21.44	Marriottjwindi Osteria Pr
Pcard	11/22/2011	26.13	Mattress Usa Inc
Pcard	11/09/2011	65.85	Mb*mojang
Pcard	10/28/2011	5.44	McDonalds
Pcard	10/26/2011	11.47	McDonalds
Pcard	10/26/2011	11.58	McDonalds
Pcard	11/06/2011	3.24	Messinas
Pcard	11/06/2011	14.49	Messinas
Pcard	11/06/2011	2.46	Messinas Restaurant Marga
Pcard	10/26/2011	25.86	Mi Casa Cafe
Pcard	10/30/2011	4.99	Michaels
Pcard	11/15/2011	6.58	Michaels
Pcard	11/17/2011	29.97	Michaels
Pcard	11/04/2011	43.90	Michaels
Pcard	11/15/2011	46.04	Michaels
Pcard	11/09/2011	209.79	Michaels
Pcard	11/22/2011	(3.98)	Midwest Machinery Rudo
Pcard	11/09/2011	61.82	Midwest Machinery Rudo
Pcard	11/16/2011	210.53	Midwest Volleyball Whou
Pcard	11/06/2011	7.12	Mike Andersons Seafood
Pcard	11/06/2011	13.09	Mike Andersons Seafood
Pcard	11/06/2011	32.56	Mimis Cafe
Pcard	11/06/2011	61.00	Mimis Cafe
Pcard	11/15/2011	400.00	Mindset Works
Pcard	11/06/2011	1,746.85	Mountain Math
Pcard	11/16/2011	3,079.24	Mountain View Electric
Pcard	11/16/2011	10,720.26	Mountain View Electric
Pcard	11/16/2011	14,438.01	Mountain View Electric

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/16/2011	20,311.73	Mountain View Electric
Pcard	11/06/2011	687.30	Music Treasures Co.
Pcard	11/02/2011	51.00	My Team Productscom
Pcard	10/31/2011	319.00	Naesp.Org
Pcard	11/02/2011	569.00	Naesp.Org
Pcard	11/02/2011	569.00	Naesp.Org
Pcard	11/17/2011	234.00	Nat Sc Teacher Assoc
Pcard	11/06/2011	300.00	National Scholastic Sport
Pcard	11/17/2011	897.00	Nationalalt
Pcard	11/18/2011	3,442.00	Nca
Pcard	11/13/2011	78.00	Nctm
Pcard	11/04/2011	72.75	New China Kitchen
Pcard	11/01/2011	156.01	New Readers Press
Pcard	11/06/2011	18.98	Newegg
Pcard	10/27/2011	58.15	Newton Yellow Cab
Pcard	11/13/2011	17.49	Noodles & Company
Pcard	11/13/2011	19.20	Noodles Co
Pcard	11/13/2011	123.20	Northern Colorado Paper
Pcard	11/03/2011	280.86	Northern Colorado Paper
Pcard	11/13/2011	518.10	Northern Colorado Paper
Pcard	10/30/2011	553.12	Northern Colorado Paper
Pcard	11/13/2011	621.37	Northern Colorado Paper
Pcard	11/13/2011	1,022.18	Northern Colorado Paper
Pcard	11/20/2011	2,930.61	Northern Colorado Paper
Pcard	11/06/2011	3,041.89	Northern Colorado Paper
Pcard	10/25/2011	55.04	Oasis International
Pcard	10/27/2011	(126.91)	Office Depot
Pcard	11/22/2011	(53.99)	Office Depot
Pcard	11/01/2011	6.00	Office Depot
Pcard	10/30/2011	9.09	Office Depot
Pcard	11/09/2011	16.09	Office Depot
Pcard	11/02/2011	31.99	Office Depot
Pcard	10/30/2011	66.73	Office Depot
Pcard	11/20/2011	272.97	Office Depot
Pcard	11/11/2011	23.28	Office Max
Pcard	11/17/2011	29.99	Office Max
Pcard	10/28/2011	40.08	Office Max
Pcard	11/03/2011	64.47	Office Max
Pcard	11/16/2011	76.94	Office Max
Pcard	11/07/2011	86.00	Office Max
Pcard	11/11/2011	87.49	Office Max
Pcard	11/08/2011	109.90	Office Max
Pcard	11/10/2011	149.99	Office Max
Pcard	11/15/2011	191.35	Office Max
Pcard	11/16/2011	30.45	Old Town Pizza
Pcard	10/26/2011	3.21	Omni Aip Amelia Shop
Pcard	10/30/2011	743.57	Omni Aip Resort
Pcard	10/26/2011	6.99	Orbitz
Pcard	11/09/2011	5.29	Oreilly Auto

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/13/2011	10.95	Oreilly Auto
Pcard	11/10/2011	27.12	Oreilly Auto
Pcard	10/25/2011	45.54	Oreilly Auto
Pcard	11/01/2011	61.97	Oreilly Auto
Pcard	11/15/2011	65.48	Oreilly Auto
Pcard	10/27/2011	84.79	Oreilly Auto
Pcard	11/06/2011	120.66	Oreilly Auto
Pcard	11/20/2011	54.99	Oriental Trading Co
Pcard	11/17/2011	106.97	Oriental Trading Co
Pcard	11/18/2011	160.00	Oriental Trading Co
Pcard	11/17/2011	181.98	Oriental Trading Co
Pcard	10/30/2011	220.00	Oriental Trading Co
Pcard	11/11/2011	350.75	Oriental Trading Co
Pcard	11/09/2011	2,132.50	Original Works Yours
Pcard	11/03/2011	422.63	Outback
Pcard	11/06/2011	6.88	Panera Bread
Pcard	11/06/2011	70.75	Panera Bread
Pcard	10/25/2011	21.66	Pappadeaux
Pcard	10/30/2011	23.00	Paradies
Pcard	11/18/2011	46.14	Partmaster
Pcard	11/11/2011	23.88	Party America
Pcard	11/07/2011	61.83	Party America
Pcard	10/30/2011	119.75	Party City
Pcard	11/08/2011	19.33	Paypal
Pcard	11/09/2011	45.00	Paypal
Pcard	10/30/2011	50.00	Paypal
Pcard	11/10/2011	50.00	Paypal
Pcard	10/28/2011	78.00	Paypal
Pcard	11/08/2011	100.00	Paypal
Pcard	11/22/2011	138.00	Paypal
Pcard	11/09/2011	140.00	Paypal
Pcard	11/01/2011	154.00	Paypal
Pcard	10/30/2011	206.00	Paypal
Pcard	10/27/2011	406.00	Paypal
Pcard	11/06/2011	500.00	Paypal
Pcard	11/13/2011	42.35	Pcc- Johnson Sopitan
Pcard	11/21/2011	60.98	Peterson Commissary
Pcard	11/07/2011	10.52	Petsmart Inc
Pcard	11/20/2011	41.44	Petsmart Inc
Pcard	10/27/2011	3,604.77	Phil Long Ford Of Chapel
Pcard	11/10/2011	30.80	Physique
Pcard	10/28/2011	690.00	Pioneer Revere
Pcard	11/18/2011	39.14	Pizza Hut
Pcard	11/14/2011	16.00	Plaque World Llc
Pcard	11/17/2011	76.00	Play Power Lt
Pcard	11/17/2011	214.95	Positive Promotions
Pcard	10/28/2011	(173.15)	Potestio Brothers
Pcard	10/26/2011	173.15	Potestio Brothers
Pcard	11/17/2011	581.85	Premier Impressions Inc

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Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	11/09/2011	7,635.92	Pro Sound Music Ctr
Pcard	11/21/2011	400.99	Pro Tuff Decals
Pcard	10/30/2011	588.70	Professional Binding
Pcard	10/26/2011	27.43	Psi Systems Inc
Pcard	11/16/2011	320.00	Pure Water Finance Com
Pcard	11/20/2011	17.49	Quill Corporation
Pcard	11/08/2011	46.80	Quill Corporation
Pcard	11/09/2011	46.80	Quill Corporation
Pcard	11/10/2011	46.80	Quill Corporation
Pcard	11/17/2011	65.08	Quill Corporation
Pcard	11/08/2011	106.66	Quill Corporation
Pcard	11/08/2011	576.20	Quill Corporation
Pcard	10/30/2011	13.12	Quiznos
Pcard	11/06/2011	44.32	Qwest Communications
Pcard	11/06/2011	88.82	Qwest Communications
Pcard	11/06/2011	148.71	Qwest Communications
Pcard	11/16/2011	171.53	Qwest Communications
Pcard	11/22/2011	195.00	Qwest Communications
Pcard	11/22/2011	87.25	Rainbow Resource Center
Pcard	11/10/2011	100.80	Ram Restaurant Indy
Pcard	10/31/2011	345.00	Ramada Inn
Pcard	11/09/2011	100.00	Ramblin Express
Pcard	11/22/2011	235.20	Ramblin Express
Pcard	11/03/2011	403.80	Ramblin Express
Pcard	11/15/2011	521.34	Ramblin Express
Pcard	11/16/2011	1,170.29	Ramblin Express
Pcard	11/08/2011	1,615.20	Ramblin Express
Pcard	11/17/2011	14.79	Rampart Plumbing & Htg
Pcard	11/16/2011	109.50	Rampart Plumbing & Htg
Pcard	11/08/2011	380.20	Rampart Plumbing & Htg
Pcard	11/16/2011	645.05	Rbs Activewear Inc
Pcard	11/03/2011	2.48	Real Foods
Pcard	10/31/2011	319.80	Red Lion Hotels/inns
Pcard	11/02/2011	105.00	Red Robin
Pcard	11/20/2011	38.68	Red Robin
Pcard	11/15/2011	135.27	Reflective Apparel
Pcard	11/18/2011	(24.94)	Regency Office Product
Pcard	10/25/2011	4.84	Regency Office Product
Pcard	11/16/2011	10.80	Regency Office Product
Pcard	10/27/2011	11.29	Regency Office Product
Pcard	11/10/2011	12.00	Regency Office Product
Pcard	11/22/2011	12.76	Regency Office Product
Pcard	11/10/2011	19.20	Regency Office Product
Pcard	11/09/2011	24.56	Regency Office Product
Pcard	11/22/2011	36.20	Regency Office Product
Pcard	11/10/2011	36.72	Regency Office Product
Pcard	11/06/2011	37.10	Regency Office Product
Pcard	10/27/2011	55.96	Regency Office Product
Pcard	11/18/2011	58.00	Regency Office Product

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/22/2011	71.02	Regency Office Product
Pcard	11/09/2011	75.80	Regency Office Product
Pcard	11/18/2011	75.98	Regency Office Product
Pcard	11/02/2011	84.51	Regency Office Product
Pcard	11/15/2011	85.34	Regency Office Product
Pcard	10/25/2011	107.20	Regency Office Product
Pcard	11/01/2011	112.32	Regency Office Product
Pcard	11/09/2011	113.65	Regency Office Product
Pcard	11/02/2011	120.60	Regency Office Product
Pcard	11/06/2011	122.08	Regency Office Product
Pcard	11/11/2011	122.28	Regency Office Product
Pcard	11/02/2011	134.32	Regency Office Product
Pcard	11/08/2011	144.64	Regency Office Product
Pcard	11/18/2011	162.39	Regency Office Product
Pcard	10/27/2011	165.58	Regency Office Product
Pcard	11/02/2011	172.04	Regency Office Product
Pcard	11/11/2011	184.00	Regency Office Product
Pcard	10/27/2011	198.20	Regency Office Product
Pcard	10/30/2011	205.90	Regency Office Product
Pcard	11/11/2011	234.85	Regency Office Product
Pcard	10/25/2011	255.74	Regency Office Product
Pcard	10/30/2011	256.37	Regency Office Product
Pcard	11/15/2011	278.01	Regency Office Product
Pcard	11/01/2011	299.90	Regency Office Product
Pcard	11/18/2011	473.50	Regency Office Product
Pcard	11/03/2011	484.33	Regency Office Product
Pcard	11/15/2011	501.37	Regency Office Product
Pcard	11/22/2011	572.80	Regency Office Product
Pcard	11/22/2011	608.44	Regency Office Product
Pcard	10/27/2011	671.11	Regency Office Product
Pcard	10/27/2011	791.68	Regency Office Product
Pcard	11/09/2011	895.53	Regency Office Product
Pcard	11/15/2011	997.54	Regency Office Product
Pcard	11/06/2011	1,056.36	Regency Office Product
Pcard	11/18/2011	1,199.60	Regency Office Product
Pcard	10/26/2011	1,419.75	Regency Office Product
Pcard	11/18/2011	1,499.50	Regency Office Product
Pcard	11/22/2011	1,576.50	Regency Office Product
Pcard	10/26/2011	1,637.21	Regency Office Product
Pcard	11/10/2011	1,865.42	Regency Office Product
Pcard	11/06/2011	2,715.17	Regency Office Product
Pcard	10/25/2011	219.00	Rei*greenwoodheinemann
Pcard	11/18/2011	204.00	Restaurant Equipment Serv
Pcard	11/18/2011	1,274.95	Restaurant Equipment Serv
Pcard	11/18/2011	3,862.56	Restaurant Equipment Serv
Pcard	11/18/2011	6,667.82	Restaurant Equipment Serv
Pcard	11/09/2011	44.91	Rgs*really Good Stuff
Pcard	11/06/2011	50.00	Rjb
Pcard	11/18/2011	12,000.00	Robert Half International

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/25/2011	384.40	Rocky Mt Premix
Pcard	11/03/2011	701.25	Rocky Mt Premix
Pcard	11/15/2011	40.00	Royal Limo
Pcard	11/11/2011	25.85	Rudys Country Store
Pcard	11/10/2011	38.32	Rustic Inn
Pcard	11/10/2011	38.33	Rustic Inn
Pcard	11/14/2011	40.95	Ruths Portland
Pcard	11/14/2011	47.00	Ruths Portland
Pcard	11/06/2011	306.90	Rvrside Edu
Pcard	10/28/2011	(0.15)	Safeway
Pcard	11/20/2011	3.57	Safeway
Pcard	11/13/2011	9.98	Safeway
Pcard	11/10/2011	10.45	Safeway
Pcard	10/30/2011	12.47	Safeway
Pcard	11/06/2011	14.57	Safeway
Pcard	11/13/2011	14.95	Safeway
Pcard	11/18/2011	15.00	Safeway
Pcard	10/30/2011	19.85	Safeway
Pcard	11/18/2011	36.54	Safeway
Pcard	11/06/2011	50.00	Safeway
Pcard	11/18/2011	96.92	Safeway
Pcard	10/28/2011	162.65	Safeway
Pcard	11/16/2011	354.45	Sage Publications Inc.
Pcard	11/02/2011	5.99	Salvation Army
Pcard	11/13/2011	2,916.25	Scholastic Book Fairs
Pcard	11/11/2011	105.34	Scholastic Magazines
Pcard	11/01/2011	504.90	Scholastic Magazines
Pcard	10/28/2011	518.93	Scholastic Magazines
Pcard	11/11/2011	544.26	Scholastic Magazines
Pcard	11/07/2011	30.96	School Crossing
Pcard	11/11/2011	82.36	School-Tech Inc
Pcard	11/16/2011	1,224.60	Scool Services
Pcard	11/17/2011	3,225.00	Scool Services
Pcard	11/06/2011	1,033.50	Scottsbluff Screen Pri
Pcard	11/11/2011	14.45	Scottys Brewhouse
Pcard	11/11/2011	20.90	Scottys Brewhouse
Pcard	11/11/2011	21.21	Scottys Brewhouse
Pcard	11/11/2011	42.80	Scottys Brewhouse
Pcard	11/04/2011	27.99	Sears
Pcard	10/26/2011	0.01	Sheraton Los Angeles
Pcard	10/25/2011	12.95	Sheraton Los Angeles
Pcard	10/25/2011	959.18	Sheraton Los Angeles
Pcard	11/15/2011	32.44	Sherwin Williams
Pcard	10/26/2011	39.73	Sherwin Williams
Pcard	10/27/2011	42.22	Sherwin Williams
Pcard	11/08/2011	46.49	Sherwin Williams
Pcard	10/26/2011	84.98	Sherwin Williams
Pcard	11/10/2011	89.91	Sherwin Williams
Pcard	11/02/2011	155.92	Sherwin Williams

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/15/2011	165.30	Sherwin Williams
Pcard	11/15/2011	(311.42)	Shi Corp
Pcard	10/27/2011	17.69	Sizzler Rest
Pcard	11/10/2011	189.95	Skillpath Seminars Main
Pcard	11/17/2011	306.37	Skillpath Seminars Main
Pcard	10/27/2011	78.00	Snappy Popcorn Co Inc
Pcard	10/26/2011	416.00	Snappy Popcorn Co Inc
Pcard	11/09/2011	376.00	Snow Mtn Ranch Ymca
Pcard	11/04/2011	1.50	Snug Harbor Jazz Bistr
Pcard	11/06/2011	22.99	Snug Harbor Jazz Bistr
Pcard	11/06/2011	28.81	Snug Harbor Jazz Bistr
Pcard	11/06/2011	29.05	Snug Harbor Jazz Bistr
Pcard	11/06/2011	31.31	Snug Harbor Jazz Bistr
Pcard	11/06/2011	38.94	Snug Harbor Jazz Bistr
Pcard	11/06/2011	39.29	Snug Harbor Jazz Bistr
Pcard	11/03/2011	(263.00)	Soccer Stop Team Div
Pcard	10/27/2011	294.50	Soco Floor Care
Pcard	11/10/2011	34.24	Solution Tree Inc
Pcard	11/16/2011	69.85	Solution Tree Inc
Pcard	10/30/2011	699.00	Solution Tree Inc
Pcard	10/27/2011	699.00	Solution Tree Inc
Pcard	11/06/2011	125.46	Southwest Plastic
Pcard	10/30/2011	443.40	Southwestair
Pcard	11/10/2011	2,704.00	Soylicious
Pcard	11/04/2011	27.48	Spirit Halloween
Pcard	11/03/2011	49.95	Spirit Halloween
Pcard	11/03/2011	55.88	Spirit Halloween
Pcard	11/06/2011	561.45	Springhill Suites Indiana
Pcard	11/14/2011	561.53	Springhill Suites Indiana
Pcard	10/30/2011	14,237.67	Sprint *wireless
Pcard	10/30/2011	49.99	Sprint Store
Pcard	10/28/2011	75.00	Sq *pikes Peak Prsa Chapt
Pcard	11/10/2011	(363.58)	Ssg*sport Supply Group
Pcard	10/25/2011	18.12	Ssg*sport Supply Group
Pcard	11/06/2011	280.20	Ssg*sport Supply Group
Pcard	11/13/2011	31.27	Ssi
Pcard	10/30/2011	386.35	Ssi
Pcard	11/04/2011	146.08	St. Elmo Steakhouse In
Pcard	11/03/2011	15.99	Stamps
Pcard	11/20/2011	(707.16)	Staples
Pcard	10/28/2011	(22.79)	Staples
Pcard	11/16/2011	6.79	Staples
Pcard	11/14/2011	10.99	Staples
Pcard	11/07/2011	31.47	Staples
Pcard	11/04/2011	44.48	Staples
Pcard	11/10/2011	56.31	Staples
Pcard	11/16/2011	117.00	Staples
Pcard	11/16/2011	193.97	Staples
Pcard	10/28/2011	199.98	Staples

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/26/2011	330.75	Staples
Pcard	11/13/2011	359.21	Staples
Pcard	10/30/2011	891.94	Staples
Pcard	10/27/2011	902.91	Staples
Pcard	11/02/2011	13.88	Starbucks
Pcard	11/02/2011	20.00	Starbucks Corp
Pcard	11/10/2011	20.00	Starbucks Corp
Pcard	10/28/2011	27.82	Starbucks Corp
Pcard	11/08/2011	64.75	Starbucks Corp
Pcard	11/13/2011	65.70	Starbucks Corp
Pcard	11/11/2011	4.84	State Bank Falcon Post Of
Pcard	10/25/2011	5.15	State Bank Falcon Post Of
Pcard	11/20/2011	11.33	State Bank Falcon Post Of
Pcard	10/28/2011	158.40	State Bank Falcon Post Of
Pcard	10/26/2011	178.28	State Bank Falcon Post Of
Pcard	10/28/2011	9.89	Subway
Pcard	10/25/2011	16.04	Subway
Pcard	10/28/2011	31.94	Sunshine
Pcard	11/06/2011	23.93	Suplay Wrestlers
Pcard	11/10/2011	98.09	Suplay Wrestlers
Pcard	11/02/2011	586.40	Suplay Wrestlers
Pcard	11/14/2011	18.25	Sushi Sakura
Pcard	11/18/2011	15.95	Synergy Datacom
Pcard	11/11/2011	76.17	Synergy Datacom
Pcard	11/09/2011	114.85	Synergy Datacom
Pcard	11/06/2011	215.34	Synergy Datacom
Pcard	11/17/2011	274.03	Synergy Datacom
Pcard	10/30/2011	292.45	Synergy Datacom
Pcard	11/06/2011	2,074.69	Synergy Datacom
Pcard	11/06/2011	197.82	Syx*tigerdirect
Pcard	11/22/2011	68.50	Taft Engineering L.L.C.
Pcard	11/02/2011	(109.07)	Target
Pcard	11/11/2011	(21.98)	Target
Pcard	11/04/2011	(6.38)	Target
Pcard	10/30/2011	6.67	Target
Pcard	11/02/2011	16.70	Target
Pcard	11/09/2011	19.35	Target
Pcard	11/15/2011	19.98	Target
Pcard	11/22/2011	21.00	Target
Pcard	11/18/2011	23.65	Target
Pcard	11/11/2011	24.84	Target
Pcard	11/17/2011	25.00	Target
Pcard	11/10/2011	29.95	Target
Pcard	10/28/2011	44.63	Target
Pcard	11/04/2011	61.74	Target
Pcard	11/09/2011	82.04	Target
Pcard	11/16/2011	6.83	Target
Pcard	11/16/2011	14.99	Target
Pcard	11/01/2011	21.98	Target

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/28/2011	33.18	Target
Pcard	11/15/2011	45.89	Target
Pcard	11/16/2011	49.69	Target
Pcard	11/04/2011	33.60	Taxipass
Pcard	11/09/2011	38.35	Taxipass
Pcard	11/02/2011	53.00	Taxipassneworleans
Pcard	11/08/2011	8.89	Taylor Fence Co
Pcard	11/06/2011	199.00	Taylor Music
Pcard	11/03/2011	1,283.05	Tct
Pcard	11/01/2011	49.00	Teacher Store
Pcard	11/01/2011	464.95	Technology Student Assoc
Pcard	11/18/2011	709.50	Tees In Time
Pcard	11/11/2011	16.49	Tgi Fridays Indy
Pcard	11/14/2011	17.49	Tgi Fridays Indy
Pcard	11/14/2011	17.57	Tgi Fridays Indy
Pcard	11/02/2011	28.71	Tgi Fridays Indy
Pcard	11/14/2011	31.54	Tgi Fridays Indy
Pcard	11/14/2011	33.23	Tgi Fridays Indy
Pcard	10/27/2011	205.00	The College Board (Imis)
Pcard	11/06/2011	119.12	The Gazette-Advertising
Pcard	10/30/2011	568.76	The Graphic Edge Inc
Pcard	11/11/2011	(10.39)	The Home Depot
Pcard	11/17/2011	4.00	The Home Depot
Pcard	11/06/2011	5.99	The Home Depot
Pcard	11/08/2011	11.16	The Home Depot
Pcard	11/20/2011	14.09	The Home Depot
Pcard	11/13/2011	14.94	The Home Depot
Pcard	11/11/2011	20.06	The Home Depot
Pcard	11/06/2011	79.88	The Home Depot
Pcard	10/27/2011	165.96	The Home Depot
Pcard	11/13/2011	209.81	The Home Depot
Pcard	10/27/2011	246.56	The Home Depot
Pcard	11/07/2011	160.30	The Home Depot
Pcard	11/13/2011	32.40	The Music Mart
Pcard	11/11/2011	191.04	The Music Mart
Pcard	11/04/2011	229.33	The Trane Company
Pcard	10/30/2011	20.15	The Ups Store
Pcard	10/27/2011	41.24	The Ups Store
Pcard	11/01/2011	47.19	The Ups Store
Pcard	11/04/2011	79.15	The Ups Store
Pcard	11/04/2011	92.00	The Ups Store
Pcard	11/03/2011	48.00	Thomas Name Tags
Pcard	11/02/2011	66.50	Thomas Name Tags
Pcard	11/11/2011	220.30	Tire Dist Systems
Pcard	10/25/2011	66.95	Tlf*lil Flower Shop
Pcard	10/30/2011	290.78	Tls
Pcard	11/13/2011	199.24	Toolfetchll
Pcard	11/03/2011	899.54	Triarco Arts And Crafts
Pcard	11/09/2011	509.31	Triumph Learning

Falcon School District49

September 2011 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	10/27/2011	44.59	Trophy Depot Inc
Pcard	11/07/2011	119.84	Trophy Depot Inc
Pcard	10/25/2011	(60.00)	Turn Around Toner
Pcard	11/18/2011	1,002.18	Turn Around Toner
Pcard	11/02/2011	154.70	Twx
Pcard	10/26/2011	419.90	Twx
Pcard	11/09/2011	109.20	Uberprints
Pcard	10/30/2011	103.00	United Air
Pcard	11/11/2011	299.30	United Air
Pcard	11/13/2011	84.70	United Restaurant Supply
Pcard	11/13/2011	84.70	United Restaurant Supply
Pcard	11/13/2011	165.00	United Restaurant Supply
Pcard	11/13/2011	480.70	United Restaurant Supply
Pcard	11/01/2011	55.89	Usi Ed Gov
Pcard	11/15/2011	108.79	Usi Ed Gov
Pcard	11/18/2011	7.96	Usps
Pcard	11/17/2011	11.58	Usps
Pcard	11/10/2011	28.67	Usps
Pcard	11/16/2011	35.20	Usps
Pcard	11/06/2011	62.23	Usps
Pcard	11/17/2011	9.50	Usps Click
Pcard	10/26/2011	25.49	Usps Click
Pcard	11/15/2011	25.97	Usps Click
Pcard	11/18/2011	36.11	Vistapr*vistaprint
Pcard	10/30/2011	(1.35)	Walgreens
Pcard	11/03/2011	33.29	Walgreens
Pcard	11/02/2011	62.57	Wal-Mart Check Printng
Pcard	11/06/2011	18.29	Waxie Sanitary Supply
Pcard	11/04/2011	27.20	Waxie Sanitary Supply
Pcard	11/01/2011	51.73	Waxie Sanitary Supply
Pcard	11/03/2011	57.80	Waxie Sanitary Supply
Pcard	11/20/2011	76.53	Waxie Sanitary Supply
Pcard	10/27/2011	228.87	Waxie Sanitary Supply
Pcard	10/25/2011	306.24	Waxie Sanitary Supply
Pcard	11/08/2011	313.60	Waxie Sanitary Supply
Pcard	11/17/2011	736.83	Waxie Sanitary Supply
Pcard	10/26/2011	786.82	Waxie Sanitary Supply
Pcard	11/13/2011	1,010.01	Waxie Sanitary Supply
Pcard	11/22/2011	1,860.01	Waxie Sanitary Supply
Pcard	11/17/2011	4,030.83	Waxie Sanitary Supply
Pcard	11/18/2011	4,545.52	Waxie Sanitary Supply
Pcard	11/17/2011	9,613.14	Wci*wasteconnectcolspr
Pcard	11/03/2011	7.78	Wendys
Pcard	11/06/2011	43.25	Wendys
Pcard	11/08/2011	922.10	West Music Catalog
Pcard	11/11/2011	34.60	Wested
Pcard	10/30/2011	110.33	Western Hardscapes Supply
Pcard	11/10/2011	508.00	Western Museum Of Mining
Pcard	11/13/2011	87.10	Western Steel Inc

Falcon School District49
September 2011 Financial Reporting

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/27/2011	136.64	Western Steel Inc
Pcard	11/02/2011	139.33	Whisler Bearing Co
Pcard	11/01/2011	162.13	Whisler Bearing Co
Pcard	10/27/2011	128.20	William V Macgill
Pcard	11/17/2011	(154.50)	Wm Supercenter
Pcard	11/02/2011	(56.12)	Wm Supercenter
Pcard	11/20/2011	(29.96)	Wm Supercenter
Pcard	10/26/2011	(5.64)	Wm Supercenter
Pcard	11/01/2011	(3.73)	Wm Supercenter
Pcard	11/06/2011	(0.54)	Wm Supercenter
Pcard	11/10/2011	4.17	Wm Supercenter
Pcard	11/16/2011	6.00	Wm Supercenter
Pcard	11/17/2011	7.50	Wm Supercenter
Pcard	11/06/2011	9.06	Wm Supercenter
Pcard	11/01/2011	11.44	Wm Supercenter
Pcard	10/25/2011	12.85	Wm Supercenter
Pcard	10/30/2011	13.52	Wm Supercenter
Pcard	10/27/2011	15.31	Wm Supercenter
Pcard	11/10/2011	15.76	Wm Supercenter
Pcard	11/17/2011	16.09	Wm Supercenter
Pcard	11/13/2011	16.14	Wm Supercenter
Pcard	11/02/2011	17.34	Wm Supercenter
Pcard	10/27/2011	17.44	Wm Supercenter
Pcard	11/22/2011	18.00	Wm Supercenter
Pcard	11/22/2011	19.84	Wm Supercenter
Pcard	11/11/2011	20.34	Wm Supercenter
Pcard	10/26/2011	22.36	Wm Supercenter
Pcard	11/01/2011	23.08	Wm Supercenter
Pcard	10/26/2011	23.79	Wm Supercenter
Pcard	11/07/2011	23.93	Wm Supercenter
Pcard	11/16/2011	25.48	Wm Supercenter
Pcard	10/26/2011	25.80	Wm Supercenter
Pcard	11/14/2011	28.83	Wm Supercenter
Pcard	11/11/2011	29.57	Wm Supercenter
Pcard	11/06/2011	34.00	Wm Supercenter
Pcard	10/30/2011	35.49	Wm Supercenter
Pcard	11/07/2011	35.92	Wm Supercenter
Pcard	11/08/2011	38.16	Wm Supercenter
Pcard	10/26/2011	39.26	Wm Supercenter
Pcard	11/11/2011	41.82	Wm Supercenter
Pcard	11/04/2011	42.26	Wm Supercenter
Pcard	11/13/2011	42.68	Wm Supercenter
Pcard	11/01/2011	42.99	Wm Supercenter
Pcard	10/28/2011	44.64	Wm Supercenter
Pcard	11/04/2011	44.79	Wm Supercenter
Pcard	11/08/2011	44.98	Wm Supercenter
Pcard	11/17/2011	45.00	Wm Supercenter
Pcard	11/11/2011	46.94	Wm Supercenter
Pcard	11/10/2011	46.99	Wm Supercenter

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September 2011 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	11/18/2011	48.37	Wm Supercenter
Pcard	11/17/2011	50.11	Wm Supercenter
Pcard	10/26/2011	50.44	Wm Supercenter
Pcard	11/18/2011	51.24	Wm Supercenter
Pcard	11/02/2011	52.88	Wm Supercenter
Pcard	11/06/2011	59.25	Wm Supercenter
Pcard	11/16/2011	59.34	Wm Supercenter
Pcard	11/22/2011	60.85	Wm Supercenter
Pcard	10/28/2011	62.58	Wm Supercenter
Pcard	11/15/2011	62.73	Wm Supercenter
Pcard	11/13/2011	64.48	Wm Supercenter
Pcard	10/27/2011	65.68	Wm Supercenter
Pcard	10/26/2011	68.52	Wm Supercenter
Pcard	11/15/2011	68.92	Wm Supercenter
Pcard	11/13/2011	69.88	Wm Supercenter
Pcard	11/21/2011	71.46	Wm Supercenter
Pcard	11/18/2011	74.91	Wm Supercenter
Pcard	10/28/2011	77.76	Wm Supercenter
Pcard	11/10/2011	79.32	Wm Supercenter
Pcard	10/25/2011	90.41	Wm Supercenter
Pcard	11/08/2011	95.50	Wm Supercenter
Pcard	11/17/2011	107.35	Wm Supercenter
Pcard	10/30/2011	109.62	Wm Supercenter
Pcard	11/10/2011	119.50	Wm Supercenter
Pcard	11/13/2011	122.84	Wm Supercenter
Pcard	11/13/2011	126.49	Wm Supercenter
Pcard	11/17/2011	128.57	Wm Supercenter
Pcard	11/20/2011	147.80	Wm Supercenter
Pcard	11/17/2011	152.82	Wm Supercenter
Pcard	11/10/2011	153.71	Wm Supercenter
Pcard	10/30/2011	157.48	Wm Supercenter
Pcard	10/27/2011	195.00	Wm Supercenter
Pcard	10/30/2011	195.50	Wm Supercenter
Pcard	10/28/2011	230.76	Wm Supercenter
Pcard	10/30/2011	566.51	Wm Supercenter
Pcard	10/25/2011	(126.88)	Worlds Finest Chocola
Pcard	11/04/2011	229.35	Wps
Pcard	11/10/2011	29.08	WW Grainger
Pcard	11/22/2011	32.20	WW Grainger
Pcard	11/13/2011	163.58	WW Grainger
Pcard	10/30/2011	189.10	WW Grainger
Pcard	11/02/2011	272.62	WW Grainger
Pcard	11/16/2011	281.87	WW Grainger
Pcard	11/06/2011	315.88	WW Grainger
Pcard	11/03/2011	424.36	WW Grainger
Pcard	11/18/2011	575.90	WW Grainger
Pcard	11/04/2011	88.83	Xpedx Paper Store
Pcard	11/20/2011	45.05	York Intl
Pcard	11/09/2011	90.43	York Intl

Falcon School District49
 September 2011 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	11/14/2011	19.90	Zeezos Magic Castle

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392,302.41	Month's Purchasing Card Transactions
-	
2,129,676.55	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)
151995	11/01/2011	1,166.50	ALL AMERICAN SPORTS	592.00	2-74-315-14-1902-0890-000-0000	SCHS-Parking Other Expense	ALL AMERICAN SPORTS-AAL004502-AL01
				70.00	2-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	ALL AMERICAN SPORTS-AAL004515-AL00
				504.50	2-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	ALL AMERICAN SPORTS-AAL004495-AL00
151996	11/01/2011	16,010.00	APPLE COMPUTER INC	16,010.00	2-22-321-13-1032-0734-000-4048	PERKINS-VRHS-ENGIN-TECH EQUIP	APPLE COMPUTER INC-9886475740
151997	11/01/2011	600.00	JAMES MARK BOWERS	600.00	2-74-315-14-1844-0890-000-0000	SCHS-Baseball Other Expense	JAMES MARK BOWERS-60000 SCHS
151998	11/01/2011	41.97	DIANE BYLUND	41.97	2-74-135-14-0080-0890-000-0000	RES-Library Oth Exp	DIANE BYLUND-4197 RES
151999	11/01/2011	40.00	CHSAA-CO HS ACTIVITIES ASSN	40.00	2-74-315-14-1817-0890-000-0000	SCHS-Cheerleading Other Expense	CHSAA-CO HS ACTIVITIES -CO-ED CHEER SCHS
152000	11/01/2011	600.00	CHALLENGER LEARNING CENTER	600.00	2-74-220-14-0027-0890-000-0000	FMS-7th Grade Other Expense	CHALLENGER LEARNING CEN-1235
152001	11/01/2011	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
152002	11/01/2011	18,168.89	DELL FINANCIAL SERVICES	6,016.35	2-10-770-51-5100-0913-000-0000	IT PRINCIPAL LEASE	DELL FINANCIAL SERVICES-811-6444980-014
				575.05	2-10-770-51-5100-0833-000-0000	IT-INTEREST LEASES	DELL FINANCIAL SERVICES-811-6444980-014
				10,904.07	2-10-770-51-5100-0913-000-0000	IT PRINCIPAL LEASE	DELL FINANCIAL SERVICES-811-6444980-013
				673.42	2-10-770-51-5100-0833-000-0000	IT-INTEREST LEASES	DELL FINANCIAL SERVICES-811-6444980-013
152003	11/01/2011	560.80	DELL MARKETING L.P.	364.98	2-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	DELL MARKETING L.P.-XFFPDM3R7
				195.82	2-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	DELL MARKETING L.P.-XFFT76JW2
152004	11/01/2011	40.00	JIM FREDRICK	40.00	2-74-220-14-1850-0390-000-0000	FMS-Football Prof Services	JIM FREDRICK-FB 10/15 FMS
152005	11/01/2011	40.00	STEPHEN O. GAINES	40.00	2-74-220-14-1850-0390-000-0000	FMS-Football Prof Services	STEPHEN O. GAINES-FB 10/15 FMS
152006	11/01/2011	465.50	GLOBELINK FOREIGN LANGUAGE CENTER	465.50	2-10-635-21-2190-0320-000-3140	ELL-PURCH PROF/TECH SVS	GLOBELINK FOREIGN LANGU-13749
152007	11/01/2011	2,475.00	GOODWILL IND OF COL SPGS	540.00	2-10-320-12-1709-0565-000-3130	VRHS-ELEVATES-PD TO CDE AGENCY	GOODWILL IND OF COL SPG-DEM92011
				765.00	2-10-320-12-1709-0565-000-3130	VRHS-ELEVATES-PD TO CDE AGENCY	GOODWILL IND OF COL SPG-COL92011a
				585.00	2-10-320-12-1709-0565-000-3130	VRHS-ELEVATES-PD TO CDE AGENCY	GOODWILL IND OF COL SPG-BOY92011
				585.00	2-10-320-12-1709-0565-000-3130	VRHS-ELEVATES-PD TO CDE AGENCY	GOODWILL IND OF COL SPG-WILL92011
152008	11/01/2011	12.75	MALOU KOSTER	12.75	2-10-643-22-2214-0583-000-0000	ASSESSMNT-MILEAGE	MALOU KOSTER-1275 OCT11
152009	11/01/2011	2,420.00	LAFARGE NORTH AMERICA INC	2,420.00	2-10-132-26-2630-0490-000-0000	FES-GROUNDS-OTR PROF SVS	LAFARGE NORTH AMERICA I-22123130
152010	11/01/2011	43.86	NIKKI LESTER	43.86	2-10-662-22-2232-0583-000-3120	CTE-MILEAGE	NIKKI LESTER-4386 SEP/OCT11
152011	11/01/2011	122.24	LOWES	122.24	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23568
152012	11/01/2011	378.00	MCGRAW-HILL	378.00	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	MCGRAW-HILL-credit taken M Brown pcard & AP in ern
152013	11/01/2011	349.86	SARAH MELGOZA	349.86	2-22-662-22-2232-0583-000-5126	SWAP-MILEAGE	SARAH MELGOZA-34986 SEP/OCT11
152014	11/01/2011	102.68	MOBILE MINI, LLC - CO	102.68	2-10-315-14-1800-0441-000-0000	SCHS-ATHLETICS-BLDG RENTAL	MOBILE MINI, LLC - CO-OCT 27 - NOV 23, 2011
152015	11/01/2011	95.99	ORIENTAL TRADING CO	95.99	2-74-230-14-1900-0690-000-0000	SMS-Principal's Discretionary Supplies	ORIENTAL TRADING CO-64655675-01
152016	11/01/2011	27.95	ROBIN SCHAWA	27.95	2-10-510-24-2410-0583-000-0000	PLC-ADMIN-MILEAGE	ROBIN SCHAWA-2795 OCT11
152017	11/01/2011	484.16	SCHOOL SPECIALTY INC	484.16	2-10-660-21-2160-0610-000-3130	OT/PT-SUPPLIES	SCHOOL SPECIALTY INC-208107138305
152018	11/01/2011	1,960.00	TERRA NOVA ENGINEERING INC	1,960.00	2-46-320-58-4200-0339-004-0000	VRHS Road Proj - Other Consulting	TERRA NOVA ENGINEERING -2923
152019	11/01/2011	2,760.00	UCA REGIONAL COMPETITION	750.00	2-74-315-14-1817-0890-000-0000	SCHS-Cheerleading Other Expense	UCA REGIONAL COMPETITIO-421251
				630.00	2-74-315-14-1817-0890-000-0000	SCHS-Cheerleading Other Expense	UCA REGIONAL COMPETITIO-420805
				750.00	2-74-315-14-1817-0890-000-0000	SCHS-Cheerleading Other Expense	UCA REGIONAL COMPETITIO-420804
				630.00	2-74-315-14-1817-0890-000-0000	SCHS-Cheerleading Other Expense	UCA REGIONAL COMPETITIO-421250
152020	11/01/2011	1,372.94	VISTA RIDGE HIGH SCHOOL	280.00	2-74-320-14-1902-0690-000-0000	VRHS-Parking Supplies	VISTA RIDGE HIGH SCHOOL-137294 PC
				650.00	2-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	VISTA RIDGE HIGH SCHOOL-137294 PC
				81.50	2-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	VISTA RIDGE HIGH SCHOOL-137294 PC
				97.00	2-74-320-14-1805-0390-000-0000	VRHS-Athletic Activities-General Prof Se	VISTA RIDGE HIGH SCHOOL-137294 PC
				150.00	2-74-320-14-1252-0890-000-0000	VRHS-Marching Band Other Expense	VISTA RIDGE HIGH SCHOOL-137294 PC
				114.44	2-74-320-14-0232-0690-000-0000	VRHS-Ceramics I, II Supplies	VISTA RIDGE HIGH SCHOOL-137294 PC
152021	11/01/2011	51,390.10	WAXIE SANITARY SUPPLY	14,192.26	2-21-315-26-2600-0735-963-1124	SCHS-CAHRIOT VACUUM CLEANER	WAXIE SANITARY SUPPLY-72908539
				13,280.00	2-21-230-26-2600-0610-966-1124	SCHS-CHARIOT VACUUM CLEANER	WAXIE SANITARY SUPPLY-72908539
				637.05	2-10-315-26-2622-0735-000-0000	SCHS-CUSTODIAL-EQUIP <\$5000	WAXIE SANITARY SUPPLY-72908539
				637.05	2-10-230-26-2622-0735-000-0000	SMS-CUSTODIAL-EQUIP <\$5000	WAXIE SANITARY SUPPLY-72908539
				11,321.87	2-21-315-26-2600-0735-964-1124	SCHS-CHARIOT AUTO SCRUBBER	WAXIE SANITARY SUPPLY-72905492
				11,321.87	2-21-230-26-2600-0610-965-1124	SCHS-CHARIOT AUTO SCRUBBER	WAXIE SANITARY SUPPLY-72905492
152022	11/04/2011	21,657.70	360 FUNDRAISING	21,657.70	2-74-220-14-2001-0890-000-0000	FMS-Grant I Beautification Other Expense	360 FUNDRAISING-1364
152023	11/04/2011	2,593.35	ACORN PETROLEUM INC	2,593.35	2-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	ACORN PETROLEUM INC-494191
152024	11/04/2011	2,242.00	ACTION IMAGES SCREENPRINTING	294.00	2-74-225-14-1251-0690-000-0000	HMS-Band Supplies	ACTION IMAGES SCREENPRI-SM-192
				450.50	2-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	ACTION IMAGES SCREENPRI-4321
				52.50	2-74-225-14-1878-0690-000-0000	HMS-Cross Country Supplies	ACTION IMAGES SCREENPRI-6543
				1,445.00	2-74-225-14-1805-0690-000-0000	HMS-Athletic General Supplies	ACTION IMAGES SCREENPRI-HMS SWTSHRTS



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
152025	11/04/2011	80.00	MARK ACUFF	80.00	2-10-662-22-2232-0810-000-3120	CTE-ADMIN-DUES/FEES	MARK ACUFF-8000 VOC ED
152026	11/04/2011	1,214.98	ALL AMERICAN SPORTS	65.00	2-74-310-14-1827-0690-000-0000	FHS-Softball Supplies	ALL AMERICAN SPORTS-AAN003456-AN00
				1,140.00	2-74-310-14-1827-0690-000-0000	FHS-Softball Supplies	ALL AMERICAN SPORTS-AAN003574-AN00
				9.98	2-10-310-14-1827-0610-000-0000	FHS-SOFTBALL SUPPLIES	ALL AMERICAN SPORTS-AAN003456-AN00
152027	11/04/2011	1,213.50	ALL SEASONS HEATING & A/C, INC	1,213.50	2-10-140-26-2691-0490-000-0000	OES-HVAC-OTH PURCH SVS	ALL SEASONS HEATING & A-37486
152028	11/04/2011	105.00	AMERICAN STRING TEACHERS ASSOCIATION	105.00	2-74-315-14-1251-0890-000-0000	SCHS-Band Other Expense	AMERICAN STRING TEACHER-R BELL
152029	11/04/2011	1,209.00	BIG LEAGUE SCREENPRINTING & EMBROIDERY	180.00	2-74-310-14-1895-0690-000-0000	FHS-Athletic Training Supplies	BIG LEAGUE SCREENPRINTI-SPORTS MED
				1,029.00	2-74-310-14-1856-0690-000-0000	FHS-Boys Soccer Supplies	BIG LEAGUE SCREENPRINTI-SOCCER
152030	11/04/2011	803.00	BIO RAD LABORATORIES	1,700.00	2-26-310-11-1900-0730-000-1021	FHS-BIOTECH PROGRAM EQUIP	BIO RAD LABORATORIES-SL11735861
				(897.00)	2-26-310-11-1900-0730-000-1021	FHS-BIOTECH PROGRAM EQUIP	BIO RAD LABORATORIES-SRT10017979
152031	11/04/2011	587.61	BIRCHAM'S OFFICE PRODUCTS, INC	587.61	2-10-134-11-0010-0430-000-0000	MRES-INSTR-REPAIRS/MAINT	BIRCHAM'S OFFICE PRODUC-175492
152032	11/04/2011	12,266.67	BECKY CARTER	12,266.67	2-10-620-23-2321-0320-000-0000	SUPT OFFICE-PROF/TECH SVCS	BECKY CARTER-1226667 11/3/11
152033	11/04/2011	5,000.00	COLORADO LEAGUE OF CHARTER SCHOOLS	5,000.00	2-10-522-24-2410-0330-000-0000	Iconnect - PURCH SVS OTHER	COLORADO LEAGUE OF CHAR-4431
152034	11/04/2011	687.60	PRODUCTION PRINTING	143.56	2-51-740-31-3120-0550-000-0000	FS-PRINTING	PRODUCTION PRINTING-233635
				8.69	2-10-230-24-2410-0550-000-0000	SMS-SCH ADMIN-PRINTING	PRODUCTION PRINTING-234218
				176.05	2-10-310-24-2410-0610-000-0000	FHS-ADM-SUPPLIES	PRODUCTION PRINTING-237589
				42.84	2-10-310-24-2410-0610-000-0000	FHS-ADM-SUPPLIES	PRODUCTION PRINTING-237123
				216.03	2-10-310-24-2410-0610-000-0000	FHS-ADM-SUPPLIES	PRODUCTION PRINTING-237122
				11.90	2-10-310-24-2410-0610-000-0000	FHS-ADM-SUPPLIES	PRODUCTION PRINTING-235502
				88.53	2-10-310-24-2410-0610-000-0000	FHS-ADM-SUPPLIES	PRODUCTION PRINTING-238089
152035	11/04/2011	45.00	WASSON HIGH SCHOOL	45.00	2-74-310-14-1805-0890-000-0000	FHS-Athletic Activities-General Other Ex	WASSON HIGH SCHOOL-111020
152036	11/04/2011	45,973.76	COLO SPRGS UTILITIES	6,621.98	2-10-230-26-2620-0622-000-0000	SMS-BLG OPR-ELECTRIC SVS	COLO SPRGS UTILITIES-0025740659 OCT11
				1,842.77	2-10-230-26-2620-0621-000-0000	SMS-BLG OPR-GAS SVS	COLO SPRGS UTILITIES-0025740659 OCT11
				3,206.65	2-10-230-26-2620-0411-000-0000	SMS-WATER/SEWER	COLO SPRGS UTILITIES-0025740659 OCT11
				7,022.10	2-10-230-26-2620-0622-000-0000	SMS-BLG OPR-ELECTRIC SVS	COLO SPRGS UTILITIES-0025740659 OCT11
				799.95	2-10-230-26-2620-0621-000-0000	SMS-BLG OPR-GAS SVS	COLO SPRGS UTILITIES-0025740659 OCT11
				3,483.81	2-10-230-26-2620-0411-000-0000	SMS-WATER/SEWER	COLO SPRGS UTILITIES-0025740659 OCT11
				137.39	2-10-230-26-2620-0622-000-0000	SMS-BLG OPR-ELECTRIC SVS	COLO SPRGS UTILITIES-8634116851 OCT11
				4,866.18	2-10-136-26-2620-0622-000-0000	RVES-ELECTRICITY	COLO SPRGS UTILITIES-4708544422 OCT11
				990.34	2-10-136-26-2620-0621-000-0000	RVES-BLG OPR-UTILITIES-GAS	COLO SPRGS UTILITIES-4708544422 OCT11
				1,493.75	2-10-136-26-2620-0411-000-0000	RVES-WATER/SEWER	COLO SPRGS UTILITIES-4708544422 OCT11
				6,513.73	2-10-136-26-2620-0622-000-0000	RVES-ELECTRICITY	COLO SPRGS UTILITIES-4708544422 OCT11
				806.04	2-10-136-26-2620-0621-000-0000	RVES-BLG OPR-UTILITIES-GAS	COLO SPRGS UTILITIES-4708544422 OCT11
				2,094.48	2-10-136-26-2620-0411-000-0000	RVES-WATER/SEWER	COLO SPRGS UTILITIES-4708544422 OCT11
				4,495.04	2-10-140-26-2620-0622-000-0000	OES-ELECTRICITY	COLO SPRGS UTILITIES-9518604395 OCT11
				565.07	2-10-140-26-2620-0621-000-0000	OES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-9518604395 OCT11
				1,033.93	2-10-140-26-2620-0411-000-0000	OES-WATER/SEWER	COLO SPRGS UTILITIES-9518604395 OCT11
				0.55	2-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-6831324412 OCT11
152037	11/04/2011	35.90	TAMMY CRUZE	35.90	2-10-310-14-1800-0610-000-0000	FHS-ATHL-SUPPLIES	TAMMY CRUZE-3590 FHS
152038	11/04/2011	3,900.00	DATA BUSINESS SYSTEMS	300.00	2-51-310-31-3120-0430-000-0000	FHS-FOOD PREP-MAINT & REPR	DATA BUSINESS SYSTEMS-131127
				300.00	2-51-230-31-3120-0430-000-0000	SMS-FOOD PREP-MAINT & REPR	DATA BUSINESS SYSTEMS-131127
				300.00	2-51-225-31-3120-0430-000-0000	HMS-FOOD PREP-MAINT/REPAIRS	DATA BUSINESS SYSTEMS-131127
				300.00	2-51-220-31-3120-0430-000-0000	FMS-NS-MAINT/REPAIRS	DATA BUSINESS SYSTEMS-131127
				300.00	2-51-140-31-3120-0430-000-0000	OES-FOOD PREP-MAINT/REPAIRS	DATA BUSINESS SYSTEMS-131127
				300.00	2-51-139-31-3120-0430-000-0000	SES-FOOD PREP-MAINT & REPR	DATA BUSINESS SYSTEMS-131127
				300.00	2-51-138-31-3120-0430-000-0000	SRES-FOOD PREP-MAINT & REPAIRS	DATA BUSINESS SYSTEMS-131127
				300.00	2-51-137-31-3120-0430-000-0000	WHES-FOOD PREP-MAINT & REPR	DATA BUSINESS SYSTEMS-131127
				300.00	2-51-135-31-3120-0430-000-0000	RES-FOOD PREP-MAINT & REPR	DATA BUSINESS SYSTEMS-131127
				300.00	2-51-134-31-3120-0430-000-0000	MRES-FOOD PREP-MAINT & REPAIRS	DATA BUSINESS SYSTEMS-131127
				300.00	2-51-132-31-3120-0430-000-0000	FES-FOOD PREP-MAINT & REPR	DATA BUSINESS SYSTEMS-131127
				300.00	2-51-320-31-3120-0430-000-0000	VRHS-REPAIRS/MAINT	DATA BUSINESS SYSTEMS-131127
				300.00	2-51-131-31-3120-0430-000-0000	EES-FOOD PREP-MAINT & REPR	DATA BUSINESS SYSTEMS-131127
152039	11/04/2011	140.43	TRESHA DIPASQUALE	13.95	2-10-635-11-0070-0640-000-3150	G/T-BOOKS	TRESHA DIPASQUALE-1395 ENRICH
				126.48	2-10-635-11-0070-0583-000-3150	G/T-MILEAGE	TRESHA DIPASQUALE-12648 OCT11
152040	11/04/2011	1,695.00	DISCOVERY EDUCATION	1,695.00	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	DISCOVERY EDUCATION-06UJ9C001708
152041	11/04/2011	5,277.00	DYNAMIC MEASUREMENT GROUP	3,900.00	2-10-322-24-2410-0581-000-0000	VR ZONE-I/S TRAVEL	DYNAMIC MEASUREMENT GRO-14212
				1,377.00	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	DYNAMIC MEASUREMENT GRO-14213
152042	11/04/2011	955.00	EDUCATIONAL TESTING SERVICE	955.00	2-74-310-14-2122-0690-000-0000	FHS-Counseling Supplies	EDUCATIONAL TESTING SER-PSAT TESTS PR TC1C
152043	11/04/2011	646.26	EL PASO COUNTY SHERIFF OFFIC	206.25	2-74-310-14-1856-0390-000-0000	FHS-Boys Soccer Prof Services	EL PASO COUNTY SHERIFF -4465
				185.63	2-74-310-14-1850-0390-000-0000	FHS-Football Prof Services	EL PASO COUNTY SHERIFF -4465



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				110.00	2-74-310-14-0210-0390-000-0000	FHS-Art-General Prof Services	EL PASO COUNTY SHERIFF -4465
				144.38	2-74-310-14-1832-0390-000-0000	FHS-Volleyball Prof Services	EL PASO COUNTY SHERIFF -4465
152044	11/04/2011	14.00	WILLIAM SCOTT EMERSON	14.00	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	WILLIAM SCOTT EMERSON-1400 SES
152045	11/04/2011	4,216.48	ENTERTAINMENT PUBLICATIONS, LLC	4,216.48	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	ENTERTAINMENT PUBLICATI-501644
152046	11/04/2011	1,112.00	EON STUDIOS	1,112.00	2-74-310-14-1817-0690-000-0000	FHS-Cheerleading Supplies	EON STUDIOS-12057
152047	11/04/2011	579.84	FEDEX KINKO'S OFFICE AND PRINT SERVICES,	579.84	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	FEDEX KINKO'S OFFICE AN-ACCT#0000089024
152048	11/04/2011	502.03	FIRE FLOW FIRE HYDRANT TESTING SERVICE I	502.03	2-10-315-26-2623-0430-000-0000	SCHS-BLG SVS-MAINT-REPAIRS & MAINT	FIRE FLOW FIRE HYDRANT -10311-1
152049	11/04/2011	27.97	FRANK FOWLER	27.97	2-10-139-24-2410-0734-000-0000	SES-SCH ADMIN-TECH EQUIP	FRANK FOWLER-2797 SES
152050	11/04/2011	2,343.60	HEINEMANN	2,343.60	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	HEINEMANN-3959707
152051	11/04/2011	955.34	GROSH SCENIC RENTALS, INC.	630.94	2-74-315-14-1270-0890-000-0000	SCHS-Musical Other Expense	GROSH SCENIC RENTALS, I-81284
				324.40	2-74-315-14-1270-0890-000-0000	SCHS-Musical Other Expense	GROSH SCENIC RENTALS, I-81285
				13.58	2-74-310-14-1832-0690-000-0000	FHS-Volleyball Supplies	BRIAN HALL-1358 FHS
152052	11/04/2011	13.58	BRIAN HALL				
152053	11/04/2011	1,200.00	HARLEM WIZARDS ENTERTAINMENT BASKETBALL	1,200.00	2-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	HARLEM WIZARDS ENTERTAI-WIZARDS 1/12/12
152054	11/04/2011	688.00	HENDERSON CONSULTING & EAP SERVICES	688.00	2-10-720-27-2720-0335-000-0000	TRANS-MEDICAL SERVICES	HENDERSON CONSULTING & -28319
152055	11/04/2011	71.39	KECIA HODGES	71.39	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	KECIA HODGES-7139 SES
152056	11/04/2011	560.45	JOHN W. SHAW	560.45	2-74-310-14-1252-0690-000-0000	FHS-Marching Band Supplies	JOHN W. SHAW-1926
152057	11/04/2011	69.11	BRYCE KENNEDY	69.11	2-10-220-11-1240-0610-000-0000	FMS-VOC MUSIC-CLASS SUPPLIES	BRYCE KENNEDY-6911 FMS
152058	11/04/2011	276.36	KEY EQUIPMENT FINANCE	33.22	2-21-600-52-5100-0833-000-0000	CO-COPIER LEASE-INTEREST	KEY EQUIPMENT FINANCE-591276010 1111
				243.14	2-21-600-52-5100-0913-000-0000	CO-COPIER-LEASE PURCH-PRINCIPAL	KEY EQUIPMENT FINANCE-591276010 1111
152059	11/04/2011	775.00	RALPH KING	227.50	2-74-310-14-1850-0390-000-0000	FHS-Football Prof Services	RALPH KING-EW AUG-OCT FHS
				112.50	2-74-310-14-1832-0390-000-0000	FHS-Volleyball Prof Services	RALPH KING-EW AUG-OCT FHS
				257.50	2-74-310-14-1827-0390-000-0000	FHS-Softball Prof Services	RALPH KING-EW AUG-OCT FHS
				177.50	2-74-310-14-1856-0390-000-0000	FHS-Boys Soccer Prof Services	RALPH KING-EW AUG-OCT FHS
152060	11/04/2011	3,512.25	LIFETOUCH NATIONAL SCHOOL STUDIOS I	3,512.25	2-74-138-14-1903-0690-000-0000	SRES-Yearbook Supplies	LIFETOUCH NATIONAL SCHO-6506212
152061	11/04/2011	29.99	JOHN LITCHENBERG	29.99	2-26-315-11-1690-0734-000-1017	SCHS-SCETC-TECH EQUIP	JOHN LITCHENBERG-2999 SCHS
152062	11/04/2011	148.75	LOWES	4.40	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-23937
				144.35	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23580
				11.50	2-10-138-12-1701-0610-000-3130	SRES-SPED CLASS SUPPLIES	HOLLY LUSTIG-1150 SRES
152063	11/04/2011	11.50	HOLLY LUSTIG				
152064	11/04/2011	1,411.02	MCGRAW-HILL	1,411.02	2-10-134-11-0010-0610-000-0000	MRES-INST-SUPPLIES	MCGRAW-HILL-62548698001
152065	11/04/2011	39.90	MCKINNEY DOOR & HARDWARE, INC	39.90	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	MCKINNEY DOOR & HARDWAR-254517
152066	11/04/2011	43.60	MEEKER MUSIC INC	43.60	2-74-310-14-1259-0890-000-0000	FHS-Other Instrumental Other Expense	MEEKER MUSIC INC-795169
152067	11/04/2011	985.45	MERIDIAN RANCH ELEMENTARY	985.45	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	MERIDIAN RANCH ELEMENTA-98545 PC
152068	11/04/2011	80.00	CONSTANCE MICHAELS-LIPP	80.00	2-10-662-22-2232-0810-000-3120	CTE-ADMIN-DUES/FEES	CONSTANCE MICHAELS-LIPP-8000 VOC ED
152069	11/04/2011	30.60	DARLENE NOEL-HAMMANN	30.60	2-10-220-24-2410-0583-000-0000	FMS-SCH ADMIN-MILEAGE	DARLENE NOEL-HAMMANN-3060 OCT11
152070	11/04/2011	250.00	UNIVERSITY OF OREGON	250.00	2-10-139-11-0010-0650-000-0000	SES-INSTR SOFTWARE/ELEC MEDIA	UNIVERSITY OF OREGON-STETSON ELEM 9/11-8/3
152071	11/04/2011	27.58	MARGARET PAJTAS	9.98	2-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	MARGARET PAJTAS-2758 SES
				17.60	2-10-139-24-2410-0533-000-0000	SES-SCH ADMIN-POSTAGE	MARGARET PAJTAS-2758 SES
152072	11/04/2011	110.00	PRINT NET, INC	110.00	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	PRINT NET, INC-21676
152073	11/04/2011	787.88	RAMPART SUPPLY	(25.46)	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	RAMPART SUPPLY-UNAPPLIED CR
				667.31	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	RAMPART SUPPLY-1831869-00
				50.70	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	RAMPART SUPPLY-1853120-00
				95.33	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	RAMPART SUPPLY-1852055-00
152074	11/04/2011	289.85	RAYMOND GEDDES AND COMPANY, INC	117.95	2-74-138-14-0015-0690-000-0000	SRES-5th Grade Supplies	RAYMOND GEDDES AND COMP-138622
				92.97	2-74-138-14-0015-0690-000-0000	SRES-5th Grade Supplies	RAYMOND GEDDES AND COMP-140339
				78.93	2-74-138-14-0015-0690-000-0000	SRES-5th Grade Supplies	RAYMOND GEDDES AND COMP-141288
152075	11/04/2011	6,166.67	RED ROCK STRATEGIES INC	6,166.67	2-10-610-23-2311-0390-000-0000	BOE-OTHR PURCH SERVICES	RED ROCK STRATEGIES INC-153
152076	11/04/2011	4,000.00	LAWRANCE REYES	4,000.00	2-10-645-28-2820-0320-000-0000	COMM RELATIONS-PROFESSIONAL SVS	LAWRANCE REYES-CONSULT OCT11
152077	11/04/2011	96.71	KEVIN ROCHE	21.72	2-74-315-14-1958-0890-000-0000	SCHS-Rope Course Other Expense	KEVIN ROCHE-9671 SCHS
				74.99	2-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp	KEVIN ROCHE-9671 SCHS
152078	11/04/2011	93.84	ANNETTE ROMERO	93.84	2-10-644-22-2213-0583-000-0000	PROF DEV-MILEAGE	ANNETTE ROMERO-9384 OCT11
152079	11/04/2011	50.00	SAND CREEK HIGH SCHOOL	50.00	2-74-310-14-1805-0890-000-0000	FHS-Athletic Activities-General Other Ex	SAND CREEK HIGH SCHOOL-INVITE 9/15 FHS
152080	11/04/2011	2,734.84	SCHOLASTIC BOOK FAIRS	1,720.60	2-74-139-14-0080-0690-000-0000	SES-Library Supplies	SCHOLASTIC BOOK FAIRS-W287272BF
				1,014.24	2-74-138-14-0080-0690-000-0000	SRES-Library Supplies	SCHOLASTIC BOOK FAIRS-W2871534BF
152081	11/04/2011	130.00	PUEBLO EAST HIGH SCHOOL	130.00	2-74-315-14-1851-0890-000-0000	SCHS-Boys Golf Other Expense	PUEBLO EAST HIGH SCHOOL-13000 SCHS
152082	11/04/2011	50.00	SPRINGS RANCH GOLF CLUB	50.00	2-74-310-14-1805-0890-000-0000	FHS-Athletic Activities-General Other Ex	SPRINGS RANCH GOLF CLUB-INVITE 9/15 FHS
152083	11/04/2011	155,766.55	STATE OF COLORADO	155,766.55	2-10-800-28-2850-0525-000-0000	UNEMPLOYMENT CLAIMS EXPENSE	STATE OF COLORADO-QTR 3/11 ACCT#133030-00-0
152084	11/04/2011	1,160.28	SUCCESS BY DESIGN INC	444.84	2-74-139-14-0015-0690-000-0000	SES-5th Grade Supplies	SUCCESS BY DESIGN INC-120693
				713.24	2-74-139-14-0014-0690-000-0000	SES-4th Grade Supplies	SUCCESS BY DESIGN INC-SEE CREDIT INV# 120693c
				(325.60)	2-74-139-14-0013-0690-000-0000	SES-3rd Grade Supplies	SUCCESS BY DESIGN INC-120693c
				327.80	2-74-139-14-0013-0690-000-0000	SES-3rd Grade Supplies	SUCCESS BY DESIGN INC-122423



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
152085	11/04/2011	75.00	MOUNTAIN VIEW HIGH SCHOOL	75.00	2-74-315-14-1251-0890-000-0000	SCHS-Band Other Expense	MOUNTAIN VIEW HIGH SCHO-ORCH FEST 12/15SCH
152086	11/04/2011	130.00	TURN AROUND TONER	130.00	2-10-631-22-2219-0610-000-0000	GRANT WRITING-SUPPLIES	TURN AROUND TONER-6423
152087	11/04/2011	4,677.45	VARSITY	3,675.00	2-74-310-14-1817-0690-000-0000	FHS-Cheerleading Supplies	VARSITY-29400619
				1,002.45	2-74-310-14-1817-0690-000-0000	FHS-Cheerleading Supplies	VARSITY-29400637
152088	11/04/2011	40.00	CHARLES REX WATSON	40.00	2-74-220-14-1850-0390-000-0000	FMS-Football Prof Services	CHARLES REX WATSON-FB 10/15 FMS
152089	11/04/2011	2,220.00	WESTERN STATES FIRE PROTECTION	360.00	2-10-136-26-2623-0340-000-0000	RVES-BLD SVS-TECH SVS	WESTERN STATES FIRE PRO-403260
				780.00	2-10-320-26-2623-0340-000-0000	VRHS-BLD SVS-TECH SVS	WESTERN STATES FIRE PRO-403260
				360.00	2-10-139-26-2623-0340-000-0000	SES-BLD SVS-TECH SVS	WESTERN STATES FIRE PRO-403260
				360.00	2-10-140-26-2623-0340-000-0000	OES-BLD SVS-TECH SVS	WESTERN STATES FIRE PRO-403260
				360.00	2-10-230-26-2623-0340-000-0000	SMS-BLD SVS-TECH SVS	WESTERN STATES FIRE PRO-403260
152090	11/04/2011	483.60	MARY ANN WILSON	340.35	2-74-310-14-1817-0690-000-0000	FHS-Cheerleading Supplies	MARY ANN WILSON-48360 FHS
				143.25	2-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	MARY ANN WILSON-48360 FHS
152091	11/08/2011	63.75	KIMBERLY ADAM	63.75	2-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	KIMBERLY ADAM-OCT 11 MILEAGE
152092	11/08/2011	37.75	ELIZABETH AMTHOR	37.75	2-10-660-22-2231-0583-000-3130	SPED ADMIN-MILEAGE	ELIZABETH AMTHOR-OCT 11 MILEAGE
152093	11/08/2011	506.25	BIG LEAGUE SCREENPRINTING & EMBROIDERY	506.25	2-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	BIG LEAGUE SCREENPRINTI-FHS HOSA
152094	11/08/2011	6,502.67	BLACK HILLS ENERGY	87.41	2-10-134-26-2620-0621-000-0000	MRES-NATURAL GAS	BLACK HILLS ENERGY-901895591 OCT 11
				244.55	2-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-4306268386 OCT 11
				3,177.17	2-10-310-26-2620-0621-000-0000	FHS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-3557939164 OCT 11
				1,059.56	2-10-134-26-2620-0621-000-0000	MRES-NATURAL GAS	BLACK HILLS ENERGY-1147917934 NOV 11
				16.36	2-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-8375306460 OCT 11
				1,917.62	2-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-8861974447 OCT 11
152095	11/08/2011	8.58	HEATHER BREEDLOVE	8.58	2-10-135-11-1300-0610-000-0000	RES-INSTR-SCI-CLASS SUPPLIES	HEATHER BREEDLOVE-REIMB SCIENCE MAT
152096	11/08/2011	212.68	CAMBIUM LEARNING INC	109.70	2-10-230-11-0500-0610-000-0000	SMS-ENGLISH-SUPPLIES	CAMBIUM LEARNING INC-RI 821018
				102.98	2-10-230-11-0500-0610-000-0000	SMS-ENGLISH-SUPPLIES	CAMBIUM LEARNING INC-RI 833139
152097	11/08/2011	24.48	RHONDA CAMPBELL	24.48	2-10-660-12-1707-0583-000-3130	SPED-MILEAGE	RHONDA CAMPBELL-OCT 11 MILEAGE
152098	11/08/2011	57.92	CANON BUSINESS SOLUTIONS, INC.	57.92	2-10-140-11-0010-0430-000-0000	OES-REPAIRS/MAINT	CANON BUSINESS SOLUTION-4006186747
152099	11/08/2011	30.00	COLO SPRGS UTILITIES	10.00	2-10-230-26-2620-0622-000-0000	SMS-BLG OPR-ELECTRIC SVS	COLO SPRGS UTILITIES-7578378390 OCT 11
				10.00	2-10-138-26-2620-0622-000-0000	SRES-ELECTRICITY	COLO SPRGS UTILITIES-7578378390 OCT 11
				10.00	2-10-315-26-2620-0622-000-0000	SCHS-ELECTRICITY	COLO SPRGS UTILITIES-7578378390 OCT 11
152100	11/08/2011	1,480.41	DELL MARKETING L.P.	423.65	2-10-230-11-1600-0610-000-0000	SMS-TECH ED SUPPLIES	DELL MARKETING L.P.-XFJ6J216
				431.97	2-10-310-21-2120-0734-000-0000	FHS-GUIDANCE-TECH EQUIP	DELL MARKETING L.P.-XFJMT2NT5
				624.79	2-10-310-24-2410-0734-000-0000	FHS-SCH ADMIN-TECH EQUIP	DELL MARKETING L.P.-XFJNKJ8X6
152101	11/08/2011	267.99	DISCOUNT RAMPS.COM, LLC	267.99	2-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	DISCOUNT RAMPS.COM, LLC-9453
152102	11/08/2011	26.01	AMY B DREHER	13.01	2-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	AMY B DREHER-SEPT 11 MILEAGE
				13.00	2-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	AMY B DREHER-SEPT 11 MILEAGE
152103	11/08/2011	75.00	RACHEL DREW	75.00	2-10-135-00-0000-1310-000-0000	RES-PRESCHOOL TUITION	RACHEL DREW-TUITION REFUND
152104	11/08/2011	252.00	FIRST CHOICE AWARDS & GIFTS	252.00	2-74-315-14-1827-0890-000-0000	SCHS-Softball Other Expense	FIRST CHOICE AWARDS & G-6310
152105	11/08/2011	125.00	CHRISTIE GIBBS	85.00	2-74-315-14-1850-0810-000-0000	SCHS-Football Refund Student Fees	CHRISTIE GIBBS-REFUND FEES
				15.00	2-74-315-14-0900-0810-000-0000	SCHS-Family/Consumer Sci Ref Student Fee	CHRISTIE GIBBS-REFUND FEES
				25.00	2-74-315-14-0891-0810-000-0000	SCHS-ROTC Refund Student Fees	CHRISTIE GIBBS-REFUND FEES
152106	11/08/2011	39.78	TAMARRA K HARDIN	39.78	2-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE	TAMARRA K HARDIN-OCT 11 MILEAGE
152107	11/08/2011	1,848.00	HARRISON SCHOOL DIST.#2	1,848.00	2-22-635-22-2210-0581-000-4365	ESL-TITLE III-A - TRVL/WORKSHOPS	HARRISON SCHOOL DIST.#2-2656
152108	11/08/2011	620.00	HAWTHORNE EDUCATIONAL SERVICES INC	620.00	2-10-635-11-0070-0640-000-3150	G/T-BOOKS	HAWTHORNE EDUCATIONAL S-495480
152109	11/08/2011	29.07	MARLA HAYNES	14.53	2-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	MARLA HAYNES-OCT 11 MILEAGE
				14.54	2-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	MARLA HAYNES-OCT 11 MILEAGE
152110	11/08/2011	810.00	DEBBIE R HERSHEY	810.00	2-22-633-22-2211-0339-000-7556	AIM-EVAL PACKAGE CONTRACT	DEBBIE R HERSHEY-11-2011-#5
152111	11/08/2011	6,000.00	HOELTING & COMPANY INC	6,000.00	2-10-610-23-2317-0332-000-0000	BOE-AUDIT SERVICES	HOELTING & COMPANY INC-18375
152112	11/08/2011	2,742.83	JOSTENS, INC	2,742.83	2-74-315-14-1903-0890-000-0000	SCHS-Yearbook Other Expense	JOSTENS, INC-JOB # 10257
152113	11/08/2011	40.00	KINGDOM GRAPHICS INC	40.00	2-22-633-22-2211-0339-000-7556	AIM-EVAL PACKAGE CONTRACT	KINGDOM GRAPHICS INC-11-486
152114	11/08/2011	2,999.00	LAN SCHOOL TECHNOLOGIES, LLC	2,999.00	2-10-310-11-0030-0650-000-0000	FHS-SOFTWARE/ELECT MEDIA MATERIALS	LAN SCHOOL TECHNOLOGIES-8771
152115	11/08/2011	159.63	KIMBERELY LINGOLD	79.82	2-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	KIMBERELY LINGOLD-OCT 11 MILEAGE
				79.81	2-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	KIMBERELY LINGOLD-OCT 11 MILEAGE
152116	11/08/2011	143.82	BONNIE JO MENDENHALL	143.82	2-10-660-12-1710-0583-000-3130	SPED-ADAPTIVE PE-MILEAGE	BONNIE JO MENDENHALL-OCT 11 MILEAGE
152117	11/08/2011	11,191.47	MERIDIAN SERVICE METRO DIST	2,406.00	2-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	MERIDIAN SERVICE METRO -33637 OCT 11
				3,702.86	2-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	MERIDIAN SERVICE METRO -33325 OCT 11
				3,293.62	2-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	MERIDIAN SERVICE METRO -33324 OCT 11
				1,243.36	2-10-134-26-2620-0411-000-0000	MRES-WATER/SEWER	MERIDIAN SERVICE METRO -27036 OCT 11
				545.63	2-10-134-26-2620-0411-000-0000	MRES-WATER/SEWER	MERIDIAN SERVICE METRO -27029 OCT 11
152118	11/08/2011	119.85	JILL MILLER	119.85	2-10-660-12-1710-0583-000-3130	SPED-ADAPTIVE PE-MILEAGE	JILL MILLER-OCT 11 MILEAGE
152119	11/08/2011	280.00	NATIL ASSOC OF COLLEGE ADMIS COUNSELING	280.00	2-10-310-21-2120-0810-000-0000	FHS-GUIDANCE-DUES/FEES	NATIL ASSOC OF COLLEGE -INV-269310-68NC8S



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
152174	11/11/2011	84.20	MEEKER MUSIC INC	84.20	2-10-230-11-1250-0610-000-0000	SMS-INSTRUM MUSIC-CLASS SUPPLIES	MEEKER MUSIC INC-796347
152175	11/11/2011	128.00	MENC:THE NTL ASSOC FOR MUSIC EDUCATION	128.00	2-10-315-11-0030-0810-000-0000	SCHS-INSTR-DUES/FEES	MENC:THE NTL ASSOC FOR-RAYMOND BELL MBR
152176	11/11/2011	81.00	SEAN C. MINTON	81.00	2-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	SEAN C. MINTON-EW 8100 OCT11
152177	11/11/2011	100.47	LURA MOORE	100.47	2-74-230-14-1310-0690-000-0000	SMS-Science General Supplies	LURA MOORE-10047 SMS
152178	11/11/2011	89.58	AMANDA MORETTON	89.58	2-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	AMANDA MORETTON-8958 EES
152179	11/11/2011	34.90	MARGARET PAJTAS	34.90	2-74-139-14-0012-0690-000-0000	SES-2nd Grade Supplies	MARGARET PAJTAS-3490 SES
152180	11/11/2011	160.21	FLEET SERVICES	160.21	2-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	FLEET SERVICES-REF#093645, INV#091216,
152181	11/11/2011	2,000.00	PITNEY BOWES RESERVE ACCOUNT	2,000.00	2-10-315-24-2410-0533-000-0000	SCHS-SCH ADMIN-POSTAGE	PITNEY BOWES RESERVE AC-PBP#25033572 SCHS
152182	11/11/2011	4,073.34	PROJECT LEAD THE WAY	1,605.91	2-10-320-65-1329-0650-000-0000	VRHS-BIOMEDICAL-SOFTWARE	PROJECT LEAD THE WAY-12579
				2,467.43	2-26-320-11-1600-0734-000-1036	VRHS - PLTW - TECH EQUIPMENT	PROJECT LEAD THE WAY-10943
152183	11/11/2011	877.26	RAMBLIN EXPRESS INC.	877.26	2-74-131-14-0015-0580-000-0000	EES-5th Grade Travel	RAMBLIN EXPRESS INC.-Q25576
152184	11/11/2011	202.84	RAYMOND GEDDES AND COMPANY, INC	202.84	2-74-138-14-0015-0690-000-0000	SRES-5th Grade Supplies	RAYMOND GEDDES AND COMP-145655
152185	11/11/2011	14,550.00	REFFPAY TRUST ACCOUNT	330.00	2-74-310-14-1850-0390-000-0000	FHS-Football Prof Services	REFFPAY TRUST ACCOUNT-#1440901025 FHS
				250.00	2-74-310-14-1863-0390-000-0000	FHS-Wrestling Prof Services	REFFPAY TRUST ACCOUNT-#1440901025 FHS
				7,400.00	2-74-310-14-1845-0390-000-0000	FHS-Boys Basketball Prof Services	REFFPAY TRUST ACCOUNT-#1440901025 FHS
				5,900.00	2-74-310-14-1815-0390-000-0000	FHS-Girls Basketball Prof Services	REFFPAY TRUST ACCOUNT-#1440901025 FHS
				90.00	2-74-310-14-1827-0390-000-0000	FHS-Softball Prof Services	REFFPAY TRUST ACCOUNT-#1440901025 FHS
				580.00	2-74-310-14-1832-0390-000-0000	FHS-Volleyball Prof Services	REFFPAY TRUST ACCOUNT-#1440901025 FHS
152186	11/11/2011	80.00	TOM REYNOLDS	80.00	2-74-225-14-1850-0390-000-0000	HMS-Football Prof Services	TOM REYNOLDS-FB 9/30 HMS
152187	11/11/2011	80.00	RIBAUDO & WIEBERS SCALE CERTIFICATIO	80.00	2-74-315-14-1805-0599-000-0000	SCHS-Athletic Activities-General Purch S	RIBAUDO & WIEBERS SCALE-SCALE REPAIR SCHS
152188	11/11/2011	849.80	SAMS CLUB	338.63	2-74-310-14-1951-0690-000-0000	FHS-DECA Supplies	SAMS CLUB-5510
				217.49	2-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	SAMS CLUB-9545
				172.54	2-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	SAMS CLUB-5510
				70.54	2-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	SAMS CLUB-1013
				50.60	2-10-310-21-2130-0610-000-0000	FHS-HEALTH-SUPPLIES	SAMS CLUB-1013
152189	11/11/2011	1,244.09	SCHOLASTIC BOOK FAIRS	1,244.09	2-74-131-14-0080-0890-000-0000	EES-Library Other Expenses	SCHOLASTIC BOOK FAIRS-B2872294FR
152190	11/11/2011	145.00	BLAINE SHELLY	145.00	2-10-616-40-4010-0334-000-0000	PLANNING/CONSTR-PURCHSD CONSULTING SVCS	BLAINE SHELLY-964516
152191	11/11/2011	432.00	SOCCER STOP	432.00	2-74-315-14-1826-0690-000-0000	SCHS-Girl's Soccer Supplies	SOCCER STOP-08 UCCS BAG ORDER
152192	11/11/2011	150.00	SPRINGS RANCH GOLF CLUB	150.00	2-74-315-14-1851-0890-000-0000	SCHS-Boys Golf Other Expense	SPRINGS RANCH GOLF CLUB-201115
152193	11/11/2011	35.00	ST. VRAIN SCHOOL DISTRICT RE 1J	35.00	2-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	ST. VRAIN SCHOOL DISTRI-T CORMANEY 12/2
152194	11/11/2011	8.00	CYNTHIA STIDHAM	8.00	2-74-315-14-0532-0810-000-0000	SCHS-English Lit Refund Student Fees	CYNTHIA STIDHAM-800 SCHS
152195	11/11/2011	163.04	JEREMY TAFOYA	163.04	2-10-315-14-1800-0581-000-0000	SCHS-ATHL-I/S CONF/WKSHSP	JEREMY TAFOYA-16304 SCHS
152196	11/11/2011	254.50	TEES IN TIME	254.50	2-74-310-14-1827-0690-000-0000	FHS-Softball Supplies	TEES IN TIME-10325
152197	11/11/2011	20.25	GENE THEILIG	20.25	2-10-320-14-1800-0340-000-0000	VRHS-ATHL EVENT WORKERS	GENE THEILIG-EW 2025 OCT11
152198	11/11/2011	1,000.00	TRANSFINDER CORPORATION	1,000.00	2-10-720-27-2710-0340-000-0000	TRANS-ADMIN-TECHNICAL SVS	TRANSFINDER CORPORATION-13568
152199	11/11/2011	208.00	EMILY VAN WAGENEN	208.00	2-74-315-14-1241-0890-000-0000	SCHS-Choir Other Expense	EMILY VAN WAGENEN-ACCOMPANIST SCHS
152200	11/11/2011	435.75	MARY ANN WILSON	435.75	2-74-310-14-1817-0690-000-0000	FHS-Cheerleading Supplies	MARY ANN WILSON-43575 FHS
152201	11/11/2011	70.12	MELINDA ZILLI	70.12	2-74-131-14-2200-0690-000-0000	EES-Social Committee Supplies	MELINDA ZILLI-7012 EES
152202	11/15/2011	432.90	ADVANCED IMPRESSIONS INC.	432.90	2-74-230-14-1610-0890-000-0000	SMS-Technology Other Expense	ADVANCED IMPRESSIONS INC-S21620
152203	11/15/2011	1,497.00	APPLE COMPUTER INC	1,497.00	2-10-220-13-1600-0735-000-3120	FME-TECH ED-TECH EQUIPMENT	APPLE COMPUTER INC-9889795642
152204	11/15/2011	3,000.00	BENCHMARK 4 EXCELLENCE, LLC	3,000.00	2-10-710-26-2623-0334-000-0000	MAINT-CONSULTING SVS	BENCHMARK 4 EXCELLENCE, -10.11 PROGRAM
152205	11/15/2011	1,233.93	RALPH BERRY	1,233.93	2-74-600-14-1990-0690-000-0000	Santa's Toy Express-Supplies	RALPH BERRY-REIMB SANTA EXPRESS
152206	11/15/2011	25.68	BILL'S TOOL RENTAL INC	25.68	2-51-730-31-3160-0430-000-0000	NS-WAREHOUSE-MAINT & REPAIRS	BILL'S TOOL RENTAL INC-185753
152207	11/15/2011	3,525.00	BROOKS PLUMBING & HEATING, INC	725.00	2-10-315-26-2623-0490-000-0000	SCHS-BLG SVS-MAINT-OTR PURCH SVS	BROOKS PLUMBING & HEATI-52257
				2,800.00	2-10-510-26-2623-0430-000-0000	PLC-REPAIRS/MAINT	BROOKS PLUMBING & HEATI-52290
152208	11/15/2011	2,923.68	COCA-COLA REFRESHMENTS	264.30	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-838144304
				171.75	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-898045918
				982.28	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-898045916
				404.71	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-808118401
				293.53	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-838143716
				141.96	2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-898045923
				665.15	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-838006405
152209	11/15/2011	10,543.00	COLORADO SCHOOL MEDICAID CONSORTIUM	10,543.00	2-22-661-21-2130-0810-000-9003	MEDICAID-HLTH SVCS-DUES/FEES	COLORADO SCHOOL MEDICAL-1217
152210	11/15/2011	250.00	COLO SPRGS SCH DIST 11	250.00	2-22-633-22-2210-0320-000-4367	C&I-TITLE II-A - PROF SVS	COLO SPRGS SCH DIST 11-50301
152211	11/15/2011	144.84	TRACIE CORMANEY	144.84	2-10-315-24-2410-0583-000-0000	SCHS-SCH ADMIN-MILEAGE	TRACIE CORMANEY-10/11 MILEAGE
152212	11/15/2011	57.53	CRITICAL THINKING CO	57.53	2-10-225-11-0020-0650-000-0000	HMS-INSTR-SOFTWARE	CRITICAL THINKING CO-444767
152213	11/15/2011	80.00	DANIEL CRONIN	80.00	2-74-220-14-1850-0390-000-0000	FMS-Football Prof Services	DANIEL CRONIN-FB 10.11.11
152214	11/15/2011	4,255.99	EARTHGRAINS BAKING COMPANY	104.53	2-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543269806
				181.40	2-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557969406
				69.73	2-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557970109



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				87.88	2-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557970511
				83.52	2-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557969810
				156.60	2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543269805
				174.48	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543269807
				94.81	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543270502
				215.10	2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557969809
				156.60	2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557970510
				177.15	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557970711
				194.55	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557970011
				43.50	2-51-910-31-3120-0630-000-0000	PPSEL-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543270505
				43.50	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543270505
				52.20	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557970408
				181.26	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557970010
				196.88	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557970710
				26.10	2-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543269804
				102.90	2-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543270501
				55.50	2-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543270503
				78.30	2-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543267000
				89.20	2-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543269803
				87.00	2-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557970009
				82.00	2-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543266302
				113.10	2-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557970709
				174.00	2-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557969311
				150.30	2-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557969808
				110.70	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557969811
				55.57	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557970512
				20.88	2-51-951-31-3120-0630-000-0000	RMCA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557970512
				194.15	2-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557970807
				115.85	2-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557970107
				183.80	2-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557968007
				113.10	2-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557966519
				165.30	2-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557970513
				124.55	2-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557969407
152215	11/15/2011	60.00	AMY FEATHERS	60.00	2-74-225-14-1845-0390-000-0000	HMS-Boys Basketball Prof Services	AMY FEATHERS-BB REF 10/31/11
152216	11/15/2011	195.00	JOEL & SHANNA FELDMAN	195.00	2-10-137-00-0000-1310-000-0000	WHES-PRESCHOOL-TUITION	JOEL & SHANNA FELDMAN-REFUND KINDER
152217	11/15/2011	9,500.00	FRED FLETEMEYER COMPANY INC.	9,500.00	2-10-610-23-2311-0334-000-0000	BOE-CONSULTANT SVS	FRED FLETEMEYER COMPANY-1700
152218	11/15/2011	150.00	ROBERT C. GILLEN	150.00	2-74-230-14-1953-0599-000-0000	SMS-Student Council Purch Services	ROBERT C. GILLEN-HARVEST DANCE 1131
152219	11/15/2011	169.00	JAMES HYDE	169.00	2-10-225-11-1250-0430-000-0000	HMS-INSTRUM MUSIC-REPAIR & MAINT	JAMES HYDE-24235
152220	11/15/2011	322.83	BRUCE GROSE	100.98	2-10-320-24-2410-0583-000-0000	VRHS-ADMIN-MILEAGE	BRUCE GROSE-10/11 MILEAGE REIM
				12.24	2-10-320-14-1800-0583-000-0000	VRHS-ATHL-MILEAGE	BRUCE GROSE-10/11 MILEAGE REIM
				31.62	2-10-320-24-2410-0583-000-0000	VRHS-ADMIN-MILEAGE	BRUCE GROSE-09/11 MILEAGE REIM
				85.68	2-10-320-14-1800-0583-000-0000	VRHS-ATHL-MILEAGE	BRUCE GROSE-09/11 MILEAGE REIM
				47.43	2-10-320-24-2410-0583-000-0000	VRHS-ADMIN-MILEAGE	BRUCE GROSE-08/11 MILEAGE REIM
				15.30	2-10-320-14-1800-0583-000-0000	VRHS-ATHL-MILEAGE	BRUCE GROSE-08/11 MILEAGE REIM
				29.58	2-10-320-14-1800-0583-000-0000	VRHS-ATHL-MILEAGE	BRUCE GROSE-07/11 MILEAGE REIM
152221	11/15/2011	60.00	CHRYSSANDRA HIRES	60.00	2-74-225-14-1845-0390-000-0000	HMS-Boys Basketball Prof Services	CHRYSSANDRA HIRES-BB REF 10/31/11
152222	11/15/2011	222.87	KATHLYNN JACKSON	222.87	2-10-660-22-2231-0583-000-3130	SPED ADMIN-MILEAGE	KATHLYNN JACKSON-09/11 MILEAGE REIM
152223	11/15/2011	84.43	JONES SCHOOL SUPPLY CO INC	84.43	2-10-225-11-1300-0610-000-0000	HMS-SCIENCE-CLASS SUPPLIES	JONES SCHOOL SUPPLY CO -869024
152224	11/15/2011	48.40	THOR KAUMEYER	48.40	2-74-225-14-1805-0690-000-0000	HMS-Athletic General Supplies	THOR KAUMEYER-REIMB FARGOS
152225	11/15/2011	96.76	LIGHT HOUSE	96.76	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	LIGHT HOUSE-179240
152226	11/15/2011	141.53	LOWES	(130.77)	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-24522
				130.77	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-24522
				47.47	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23090
				13.28	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23839
				43.60	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23946
				15.30	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23737
				21.88	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23663
152227	11/15/2011	211.65	MARLA LOWES	211.65	2-10-320-14-1800-0583-000-0000	VRHS-ATHL-MILEAGE	MARLA LOWES/10/11 MILEAGE REIM
152228	11/15/2011	2,877.51	MAILING SERVICE INC	2,877.51	2-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	MAILING SERVICE INC-1216
152229	11/15/2011	286.62	JUDITH L MATHER	286.62	2-10-633-22-2210-0583-000-0000	C&I-MILEAGE	JUDITH L MATHER/10/11 MILEAGE REIM



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152230	11/15/2011	3,301.29	MCCANDLESS INTERNATIONAL	729.75	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI43192
				(170.34)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI43099
				871.25	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI43046
				393.51	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI43110
				76.62	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI42983
				147.52	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI43257
				67.74	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI43450
				1,049.64	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI41939
				135.60	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI43268
				12.24	2-10-320-14-1800-0583-000-0000	VRHS-ATHL-MILEAGE	AMY MCFADDEN-11/11 MILEAGE REIM
152231	11/15/2011	12.24	AMY MCFADDEN				
152232	11/15/2011	993.00	MCWILLIAMS ROOFING, INC				
152233	11/15/2011	1,250.00	MEEKER MUSIC INC				
152234	11/15/2011	850.00	NEW FALCON HERALD				
152235	11/15/2011	473.50	ODYSSEY ELEMENTARY				
152236	11/15/2011	300.00	PATTERSON VENTURE, LLC				
152237	11/15/2011	7,467.75	PEARSON EDUCATION				
152238	11/15/2011	22,408.50	PIKES PEAK COMMUNITY COLLEGE				
152239	11/15/2011	10.00	QUALISTAR EARLY LEARNING				
152240	11/15/2011	1,186.12	RAMBLIN EXPRESS INC.				
152241	11/15/2011	5,380.00	RANCH FOODS DIRECT, LLC				
152242	11/15/2011	1,581.17	ROUNDUP FELLOWSHIP INC				
152243	11/15/2011	893.41	SAMS CLUB				
152244	11/15/2011	72.93	AUTUMN SERENO				
152245	11/15/2011	30.88	STATE WIRE & TERMINAL INC				
152246	11/15/2011	444.39	STETSON ELEMENTARY SCHOOL				
152247	11/15/2011	636.77	TRANSWEST TRUCKS INC				
152248	11/15/2011	53,280.92	US FOODSERVICE, INC				
152249	11/15/2011	69.23	UTILITY NOTIFICATION CTR OF COLORADO				
152250	11/15/2011	27.00	KATHLEEN VOSS				



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152251	11/15/2011	2,200.00	WALMART COMMUNITY BRC	2,200.00	2-74-600-14-1990-0690-000-0000	Santa's Toy Express-Supplies	WALMART COMMUNITY BRC-S.T.E. GIFT CARDS
152252	11/15/2011	24.68	PATRICK L. WEBER	24.68	2-10-635-21-2190-0583-000-3140	ELL-MILEAGE	PATRICK L. WEBER-10/11 MILEAGE REIM
152253	11/15/2011	195.00	FELICIA WEEDEN	195.00	2-10-140-00-0000-1315-000-0000	OES-KINDERGARTEN TUITION	FELICIA WEEDEN-KINDER REFUND
152254	11/15/2011	195.00	BRAD & TAMARA WHITE	195.00	2-10-137-00-0000-1315-000-0000	WHES-KINDERGARTEN TUITION	BRAD & TAMARA WHITE-KINDER REFUND
152255	11/15/2011	569.00	WORLD BOOK INC	569.00	2-10-225-11-0080-0650-000-0000	HMS-LIBR/MED-ELEC MED/SOFTWARE	WORLD BOOK INC-N1966 1431305
152256	11/15/2011	1,377.00	ADVANCED ALARM CO	82.50	2-10-225-26-2660-0340-000-0000	HMS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-22907
				82.50	2-10-225-26-2660-0340-000-0000	HMS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-22907
				82.50	2-10-131-26-2660-0340-000-0000	EES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-22903
				75.00	2-10-132-26-2660-0340-000-0000	FES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-22894
				82.50	2-10-138-26-2660-0340-000-0000	SRES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-22912
				82.50	2-10-138-26-2660-0340-000-0000	SRES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-22912
				82.50	2-10-136-26-2660-0340-000-0000	RVES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-22911
				82.50	2-10-136-26-2660-0340-000-0000	RVES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-22911
				165.00	2-10-510-26-2660-0340-000-0000	PLC-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-22893
				75.00	2-10-315-26-2660-0340-000-0000	SCHS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-22882
				75.00	2-10-320-26-2660-0340-000-0000	VRHS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-22883
				75.00	2-10-320-26-2660-0340-000-0000	VRHS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-22881
				82.50	2-10-137-26-2660-0340-000-0000	WHES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-23441
				82.50	2-10-135-26-2660-0340-000-0000	RES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-22897
				87.00	2-10-139-26-2660-0340-000-0000	SES-FAC-SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-22895
				82.50	2-10-315-26-2660-0340-000-0000	SCHS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-22898
152257	11/15/2011	1,415.00	ANDERSON PEST CONTROL LLC	60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9040112
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9040113
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9040110
				130.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9040123
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9040118
				80.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9040120
				80.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9040114
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9040109
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9040106
				130.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9040115
				100.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9040121
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9040111
				130.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9040116
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9040119
				120.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9040107
				45.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9040108
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9040122
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9040117
152258	11/15/2011	22,466.62	COLO SPRGS UTILITIES	4,243.07	2-10-320-26-2620-0411-000-0000	VRHS-WATER/SEWER	COLO SPRGS UTILITIES-8949965632 OCT11
				3,400.96	2-10-320-26-2620-0621-000-0000	VRHS-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-8949965632 OCT11
				10,090.25	2-10-320-26-2620-0622-000-0000	VRHS-ELECTRICITY	COLO SPRGS UTILITIES-8949965632 OCT11
				1,537.22	2-10-137-26-2620-0621-000-0000	WHES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-4345904754 OCT11
				1,201.26	2-10-510-26-2620-0621-000-0000	PLC-NAT GAS	COLO SPRGS UTILITIES-0442771194 OCT11
				871.90	2-10-600-26-2620-0621-000-0000	CO-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-0230097345 OCT11
				202.73	2-10-639-26-2620-0621-000-0000	SSC-NATURAL GAS	COLO SPRGS UTILITIES-5772946458 OCT11
				782.74	2-10-132-26-2620-0621-000-0000	FES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-7175859540 OCT11
				136.49	2-10-132-26-2620-0621-000-0000	FES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-4226169789 OCT11
152259	11/15/2011	4,027.44	GE CAPITAL CORPORATION	3,472.51	2-21-600-52-5100-0913-000-0000	CO-COPIER-LEASE PURCH-PRINCIPAL	GE CAPITAL CORPORATION-BILLING ID 9013394061
				554.93	2-21-600-52-5100-0833-000-0000	CO-COPIER LEASE-INTEREST	GE CAPITAL CORPORATION-BILLING ID 9013394061
152260	11/15/2011	7,578.39	MICROTECH-TEL	3,332.17	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	MICROTECH-TEL-1000-001-796-0000
				1,246.22	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	MICROTECH-TEL-1000-001-797-0000
				3,000.00	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	MICROTECH-TEL-1000-001-795-0000
152261	11/15/2011	1,253.38	WOODMEN HILLS METROPOLITAN DIST	1,253.38	2-10-510-26-2620-0411-000-0000	PLC-WATER/SEWER	WOODMEN HILLS METROPOLI-353 OCT11
152262	11/18/2011	2,873.50	ACTION IMAGES SCREENPRINTING	633.00	2-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expense	ACTION IMAGES SCREENPRI-SM-186
				148.00	2-74-315-14-1827-0890-000-0000	SCHS-Softball Other Expense	ACTION IMAGES SCREENPRI-2406
				1,172.50	2-10-464-19-0093-0540-000-0000	FVA-ADVERTISING	ACTION IMAGES SCREENPRI-SM 180
				84.00	2-10-464-19-0093-0540-000-0000	FVA-ADVERTISING	ACTION IMAGES SCREENPRI-SM 164
				836.00	2-74-315-14-1832-0890-000-0000	SCHS-Volleyball Other Expense	ACTION IMAGES SCREENPRI-AM-171
152263	11/18/2011	3,805.00	AGA, LLC	3,805.00	2-22-660-12-1780-0734-000-4027	SWAAC-IDEA PART B - TECH EQUIP	AGA, LLC-1169



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152264	11/18/2011	110.95	ALL AMERICAN SPORTS	110.95	2-74-315-14-1845-0890-000-0000	SCHS-Boys Basketball Other Expense	ALL AMERICAN SPORTS-AAL004546-AL00
152265	11/18/2011	15.40	MARY J. ANDERSON	15.40	2-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	MARY J. ANDERSON-1540 OCT11
152266	11/18/2011	444.00	APPLE COMPUTER INC	207.00	2-10-220-13-1600-0735-000-3120	FME-TECH ED-TECH EQUIPMENT	APPLE COMPUTER INC-9889641582
				237.00	2-10-220-13-1600-0735-000-3120	FME-TECH ED-TECH EQUIPMENT	APPLE COMPUTER INC-9889532185
152267	11/18/2011	375.00	BRUCE ALLEN BLACK	375.00	2-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	BRUCE ALLEN BLACK-333
152268	11/18/2011	410.00	BUREAU OF LECTURES & CONCERT ARTISTS	410.00	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	BUREAU OF LECTURES & CO-COLOCOEVAN
152269	11/18/2011	244.39	CAMFIL FARR INC	63.76	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	CAMFIL FARR INC-565834
				39.04	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	CAMFIL FARR INC-565833
				141.59	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	CAMFIL FARR INC-565832
152270	11/18/2011	6,955.94	CHILDREN ARK	3,633.70	2-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	CHILDREN ARK-CA1011
				3,322.24	2-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	CHILDREN ARK-CA0911
152271	11/18/2011	420.00	CHSCA	70.00	2-74-315-14-1890-0890-000-0000	SCHS-Track Other Expense	CHSCA-ROLLINS MBRSHSP
				70.00	2-74-315-14-1890-0890-000-0000	SCHS-Track Other Expense	CHSCA-KRAFFT MBRSHSP
				70.00	2-74-315-14-1890-0890-000-0000	SCHS-Track Other Expense	CHSCA-MOORE MBRSHSP 11/12
				70.00	2-74-315-14-1890-0890-000-0000	SCHS-Track Other Expense	CHSCA-BAUER MBRSHSP 11/12
				70.00	2-74-315-14-1890-0890-000-0000	SCHS-Track Other Expense	CHSCA-TILLMAN MBRSHSP
				70.00	2-74-315-14-1890-0890-000-0000	SCHS-Track Other Expense	CHSCA-RUSS MBRSHSP 11/12
152272	11/18/2011	247.56	SHELL	247.56	2-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	SHELL-ACCT#065-174-195
152273	11/18/2011	104.90	CMEA	104.90	2-74-230-14-1241-0690-000-0000	SMS-Choir Supplies	CMEA-509766
152274	11/18/2011	842.00	CASE COLO ASSC SCH EXEC	842.00	2-10-310-24-2410-0810-000-0000	FHS-SCH ADM-MBRSHSP DUES/FEEES	CASE COLO ASSC SCH EXEC-2871482
152275	11/18/2011	436.98	PRODUCTION PRINTING	436.98	2-10-626-26-2661-0610-000-0000	SECURITY-SUPPLIES	PRODUCTION PRINTING-239711
152276	11/18/2011	320.00	CORDTZ STUDIO INC	320.00	2-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	CORDTZ STUDIO INC-10/8 HMCMBG FHS
152277	11/18/2011	1,577.52	DELL MARKETING L.P.	(270.50)	2-10-530-11-0095-0734-000-0000	EXPELLED PROG-TECH EQUIP	DELL MARKETING L.P.-XFJCM7WJ8
				(47.51)	2-10-650-25-2510-0734-000-0000	BUSINESS OFF-TECH EQUIP	DELL MARKETING L.P.-XFJN1K6J4
				114.99	2-10-770-28-2840-0734-000-0000	ISS-TECHNOLOGY EQUIPMENT	DELL MARKETING L.P.-XFJXD6317
				1,129.36	2-10-530-11-0095-0734-000-0000	EXPELLED PROG-TECH EQUIP	DELL MARKETING L.P.-XFJ14N817
				343.17	2-10-131-11-1600-0734-000-0000	EES-TECH ED COMPUTER EQUIP	DELL MARKETING L.P.-XFJ35WF61
				21.60	2-10-661-21-2130-0610-000-3130	SPED-HEALTH-SUPPLIES	DELL MARKETING L.P.-XFJ73N91
				21.59	2-10-661-21-2130-0610-000-0000	HEALTH-SUPPLIES	DELL MARKETING L.P.-XFJ73N91
				264.82	2-22-131-11-0010-0734-000-4010	EES-TITLE I-TECH EQUIP	DELL MARKETING L.P.-XFJ35WF61
152278	11/18/2011	184.55	DEMCO INC	49.55	2-10-320-11-0080-0610-000-0000	VRHS-LIBRARY-SUPPLIES	DEMCO INC-4347206
				135.00	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	DEMCO INC-TOOK CREDIT ALSO REC'D CK REF123-
152279	11/18/2011	71.83	DOVER PUBLICATIONS	71.83	2-10-320-11-0500-0640-000-0000	VRHS-ENGLISH-BOOKS	DOVER PUBLICATIONS-91459949
152280	11/18/2011	381.82	DRAMATIC PUBLISHING	381.82	2-10-315-11-0560-0610-000-0000	SCHS-DRAMA CLASS SUPPLIES	DRAMATIC PUBLISHING-2099334
152281	11/18/2011	206.25	EL PASO COUNTY SHERIFF OFFIC	137.50	2-74-310-14-1850-0390-000-0000	FHS-Football Prof Services	EL PASO COUNTY SHERIFF -4490
				68.75	2-74-310-14-1832-0390-000-0000	FHS-Volleyball Prof Services	EL PASO COUNTY SHERIFF -4490
152282	11/18/2011	10.20	JENNIFER ELMORE	5.10	2-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	JENNIFER ELMORE-1020 OCT11
				5.10	2-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	JENNIFER ELMORE-1020 OCT11
152283	11/18/2011	23.97	JENNIFER GABRIELSON	11.99	2-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	JENNIFER GABRIELSON-2397 OCT11
				11.98	2-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	JENNIFER GABRIELSON-2397 OCT11
152284	11/18/2011	11,799.25	LAW OFFICE OF ROBERT S. GARDNER	11,799.25	2-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	LAW OFFICE OF ROBERT S.-1179925 OCT11
152285	11/18/2011	5,610.00	GILLEM SPEECH LANGUAGE PATHOLOGY SVS	5,610.00	2-22-660-12-1771-0320-000-4027	IDEA PART B - SPEECH - PROF DEV	GILLEM SPEECH LANGUAGE -561000 OCT11
152286	11/18/2011	146.58	VICTORIA GLASER	146.58	2-74-315-14-2122-0890-000-0000	SCHS-Counseling Other Expense	VICTORIA GLASER-14658 SCHS
152287	11/18/2011	135.50	GLOBELINK FOREIGN LANGUAGE CENTER	135.50	2-10-660-12-1707-0320-000-3130	SPED-PURCHSD Prof/EDUC SVS	GLOBELINK FOREIGN LANGU-13814
152288	11/18/2011	20.40	GLENYA HARRINGTON	20.40	2-10-660-22-2231-0583-000-3130	SPED ADMIN-MILEAGE	GLENYA HARRINGTON-2040 SEP11
152289	11/18/2011	60.00	MAX HARRIS	60.00	2-74-220-14-1845-0390-000-0000	FMS-Boys Basketball Prof Services	MAX HARRIS-11/10 BSKTBL FMS
152290	11/18/2011	500.00	HENDERSON CONSULTING & EAP SERVICES	300.00	2-10-720-27-2720-0335-000-0000	TRANS-MEDICAL SERVICES	HENDERSON CONSULTING & -28354
				200.00	2-10-720-27-2720-0335-000-0000	TRANS-MEDICAL SERVICES	HENDERSON CONSULTING & -28346
152291	11/18/2011	60.00	CHRYSSANDRA HIRES	60.00	2-74-220-14-1845-0390-000-0000	FMS-Boys Basketball Prof Services	CHRYSSANDRA HIRES-11/9 BSKTBL FMS
152292	11/18/2011	85.00	DEBRA HOEHN	85.00	2-74-315-14-1845-0810-000-0000	SCHS-Boys Basketball Refund Student Fees	DEBRA HOEHN-8500 SCHS
152293	11/18/2011	2,650.00	HM RECEIVABLES CO LLC	2,650.00	2-10-643-22-2214-0320-000-0000	ASSESSMNT-PROF/EDUC SVS	HM RECEIVABLES CO LLC-947696884
152294	11/18/2011	1,232.00	INTEGRITY FUND RAISING LLC	1,232.00	2-74-131-14-0015-0890-000-0000	EES-5TH GRADE-OTHER EXPENSES	INTEGRITY FUND RAISING -31851
152295	11/18/2011	3,500.00	INTERNATIONAL BACCALAUREATE	3,500.00	2-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	INTERNATIONAL BACCALAUR-SCHOOL CODE 7518
152296	11/18/2011	73.44	KATHLYNN JACKSON	73.44	2-10-660-22-2231-0583-000-3130	SPED ADMIN-MILEAGE	KATHLYNN JACKSON-7344 OCT11
152297	11/18/2011	2,590.64	JOHN DEERE COMPANY	2,590.64	2-10-315-26-2630-0735-000-0000	SCHS-GROUNDS-EQUIP<\$5000	JOHN DEERE COMPANY-111324412
152298	11/18/2011	30.00	MICHAEL LEWELLYN JOHNSON	30.00	2-74-220-14-1845-0390-000-0000	FMS-Boys Basketball Prof Services	MICHAEL LEWELLYN JOHNSO-11/7 BSKTBL FMS
152299	11/18/2011	6,160.00	JTM PROVISIONS CO, INC	6,160.00	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	JTM PROVISIONS CO, INC-329322
152300	11/18/2011	6,314.00	KAGAN	6,314.00	2-22-633-22-2212-0320-000-7556	AIM-C&I-TRAINER SESSIONS	KAGAN-K45766
152301	11/18/2011	590.48	KONE, INC.	196.83	2-10-310-26-2623-0490-000-0000	FHS-BLG SVS-MAINT-OTR PURCH SVS	KONE, INC.-220749813
				196.83	2-10-320-26-2623-0490-000-0000	VRHS-MAINT-CONTRACT LABOR	KONE, INC.-220749813



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				196.82	2-10-131-26-2623-0490-000-0000	EES-BLG SVS-MAINT-OTR PURCH SVS	KONE, INC.-220749813
152302	11/18/2011	60.00	LORI LYN LAVE	60.00	2-74-220-14-1845-0390-000-0000	FMS-Boys Basketball Prof Services	LORI LYN LAVE-11/9 BSKTBL FMS
152303	11/18/2011	27,596.00	LAW OFFICE OF BRAD A MILLER	101.50	2-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	LAW OFFICE OF BRAD A MI-1276
				116.00	2-10-630-22-2315-0331-000-0000	LEARNING SVS-EXPULSIONS-LEGAL FEES	LAW OFFICE OF BRAD A MI-1277
				5,536.00	2-10-660-23-2315-0331-000-3130	SPED-LEGAL FEES	LAW OFFICE OF BRAD A MI-1277
				493.00	2-10-616-23-2315-0331-000-0000	PLANNING/CONSTR-LEGAL FEES	LAW OFFICE OF BRAD A MI-1275
				14,723.00	2-10-610-23-2315-0331-000-0000	BOE-LEGAL SERVICES	LAW OFFICE OF BRAD A MI-1273
				1,348.50	2-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	LAW OFFICE OF BRAD A MI-1273
				5,133.00	2-10-522-23-2315-0331-000-0000	CHARTER SCH-LEGAL FEES	LAW OFFICE OF BRAD A MI-1274
				145.00	2-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	LAW OFFICE OF BRAD A MI-1275
152304	11/18/2011	31.97	NIKKI LESTER	31.97	2-10-662-22-2232-0610-000-3120	CTE-ADMIN-SUPPLIES	NIKKI LESTER-3197 VOC ED
152305	11/18/2011	213.74	LOWES	93.43	2-74-315-14-1270-0690-000-0000	SCHS-Musical Supplies	LOWES-23529
				30.91	2-74-315-14-1270-0690-000-0000	SCHS-Musical Supplies	LOWES-14471
				89.40	2-74-315-14-1270-0690-000-0000	SCHS-Musical Supplies	LOWES-12933
152306	11/18/2011	183.02	LX PRINTING	183.02	2-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	LX PRINTING-22300
152307	11/18/2011	2,660.00	MARCOA PUBLISHING	2,660.00	2-10-645-28-2820-0550-000-0000	COMM RELATIONS-PRINTING	MARCOA PUBLISHING-327362
152308	11/18/2011	1,227.52	MCCANDLESS INTERNATIONAL	749.73	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI42932
				307.45	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI42866
				170.34	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI42759
152309	11/18/2011	77.00	SUNMI MCDERMED	77.00	2-10-315-11-0891-0610-000-0000	SCHS-ROTC-SUPPLIES	SUNMI MCDERMED-SCHS112004
152310	11/18/2011	68.29	MEEKER MUSIC INC	9.00	2-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	MEEKER MUSIC INC-791850
				59.29	2-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	MEEKER MUSIC INC-778808
152311	11/18/2011	42.40	MEMORIAL OCCUPATIONAL HEALTH	42.40	2-10-720-27-2720-0335-000-0000	TRANS-MEDICAL SERVICES	MEMORIAL OCCUPATIONAL H-34039
152312	11/18/2011	13,000.00	NATIONAL LITERACY COALITION, INC	8,500.00	2-22-131-22-2210-0320-000-4010	EES-TITLE I-A - PROF SVS	NATIONAL LITERACY COALI-3314
				1,556.00	2-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	NATIONAL LITERACY COALI-3314
				2,944.00	2-10-131-22-2213-0581-000-0000	EES-STAFF TRNG-I/S-TRVL/WKSHP	NATIONAL LITERACY COALI-3314
152313	11/18/2011	14,972.15	PAINT BRUSH HILLS METRO DIST	5,970.35	2-10-220-26-2620-0411-000-0000	FMS-WATER/SEWER	PAINT BRUSH HILLS METRO-920101 OCT11
				9,001.80	2-10-220-26-2620-0411-000-0000	FMS-WATER/SEWER	PAINT BRUSH HILLS METRO-920101 SEP11
152314	11/18/2011	50,179.41	PINNACOL ASSURANCE COMPANY	50,179.41	2-10-000-32-0000-7471-000-0000	WORKMAN'S COMP PAYABLE	PINNACOL ASSURANCE COMP-4044230
152315	11/18/2011	303.00	PITNEY BOWES	303.00	2-10-310-11-0030-0442-000-0000	FHS-EQUIPMENT RENTAL	PITNEY BOWES-5299375-SP11
152316	11/18/2011	70.00	PRINT NET, INC	70.00	2-10-315-24-2410-0550-000-0000	SCHS-SCH ADMIN-PRINTING/BINDING	PRINT NET, INC-21753
152317	11/18/2011	7.23	RAMPART SUPPLY	7.23	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	RAMPART SUPPLY-1858872-00
152318	11/18/2011	5,644.00	REFFPAY TRUST ACCOUNT	5,644.00	2-74-320-14-1805-0390-000-0000	VRHS-Athletic Activities-General Prof Se	REFFPAY TRUST ACCOUNT-1493901201 NOV11
152319	11/18/2011	2,113.18	REFRIGERATION EQUIPMENT	2,113.18	2-51-952-31-3120-0619-000-0000	TICA-FOOD PREP-NON FOOD	REFRIGERATION EQUIPMENT-19620
152320	11/18/2011	635.76	REMINGTON ELEMENTARY SCHOOL	635.76	2-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	REMINGTON ELEMENTARY SC-63576 PC
152321	11/18/2011	620.00	CONTINENTAL DIVIDE COLOR GUARD CIRCUIT	620.00	2-10-315-11-0030-0810-000-0000	SCHS-INSTR-DUES/FEES	CONTINENTAL DIVIDE COLO-2012 MBRSHP SCHS
152322	11/18/2011	60.00	JAIMIE MARIE ROZELL	60.00	2-74-220-14-1845-0390-000-0000	FMS-Boys Basketball Prof Services	JAIMIE MARIE ROZELL-11/10 BSKTBL FMS
152323	11/18/2011	2,189.40	S'COOL SERVICES INC	2,189.40	2-74-315-14-1241-0890-000-0000	SCHS-Choir Other Expense	S'COOL SERVICES INC-260
152324	11/18/2011	261.56	SAFETY-KLEEN SYSTEMS INC	261.56	2-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	SAFETY-KLEEN SYSTEMS IN-55375175
152325	11/18/2011	35.44	SAMS CLUB	35.44	2-22-635-22-2213-0610-000-4365	ESL-TITLE III-A - SUPPLIES	SAMS CLUB-665
152326	11/18/2011	263.62	JENNIFER SCARSELLI	140.31	2-74-315-14-1956-0890-000-0000	SCHS-Mock Trial Other Expense	JENNIFER SCARSELLI-26362 SCHS
				123.31	2-10-315-11-1500-0610-000-0000	SCHS-SOC SCIENCE-CLASS SUPPLIES	JENNIFER SCARSELLI-26362 SCHS
152327	11/18/2011	193.49	LINDA SCHLEIFER	193.49	2-74-136-14-1953-0690-000-0000	RVES-Student Council Supplies	LINDA SCHLEIFER-19349 RVES
152328	11/18/2011	248.33	SCHOLASTIC MAGAZINES	248.33	2-10-230-11-0920-0610-000-0000	SMS-CONSU/FAMILY CLASS SUPPLIES	SCHOLASTIC MAGAZINES-M4676683
152329	11/18/2011	713.05	SCHOOL SPECIALTY INC	713.05	2-10-310-11-0080-0610-000-0000	FHS-LIBRARY MEDIA SUPPLIES	SCHOOL SPECIALTY INC-20810753949
152330	11/18/2011	105.05	SERVICE UNIFORM RENTAL	110.55	2-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2082756
				(5.50)	2-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2072491 CR
152331	11/18/2011	207.37	SHIRT STOP OF COLORADO SPRINGS INC	207.37	2-74-315-14-1270-0890-000-0000	SCHS-Musical Other Expense	SHIRT STOP OF COLORADO -38368
152332	11/18/2011	99.00	SOUTHERN MAID DONUTS	49.50	2-74-320-14-1951-0690-000-0000	VRHS-DECA Supplies	SOUTHERN MAID DONUTS-13
				49.50	2-74-320-14-1951-0690-000-0000	VRHS-DECA Supplies	SOUTHERN MAID DONUTS-10
152333	11/18/2011	30.02	KIMBERLY STEEVES	30.02	2-10-640-28-2830-0581-000-0000	HR-I/S TRVL/WKSHOPS	KIMBERLY STEEVES-3002 NOV11
152334	11/18/2011	30.00	CRAIG THOMAS	30.00	2-74-220-14-1845-0390-000-0000	FMS-Boys Basketball Prof Services	CRAIG THOMAS-11/7 BSKTBL FMS
152335	11/18/2011	1,407.00	THUNDER CREEK COFFEE ROASTERS, LLC	1,407.00	2-74-315-14-1060-0890-000-0000	SCHS-Industrial Arts Other Expense	THUNDER CREEK COFFEE RO-17107
152336	11/18/2011	495.00	TIMOTHY TONGE & ASSOC., INC	495.00	2-10-720-27-2710-0339-000-0000	TRANS-ADMIN-OTHR PROF SVS	TIMOTHY TONGE & ASSOC.,-6273
152337	11/18/2011	165,364.75	TRILLION PARTNERS INC	4,443.75	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	TRILLION PARTNERS INC-VOIP-QTRLY SRVC 10/1-1
				79,975.00	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	TRILLION PARTNERS INC-VOIP-QTRLY SRVC 10/1-1
				80,946.00	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	TRILLION PARTNERS INC-WAN-QTRLY NTWRK SRV
152338	11/18/2011	16.32	SUSAN UMLAND	16.32	2-10-660-12-1707-0583-000-3130	SPED-MILEAGE	SUSAN UMLAND-1632 OCT11
152339	11/18/2011	230.00	UNIV OF NORTHERN COLORADO	230.00	2-74-310-14-1251-0890-000-0000	FHS-Concert Band Other Expense	UNIV OF NORTHERN COLORA-23000 FHS
152340	11/18/2011	65.79	NATHAN WOOD	65.79	2-10-315-75-2213-0583-000-0000	SCHS-IB-MILEAGE	NATHAN WOOD-6579 NOV11



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152341	11/18/2011	50.00	WOODLAND PARK SCHOOL DIST RE-2	50.00	2-74-310-14-1952-0890-000-0000	FHS-Knowledge Bowl Other Expense	WOODLAND PARK SCHOOL DI-5000 FHS
152342	11/22/2011	25,535.25	ACORN PETROLEUM INC	25,535.25	2-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	ACORN PETROLEUM INC-496058
152343	11/22/2011	635.00	ACTION IMAGES SCREENPRINTING	635.00	2-74-315-14-1878-0890-000-0000	SCHS-Cross Country Other Expense	ACTION IMAGES SCREENPRI-SM-195
152344	11/22/2011	60.00	DONALD JULIUS ALLEN	60.00	2-74-220-14-1845-0390-000-0000	FMS-Boys Basketball Prof Services	DONALD JULIUS ALLEN-11/14 OFFICIAL FMS
152345	11/22/2011	1,198.00	APPLE COMPUTER INC	1,198.00	2-10-312-24-2410-0734-000-0000	FALCON ZONE - TECH EQUIPMENT	APPLE COMPUTER INC-9890314704
152346	11/22/2011	173.48	CHERYL BAGBY	173.48	2-74-310-14-0080-0890-000-0000	FHS-Library Other Expense	CHERYL BAGBY-17348 FHS
152347	11/22/2011	346.42	ERIC BAUER	346.42	2-74-315-14-1878-0890-000-0000	SCHS-Cross Country Other Expense	ERIC BAUER-34642 SCHS
152348	11/22/2011	139.74	AMY BREMSER	139.74	2-10-315-75-2213-0583-000-0000	SCHS-IB-MILEAGE	AMY BREMSER-13974 NOV11
152349	11/22/2011	69.50	DENNIS BRICKNER	69.50	2-10-310-14-1895-0610-000-0000	FHS-ATHL TRAINING-SUPPLIES	DENNIS BRICKNER-6950 FHS
152350	11/22/2011	4,959.79	BROOKS PLUMBING & HEATING, INC	159.79	2-10-137-26-2623-0430-000-0000	WHES-BLG OPR-MAINT-MAINT & REPR	BROOKS PLUMBING & HEATI-52267
				4,800.00	2-21-225-49-4900-0720-976-0241	HMS-TRAILER DISPOSAL	BROOKS PLUMBING & HEATI-52195
152351	11/22/2011	14.48	ROBIN CANNELLO	14.48	2-74-139-14-0210-0390-000-0000	SES-Art General Purch Prof Serv	ROBIN CANNELLO-1448 SES
152352	11/22/2011	225.00	CHEYENNE MOUNTAIN H S	225.00	2-74-315-14-1863-0890-000-0000	SCHS-Wrestling Other Expense	CHEYENNE MOUNTAIN H S-WRSTLG 12/16 SCHS
152353	11/22/2011	1,854.86	CHSAA-CO HS ACTIVITIES ASSN	1,854.86	2-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	CHSAA-CO HS ACTIVITIES -185486 VRHS
152354	11/22/2011	1,813.48	COCA-COLA REFRESHMENTS	1,813.48	2-74-315-14-1863-0890-000-0000	SCHS-Wrestling Other Expense	COCA-COLA REFRESHMENTS-WRSTLG FNDRSR SC
152355	11/22/2011	315.00	COLORADO SPRINGS FINE ARTS CENTER	315.00	2-74-139-14-0012-0580-000-0000	SES-2nd Grade Travel	COLORADO SPRINGS FINE A-FHS DEPOSIT
152356	11/22/2011	1,830.00	COLORADO STATE THESPIANS	1,830.00	2-74-315-14-0560-0890-000-0000	SCHS-Drama Other Expense	COLORADO STATE THESPIAN-TROUPE #5726 SCHS
152357	11/22/2011	292.79	COLORADO WEST EQUIPMENT	97.51	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	COLORADO WEST EQUIPMENT-0126828-IN
				195.28	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	COLORADO WEST EQUIPMENT-0126753-IN
152358	11/22/2011	5,783.00	CREATIVE MATHEMATICS	5,783.00	2-22-100-11-1100-0334-000-7556	AIM-ES-CONSULTANT	CREATIVE MATHEMATICS-CS5702
152359	11/22/2011	17.37	AIMEE CRESPIN	17.37	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	AIMEE CRESPIN-1737 C&I
152360	11/22/2011	1,151.47	DELL MARKETING L.P.	99.00	2-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	DELL MARKETING L.P.-XFJ756X25
				396.00	2-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	DELL MARKETING L.P.-XFJ2J8C4
				229.00	2-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	DELL MARKETING L.P.-XFFW2F7D4
				427.47	2-10-633-22-2210-0610-000-0000	C&I-SUPPLIES	DELL MARKETING L.P.-XFD6998D5
152361	11/22/2011	47.65	TRESHA DIPASQUALE	47.65	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	TRESHA DIPASQUALE-4765 GT/ESL
152362	11/22/2011	1,612.00	DOWN TO EARTH POTTERY LLC	1,412.50	2-74-320-14-0232-0690-000-0000	VRHS-Ceramics I, II Supplies	DOWN TO EARTH POTTERY L-12705
				199.50	2-74-320-14-0232-0690-000-0000	VRHS-Ceramics I, II Supplies	DOWN TO EARTH POTTERY L-12704
152363	11/22/2011	652.66	DRIVE TRAIN INDUSTRIES INC	6.51	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2486277
				368.98	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2486196
				10.59	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2486333
				64.21	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2486256
				2.70	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2486285
				(43.00)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2027908
				(71.00)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2028020
				34.56	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2485197
				206.05	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2486519
				73.06	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2486452
152364	11/22/2011	1,635.00	E LIGHT ELECTRIC SERVICES INC	1,635.00	2-21-135-28-2840-0734-910-2800	RES-TECH EQUIP	E LIGHT ELECTRIC SERVIC-C4-7272 RET
152365	11/22/2011	2,153.51	ENTERTAINMENT PUBLICATIONS, LLC	2,153.51	2-74-315-14-0891-0890-000-0000	SCHS-ROTC Other Expense	ENTERTAINMENT PUBLICATI-502499
152366	11/22/2011	89.50	FIRST CHOICE AWARDS & GIFTS	82.00	2-74-315-14-1878-0890-000-0000	SCHS-Cross Country Other Expense	FIRST CHOICE AWARDS & G-6286
				7.50	2-74-315-14-1878-0890-000-0000	SCHS-Cross Country Other Expense	FIRST CHOICE AWARDS & G-6438
152367	11/22/2011	60.00	CEDRIC FRANKLIN	60.00	2-74-225-14-1845-0390-000-0000	HMS-Boys Basketball Prof Services	CEDRIC FRANKLIN-11/7 OFFICIAL HMS
152368	11/22/2011	172.00	GLOBELINK FOREIGN LANGUAGE CENTER	172.00	2-10-635-21-2190-0320-000-3140	ELL-PURCH PROF/TECH SVS	GLOBELINK FOREIGN LANGU-13859
152369	11/22/2011	15.81	JACQUELINE MICHELLE GOLD	7.91	2-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	JACQUELINE MICHELLE GOL-1581 OCT11
				7.90	2-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	JACQUELINE MICHELLE GOL-1581 OCT11
152370	11/22/2011	420.00	GOODWILL IND OF COL SPGS	80.00	2-10-320-12-1709-0565-000-3130	VRHS-ELEVATES-PD TO CDE AGENCY	GOODWILL IND OF COL SPG-BOY82011REVISED
				110.00	2-10-320-12-1709-0565-000-3130	VRHS-ELEVATES-PD TO CDE AGENCY	GOODWILL IND OF COL SPG-DEM82011REVISED
				90.00	2-10-320-12-1709-0565-000-3130	VRHS-ELEVATES-PD TO CDE AGENCY	GOODWILL IND OF COL SPG-DOL82011aREVISED
				140.00	2-10-320-12-1709-0565-000-3130	VRHS-ELEVATES-PD TO CDE AGENCY	GOODWILL IND OF COL SPG-WILL82011REVISED
152371	11/22/2011	454.70	GOPHER SPORT	(54.95)	2-10-230-11-0830-0610-000-0000	SMS-PHYS ED CLASS SUPPLIES	GOPHER SPORT-235332
				509.65	2-10-230-11-0830-0610-000-0000	SMS-PHYS ED CLASS SUPPLIES	GOPHER SPORT-8404942
152372	11/22/2011	354.00	HALTEK OFFICE PRODUCTS	354.00	2-10-720-27-2710-0390-000-0000	TRANS-PROD TECH SVS	HALTEK OFFICE PRODUCTS-4305
152373	11/22/2011	55.98	KATHLEEN HEDIN	55.98	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	KATHLEEN HEDIN-5598 SES
152374	11/22/2011	67.46	TERRY HENDERSON	67.46	2-74-310-14-1956-0690-000-0000	FHS-Mock Trial Supplies	TERRY HENDERSON-6746 FHS
152375	11/22/2011	1,050.00	DEBBIE R HERSHEY	1,050.00	2-22-633-22-2211-0339-000-7556	AIM-EVAL PACKAGE CONTRACT	DEBBIE R HERSHEY-NOV-2011-#6
152376	11/22/2011	32.64	STEPHANIE HILL	32.64	2-10-660-12-1707-0583-000-3130	SPED-MILEAGE	STEPHANIE HILL-3264 OCT11
152377	11/22/2011	1,108.82	HORIZON MIDDLE SCHOOL	17.63	2-74-225-14-1954-0690-000-0000	HMS-NJHS Supplies	HORIZON MIDDLE SCHOOL-110882 PC
				56.81	2-74-225-14-1850-0690-000-0000	HMS-Football Supplies	HORIZON MIDDLE SCHOOL-110882 PC
				75.00	2-74-225-14-0027-0599-000-0000	HMS-7th Grade Purch Services	HORIZON MIDDLE SCHOOL-110882 PC



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				661.84	2-74-225-14-1805-0690-000-0000	HMS-Athletic General Supplies	HORIZON MIDDLE SCHOOL-110882 PC
				38.46	2-74-225-14-1827-0690-000-0000	HMS-Softball Supplies	HORIZON MIDDLE SCHOOL-110882 PC
				259.08	2-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	HORIZON MIDDLE SCHOOL-110882 PC
152378	11/22/2011	1,435.00	BRAD R. HUNT	1,435.00	2-74-310-14-1851-0690-000-0000	FHS-Boys Golf Supplies	BRAD R. HUNT-143500 FHS
152379	11/22/2011	3,136.25	INVO HEALTHCARE ASSOCIATES INC	3,136.25	2-22-660-21-2160-0320-000-4027	OT/PT - IDEA PART B - PROF DEVELOPMENT	INVO HEALTHCARE ASSOCIA-28298
152380	11/22/2011	85.00	WILLIAM JACKSON	85.00	2-74-315-14-1845-0810-000-0000	SCHS-Boys Basketball Refund Student Fees	WILLIAM JACKSON-8500 SCHS
152381	11/22/2011	51.00	WAYNE D. JOHN	51.00	2-10-630-22-2210-0583-000-0000	LS-MILEAGE	WAYNE D. JOHN-5100 OCT11
152382	11/22/2011	152,441.00	K12 MANAGEMENT INC	37,971.00	2-10-464-19-0093-0650-000-0000	FVA-SOFTWARE	K12 MANAGEMENT INC-200002317
				77,069.00	2-10-464-19-0093-0650-000-0000	FVA-SOFTWARE	K12 MANAGEMENT INC-200001524
				37,401.00	2-10-464-19-0093-0650-000-0000	FVA-SOFTWARE	K12 MANAGEMENT INC-200001893
152383	11/22/2011	2,795.20	KONICA MINOLTA BUSINESS SOLUTIONS	42.25	2-10-131-11-0010-0430-000-0000	EES-INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219460211
				81.24	2-10-132-11-0010-0430-000-0000	FES-REPAIRS & MAINTENANCE	KONICA MINOLTA BUSINESS-219460081
				214.82	2-10-134-11-0010-0430-000-0000	MRES-INSTR-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219460073
				168.31	2-10-135-11-0010-0430-000-0000	RES - INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219460305
				155.61	2-10-136-11-0010-0430-000-0000	RVES-INSTR-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219460086
				254.40	2-10-137-11-0010-0430-000-0000	WHES-INSTR-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219460083
				243.77	2-10-140-11-0010-0430-000-0000	OES-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219460236
				220.41	2-10-139-11-0010-0430-000-0000	SES - INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219460228
				105.05	2-10-138-11-0010-0430-000-0000	SRES-INSTR-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219460091
				263.89	2-10-220-11-0020-0430-000-0000	FMS-INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219460218
				214.65	2-10-225-11-0020-0430-000-0000	HMS-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-219460145
				170.34	2-10-310-11-0030-0430-000-0000	FHS-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-219460079
				412.90	2-10-320-11-0030-0430-000-0000	VRHS-INSTR REPAIRS/MAINTENANCE	KONICA MINOLTA BUSINESS-219460077, 219460223
				80.41	2-10-510-11-0090-0430-000-0000	PLC-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219460294
				151.73	2-10-600-25-2500-0430-000-0000	CO-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-219460293
				15.42	2-10-720-27-2710-0430-000-0000	TRANS-ADMIN-REPR & MAINT	KONICA MINOLTA BUSINESS-219460210
152384	11/22/2011	577.47	LEWIS PALMER DISTRICT #38	577.47	2-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	LEWIS PALMER DISTRICT #57747 VRHS
152385	11/22/2011	225.00	LEWIS PALMER DISTRICT #38	225.00	2-74-315-14-1863-0890-000-0000	SCHS-Wrestling Other Expense	LEWIS PALMER DISTRICT #-WRSTLG 12/10 SCHS
152386	11/22/2011	18.45	LIGHT HOUSE	18.45	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	LIGHT HOUSE-184017
152387	11/22/2011	68.91	LOWES	68.91	2-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	LOWES-23908
152388	11/22/2011	1,416.00	MASON COMMUNICATIONS, LLC	500.00	2-10-320-26-2623-0490-000-0000	VRHS-MAINT-CONTRACT LABOR	MASON COMMUNICATIONS, L-174
				417.00	2-51-320-31-3120-0430-000-0000	VRHS-REPAIRS/MAINT	MASON COMMUNICATIONS, L-147
				349.00	2-10-315-26-2623-0490-000-0000	SCHS-BLG SVS-MAINT-OTR PURCH SVS	MASON COMMUNICATIONS, L-176
				150.00	2-10-310-26-2623-0490-000-0000	FHS-BLG SVS-MAINT-OTR PURCH SVS	MASON COMMUNICATIONS, L-175
152389	11/22/2011	47.58	JUDITH L MATHER	47.58	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	JUDITH L MATHER-4758 GT/ESL
152390	11/22/2011	130.56	SALLY MC DERMOTT	130.56	2-10-640-28-2830-0583-000-0000	HR-MILEAGE	SALLY MC DERMOTT-13056 NOV11
152391	11/22/2011	69.36	MARTINA MEADOWS	69.36	2-22-635-22-2210-0583-000-4365	ESL-TITLE III-A - MILEAGE	MARTINA MEADOWS-6936 NOV11
152392	11/22/2011	2,000.00	METROSTUDY	2,000.00	2-10-616-40-4010-0339-000-0000	PLANNING/CONSTR-CONSULTING SVS	METROSTUDY-68359
152393	11/22/2011	3,200.00	BUDGET BLINDS OF E COLORADO SPRINGS	3,200.00	2-21-131-26-2600-0610-954-0851	EES-WINDOW REPLACEMENT	BUDGET BLINDS OF E COLO-BLINDS EES
152394	11/22/2011	21.81	JEFFREY MOULTON	21.81	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	JEFFREY MOULTON-2181 SES
152395	11/22/2011	4,600.00	MOUNTAIN STATES EMPLOYERS COUNCIL INC	4,600.00	2-10-640-28-2830-0810-000-0000	HR-DUES & FEES	MOUNTAIN STATES EMPLOYEE-241938
152396	11/22/2011	111.18	MARIAN NALL	111.18	2-10-710-26-2623-0583-000-0000	MAINT-MILEAGE	MARIAN NALL-11118 SEP/OCT11
152397	11/22/2011	3,050.00	NATIONAL LITERACY COALITION, INC	1,625.00	2-10-139-11-0010-0581-000-0000	SES-INSTR I/S TRAVEL/WORKSHOPS	NATIONAL LITERACY COALI-3301
				1,425.00	2-22-633-22-2210-0581-000-4367	C&I-TITLE II-A - I/S TRAVEL	NATIONAL LITERACY COALI-3418
152398	11/22/2011	18.00	JEANETTE NINEMIRE	18.00	2-74-310-14-0566-0810-000-0000	FHS-Tech Theater Refund Student Fees	JEANETTE NINEMIRE-1800 FHS
152399	11/22/2011	173.91	O'REILLY AUTOMOTIVE STORES, INC.	95.64	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-203982
				78.27	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-203570
152400	11/22/2011	1,157.41	ODYSSEY ELEMENTARY	160.41	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	ODYSSEY ELEMENTARY-115741 PC
				900.00	2-74-140-14-1210-0690-000-0000	OES-Music General Supplies	ODYSSEY ELEMENTARY-115741 PC
				20.00	2-74-140-14-0011-0690-000-0000	OES-1st Grade Supplies	ODYSSEY ELEMENTARY-115741 PC
				77.00	2-10-140-12-1791-0810-000-3130	OES-SPED PRESCH-DUES/FEES	ODYSSEY ELEMENTARY-115741 PC
152401	11/22/2011	60.00	MICHAEL OMETER	60.00	2-74-220-14-1845-0390-000-0000	FMS-Boys Basketball Prof Services	MICHAEL OMETER-11/14 OFFICIAL FMS
152402	11/22/2011	878.19	ONE SOURCE	253.19	2-74-315-14-1953-0890-000-0000	SCHS-Student Council Other Expense	ONE SOURCE-33189
				625.00	2-74-315-14-1953-0890-000-0000	SCHS-Student Council Other Expense	ONE SOURCE-33193
152403	11/22/2011	1,168.75	ORIGINAL WORKS YOURS, INC.	1,168.75	2-74-139-14-0210-0390-000-0000	SES-Art General Purch Prof Serv	ORIGINAL WORKS YOURS, I-92065D1-IN
152404	11/22/2011	286.80	PIKES PEAK BOCES	286.80	2-10-635-21-2190-0320-000-3140	ELL-PURCH PROF/TECH SVS	PIKES PEAK BOCES-9611
152405	11/22/2011	950.00	PLANNED BENEFIT SYSTEMS, INC	950.00	2-64-800-28-2835-0339-000-0000	HEALTH INS-PROFESSIONAL SVS	PLANNED BENEFIT SYSTEMS-25955
152406	11/22/2011	225.00	POUDRE HIGH SCHOOL	225.00	2-74-315-14-1815-0890-000-0000	SCHS-Girls Basketball Other Expense	POUDRE HIGH SCHOOL-HLDY TOURN SCHS
152407	11/22/2011	4,930.62	PROFESSIONAL PLACEMENT RESOURCES, LLC	2,242.70	2-22-660-21-2160-0320-000-4027	OT/PT - IDEA PART B - PROF DEVELOPMENT	PROFESSIONAL PLACEMENT -0108973-IN
				2,687.92	2-22-660-21-2160-0320-000-4027	OT/PT - IDEA PART B - PROF DEVELOPMENT	PROFESSIONAL PLACEMENT -0108616-IN



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
152408	11/22/2011	5.00	QUALISTAR EARLY LEARNING	5.00	2-10-139-12-1791-0810-000-3130	SES-PRESCHOOL-DUES & FEES	QUALISTAR EARLY LEARNIN-MED28116
152409	11/22/2011	60.00	KENNETH RANKIN	60.00	2-74-225-14-1845-0390-000-0000	HMS-Boys Basketball Prof Services	KENNETH RANKIN-11/7 OFFICIAL HMS
152410	11/22/2011	16.46	KRISTINA RIDGON	16.46	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	KRISTINA RIDGON-1646 GT/ESL
152411	11/22/2011	29.04	MARY JO ROBERTSON	29.04	2-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	MARY JO ROBERTSON-2904 SES
152412	11/22/2011	984.00	SOME LIKE IT HOT, INC	800.00	2-74-320-14-1885-0690-000-0000	VRHS-Ski Club Supplies	SOME LIKE IT HOT, INC-284
				184.00	2-74-320-14-1885-0690-000-0000	VRHS-Ski Club Supplies	SOME LIKE IT HOT, INC-282
152413	11/22/2011	36.60	S'COOL SERVICES INC	36.60	2-74-315-14-1241-0890-000-0000	SCHS-Choir Other Expense	S'COOL SERVICES INC-274
152414	11/22/2011	1,474.89	SAMS CLUB	23.86	2-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	SAMS CLUB-7689
				462.26	2-10-310-24-2410-0610-000-0000	FHS-ADM-SUPPLIES	SAMS CLUB-7689
				189.51	2-74-310-14-1951-0690-000-0000	FHS-DECA Supplies	SAMS CLUB-6154
				214.06	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	SAMS CLUB-5018
				85.88	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	SAMS CLUB-5017
				398.96	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	SAMS CLUB-5211
				100.36	2-74-310-14-1951-0690-000-0000	FHS-DECA Supplies	SAMS CLUB-3638
152415	11/22/2011	137.70	JENNIFER SCARSELLI	54.06	2-10-315-75-2213-0583-000-0000	SCHS-IB-MILEAGE	JENNIFER SCARSELLI-13770 OCT/NOV11
				83.64	2-10-315-22-2213-0583-000-0000	SCHS-STAFF DEV-MILEAGE	JENNIFER SCARSELLI-13770 OCT/NOV11
152416	11/22/2011	354.18	LINDA SCHLEIFER	354.18	2-74-136-14-1953-0690-000-0000	RVES-Student Council Supplies	LINDA SCHLEIFER-35418 RVES
152417	11/22/2011	1,311.97	BRADLEY SCHOEPPEY	1,311.97	2-10-620-23-2321-0152-101-0000	SUPT OFFICE-SUPT-BENEFIT REIMBURSE	BRADLEY SCHOEPPEY-COBRA NOV11
152418	11/22/2011	247.23	SCHOLASTIC MAGAZINES	247.23	2-74-310-14-0500-0690-000-0000	FHS-English-General Supplies	SCHOLASTIC MAGAZINES-M4705899
152419	11/22/2011	241.48	SERVICE UNIFORM RENTAL	152.93	2-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2084828
				88.55	2-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2086870
152420	11/22/2011	370.00	TEAM SOCCER STOP	370.00	2-74-315-14-1826-0690-000-0000	SCHS-Girl's Soccer Supplies	TEAM SOCCER STOP-20092566
152421	11/22/2011	98.94	JILL SPANGENBERG	98.94	2-10-225-11-0020-0583-000-0000	HMS-MILEAGE	JILL SPANGENBERG-9894 NOV11
152422	11/22/2011	77.00	COLORADO DEPT OF HUMAN SERVICES	77.00	2-10-135-11-0040-0810-000-0000	RES-ECC-DUES/FEES	COLORADO DEPT OF HUMAN -1553738 RECC NOV1
152423	11/22/2011	205.00	STETSON ELEMENTARY SCHOOL	205.00	2-74-139-14-0019-0580-000-0000	SES-Kindergarten Travel	STETSON ELEMENTARY SCHO-20500 PC
152424	11/22/2011	99.48	STEWART & STEVENSON	99.48	2-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	STEWART & STEVENSON-4802551 RI
152425	11/22/2011	5,250.00	PROCARE THRAPY INC.	2,625.00	2-22-660-21-2160-0320-000-4027	OT/PT - IDEA PART B - PROF DEVELOPMENT	PROCARE THRAPY INC.-4773747
				2,625.00	2-22-660-21-2160-0320-000-4027	OT/PT - IDEA PART B - PROF DEVELOPMENT	PROCARE THRAPY INC.-4739882
152426	11/22/2011	1,124.06	THYSSEN KRUPP ELEVATOR	868.37	2-10-315-26-2623-0490-000-0000	SCHS-BLG SVS-MAINT-OTR PURCH SVS	THYSSEN KRUPP ELEVATOR-3000084766
				255.69	2-10-230-26-2623-0490-000-0000	SMS-BLG OPR-MAINT-OTR PURCH SVS	THYSSEN KRUPP ELEVATOR-3000084865
152427	11/22/2011	977.95	TIRE CENTERS	977.95	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TIRE CENTERS-7970070079
152428	11/22/2011	90.00	THOMAS TORRANCE	90.00	2-74-310-14-1310-0390-000-0000	FHS-Science-General Prof Services	THOMAS TORRANCE-9000 FHS
152429	11/22/2011	202.38	TRANSWEST TRUCKS INC	60.04	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8213140065
				142.34	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8213140002
152430	11/22/2011	18.33	POLLY TROYER	18.33	2-10-660-12-1707-0583-000-3130	SPED-MILEAGE	POLLY TROYER-1833 SEP/OCT11
152431	11/22/2011	1,680.86	VISTA RIDGE HIGH SCHOOL	436.00	2-74-320-14-1805-0390-000-0000	VRHS-Athletic Activities-General Prof Se	VISTA RIDGE HIGH SCHOOL-168086 PC
				177.79	2-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supply	VISTA RIDGE HIGH SCHOOL-168086 PC
				85.00	2-74-320-14-1805-0810-000-0000	VRHS-Athletic Activities Ref Student Fee	VISTA RIDGE HIGH SCHOOL-168086 PC
				30.00	2-74-320-14-1850-0810-000-0000	VRHS-Football Refund Student Fees	VISTA RIDGE HIGH SCHOOL-168086 PC
				238.70	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	VISTA RIDGE HIGH SCHOOL-168086 PC
				56.00	2-74-320-14-1900-0810-000-0000	VRHS-Principal Discretion Ref Studen Fee	VISTA RIDGE HIGH SCHOOL-168086 PC
				556.37	2-74-320-14-1951-0690-000-0000	VRHS-DECA Supplies	VISTA RIDGE HIGH SCHOOL-168086 PC
				15.00	2-74-320-14-2122-0690-000-0000	VRHS-Counseling Supplies	VISTA RIDGE HIGH SCHOOL-168086 PC
				20.00	2-74-320-14-1251-0810-000-0000	VRHS-Band Refund Student Fees	VISTA RIDGE HIGH SCHOOL-168086 PC
				66.00	2-74-320-14-1241-0810-000-0000	VRHS-Choir Refund Student Fees	VISTA RIDGE HIGH SCHOOL-168086 PC
152432	11/22/2011	170.00	WAREHOUSE OPTIONS	85.00	2-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	WAREHOUSE OPTIONS-1005605
				85.00	2-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	WAREHOUSE OPTIONS-1005566
152433	11/22/2011	160.14	DAVID WATSON	160.14	2-10-626-26-2661-0583-000-0000	SECURITY-MILEAGE	DAVID WATSON-16014 OCT11
152434	11/22/2011	109.86	WAXIE SANITARY SUPPLY	109.86	2-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	WAXIE SANITARY SUPPLY-72968850
152435	11/22/2011	176.63	WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	176.63	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	WINGFOOT COMMERCIAL TIR-173-1031781
152436	11/22/2011	804.30	YOUTHTRACK, INC	804.30	2-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	YOUTHTRACK, INC-1011
152437	11/29/2011	127.36	JEANNE M. BAUTISTA	127.36	2-74-220-14-0080-0690-000-0000	FMS-Library Supplies	JEANNE M. BAUTISTA-12736 FMS
152438	11/29/2011	50.00	BUZZING BEE FLORIST	50.00	2-74-230-14-2122-0890-000-0000	SMS-Counseling Other Expense	BUZZING BEE FLORIST-2364
152439	11/29/2011	1,648.00	CISCO, INC	1,648.00	2-10-315-14-1898-0695-000-0000	SCHS-UNIFORM ROTATION-UNIFORMS	CISCO, INC-PR0227
152440	11/29/2011	2,274.43	COCA-COLA REFRESHMENTS	661.60	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-838144417
				626.80	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-838145108
				692.50	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-838078502
				293.53	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-838145110
152441	11/29/2011	10.50	AMBER COSTA	10.50	2-74-220-14-0080-0890-000-0000	FMS-Library Other Expense	AMBER COSTA-1050 FMS
152442	11/29/2011	1,642.27	BLICK ART MATERIALS	1,642.27	2-74-310-14-0210-0690-000-0000	FHS-Art-General Supplies	BLICK ART MATERIALS-206091



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
152443	11/29/2011	4,168.50	EARTHGRAINS BAKING COMPANY	261.00	2-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557971409
				324.01	2-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557971111
				80.50	2-51-910-31-3120-0630-000-0000	PPSEL-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543271202
				141.40	2-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557971407
				157.70	2-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543271200
				189.90	2-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543271204
				214.30	2-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557970809
				163.58	2-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557971506
				237.10	2-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557971209
				26.10	2-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543270504
				224.28	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557971410
				167.50	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543271201
				236.07	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557971412
				215.54	2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557971210
				176.06	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543271205
				244.08	2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543271203
				101.38	2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543270500
				158.25	2-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557971508
				208.60	2-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557967309
				371.63	2-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557971413
				157.06	2-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557971109
				112.46	2-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557971411
152444	11/29/2011	35.00	ELDRIDGE PUBLISHING CO	35.00	2-10-315-11-0560-0610-000-0000	SCHS-DRAMA CLASS SUPPLIES	ELDRIDGE PUBLISHING CO-1090477
152445	11/29/2011	1,153.50	ENTERTAINMENT PUBLICATIONS, LLC	1,153.50	2-74-315-14-0891-0890-000-0000	SCHS-ROTC Other Expense	ENTERTAINMENT PUBLICATI-509761
152446	11/29/2011	2,150.50	FALCON HIGH SCHOOL	230.00	2-74-310-14-1878-0890-000-0000	FHS-Cross Country Other Expense	FALCON HIGH SCHOOL-215050 PC
				345.00	2-74-310-14-1951-0890-000-0000	FHS-DECA Other Expense	FALCON HIGH SCHOOL-215050 PC
				90.00	2-74-310-14-1953-0890-000-0000	FHS-Student Council Other Expense	FALCON HIGH SCHOOL-215050 PC
				70.00	2-74-310-14-1863-0390-000-0000	FHS-Wrestling Prof Services	FALCON HIGH SCHOOL-215050 PC
				50.00	2-74-310-14-0891-0890-000-0000	FHS-ROTC Other Expense	FALCON HIGH SCHOOL-215050 PC
				120.00	2-74-310-14-1251-0390-000-0000	FHS-Concert Band Purch Prof Service	FALCON HIGH SCHOOL-215050 PC
				450.00	2-74-310-14-1851-0890-000-0000	FHS-Boys Golf Other Expense	FALCON HIGH SCHOOL-215050 PC
				75.00	2-74-310-14-1850-0390-000-0000	FHS-Football Prof Services	FALCON HIGH SCHOOL-215050 PC
				200.00	2-74-310-14-1832-0890-000-0000	FHS-Volleyball Other Expense	FALCON HIGH SCHOOL-215050 PC
				72.50	2-74-310-14-1832-0690-000-0000	FHS-Volleyball Supplies	FALCON HIGH SCHOOL-215050 PC
				162.00	2-74-310-14-1827-0690-000-0000	FHS-Softball Supplies	FALCON HIGH SCHOOL-215050 PC
				50.00	2-74-310-14-1827-0390-000-0000	FHS-Softball Prof Services	FALCON HIGH SCHOOL-215050 PC
				236.00	2-74-310-14-1805-0390-000-0000	FHS-Athletic Activities-General Prof Ser	FALCON HIGH SCHOOL-215050 PC
152447	11/29/2011	947.74	FLINN SCIENTIFIC INC	131.58	2-10-315-11-1300-0610-000-0000	SCHS-NATL SCIENCE CLASS SUPPLIES	FLINN SCIENTIFIC INC-1496508
				265.60	2-10-315-11-1300-0610-000-0000	SCHS-NATL SCIENCE CLASS SUPPLIES	FLINN SCIENTIFIC INC-1496427
				471.56	2-10-315-11-1300-0610-000-0000	SCHS-NATL SCIENCE CLASS SUPPLIES	FLINN SCIENTIFIC INC-1496485
				79.00	2-10-315-11-1300-0610-000-0000	SCHS-NATL SCIENCE CLASS SUPPLIES	FLINN SCIENTIFIC INC-1496538
152448	11/29/2011	100.00	KENNETH D. GOSS	40.00	2-74-220-14-1850-0390-000-0000	FMS-Football Prof Services	KENNETH D. GOSS-10/15 FB FMS
				60.00	2-74-220-14-1845-0390-000-0000	FMS-Boys Basketball Prof Services	KENNETH D. GOSS-11/16 BB FMS
152449	11/29/2011	7,524.42	HARCO ATHLETIC RECONDITIONING, INC	1,524.42	2-74-310-14-1850-0710-000-0000	FHS-Football Equipment	HARCO ATHLETIC RECONDIT-17383
				6,000.00	2-74-310-14-1850-0710-000-0000	FHS-Football Equipment	HARCO ATHLETIC RECONDIT-17115
152450	11/29/2011	60.00	CHRYSSANDRA HIRES	60.00	2-74-220-14-1845-0390-000-0000	FMS-Boys Basketball Prof Services	CHRYSSANDRA HIRES-11/16 BB FMS
152451	11/29/2011	1,547.00	INTEGRITY FUND RAISING LLC	1,547.00	2-74-310-14-1885-0690-000-0000	FHS-Ski Club Supplies	INTEGRITY FUND RAISING -31921
152452	11/29/2011	225.00	LEWIS PALMER DISTRICT #38	225.00	2-74-310-14-1863-0890-000-0000	FHS-Wrestling Other Expense	LEWIS PALMER DISTRICT #-WRSTLG 12/10 FHS
152453	11/29/2011	71.98	MHC KENWORTH	71.98	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MHC KENWORTH-T31560441261
152454	11/29/2011	450.02	MILE HI CERAMICS	450.02	2-10-230-11-1000-0610-000-0000	SMS-IND ARTS-CLASS SUPPLIES	MILE HI CERAMICS-4F1164011N
152455	11/29/2011	9,600.00	NCS PEARSON	9,600.00	2-22-633-22-2212-0581-000-7556	AIM-I/S TRAVEL/WORKSHOPS	NCS PEARSON-216869
152456	11/29/2011	2,767.70	PROFESSIONAL PLACEMENT RESOURCES, LLC	2,767.70	2-22-660-21-2160-0320-000-4027	OT/PT - IDEA PART B - PROF DEVELOPMENT	PROFESSIONAL PLACEMENT -0109207-IN
152457	11/29/2011	970.00	SAFEWAY INC	970.00	2-74-600-14-1990-0690-000-0000	Santa's Toy Express-Supplies	SAFEWAY INC-SANTAS EXPRESS
152458	11/29/2011	342.45	SCANTRON CORP	342.45	2-10-315-11-1300-0610-000-0000	SCHS-NATL SCIENCE CLASS SUPPLIES	SCANTRON CORP-6169378
152459	11/29/2011	57.00	SEE IT RIGHT! CORP	57.00	2-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	SEE IT RIGHT! CORP-903186
152460	11/29/2011	25,230.09	US FOODSERVICE, INC	(1,414.43)	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-REF INV#5854750
				2,991.57	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3091135
				1,840.62	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-ORIG INV \$1995.64 MINUS N
				4,080.59	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3070964
				2,180.73	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3072246



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				2,470.62	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3091134
				176.34	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3072249
				487.89	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3070966
				3,392.09	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3070965
				1,475.19	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3072248
				12,821.96	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3190455
				521.34	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3190459
				228.41	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3190460
				310.60	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3190462
				85.29	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3190463
				25.24	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3190464
				(2,443.17)	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-REF INV#5854747
				(114.62)	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-REF INV#3072248
				(2,993.96)	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-REF INV#5854748
				(892.21)	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-REF INV#3070967
T		1,515,958.70	Monthly Accounts Payable Checks	1,515,958.70			

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Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Payroll Liability Checks							
3427	11/15/2011	3,592.50	AMERICAN FIDELITY ASSURANCE	3,592.50	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	AMERICAN FIDELITY ASSUR-Nov 2011 Liabilities
3428	11/15/2011	4,892.22	AMERICAN FIDELITY ASSURANCE CO	4,892.22	2-10-000-30-0000-7471-000-0000	L/T DISABILITY INS PAYABLE	AMERICAN FIDELITY ASSUR-Nov 2011 Liabilities
3429	11/15/2011	24,934.98	AMERICAN FIDELITY ASSURANCE COMPANY	6,459.83	2-10-000-50-0000-7471-000-0000	MED/CC (125) DEDUCTION	AMERICAN FIDELITY ASSUR-Nov 2011 Liabilities
				18,475.15	2-10-000-50-0000-7471-000-0000	MED/CC (125) DEDUCTION	AMERICAN FIDELITY ASSUR-Nov 2011 Liabilities
3430	11/15/2011	30,995.53	AMERICAN FIDELITY ASSURANCE COMPANY	78.00	2-10-000-36-0000-7471-000-0000	AF-HOSPITAL GAP-PAYABLE	AMERICAN FIDELITY ASSUR-Nov 2011 Liabilities
				482.18	2-10-000-35-0000-7471-000-0000	LONG TERM CARE-PAYABLE	AMERICAN FIDELITY ASSUR-Nov 2011 Liabilities
				5,215.60	2-10-000-26-0000-7471-000-0000	CANCER INS PAYABLE	AMERICAN FIDELITY ASSUR-Nov 2011 Liabilities
				7,727.40	2-10-000-26-0000-7471-000-0000	CANCER INS PAYABLE	AMERICAN FIDELITY ASSUR-Nov 2011 Liabilities
				1,963.02	2-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	AMERICAN FIDELITY ASSUR-Nov 2011 Liabilities
				5,437.33	2-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	AMERICAN FIDELITY ASSUR-Nov 2011 Liabilities
				9,779.70	2-10-000-33-0000-7471-000-0000	ACCIDENTAL INS DEDUCTION	AMERICAN FIDELITY ASSUR-Nov 2011 Liabilities
				312.30	2-10-000-33-0000-7471-000-0000	ACCIDENTAL INS DEDUCTION	AMERICAN FIDELITY ASSUR-Nov 2011 Liabilities
3431	11/15/2011	517.32	ANTHEM LIFE	517.32	2-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	ANTHEM LIFE-Nov 2011 Liabilities
3432	11/15/2011	54,359.80	AXA	18,698.34	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	AXA-Nov 2011 Liabilities
				35,661.46	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	AXA-Nov 2011 Liabilities
3433	11/15/2011	50.00	<i>Garnishment Payees Not Disclosed</i>	50.00	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3434	11/15/2011	29.50	CCSEA	29.50	2-10-000-71-0000-7471-000-0000	CCSEA DUES DEDUCTIONS	CCSEA-Nov 2011 Liabilities
3435	11/15/2011	817.88	<i>Garnishment Payees Not Disclosed</i>	817.88	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3436	11/15/2011	685.10	<i>Garnishment Payees Not Disclosed</i>	685.10	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3437	11/15/2011	238.34	<i>Garnishment Payees Not Disclosed</i>	238.34	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3438	11/15/2011	57,148.84	DELTA DENTAL OF COLORADO	57,148.84	2-10-000-22-0000-7471-000-0000	DENTAL INS PAYABLE	DELTA DENTAL OF COLORAD-11-15-2011_41
3439	11/15/2011	14.00	FALCON SCHOOL DISTRICT #49	14.00	2-10-000-61-0000-7471-000-0000	MISC PAYROLL DEDUCTIONS	FALCON SCHOOL DISTRICT -Nov 2011 Liabilities
3440	11/15/2011	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
3441	11/15/2011	5,608.16	FIDELITY SECURITY LIFE INSURANCE/EYEMED	5,608.16	2-10-000-24-0000-7471-000-0000	VISION INS PAYABLE	FIDELITY SECURITY LIFE -11-15-2011_42
3442	11/15/2011	11,374.39	FTEA	11,374.39	2-10-000-72-0000-7471-000-0000	FTEA DUES DEDUCTIONS	FTEA-Nov 2011 Liabilities
3443	11/15/2011	134.42	HORACE MANN LIFE INS CO	134.42	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	HORACE MANN LIFE INS CO-Nov 2011 Liabilities
3444	11/15/2011	359.81	<i>Garnishment Payees Not Disclosed</i>	359.81	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3445	11/15/2011	1,193.74	<i>Garnishment Payees Not Disclosed</i>	1,193.74	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3446	11/15/2011	1,625.67	METLIFE	1,625.67	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	METLIFE-Nov 2011 Liabilities
3447	11/15/2011	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-Nov 2011 Liabilities
3448	11/15/2011	389.00	PIKES PEAK UNITED WAY	389.00	2-10-000-59-0000-7471-000-0000	PP UNITED FUND	PIKES PEAK UNITED WAY-Nov 2011 Liabilities
3449	11/15/2011	339.20	PRE-PAID LEGAL SERVICES	339.20	2-10-000-73-0000-7471-000-0000	PREPAID LEGAL DEDUCTION	PRE-PAID LEGAL SERVICES-Nov 2011 Liabilities
3450	11/15/2011	322.85	<i>Garnishment Payees Not Disclosed</i>	322.85	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3451	11/15/2011	50.00	SECURITY FIRST GROUP	50.00	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	SECURITY FIRST GROUP-Nov 2011 Liabilities
3452	11/15/2011	774.72	<i>Garnishment Payees Not Disclosed</i>	774.72	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3453	11/15/2011	505.00	<i>Garnishment Payees Not Disclosed</i>	505.00	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3454	11/15/2011	12,674.07	STANDARD INSURANCE CO	52.50	2-64-800-28-2835-0390-000-0000	HEALTH INS-EAP SVS	STANDARD INSURANCE CO-EAP
				6,252.53	2-10-000-30-0000-7471-000-0000	L/T DISABILITY INS PAYABLE	STANDARD INSURANCE CO-Nov 2011 Liabilities
				6,369.04	2-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	STANDARD INSURANCE CO-Nov 2011 Liabilities
3455	11/15/2011	658.00	<i>Garnishment Payees Not Disclosed</i>	658.00	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3456	11/15/2011	482.43	<i>Garnishment Payees Not Disclosed</i>	482.43	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3457	11/15/2011	2,198.97	VALIC	2,198.97	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	VALIC-Nov 2011 Liabilities
T		221,415.44	Monthly Payroll-Related Checks for Deductions & Withholdir	221,415.44			
		1,737,374.14	Monthly Check Register	1,737,374.14			

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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	10/25/2011	66.95	Ti'lli Flower Shop	66.95	2-74-135-14-1900-0690-000-0000	RES-Principal's Discretionary Supplies	Pam Holzwarth's mom
Pcard	10/27/2011	44.59	Trophy Depot Inc	44.59	2-74-320-14-1878-0690-000-0000	VRHS-Cross Country Supplies	Trophy Depot Inc
Pcard	10/30/2011	45.37	Bella	45.37	2-74-320-14-1850-0890-000-0000	VRHS-Football Other Expense	Football-wooden roses for parent night
Pcard	10/30/2011	18.00	Kukulski Brothers Inc	18.00	2-74-320-14-1878-0690-000-0000	VRHS-Cross Country Supplies	state t-shirt for runner
Pcard	11/1/2011	62.01	Chilis Gri	62.01	2-74-320-14-1878-0690-000-0000	VRHS-Cross Country Supplies	Cross country state meal Coach Allen, Coach trui
Pcard	11/2/2011	162.45	Korney Board Inc	162.45	2-74-320-14-1845-0690-000-0000	VRHS-Boys Basketball Supplies	Korney Board Inc
Pcard	11/6/2011	5.99	The Home Depot	5.99	2-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	zip ties for signs
Pcard	11/9/2011	147.00	First Choice Awards & Gift	147.00	2-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	First Choice Awards & Gift
Pcard	11/10/2011	40.96	King Soopers	40.96	2-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	Cake for college signing day
Pcard	11/13/2011	359.21	Staples	359.21	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	Staples 00113498
Pcard	11/20/2011	99.95	Digitalscou	99.95	2-10-320-14-1815-0610-000-0000	VRHS-GIRLS BB-SUPPLIES	Digitalscou
Pcard	10/26/2011	68.52	Wm Supercenter	68.52	2-10-634-22-2211-0610-000-0000	STUDENT SVS-SUPPLIES	Binders for DAAC, dividers
Pcard	11/9/2011	20.00	Frontier Ai	20.00	2-10-634-22-2211-0582-000-0000	STUDENT SVS-O/S TRAVEL	Baggage fee-Virtual School Symposium.
Pcard	11/18/2011	(24.94)	Regency Office Product	(24.94)	2-10-639-21-2112-0610-000-0000	CENTRAL REGISTRY-SUPPLIES	Credit Voucher-CE Pens
Pcard	11/17/2011	306.37	Skillpath Seminars Main	38.37	2-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	Skillpath Seminars Main
				134.00	2-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	Skillpath Seminars Main
				134.00	2-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	Skillpath Seminars Main
Pcard	10/26/2011	98.62	Lowes	21.33	2-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	Sound supplies and musical sets
				77.29	2-74-310-14-0564-0690-000-0000	FHS-Drama-Play Performance Supplies	Sound supplies and musical sets
Pcard	10/28/2011	107.44	Lowes	90.56	2-74-310-14-0564-0690-000-0000	FHS-Drama-Play Performance Supplies	Musical sets and drama tools
				16.88	2-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	Musical sets and drama tools
Pcard	10/30/2011	4.99	Michaels	4.99	2-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	Musical sets
Pcard	11/1/2011	7.10	Lowes	7.10	2-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	Musical sets
Pcard	11/2/2011	80.91	Jo-Ann Etc	80.91	2-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	Musical sets
Pcard	11/4/2011	103.29	Lowes	103.29	2-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	Musical sets
Pcard	11/7/2011	49.21	Lowes	0.97	2-74-310-14-0564-0690-000-0000	FHS-Drama-Play Performance Supplies	Musical sets and drama class
				50.91	2-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	Musical sets and drama class
				(2.67)	2-74-310-14-0564-0690-000-0000	FHS-Drama-Play Performance Supplies	Credit Voucher
Pcard	11/9/2011	6.71	Jo-Ann Etc	6.71	2-74-310-14-0566-0690-000-0000	FHS-Tech Theater Supplies	Tech theater class supplies
Pcard	11/10/2011	2.98	Lowes	2.98	2-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	Musical sets
Pcard	11/13/2011	(5.77)	Lowes	77.94	2-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	Refund and of musical sets
				(83.71)	2-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	Refund and of musical sets
Pcard	11/14/2011	19.99	Austin Bluffs Arc Thrift	19.99	2-74-310-14-0560-0690-000-0000	FHS-One Act Play Supplies	Drama sets for class
Pcard	11/15/2011	6.58	Michaels	6.58	2-74-310-14-0566-0690-000-0000	FHS-Tech Theater Supplies	Class supplies, painting project
Pcard	11/14/2011	28.83	Wm Supercenter	0.96	2-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	Musical props and painting projects
				27.87	2-74-310-14-0566-0690-000-0000	FHS-Tech Theater Supplies	Musical props and painting projects
Pcard	11/11/2011	46.94	Wm Supercenter	46.94	2-10-610-23-2311-0610-000-0000	BOE-SUPPLIES	Supplies for 11/10/11 BOE meeting
Pcard	11/16/2011	177.00	Blue Ribbon Trophies	177.00	2-10-610-23-2311-0610-000-0000	BOE-SUPPLIES	recognition for service on the BOE
Pcard	11/22/2011	1,670.00	Colorado School Board	1,670.00	2-10-610-23-2310-0581-000-0000	BOE- I/S TRAVEL/WORKSHOPS	CASB Conference for Chuck Irons, Joan Johnson
Pcard	11/2/2011	5.99	Salvation Army	5.99	2-74-135-14-1900-0690-000-0000	RES-Principal's Discretionary Supplies	Dress for Mr. Brown-RES met goal for fundraiser
Pcard	11/18/2011	2,091.92	Follett Library Res	2,091.92	2-74-135-14-0080-0690-000-0000	RES-Library Supplies	Books for Library
Pcard	10/27/2011	61.23	Lowes	61.23	2-74-230-14-0560-0890-000-0000	SMS-Drama Other Expense	LUMBER FOR SCENERY
Pcard	11/15/2011	46.04	Michaels	46.04	2-74-230-14-0560-0890-000-0000	SMS-Drama Other Expense	TEMPRA PAINT, FLOWERS
Pcard	11/14/2011	13.90	Lowes	13.90	2-74-230-14-0560-0890-000-0000	SMS-Drama Other Expense	WHEELS FOR CART, DUCT TAPE
Pcard	10/27/2011	15.31	Wm Supercenter	15.31	2-74-137-14-0019-0690-000-0000	WHES-Kindergarten Supplies	Kindergarten teacher Grant class supplies for class craft
Pcard	10/30/2011	157.48	Wm Supercenter	157.48	2-74-137-14-0011-0690-000-0000	WHES-1st Grade Supplies	1st grade-craft supplies
Pcard	11/3/2011	484.33	Regency Office Product	484.33	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	office supplies and toner for printers
Pcard	11/6/2011	50.00	Safeway	50.00	2-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Gift Cards for PBS
Pcard	11/6/2011	1,575.00	Brainpop	1,575.00	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	unlimited access to programs for all of school
Pcard	11/6/2011	1,056.36	Regency Office Product	1,056.36	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Butcher paper rolls and construction paper for work room
Pcard	11/11/2011	405.00	Manitou Cliff Dwelling	405.00	2-74-137-14-0012-0580-000-0000	WHES-2nd Grade Travel	2nd grade to Cliff Dwelling for a fieldtrip
Pcard	11/11/2011	191.04	The Music Mart	191.04	2-10-137-11-1200-0610-000-0000	WHES-MUSIC SUPPLIES	material for the music classes at WHES
Pcard	11/13/2011	290.25	Manitou Cliff Dwelling	290.25	2-74-137-14-0012-0580-000-0000	WHES-2nd Grade Travel	2nd grade to Cliff Dwelling for a fieldtrip
Pcard	11/13/2011	32.40	The Music Mart	32.40	2-74-137-14-1241-0690-000-0000	WHES-Choir Supplies	Music material purchased for choir class
Pcard	11/15/2011	278.01	Regency Office Product	278.01	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	office and CSAP supplies



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	11/16/2011	10.80	Regency Office Product	10.80	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Date stamps needed for math program
Pcard	11/17/2011	(154.50)	Wm Supercenter	(154.50)	2-74-137-14-0011-0690-000-0000	WHES-1st Grade Supplies	1st grade-craft supplies
Pcard	11/18/2011	1,199.60	Regency Office Product	1,199.60	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	copy paper for all of staff/building
Pcard	11/18/2011	351.32	Hobby Lobby	351.32	2-74-137-14-0011-0690-000-0000	WHES-1st Grade Supplies	1st grade-craft supplies
Pcard	11/22/2011	19.84	Wm Supercenter	19.84	2-74-137-14-0019-0690-000-0000	WHES-Kindergarten Supplies	Kindergarten team items purchased fro Thanksgiving Fe
Pcard	11/13/2011	31.48	Jakes Grill	31.48	2-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH	IB Travel to Portland, OR. Dinner on 11/11/11
Pcard	11/14/2011	18.25	Sushi Sakura	18.25	2-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH	Inc-IB Travel to Portland
Pcard	11/14/2011	47.00	Ruths Portland	47.00	2-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH	IB Travel to Portland, OR. Dinner on 11/12/11
Pcard	11/16/2011	81.00	Ahmad Rashid	42.00	2-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH	Shuttle for Cook and Cameron. Travel to Porland, OR
				39.00	2-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH	Shuttle for Cook & Cameron travel to Portland OR.
Pcard	11/16/2011	24.00	Ampco Parking	24.00	2-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH	Airport Parking. Travel to Portland OR
Pcard	11/2/2011	13.88	Starbucks	13.88	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Meals, car rental for conference
Pcard	11/2/2011	19.44	Marriott	19.44	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Meals, car rental for conference
Pcard	11/2/2011	304.66	Dollar Thrifty Car Rental	304.66	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Meals, car rental for conference
Pcard	11/2/2011	28.71	Tgi Fridays Indy	28.71	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Meals, car rental for conference
Pcard	11/3/2011	7.79	Marriott Jw F&b Indianapolis	7.79	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Meals, car rental for conference
Pcard	11/3/2011	28.72	Hard Rock Indianapolis R	28.72	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Meals, car rental for conference
Pcard	11/6/2011	736.86	Marriott Jw Indianapolis	736.86	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Marriott Hotel for conference
Pcard	11/10/2011	34.24	Solution Tree Inc	34.24	2-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	Paperback drives x2
Pcard	11/16/2011	69.85	Solution Tree Inc	69.85	2-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	Solution tree mobile learning and school board field book
Pcard	10/26/2011	(29.50)	Lands End Bus Outfitters	(29.50)	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Credit Voucher-shirts for inservice
Pcard	10/27/2011	671.11	Regency Office Product	335.55	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Office Supplies
				335.56	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Office Supplies
Pcard	10/28/2011	158.40	State Bank Falcon Post Of	158.40	2-10-720-27-2710-0533-000-0000	TRANS-ADMIN-POSTAGE & SHIPPING	postage for transportation ride bills
Pcard	11/3/2011	64.47	Office Max	64.47	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	office supplies for billing
Pcard	11/6/2011	34.00	Wm Supercenter	34.00	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	office supplies
Pcard	11/6/2011	113.29	Fga*grand Jct.	113.29	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	20252 parts for bus 4 broke down in Grand junction
Pcard	11/11/2011	20.34	Wm Supercenter	20.34	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	office supplies
Pcard	11/18/2011	96.92	Safeway	96.92	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Meeting all trans employees
Pcard	11/20/2011	76.53	Waxie Sanitary Supply	25.54	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	office supplies
				25.54	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	office supplies
				25.45	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	office supplies
Pcard	10/26/2011	22.36	Wm Supercenter	22.36	2-74-140-14-1210-0690-000-0000	OES-Music General Supplies	Supplies for 3rd grade music program
Pcard	11/1/2011	23.08	Wm Supercenter	23.08	2-74-140-14-1210-0690-000-0000	OES-Music General Supplies	Music Program Supplies for 3rd grade
Pcard	11/4/2011	42.26	Wm Supercenter	42.26	2-74-140-14-1210-0690-000-0000	OES-Music General Supplies	3rd grade music program supplies
Pcard	11/10/2011	46.99	Wm Supercenter	46.99	2-74-140-14-1210-0690-000-0000	OES-Music General Supplies	Music Program Supplies
Pcard	11/11/2011	24.84	Target	24.84	2-74-140-14-1210-0690-000-0000	OES-Music General Supplies	prizes for music
Pcard	10/30/2011	189.10	WW Grainger	189.10	2-10-220-26-2622-0610-000-0000	FMS-BLG SVS-CUST-SUPPLIES	Building Manager-Drill @ FMS
Pcard	11/2/2011	272.62	WW Grainger	190.86	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Grainger warehouse inventory
				81.76	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Grainger warehouse inventory
Pcard	11/3/2011	424.36	WW Grainger	39.16	2-10-710-26-2624-0610-000-0000	ENVIRO SAFETY-SUPPLIES	Medical supplies for first aid kits
				385.20	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	District wide electrical stock for warehouse
Pcard	11/6/2011	315.88	WW Grainger	159.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Replacement-Corded Hammer Drill for van 1003 (Randy)
				78.44	2-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES	Snow shovels
				78.44	2-10-220-26-2622-0610-000-0000	FMS-BLG SVS-CUST-SUPPLIES	Snow shovels
Pcard	11/10/2011	29.08	WW Grainger	29.08	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	Mechanics gloves for van 1014 (Dana Neidhardt)
Pcard	11/13/2011	163.58	WW Grainger	163.58	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	Light Meter for the HVAC Department
Pcard	11/16/2011	281.87	WW Grainger	281.87	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Warehouse stock supplies
Pcard	11/18/2011	575.90	WW Grainger	522.94	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Electrical supplies for stock
				52.96	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Band Saw Blades for maintenance shop
Pcard	11/22/2011	32.20	WW Grainger	32.20	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Caster, 3 In
Pcard	11/22/2011	150.00	Co Div Of Registrations	150.00	2-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Electrical permit #714960.
Pcard	11/1/2011	6.00	Office Depot	6.00	2-74-140-14-1953-0690-000-0000	OES-Student Council Supplies	Labels for Student Council
Pcard	11/7/2011	86.00	Office Max	86.00	2-74-140-14-1953-0690-000-0000	OES-Student Council Supplies	Backpacks for Students
Pcard	10/30/2011	49.99	Macsuperstore	49.99	2-10-710-26-2622-0610-000-0000	CUSTODIAL-SUPPLIES	Case for Andy Damon's New Cell Phone
Pcard	11/1/2011	224.93	Macsuperstore	19.99	2-10-710-26-2622-0610-000-0000	CUSTODIAL-SUPPLIES	Accessories for new Phones
				49.99	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Accessories for new Phones
				134.96	2-10-710-26-2630-0610-000-0000	GROUND'S SUPPLIES	Accessories for new Phones
				19.99	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	Accessories for new Phones
Pcard	11/10/2011	189.95	Skillpath Seminars Main	189.95	2-51-740-31-3110-0640-000-0000	FS-BOOKS	Skillpath Seminars Main



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	10/25/2011	19.00	Casa Gamino Family Resta	19.00	2-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH	dinner
Pcard	10/25/2011	12.95	Sheraton Los Angeles	12.95	2-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH	Internet access
Pcard	10/26/2011	0.01	Sheraton Los Angeles	0.01	2-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH	Internet fee
Pcard	10/26/2011	24.00	Ampco Parking	24.00	2-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH	Parking
Pcard	10/26/2011	19.36	Dnc Travel - Lax P	19.36	2-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH	lunch
Pcard	10/27/2011	17.69	Sizzler Rest	17.69	2-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH	Dinner
Pcard	11/1/2011	12.18	King Soopers	12.42	2-10-225-11-1600-0610-000-0000	HMS-TECH ED CLASS SUPPLIES	Class Rewards
				(0.24)	2-10-225-11-1600-0610-000-0000	HMS-TECH ED CLASS SUPPLIES	Credit Voucher Refund Tax
Pcard	11/10/2011	56.31	Staples	56.31	2-10-225-11-1600-0610-000-0000	HMS-TECH ED CLASS SUPPLIES	Classroom supplies
Pcard	11/13/2011	9.98	Safeway	9.98	2-10-225-11-1600-0610-000-0000	HMS-TECH ED CLASS SUPPLIES	Donut party for class
Pcard	11/17/2011	45.00	Wm Supercenter	45.00	2-74-225-14-1610-0890-000-0000	HMS-Technology Other Expense	Class Rewards
Pcard	11/17/2011	25.00	Target	10.00	2-74-225-14-1610-0890-000-0000	HMS-Technology Other Expense	class Rewards
				15.00	2-10-225-11-1600-0610-000-0000	HMS-TECH ED CLASS SUPPLIES	Class Rewards
Pcard	11/17/2011	15.00	Gamestop	15.00	2-74-225-14-1610-0890-000-0000	HMS-Technology Other Expense	Class Rewards
Pcard	11/18/2011	15.00	Safeway	15.00	2-74-225-14-1610-0890-000-0000	HMS-Technology Other Expense	Class Reward
Pcard	11/20/2011	3.57	Safeway	3.57	2-10-225-11-1600-0610-000-0000	HMS-TECH ED CLASS SUPPLIES	Class Reward
Pcard	10/25/2011	5.15	State Bank Falcon Post Of	5.15	2-10-132-24-2410-0533-000-0000	FES-SCH ADMIN-POSTAGE	Admin postage
Pcard	10/27/2011	406.00	Paypal	406.00	2-74-132-14-1900-0690-000-0000	FES-Principal's Discretionary Supplies	Princ. Disc. SuppliesClass Dictionaries for 3rd grade
Pcard	10/30/2011	27.44	Deep Rock Water	27.44	2-74-132-14-1900-0690-000-0000	FES-Principal's Discretionary Supplies	Prind. Disc. Supplies
Pcard	11/6/2011	33.84	Draphix/teacher Direct	33.84	2-74-132-14-1980-0890-000-0000	FES-Before/After School Program Other Ex	Bday pencils
Pcard	11/6/2011	596.35	Dell Sales & Service	596.35	2-10-132-11-0010-0583-000-0000	FES - INSTR MILEAGE	Classroom Supplies
Pcard	11/6/2011	280.20	Ssg'sport Supply Group	200.00	2-10-132-11-0830-0610-000-0000	FES-PE CLASS SUPPLIES	PE Class Supplies
				80.20	2-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Classroom Supplies
Pcard	11/8/2011	106.66	Quill Corporation	106.66	2-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Classroom Supplies
Pcard	11/9/2011	16.09	Office Depot	16.09	2-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Classroom Supplies
Pcard	11/15/2011	30.00	Fccfranklincyseminar	30.00	2-10-132-11-0010-0581-000-0000	FES-IN STATE TRAVEL/WORKSHOPS	Leader in Me Conference
Pcard	11/17/2011	581.85	Premier Impressions Inc	581.85	2-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Classroom Supplies
Pcard	11/17/2011	450.00	Bureau Of Edu & Research	225.00	2-22-132-22-2210-0581-000-4010	FES-TITLE I-A TRVL/WKSHOPS	Title 1 I/S Travel Workshop
				225.00	2-22-132-22-2210-0581-000-4010	FES-TITLE I-A TRVL/WKSHOPS	Title 1 I/S Travel Workshop
Pcard	10/26/2011	77.41	Atlas Pen & Pencil	77.41	2-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Reading Rewards for students
Pcard	10/28/2011	38.97	King Soopers	13.61	2-74-136-14-0014-0690-000-0000	RVES-4th Grade Supplies	Fall Festival activities
				25.36	2-74-136-14-0014-0690-000-0000	RVES-4th Grade Supplies	Fall Festival activities
Pcard	10/30/2011	10.76	Hobby Lobby	10.76	2-74-136-14-0014-0690-000-0000	RVES-4th Grade Supplies	Fall Festival activities
Pcard	11/21/2011	60.98	Peterson Commissary	60.98	2-74-135-14-0014-0690-000-0000	RES-4th Grade Supplies	Supplies for Literacy activity: Hot Spiced CiderSplit equa
Pcard	10/27/2011	165.96	The Home Depot	132.98	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	Fabrication Lab Materials: sandpaper, saw blades
				32.98	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	Plexiglass Material
Pcard	11/10/2011	119.50	Wm Supercenter	119.50	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	Project Materials: scissors, kits
Pcard	10/26/2011	25.80	Wm Supercenter	25.80	2-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	Grease sets, props costume etc.
Pcard	10/30/2011	119.75	Party City	119.75	2-74-310-14-1210-0690-000-0000	FHS-Music-General Supplies	Treat street candy and supplies
Pcard	10/30/2011	109.62	Wm Supercenter	53.50	2-74-310-14-1210-0690-000-0000	FHS-Music-General Supplies	Treat street candy and supplies
				56.12	2-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	Grease sets, props costume etc.
Pcard	11/2/2011	(56.12)	Wm Supercenter	(56.12)	2-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	Grease sets, props costume etc.
Pcard	11/3/2011	204.76	Barstoolcha	204.76	2-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	Grease sets, props costume etc.
Pcard	11/4/2011	27.99	Sears	27.99	2-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	Grease sets, props costume etc.
Pcard	11/6/2011	158.00	Lowe's	158.00	2-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	Grease sets, props costume etc.
Pcard	11/7/2011	23.93	Wm Supercenter	23.93	2-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	Grease sets, props costume etc.
Pcard	11/7/2011	160.30	The Home Depot	100.43	2-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	Grease sets, props costume etc.
				59.87	2-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	Grease sets, props costume etc.
Pcard	11/8/2011	11.16	The Home Depot	11.16	2-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	Grease sets, props costume etc.
Pcard	11/8/2011	109.90	Office Max	109.90	2-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	Grease sets, props costume etc.
Pcard	11/13/2011	45.00	Ivywild Costumes	45.00	2-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	Grease sets, props costume etc.
Pcard	11/13/2011	122.84	Wm Supercenter	122.84	2-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	Grease sets, props costume etc.
Pcard	11/15/2011	191.35	Office Max	191.35	2-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	Grease sets, props costume etc.
Pcard	11/14/2011	19.90	Zeezos Magic Castle	19.90	2-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	Grease sets, props costume etc.
Pcard	11/16/2011	170.50	Liberts	170.50	2-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	Grease sets, props costume etc.
Pcard	11/18/2011	46.50	Liberts	46.50	2-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	Grease sets, props costume etc.
Pcard	11/22/2011	599.35	L3 Screenprinting & Embro	599.35	2-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	Grease sets, props costume etc.
Pcard	11/7/2011	13.86	Austin Bluffs Mail Svcs	13.86	2-10-136-24-2410-0533-000-0000	RVES-SCH ADMIN POSTAGE	Austin Bluffs Mail Svcs
Pcard	11/13/2011	10.11	Austin Bluffs Mail Svcs	10.11	2-10-136-24-2410-0533-000-0000	RVES-SCH ADMIN POSTAGE	Austin Bluffs Mail Svcs
Pcard	11/18/2011	7.96	Usps	3.19	2-10-136-12-1791-0610-000-3130	RVES-SPED-CLASS SUPPLIES	Usps 07181006130314173



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
					3.58 2-19-136-11-0040-0610-000-3141	RVES-CPP-SUPPLIES	Usps 07181006130314173
					1.19 2-10-136-11-0040-0610-000-0000	RVES-PRESCHOOL-SUPPLIES	Usps 07181006130314173
Pcard	10/25/2011	81.99	King Soopers		81.99 2-74-230-14-1340-0890-000-0000	SMS-Science Space Other Expense	FOOD FOR SCIENCE EXPO
Pcard	10/27/2011	17.44	Wm Supercenter		17.44 2-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe	Mistaken purchased
Pcard	10/28/2011	161.07	King Soopers		161.07 2-74-230-14-1340-0890-000-0000	SMS-Science Space Other Expense	FOOD FOR SCIENCE EXPO
Pcard	10/30/2011	225.36	Amazon Mktplace Pmts		225.36 2-10-230-11-0020-0640-000-0000	SMS-INST-BOOKS	21st CENTURY SKILLS:LEARNING FOR LIFE IN OUR
Pcard	10/30/2011	256.37	Regency Office Product		256.37 2-10-230-11-0020-0610-000-0000	SMS-INST-CLASS SUPPLIES	7th grade supplies
Pcard	10/31/2011	92.40	Fitness Finders Inc.		92.40 2-10-230-11-0830-0610-000-0000	SMS-PHYS ED CLASS SUPPLIES	Toe tokens, silver chains
Pcard	11/6/2011	122.08	Regency Office Product		122.08 2-10-230-11-0020-0610-000-0000	SMS-INST-CLASS SUPPLIES	classroom pencil sharpeners
Pcard	11/9/2011	75.80	Regency Office Product		14.08 2-10-230-11-0020-0610-000-0000	SMS-INST-CLASS SUPPLIES	key tags
					61.72 2-10-230-11-0500-0610-000-0000	SMS-ENGLISH-SUPPLIES	classroom supplies
Pcard	11/14/2011	257.00	Louies Pizza		257.00 2-74-230-14-0026-0890-000-0000	SMS-6th Grade Other Expense	6th grade no zeros pizza party
Pcard	11/20/2011	303.70	King Soopers		91.14 2-74-230-14-2122-0890-000-0000	SMS-Counseling Other Expense	Turkeys for sms families
					92.10 2-74-230-14-2122-0890-000-0000	SMS-Counseling Other Expense	turkey for sms families
					120.46 2-74-230-14-2122-0890-000-0000	SMS-Counseling Other Expense	turkeys for sms families
Pcard	11/22/2011	1,576.50	Regency Office Product		1,576.50 2-10-230-11-0020-0610-000-0000	SMS-INST-CLASS SUPPLIES	50 cases of copy paper
Pcard	11/22/2011	138.00	Paypal		138.00 2-10-230-11-0020-0581-000-0000	SMS-INST-TRVL/WKSHOPS	Literacy Improvemnt and high school readiness
Pcard	11/22/2011	400.00	King Soopers		400.00 2-10-230-21-2120-0610-000-0000	SMS-GUIDANCE-SUPPLIES	gift cards for sms families
Pcard	10/28/2011	460.00	Denver Bookbinding Compan		460.00 2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	rebind textbooks
Pcard	10/28/2011	70.21	Konica Minolta Business		70.21 2-10-220-11-0020-0610-000-0000	FMS-INST-CLASS SUPPLIES	staples for copier
Pcard	11/2/2011	154.70	Twx		154.70 2-10-220-11-0020-0643-000-0000	FMS-INST PERIODICALS	Time for Kids subscription
Pcard	11/2/2011	134.32	Regency Office Product		134.32 2-10-220-24-2410-0610-000-0000	FMS-ADM-SUPPLIES	business cards
Pcard	11/2/2011	17.34	Wm Supercenter		17.34 2-74-220-14-1832-0690-000-0000	FMS-Volleyball Supplies	cookies/plates for VB end of season party
Pcard	11/3/2011	777.23	J W Pepper		777.23 2-10-220-11-1240-0610-000-0000	FMS-VOC MUSIC-CLASS SUPPLIES	music for choir classes
Pcard	11/3/2011	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	11/3/2011	15.99	Stamps		15.99 2-10-220-11-0020-0532-000-0000	FMS-INST-POSTAGE METER RENTAL	online postage authorization
Pcard	11/4/2011	689.50	Bravo Screen Printing		552.00 2-74-220-14-1850-0690-000-0010	FMS-7th Football Supply Expense	7th football spirit wear
					137.50 2-74-220-14-1850-0690-000-0010	FMS-7th Football Supply Expense	7th football embroidered caps
Pcard	11/6/2011	43.25	Wendys		25.82 2-74-220-14-2001-0690-000-0000	FMS-Grant I Beautification Supplies	lunch for students winning limo ride
					17.43 2-74-220-14-2001-0690-000-0000	FMS-Grant I Beautification Supplies	lunch for student admin of the day
Pcard	11/6/2011	86.00	Dominos		86.00 2-74-220-14-1832-0690-000-0000	FMS-Volleyball Supplies	VB end of season party
Pcard	11/9/2011	895.53	Regency Office Product		895.53 2-10-220-11-0020-0610-000-0000	FMS-INST-CLASS SUPPLIES	office supplies: paper
Pcard	11/9/2011	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	11/10/2011	30.80	Physique		30.80 2-10-220-11-0020-0610-000-0000	FMS-INST-CLASS SUPPLIES	Physique 57
Pcard	11/10/2011	149.99	Office Max		149.99 2-10-220-24-2410-0733-000-0000	FMS-SCH ADMIN-FURN & FIXTR	locking cabinet for nurse's office
Pcard	11/13/2011	36.00	C & A Trophies		36.00 2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	nametags for administrators
Pcard	11/13/2011	88.50	Dominos		88.50 2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	pizza for veterans day lunch
Pcard	11/17/2011	214.95	Positive Promotions		214.95 2-10-220-11-1240-0610-000-0000	FMS-VOC MUSIC-CLASS SUPPLIES	music for class
Pcard	11/17/2011	212.00	Makemus! Inc.		212.00 2-10-220-11-1240-0610-000-0000	FMS-VOC MUSIC-CLASS SUPPLIES	smart/music subscription to download music
Pcard	11/20/2011	(707.16)	Staples		616.00 2-10-220-11-0020-0610-000-0000	FMS-INST-CLASS SUPPLIES	quadrile composition books
					(661.58) 2-10-220-11-0020-0610-000-0000	FMS-INST-CLASS SUPPLIES	Credit Voucher-refund tax
					(661.58) 2-10-220-11-0020-0610-000-0000	FMS-INST-CLASS SUPPLIES	Credit Voucher-double credit-error
Pcard	10/25/2011	959.18	Sheraton Los Angeles		160.63 2-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	2 nights Hotel-conference
					160.63 2-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	2 nights Hotel-conference
					318.96 2-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	2 nights Hotel-conference
					318.96 2-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	2 nights Hotel-conference
Pcard	11/2/2011	270.00	E Light Electric		150.00 2-10-510-26-2623-0430-000-0000	PLC-REPAIRS/MAINT	Repairs on Door circuit at PLCWO #23054
					120.00 2-10-138-26-2623-0430-000-0000	SRES-BLG OPR-MAINT-MAINT & REPR	Repairs on Pull Station at SREWO #21165
Pcard	11/2/2011	155.92	Sherwin Williams		155.92 2-10-464-26-2623-0610-000-0000	FVA-BLDG SVS-SUPPLIES	Paint Supplies for Virtual Academy
Pcard	11/8/2011	46.49	Sherwin Williams		46.49 2-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Paint Supplies for WHE
Pcard	11/10/2011	89.91	Sherwin Williams		89.91 2-10-464-26-2623-0610-000-0000	FVA-BLDG SVS-SUPPLIES	Paint Supplies for Virtual Academy
Pcard	11/10/2011	62.19	Airgas Intermountain		62.19 2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Supplies for Shop
Pcard	11/18/2011	294.84	Hensley Battery Co Spring		240.24 2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Supplies for StockWO #24637
					54.60 2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Supplies for Stock
Pcard	10/27/2011	3,604.77	Phil Long Ford Of Chapel		3,604.77 2-10-710-26-2630-0430-000-0000	GROUPS-OTHR PURCH SVS	Repair Work on Grounds Truck #4007
Pcard	11/2/2011	928.50	F.T. Sand And Gravel		928.50 2-10-600-26-2630-0610-000-0000	CO-GROUNDS-SUPPLIES	Ground Supplies for ESC-ice control sandWO #24629
Pcard	11/8/2011	8.89	Taylor Fence Co		8.89 2-10-230-26-2630-0610-000-0000	SMS-GROUNDS-SUPPLIES	Grounds Supplies for Fence Repair at SMSWO #22319
Pcard	11/8/2011	10.47	Hd Supply/whitecap		10.47 2-10-230-26-2630-0610-000-0000	SMS-GROUNDS-SUPPLIES	Grounds Supplies for Repair of fence at SMSWO #2231
Pcard	11/17/2011	396.00	Golf Enviro Systems Inc		132.00 2-10-310-26-2630-0610-000-0000	FHS-GROUNDS-SUPPLIES	Grounds Supplies for Athletic Fields at High Schools
					132.00 2-10-315-26-2630-0610-000-0000	SCHS-GROUNDS-SUPPLIES	Grounds Supplies for Athletic Fields at High Schools



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				132.00	2-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Grounds Supplies for Athletic Fields at High Schools
Pcard	11/17/2011	76.00	Play Power Lt	76.00	2-10-137-26-2630-0610-000-0000	WHES-GROUNDS-SUPPLIES	Grounds Supplies for WHEWO # 24489
Pcard	11/21/2011	71.46	Wm Supercenter	71.46	2-74-132-14-0019-0690-000-0000	FES-Kindergarten Supplies	Kindergarten Academic Fee
Pcard	10/26/2011	84.98	Sherwin Williams	84.98	2-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for SCHSWO #24501
Pcard	10/27/2011	136.64	Western Steel Inc	136.64	2-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for SCHSWO #24501
Pcard	11/1/2011	43.94	Lowes	43.94	2-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for HMSWO #24593
Pcard	11/2/2011	29.20	Lowes	29.20	2-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for SCHSWO #24501
Pcard	11/8/2011	8.36	Lowes	8.36	2-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for SCHSWO #24501
Pcard	11/15/2011	19.93	Hd Supply/whitecap	19.93	2-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for SCHSWO #24501
Pcard	11/15/2011	165.30	Sherwin Williams	165.30	2-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Paint Supplies for Evans EleWo #22484
Pcard	11/15/2011	13.86	Lowes	5.98	2-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for HMSWO #24849
				7.88	2-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for HMSWO #24879
Pcard	11/17/2011	4.00	The Home Depot	4.00	2-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for SCHSWO #24501
Pcard	11/18/2011	19.67	Lowes	19.67	2-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for SCHSWO # 24501
Pcard	11/20/2011	51.10	Lowes	51.10	2-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for SCHSWO #24501
Pcard	11/22/2011	4.22	Lowes	4.22	2-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for HMSWO #25000
Pcard	10/30/2011	699.00	Solution Tree Inc	699.00	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Solution Tree Inc
Pcard	10/30/2011	443.40	Southwestair	443.40	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Southwestair
Pcard	11/2/2011	12.81	Courtyard By Marriott Ind	12.81	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Courtyard By Marriott Ind
Pcard	11/2/2011	569.00	Naesp.Org	569.00	2-74-132-14-1900-0690-000-0000	FES-Principal's Discretionary Supplies	Naesp.Org
Pcard	11/3/2011	11.45	Courtyard By Marriott Ind	11.45	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Courtyard By Marriott Ind
Pcard	11/4/2011	146.08	St. Elmo Steakhouse In	44.41	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	St. Elmo Steakhouse In
				54.68	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	St. Elmo Steakhouse In
				46.99	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	St. Elmo Steakhouse In
Pcard	11/6/2011	561.45	Springhill Suites Indiana	561.45	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Springhill Suites Indiana
Pcard	11/9/2011	19.35	Target	19.35	2-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	Cooking supplies for special education life skills class
Pcard	11/17/2011	29.97	Michaels	29.97	2-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	craft supplies for special education class community and
Pcard	10/30/2011	49.99	Sprint Store	49.99	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	apple mouse and keypad
Pcard	11/3/2011	132.98	Macsuperstore	132.98	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Macsuperstore
Pcard	11/7/2011	148.78	Fiesta Jalisco	148.78	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	staff lunch 12 staff members from FVA
Pcard	11/9/2011	38.35	Taxipass	38.35	2-10-464-19-0093-0583-000-0000	FVA-MILEAGE	iNACAL Conf 11-8-11 to 11-11-11
Pcard	11/11/2011	9.95	Indianapolis Yellow Ca	9.95	2-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	iNACAL Conf 11-8-11 to 11-11-11
Pcard	11/11/2011	42.80	Scottys Brewhouse	42.80	2-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	iNACAL Conf 11-8-11 to 11-11-11
Pcard	11/13/2011	16.26	Marriott Indianapolis	16.26	2-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	iNACAL Conf 11-8-11 to 11-11-11
Pcard	11/13/2011	35.63	Bazbeaux Pizza	35.63	2-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	iNACAL Conf 11-8-11 to 11-11-11
Pcard	11/14/2011	17.49	Tgi Fridays Indy	17.49	2-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	iNACAL Conf 11-8-11 to 11-11-11
Pcard	11/14/2011	541.95	Marriott Jw Indianapolis	541.95	2-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	iNACAL Conf 11-8-11 to 11-11-11
Pcard	10/25/2011	(60.00)	Turn Around Toner	(60.00)	2-10-660-22-2231-0430-000-3130	SPED ADMIN-REPAIRS & MAINT	Credit Voucher-billed twice
Pcard	10/30/2011	205.90	Regency Office Product	205.90	2-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	SpEd file folders(for IEP)
Pcard	11/10/2011	5,755.07	Cu Denver Bursar Interne	1,147.00	2-22-660-12-1707-0581-000-4027	SPED-IDEA PT B-I/S TRAVEL/WKSHOPS	BCBA payment for Maura Ryan
				2,314.07	2-22-660-12-1707-0581-000-4027	SPED-IDEA PT B-I/S TRAVEL/WKSHOPS	BCBA payment for Marvra Winner
				1,147.00	2-22-660-12-1707-0581-000-4027	SPED-IDEA PT B-I/S TRAVEL/WKSHOPS	BCBA payment for Kim Boyd
				1,147.00	2-22-660-12-1707-0581-000-4027	SPED-IDEA PT B-I/S TRAVEL/WKSHOPS	BCBA Payment-Cindy Little
Pcard	11/15/2011	217.00	Aahperd	217.00	2-10-660-12-1710-0581-000-3130	SPED-ADAPTIVE PE-TRAVEL/WORKSHOPS	APE conference in CS for Bonnie Mendenhall
Pcard	11/15/2011	225.00	Bureau Of Edu & Research	225.00	2-10-660-21-2160-0581-000-3130	OT/PT-I/S TRAVEL/WORKSHOPS	Conference for OT & RTI-J Parrish
Pcard	11/15/2011	342.00	Aahperd	342.00	2-10-660-12-1710-0581-000-3130	SPED-ADAPTIVE PE-TRAVEL/WORKSHOPS	APE conference in CS for Jill Miller
Pcard	11/20/2011	272.97	Office Depot	272.97	2-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	Combination printer, scanner
Pcard	11/22/2011	(53.99)	Office Depot	(72.98)	2-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	Credit Voucher-returned the printer kit
				18.99	2-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	Credit Voucher-cashier error
Pcard	10/30/2011	35.49	Wm Supercenter	35.49	2-74-132-14-0013-0690-000-0000	FES-3rd Grade Supplies	3rd grade academic fees
Pcard	11/1/2011	8.08	King Soopers	8.08	2-74-140-14-1310-0690-000-0000	OES-Science General Supplies	Dry Ice for Science Project
Pcard	11/7/2011	35.92	Wm Supercenter	35.92	2-74-140-14-1310-0690-000-0000	OES-Science General Supplies	Supplies for class Science Project
Pcard	11/7/2011	10.52	Petsmart Inc	10.52	2-74-140-14-1310-0690-000-0000	OES-Science General Supplies	STEM Lab classroom supplies
Pcard	11/13/2011	126.49	Wm Supercenter	126.49	2-74-140-14-1310-0690-000-0000	OES-Science General Supplies	STEM Lab-classroom supplies
Pcard	11/20/2011	41.44	Petsmart Inc	41.44	2-74-140-14-1310-0690-000-0000	OES-Science General Supplies	STEM Classroom Supplies
Pcard	10/25/2011	2,994.00	Apl*apple Online Store	499.00	2-10-312-24-2410-0735-000-0000	FALCON ZONE - EQUIPMENT	IPAD 2 WI-FI white ordered 6
				499.00	2-10-312-24-2410-0735-000-0000	FALCON ZONE - EQUIPMENT	IPAD 2 WI-FI white ordered 6
				499.00	2-10-312-24-2410-0735-000-0000	FALCON ZONE - EQUIPMENT	IPAD 2 WI-FI white ordered 6
				499.00	2-10-312-24-2410-0735-000-0000	FALCON ZONE - EQUIPMENT	IPAD 2 WI-FI white ordered 6



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				499.00	2-10-312-24-2410-0735-000-0000	FALCON ZONE - EQUIPMENT	IPAD 2 WI-FI white ordered 6
Pcard	10/26/2011	6.99	Orbitz	6.99	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Monty Lammers flight and service charge
Pcard	10/27/2011	397.30	Delta Air	397.30	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Monty Lammers flight and service charge
Pcard	10/27/2011	699.00	Solution Tree Inc	699.00	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Olution tree registration for Monty Lammers
Pcard	10/28/2011	491.30	Marriott Indianapolis Dnt	491.30	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Marriott hotel for conference
Pcard	10/30/2011	19.85	Safeway	19.85	2-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	CPI Training
Pcard	10/31/2011	319.00	Naesp.Org	319.00	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	National Conference and Expo
Pcard	11/2/2011	32.80	Aaa Ambassador Taxi	32.80	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Taxi passes and Dekta Gogo flight pass
Pcard	11/2/2011	4.95	Gogoair	4.95	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Taxi passes and Dekta Gogo flight pass
Pcard	11/3/2011	6.85	Giorgios Pizza Qps	6.85	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Meals for Out of state conference Monty Lammers
Pcard	11/4/2011	10.72	Cos Pike Perk	10.72	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Meals for Out of state conference Monty Lammers
Pcard	11/4/2011	33.60	Taxipass	33.60	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Taxi passes and Dekta Gogo flight pass
Pcard	11/4/2011	7.25	Marriott Jw F&b Indianapl	7.25	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Meals for Out of state conference Monty Lammers
Pcard	11/6/2011	4.57	Cold Stone A Qps	4.57	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Meals for Out of state conference Monty Lammers
Pcard	11/6/2011	19.84	Marriott Indianapolis	19.84	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Meals for Out of state conference Monty Lammers
Pcard	11/7/2011	151.67	Inter. Chicago Ohare	151.67	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Meals for Monty Lammers
Pcard	11/13/2011	25.51	Amazon	25.51	2-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	High-performing school: Benchmarking
Pcard	11/14/2011	25.51	Amazon	25.51	2-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	High-performing school: Benchmarking
Pcard	11/18/2011	528.00	Colorado Association of School Educators	528.00	2-10-312-24-2410-0810-000-0000	FALCON ZONE - ADMIN FEES	Conference and Winder leadership
Pcard	11/2/2011	45.00	J W Pepper	45.00	2-10-225-11-1250-0610-000-0000	HMS-INSTRUM MUSIC-CLASS SUPPLIES	Sheet Music for Band
Pcard	11/3/2011	208.00	Graner School Music	208.00	2-10-225-11-1250-0610-000-0000	HMS-INSTRUM MUSIC-CLASS SUPPLIES	Printed Materials for Band
Pcard	11/21/2011	60.00	Graner School Music	60.00	2-10-225-11-1250-0430-000-0000	HMS-INSTRUM MUSIC-REPAIR & MAINT	Instrument Repair
Pcard	11/2/2011	(109.07)	Target	(54.53)	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Credit Voucher-returned shoe cubby
				(54.54)	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Credit Voucher-returned shoe cubby
Pcard	11/3/2011	29.00	Deep Rock Water	29.00	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Water purifier for building
Pcard	11/8/2011	82.00	Beautiful Expressions Inc	82.00	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Flowers purchased for staff member
Pcard	11/10/2011	1,865.42	Regency Office Product	1,865.42	2-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Purchase various supplies for building
Pcard	11/17/2011	50.11	Wm Supercenter	50.11	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	food for staff lunch
Pcard	11/18/2011	792.00	Leadership Resources	792.00	2-10-134-11-0010-0640-000-0000	MRES-INST-BOOKS	Successful Test Taking for grades 3rd, 4th
Pcard	10/30/2011	292.45	Synergy Datacom	75.96	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Low Voltage Stock Supplies
				216.49	2-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Low Voltage Supplies for Board RoomWO #24652
Pcard	10/30/2011	99.98	Macsuperstore	49.99	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Accessories for Dave Gilbert's phone
				49.99	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	Accessories for Ron Lee's phone
Pcard	11/6/2011	215.34	Synergy Datacom	215.34	2-10-136-26-2623-0610-000-0000	RVES-BLG OPR-MAINT-SUPPLIES	Low Voltage Supplies for RVE Art RoomWO #24097
Pcard	11/6/2011	602.00	Gei Palmer Electric	602.00	2-10-139-26-2623-0610-000-0000	SES-BLG OPR MAINT-SUPPLIES	Low Voltage Supplies for StetsonWO #24028
Pcard	11/6/2011	2,074.69	Synergy Datacom	2,074.69	2-10-134-26-2623-0610-000-0000	MRES-BLG SVS-MAINT-SUPPLIES	Maintenance supplies for MRE projectorsWO #24656
Pcard	11/9/2011	114.85	Synergy Datacom	114.85	2-10-220-26-2623-0610-000-0000	FMS-BLG SVS-MAINT-SUPPLIES	Low Voltage Supplies for HMSWO #24792
Pcard	11/11/2011	20.06	The Home Depot	9.67	2-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for ESCWO #24799
				10.39	2-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for ESCWO #24799
Pcard	11/11/2011	76.17	Synergy Datacom	76.17	2-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Low Volt Supplies for HMSWO #24792
Pcard	11/11/2011	(10.39)	The Home Depot	(10.39)	2-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Credit Voucher-Taxes charged
Pcard	11/13/2011	25.00	At&t Data	25.00	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	Date for Ron LeeCell # 359-7664
Pcard	11/13/2011	762.30	Gei Palmer Electric	762.30	2-10-139-26-2691-0610-000-0000	SES-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for Stetson EleWO #24028
Pcard	11/17/2011	274.03	Synergy Datacom	52.88	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Low voltage Stock
				221.15	2-10-134-26-2623-0610-000-0000	MRES-BLG SVS-MAINT-SUPPLIES	Low Voltage Maintenance Supplies for MREWO #24656
Pcard	11/18/2011	15.95	Synergy Datacom	15.95	2-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Low Voltage Supplies for HMSWO #24792
Pcard	10/27/2011	80.00	Co Educator License	80.00	2-10-662-22-2232-0810-000-3120	CTE-ADMIN-DUES/FEES	CTE (ACE) credential fee for Ron Goad
Pcard	10/30/2011	43.22	Iste	43.22	2-10-311-13-1600-0640-000-3120	FHS-TECH ED-BOOKS	STEM book-connecting students to STEM careers AOIT
Pcard	10/30/2011	13.98	Amazon Mktplace Prmts	13.98	2-10-510-13-0300-0640-000-3120	PLC-BUSINESS BOOKS	Business Wkbk Teachers edition for PLC Business prog
Pcard	10/31/2011	79.95	Amazon Mktplace Prmts	79.95	2-10-311-13-1600-0640-000-3120	FHS-TECH ED-BOOKS	Wiresark for FHS AOIT-Computer forensics class TRUS
Pcard	11/1/2011	464.95	Technology Student Assoc	464.95	2-10-230-13-1032-0610-000-3120	SVMS-ENGINEERING-GENERAL SUPPLIES	SVMS Engineering TSA membership RJohnson
Pcard	11/1/2011	24.95	Amazon Mktplace Prmts	24.95	2-10-510-13-0300-0640-000-3120	PLC-BUSINESS BOOKS	PLC Business Econ Teachers edition JKopp
Pcard	11/3/2011	901.64	Homedepot	901.64	2-10-321-13-1032-0610-000-3120	VRHS-ENGINEERING-SUPPLIES	VRHS engineering storage boxes for Vex robotics AJont
Pcard	11/6/2011	70.75	Panera Bread	70.75	2-10-662-22-2232-0610-000-3120	CTE-ADMIN-SUPPLIES	Meeting with CTE teachers for Staff development-breakf
Pcard	11/6/2011	77.00	Drury Inn Denver East	77.00	2-10-311-13-0940-0581-000-3120	FHS-ACE-TRAVEL	FHS ACE Conference Hotel room-MMcCluan
Pcard	11/6/2011	6.88	Panera Bread	6.88	2-10-662-22-2232-0610-000-3120	CTE-ADMIN-SUPPLIES	Meeting with CTE teachers for Staff development-breakf
Pcard	11/8/2011	350.00	Air Force Association	350.00	2-10-311-13-1600-0610-000-3120	FHS-TECH ED-GENERAL SUPPLIES	Cyberpatriot competition FHS IT
Pcard	11/9/2011	(62.12)	Homedepot	(62.12)	2-10-321-13-1032-0610-000-3120	VRHS-ENGINEERING-SUPPLIES	Credit Voucher-removing tax
Pcard	11/10/2011	160.00	Co Educator License	80.00	2-10-662-22-2232-0810-000-3120	CTE-ADMIN-DUES/FEES	LMurphy CTE credential fee FHS
				80.00	2-10-662-22-2232-0810-000-3120	CTE-ADMIN-DUES/FEES	CTE credential fee for KEsteppe FHS



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Pcard	11/11/2011	87.49	Office Max	87.49	2-10-662-22-2232-0610-000-3120	CTE-ADMIN-SUPPLIES	CTE office supplies
Pcard	11/11/2011	80.00	Co Educator License	80.00	2-10-662-22-2232-0810-000-3120	CTE-ADMIN-DUES/FEES	CTE credentialing fee for Dan Green FHS
Pcard	11/13/2011	249.00	Coloradoace	249.00	2-10-311-13-0940-0581-000-3120	FHS-ACE-TRAVEL	ACE conference for M McCluan FHS
Pcard	11/17/2011	80.00	Co Educator License	80.00	2-10-662-22-2232-0810-000-3120	CTE-ADMIN-DUES/FEES	CTE credentialing fee for DBrickner FHS
Pcard	10/25/2011	219.00	Rei*greenwoodheinemann	219.00	2-10-315-22-2213-0581-000-0000	SCHS-STF DEV-TRVL/WKSHOPS	STAFF DEVELOPMENT REGISTRATION
Pcard	10/27/2011	542.98	Markertek Video Supply	542.98	2-10-315-11-1690-0734-000-0000	SCHS-MEDIA LAB-EQUIPMENT	Markertek Video Supply
Pcard	10/27/2011	47.10	Chipotle	47.10	2-10-315-75-2213-0610-000-0000	SCHS-IB-SUPPLIES	IB MEALS
Pcard	10/27/2011	902.91	Staples	302.97	2-74-315-14-2122-0890-000-0000	SCHS-Counseling Other Expense	PRINTER CARTRIDGES
				484.95	2-10-315-12-1703-0610-000-3130	SCHS-SPED CLASS SUPPLIES	PRINTER CARTRIDGES
				114.99	2-10-315-11-0830-0610-000-0000	SCHS-PE CLASS SUPPLIES	PRINTER CARTRIDGES
Pcard	10/30/2011	891.94	Staples	665.96	2-10-315-11-0080-0610-000-0000	SCHS-LIBR/MEDIA SUPPLIES	PRINTER CARTRIDGES
				225.98	2-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	PRINTER CARTRIDGES
Pcard	11/2/2011	128.16	Amazon	128.16	2-10-315-24-2410-0640-000-0000	SCHS-SCH ADM-BOOKS	BOOKS
Pcard	11/2/2011	180.00	King Soopers	180.00	2-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	King Soopers-ITUNE CARDS
Pcard	11/6/2011	199.00	Taylor Music	199.00	2-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	BAND SUPPLIES
Pcard	11/9/2011	30.00	Little Caesars	30.00	2-10-315-75-2213-0610-000-0000	SCHS-IB-SUPPLIES	PIZZA IB MEETING
Pcard	11/10/2011	55.00	J W Pepper	55.00	2-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	BAND SUPPLIES
Pcard	11/10/2011	300.99	Amazon	300.99	2-10-315-75-2213-0610-000-0000	SCHS-IB-SUPPLIES	NOVELS
Pcard	11/11/2011	34.60	Wested	34.60	2-10-315-24-2410-0640-000-0000	SCHS-SCH ADM-BOOKS	BOOKS
Pcard	11/13/2011	75.00	J W Pepper	75.00	2-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	BAND MUSIC
Pcard	11/16/2011	210.53	Midwest Volleyball Whou	210.53	2-74-315-14-1832-0890-000-0000	SCHS-Volleyball Other Expense	Midwest Volleyball SUPPLIES
Pcard	11/16/2011	193.97	Staples	193.97	2-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	ADMIN SUPPLIES
Pcard	11/17/2011	65.00	Educational Theatre Assoc	65.00	2-10-315-11-0560-0610-000-0000	SCHS-DRAMA CLASS SUPPLIES	DRAMA SUPPLIES
Pcard	11/18/2011	47.98	Bed Bath & Beyond	47.98	2-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	Bed Bath & Beyond #1106
Pcard	11/22/2011	540.00	Eastbay	540.00	2-74-315-14-1845-0890-000-0000	SCHS-Boys Basketball Other Expense	BBB Practice Shirts
Pcard	11/16/2011	35.20	Usps	35.20	2-10-663-12-1791-0810-000-3130	SPED-PRESCHOOL-DUES & FEES	postage for preschool to mail IEPs
Pcard	10/27/2011	198.20	Regency Office Product	198.20	2-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	Regency Office Product
Pcard	10/27/2011	205.00	The College Board (Imis)	205.00	2-74-310-14-0098-0890-000-0000	FHS-AP Exams Other Expense	Paul Austin registrar fee
Pcard	10/28/2011	206.61	Amazon	206.61	2-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Learning outside the lines
Pcard	10/28/2011	34.49	Amazon Mktplace Pmts	34.49	2-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Making of the west CU Succeed program
Pcard	10/30/2011	30.53	Amazon Mktplace Pmts	30.53	2-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Making of the west CU Succeed program
Pcard	10/30/2011	80.35	Amazon	80.35	2-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Learning outside the lines
Pcard	10/30/2011	72.78	Amazon Mktplace Pmts	33.79	2-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Making of the west CU Succeed program
				38.99	2-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Making of the west CU Succeed program
Pcard	10/31/2011	33.98	Amazon Mktplace Pmts	33.98	2-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Making of the west CU Succeed program
Pcard	11/1/2011	77.62	Amazon	77.62	2-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Learning outside the lines
Pcard	11/2/2011	133.05	Amazon	133.05	2-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Learning outside the lines
Pcard	11/2/2011	34.99	Amazon Mktplace Pmts	34.99	2-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Making of the west CU Succeed program
Pcard	11/4/2011	30.04	Amazon Mktplace Pmts	30.04	2-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Making of the west and Pre-calc books for FHS
Pcard	11/11/2011	122.28	Regency Office Product	122.28	2-10-662-22-2232-0610-000-3120	CTE-ADMIN-SUPPLIES	CTE Supplies
Pcard	11/17/2011	37.48	Amazon Mktplace Pmts	37.48	2-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Making of the west and Pre-calc books for FHS
Pcard	11/17/2011	234.00	Nat Sc Teacher Assoc	234.00	2-10-310-24-2410-0582-000-0000	FHS-SCH ADMIN-O/S TRAVEL/WORKSHOPS	Nat Sc Teacher Assoc
Pcard	11/18/2011	41.99	Amazon Mktplace Pmts	41.99	2-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Making of the west and Pre-calc books for FHS
Pcard	11/20/2011	78.47	Amazon Mktplace Pmts	40.99	2-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Making of the west and Pre-calc books for FHS
				37.48	2-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Making of the west and Pre-calc books for FHS
Pcard	11/20/2011	1,159.38	Amazon	1,159.38	2-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Making of the west and Pre-calc books for FHS
Pcard	11/20/2011	37.48	Amazon Mktplace Pmts	37.48	2-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Making of the west and Pre-calc books for FHS
Pcard	11/20/2011	10.17	Amazon	10.17	2-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Making of the west and Pre-calc books for FHS
Pcard	11/22/2011	215.00	Bureau Of Edu & Research	215.00	2-10-310-11-0030-0581-000-0000	FHS-I/S TRAVEL/WKSHOPS	SPED teacher Ron Goad
Pcard	11/22/2011	572.80	Regency Office Product	572.80	2-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	Regency Office Products
Pcard	10/25/2011	4.49	American Ai	4.49	2-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	NACSA Conf Amelia Island 10-23-11 to 10-27-11
Pcard	10/25/2011	21.66	Pappadeaux	21.66	2-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	NACSA Conf Amelia Island 10-23-11 to 10-27-11
Pcard	10/25/2011	25.00	American Ai	25.00	2-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	NACSA Conf Amelia Island 10-23-11 to 10-27-11
Pcard	10/26/2011	3.21	Omni Aip Amelia Shop	3.21	2-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	NACSA Conf Amelia Island 10-23-11 to 10-27-11
Pcard	10/26/2011	25.86	Mi Casa Cafe	25.86	2-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	NACSA Conf Amelia Island 10-23-11 to 10-27-11
Pcard	10/28/2011	5.44	McDonalds	5.44	2-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	NACSA Conf Amelia Island 10-23-11 to 10-27-11
Pcard	10/28/2011	31.94	Sunshine	31.94	2-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	NACSA Conf Amelia Island 10-23-11 to 10-27-11
Pcard	10/28/2011	200.54	Budget Rent-A-Car	200.54	2-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	NACSA Conf Amelia Island 10-23-11 to 10-27-11
Pcard	10/30/2011	743.57	Omni Aip Resort	743.57	2-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	NACSA Conf Amelia Island 10-23-11 to 10-27-11
Pcard	10/30/2011	23.00	Paradies	23.00	2-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	NACSA Conf Amelia Island 10-23-11 to 10-27-11



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Pcard	10/30/2011	103.00	United Air	78.00	2-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	NACSA Conf Amelia Island 10-23-11 to 10-27-11
				25.00	2-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	NACSA Conf Amelia Island 10-23-11 to 10-27-11
Pcard	10/30/2011	13.12	Quiznos	13.12	2-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	NACSA Conf Amelia Island 10-23-11 to 10-27-11
Pcard	11/6/2011	32.56	Mimis Cafe	32.56	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	breakfast meeting with Mike and Michelle
Pcard	11/9/2011	209.79	Michaels	209.79	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	gift supplies for American Ed Week
Pcard	11/10/2011	30.33	Chef Jimmys Bistro	30.33	2-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	iNACAL Conf Indianapolis 11-8-11 to 11-11-11
Pcard	11/10/2011	20.00	Frontier Ai	20.00	2-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	iNACAL Conf Indianapolis 11-8-11 to 11-11-11
Pcard	11/11/2011	21.21	Scottys Brewhouse	21.21	2-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	iNACAL Conf Indianapolis 11-8-11 to 11-11-11
Pcard	11/11/2011	11.85	Baba Cab	11.85	2-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	iNACAL Conf Indianapolis 11-8-11 to 11-11-11
Pcard	11/13/2011	17.49	Noodles & Company	17.49	2-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	iNACAL Conf Indianapolis 11-8-11 to 11-11-11
Pcard	11/13/2011	15.54	Marriott Indianapolis	15.54	2-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	iNACAL Conf Indianapolis 11-8-11 to 11-11-11
Pcard	11/15/2011	40.00	Royal Limo	40.00	2-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	iNACAL Conf Indianapolis 11-8-11 to 11-11-11
Pcard	11/14/2011	782.77	Marriott Jw Indianapolis	782.77	2-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	iNACAL Conf Indianapolis 11-8-11 to 11-11-11
Pcard	11/14/2011	33.23	Tgi Fridays Indy	33.23	2-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	iNACAL Conf Indianapolis 11-8-11 to 11-11-11
Pcard	11/13/2011	78.00	Nctm	39.00	2-10-225-11-0080-0643-000-0000	HMS-LIBR/MEDIA-PERIODICALS	Magazine for classroom and library
				39.00	2-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES	Magazine for classroom and library
Pcard	11/16/2011	18.12	Amazon Mktplace Pmts	6.98	2-10-225-11-0080-0640-000-0000	HMS-LIBRARY BOOKS	Library Book
				5.66	2-10-225-11-0080-0640-000-0000	HMS-LIBRARY BOOKS	Library Book
				5.48	2-10-225-11-0080-0640-000-0000	HMS-LIBRARY BOOKS	Library Book
Pcard	11/17/2011	4.99	Amazon Mktplace Pmts	4.99	2-10-225-11-0080-0640-000-0000	HMS-LIBRARY BOOKS	Library Book
Pcard	11/18/2011	106.34	Amazon	106.34	2-10-225-11-0080-0640-000-0000	HMS-LIBRARY BOOKS	Library Books
Pcard	11/18/2011	4.74	Amazon Mktplace Pmts	4.74	2-10-225-11-0080-0640-000-0000	HMS-LIBRARY BOOKS	Library Book
Pcard	11/20/2011	7.09	Amazon Mktplace Pmts	7.09	2-10-225-11-0080-0640-000-0000	HMS-LIBRARY BOOKS	Library Book
Pcard	11/22/2011	14.69	Amazon Mktplace Pmts	14.69	2-10-225-11-0080-0640-000-0000	HMS-LIBRARY BOOKS	Library Books
Pcard	11/20/2011	38.68	Red Robin	38.68	2-10-640-28-2830-0581-000-0000	HR-I/S TRVL/WKSHOPS	CASPA Meeting-McDermott, Hines
Pcard	11/3/2011	33.29	Walgreens	33.29	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	chocolate for staff
Pcard	11/13/2011	25.75	King Soopers	25.75	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	fruit and juice for parent coffee
Pcard	10/28/2011	230.76	Wm Supercenter	230.76	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	candy for Halloween-elementary school visits, DVD play
Pcard	11/6/2011	(0.54)	Wm Supercenter	43.33	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	mistake-used wrong card imedeiatly had refund made
				(43.87)	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	refund
Pcard	11/6/2011	13.16	King Soopers	13.16	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	snacks for leadership meeting
Pcard	11/8/2011	893.01	Amsterdam Prnt & Litho	893.01	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	Ntional Education Week-gifts for staff
Pcard	11/18/2011	578.00	Ada Inc	578.00	2-10-320-11-0830-0610-000-0000	VRHS-PE-SUPPLIES	P.E. supplies-order form only
Pcard	11/18/2011	48.37	Wm Supercenter	48.37	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	supplies for zone nurse
Pcard	11/22/2011	60.85	Wm Supercenter	19.97	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	Wm Supercenter
				40.88	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	Wm Supercenter
Pcard	10/28/2011	690.00	Pioneer Revere	230.00	2-10-310-26-2630-0610-000-0000	FHS-GROUNDS-SUPPLIES	Grounds Supplies for Stock at FHS, SCHS
				230.00	2-10-315-26-2630-0610-000-0000	SCHS-GROUNDS-SUPPLIES	Grounds Supplies for Stock at FHS, SCHS
				230.00	2-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Grounds Supplies for Stock at FHS, SCHS
Pcard	11/16/2011	1,816.34	Cars Collision Center	1,816.34	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	Repair of Marlon Kings Van due to accident
Pcard	10/28/2011	54.85	Frog Publications	54.85	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	For Julie Nealy
Pcard	10/30/2011	220.00	Oriental Trading Co	220.00	2-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	December activities for all five kindergarten classes
Pcard	11/20/2011	78.23	King Soopers	78.23	2-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	stone soup fixings
Pcard	10/26/2011	44.68	Johnstone Supply	44.68	2-10-310-26-2691-0610-000-0000	FHS-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for FHSWO #23393
Pcard	11/1/2011	162.13	Whisler Bearing Co	162.13	2-10-230-26-2691-0610-000-0000	SMS-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for SMSWO #24537
Pcard	11/2/2011	139.33	Whisler Bearing Co	139.33	2-10-230-26-2691-0610-000-0000	SMS-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for SMSWO #24600
Pcard	11/8/2011	380.20	Rampart Plumbing & Htg	380.20	2-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Plumbing Supplies for SCHSWO #24246
Pcard	11/9/2011	63.80	Batteries Plus	63.80	2-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Low Voltage Supplies for VRHSWO #24778
Pcard	11/16/2011	109.50	Rampart Plumbing & Htg	109.50	2-10-225-26-2691-0610-000-0000	HMS-MAINT-HVAC-SUPPLIES	HVAC Supplies for HMSWO #24928
Pcard	11/22/2011	68.50	Taft Engineering L.L.C.	68.50	2-10-230-26-2691-0610-000-0000	SMS-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for SMSWO #24508
Pcard	11/17/2011	25.97	King Soopers	25.97	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	King Soopers #0098
Pcard	10/25/2011	12.85	Wm Supercenter	12.85	2-51-740-31-3140-0610-000-0000	Nutrition Services Supplies	Office supplies
Pcard	10/26/2011	23.79	Wm Supercenter	31.01	2-51-740-31-3140-0610-000-0000	Nutrition Services Supplies	Office supplies
				(7.22)	2-51-740-31-3140-0610-000-0000	Nutrition Services Supplies	Returned battery I bought the wrong ones.
Pcard	11/4/2011	92.00	The Ups Store	92.00	2-51-740-31-3120-0550-000-0000	FS-PRINTING	stamps
Pcard	11/7/2011	31.47	Staples	31.47	2-51-740-31-3140-0610-000-0000	Nutrition Services Supplies	office supplies
Pcard	11/8/2011	95.50	Wm Supercenter	95.50	2-51-740-31-3140-0610-000-0000	Nutrition Services Supplies	Office supplies
Pcard	11/17/2011	128.57	Wm Supercenter	128.57	2-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	Food for catering
Pcard	11/18/2011	59.98	Bed Bath & Beyond	59.98	2-51-740-31-3120-0610-000-0000	FS-FOOD PREP-SUPPLIES	Catering
Pcard	11/18/2011	36.54	Safeway	36.54	2-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	Food for catering.



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	11/18/2011	473.50	Regency Office Product	473.50	2-51-740-31-3140-0610-000-0000	Nutrition Services Supplies	office supplies
Pcard	11/18/2011	24.68	King Soopers	24.68	2-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	catering
Pcard	10/28/2011	162.65	Safeway	44.91	2-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Donuts for class winners
				76.17	2-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	donut party for class winners
				41.57	2-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Donuts for class winners
				4.84	2-10-630-22-2210-0610-000-0000	LS-INSTR-SUPPLIES	Desk calendar for Becky Carter, CEO.
Pcard	10/25/2011	4.84	Regency Office Product	330.00	2-10-630-22-2210-0581-000-0000	LS-I/S TRAVEL	Registration for Becky Carter, CEO
Pcard	11/11/2011	330.00	Colorado League Of Chart	7.38	2-74-220-14-1310-0690-000-0015	FMS-8th Science Supply Expense	lighters for bunsen burners
Pcard	10/27/2011	7.38	King Soopers	117.00	2-10-225-75-0020-0610-000-0000	HMS-IB-SUPPLIES	Brochures
Pcard	11/16/2011	117.00	Staples	1,419.75	2-10-131-24-2410-0610-000-0000	EES-SCH ADMIN-SUPPLIES	Office supplies needed for front office.
Pcard	10/26/2011	1,419.75	Regency Office Product	1,283.05	2-10-131-24-2410-0610-000-0000	EES-SCH ADMIN-SUPPLIES	Plastic dog tags and blue paw print pencils for birthday s
Pcard	11/3/2011	1,283.05	Tct	19.00	2-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	Online subscription to games, books
Pcard	11/8/2011	19.00	Csi Gtang	508.00	2-74-131-14-0014-0690-000-0000	EES-4th Grade Supplies	field trip fee for staff and students.
Pcard	11/10/2011	508.00	Western Museum Of Mining	3,225.00	2-74-225-14-0027-0890-000-0000	HMS-7th Grade Other Expense	Payment for Grade level fundraiser
Pcard	11/17/2011	3,225.00	Scool Services	141.95	2-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	toner cartridges for printers
Pcard	10/25/2011	141.95	Laserpro li	1,970.00	2-10-220-14-1800-0610-000-0000	FMS-EX CURR-ATHL-SUPPLIES	coaches wear
Pcard	10/26/2011	1,970.00	Gtm Sportswear	272.11	2-10-220-24-2410-0733-000-0000	FMS-SCH ADMIN-FURN & FIXTR	desk lifter and mover
Pcard	10/27/2011	272.11	Decker	461.00	2-10-220-11-0830-0610-000-0000	FMS-PHYS ED CLASS SUPPLIES	collars/belts
Pcard	10/28/2011	461.00	Fitness Systems	120.76	2-74-220-14-1827-0690-000-0000	FMS-Softball Supplies	end of season SB party
Pcard	10/30/2011	215.26	Dominos	94.50	2-74-220-14-1878-0690-000-0000	FMS-Cross Country Supplies	end of season CC party
				84.12	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	items for building clean up
Pcard	11/1/2011	(3.73)	Wm Supercenter	(87.85)	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	Credit Voucher-credit for items bought with tax
				422.63	2-74-220-14-1900-0890-000-0000	FMS-Principal's Discretionary Other Expe	Fall Sports Coaches appreciation dinner
Pcard	11/3/2011	422.63	Outback	99.68	2-74-220-14-1900-0890-000-0000	FMS-Principal's Discretionary Other Expe	luncheon for staff appreciation
Pcard	11/7/2011	99.68	Antler Creek Golf Course	174.50	2-74-220-14-1827-0690-000-0000	FMS-Softball Supplies	softball championship t-shirts
Pcard	11/20/2011	174.50	Dasher Sports	33.18	2-10-644-22-2213-0610-000-0000	PROF DEV-SUPPLIES	staff development supplies
Pcard	10/28/2011	33.18	Target	21.98	2-10-644-22-2213-0610-000-0000	PROF DEV-SUPPLIES	staff development supplies
Pcard	11/1/2011	21.98	Target	45.00	2-10-644-22-2213-0640-000-0000	PROF DEV-BOOKS	Renew CSDC membership
Pcard	11/9/2011	45.00	Paypal	(21.98)	2-10-644-22-2213-0610-000-0000	PROF DEV-SUPPLIES	Credit-returned items
Pcard	11/11/2011	(21.98)	Target	1,034.00	2-10-644-22-2213-0640-000-0000	PROF DEV-BOOKS	mentor kit
Pcard	11/11/2011	1,034.00	Ask Inc.	6.83	2-74-600-14-1989-0890-000-0000	Professional Dev-Other Expense	Principal Induction dinner for 11/16
Pcard	11/16/2011	6.83	Target	399.98	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	Godaddy.Com
Pcard	10/30/2011	399.98	Godaddy	18.98	2-10-770-28-2840-0734-000-0000	ISS-TECHNOLOGY EQUIPMENT	Hard Drive Recovery-Ragan
Pcard	11/6/2011	18.98	Newegg	110.00	2-10-770-28-2840-0650-000-0000	ISS-SOFTWARE/ELEC MEDIA MATLS	Books-Exchange and Forefront-Goniae
Pcard	11/6/2011	110.00	Amazon	5.98	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	Certified Domain Renewal 2 year d49.org
Pcard	11/21/2011	5.98	Dnh*godaddy	141.46	2-10-220-22-2213-0610-000-0000	FMS-STF DEVEL SUPPLIES	staff development books
Pcard	10/26/2011	141.46	Amle	500.00	2-10-220-22-2213-0581-000-0000	FMS-STF DEVEL I/S TRAVEL/WORKSHOPS	Workshop
Pcard	11/6/2011	500.00	Paypal	140.00	2-10-220-22-2213-0581-000-0000	FMS-STF DEVEL I/S TRAVEL/WORKSHOPS	Colo. Science Conf. (Hartje, Young
Pcard	11/9/2011	140.00	Paypal	387.00	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	water bottles for staff recognition
Pcard	11/15/2011	387.00	Discountmugs	83.22	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Purchase pizza for
Pcard	11/20/2011	83.22	Dominos	119.00	2-10-316-11-0030-0581-000-0000	FHS-I/S TRAVEL/WRKSHOPS	Seminar for Jennifer Albertson
Pcard	10/28/2011	119.00	Fred Pryor Careertrack	376.00	2-74-310-14-1885-0851-000-0000	FHS-Ski Club Transportation	Ramblin Express, Inc
Pcard	11/9/2011	376.00	Snow Mtn Ranch Ymca	521.34	2-74-310-14-1885-0851-000-0000	FHS-Ski Club Transportation	Ramblin Express, Inc
Pcard	11/15/2011	521.34	Ramblin Express	235.20	2-74-310-14-1885-0851-000-0000	FHS-Ski Club Transportation	Ramblin Express, Inc
Pcard	11/22/2011	235.20	Ramblin Express	11.44	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	MH Classroom Supplies-File Case
Pcard	11/1/2011	11.44	Wm Supercenter	193.43	2-74-230-14-0028-0890-000-0000	SMS-8th Grade Other Expense	8TH GRADE HARVEST DANCE
Pcard	10/30/2011	566.51	Wm Supercenter	373.08	2-10-230-11-1300-0610-000-0000	SMS-SCIENCE-SUPPLIES	SUPPLIES FOR SCIENCE PROJECT
				50.44	2-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	groceries for SPED lifeskills cooking class.
Pcard	10/26/2011	50.44	Wm Supercenter	154.99	2-10-510-13-1010-0610-000-3120	PLC-CONSTRUCTION-SUPPLIES	Lowes #01099
Pcard	11/6/2011	154.99	Lowes	1,327.77	2-10-316-13-1010-0610-000-3120	SCHS-CONSTRUCTION-GEN SUPPLIES	PConstruction Class Supplies
Pcard	11/15/2011	1,327.77	Lowes	39.50	2-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Lunch ordered for interview team
Pcard	10/30/2011	39.50	Bamboo Garden Restaurant	69.88	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Protective Case for iPad/Copy paper for copy room
Pcard	11/13/2011	69.88	Wm Supercenter	62.73	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Items bought for CSAP organization and items for studer
Pcard	11/15/2011	62.73	Wm Supercenter	107.35	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Protective Case for iPad/Copy paper for copy room-deliv
Pcard	11/17/2011	107.35	Wm Supercenter	178.28	2-10-510-24-2410-0533-000-0000	PLC-POSTAGE	4 rolls stamps and postage.
Pcard	10/26/2011	178.28	State Bank Falcon Post Of	28.34	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Middle School incentive program
Pcard	10/26/2011	39.26	Wm Supercenter	5.28	2-10-510-12-1705-0610-000-3130	PLC-SPED CLASSROOM-SUPPLIES	Middle School incentive program
				5.64	2-10-510-77-1500-0610-000-0000	PLC-HS-SOC STUDIES-SUPPLIES	Middle School incentive program
Pcard	10/27/2011	325.00	Colorado Springs Sky Sox	325.00	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Math day Kids outing....
Pcard	11/1/2011	42.99	Wm Supercenter	42.99	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Fall Festival supplies



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	11/3/2011	25.50	Dominos	25.50	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	cement crew working for woodworking platform
Pcard	11/4/2011	44.79	Wm Supercenter	44.79	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Middle School Incentives
Pcard	11/8/2011	38.16	Wm Supercenter	38.16	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Middle School Spaghette Dinner supplies
Pcard	11/9/2011	207.51	Educational Innovations I	207.51	2-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	Supplies for science
Pcard	11/9/2011	509.31	Triumph Learning	509.31	2-10-510-90-9000-0840-000-0000	PLC-CONTINGENCY	Supplies for Middle School Science (books)
Pcard	11/10/2011	79.32	Wm Supercenter	79.32	2-10-511-24-2410-0610-000-0000	PLC-NIGHT SCH-ADMIN-SUPPLIES	Administrative needs for night school
Pcard	11/11/2011	342.98	Arbor Scientific	342.98	2-10-511-90-9000-0840-000-0000	PLC-CONTINGENCY	Middle School science projects
Pcard	11/11/2011	4.84	State Bank Falcon Post Of	4.84	2-10-510-24-2410-0533-000-0000	PLC-POSTAGE	Mailing a parcel
Pcard	11/13/2011	16.14	Wm Supercenter	16.14	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Middle School Fiest for Seniors Citizens in Falcon
Pcard	11/16/2011	25.48	Wm Supercenter	14.51	2-10-510-77-1300-0610-000-0000	PLC-HS-SCIENCE-SUPPLIES	Supplies for food lab for HS science
				10.97	2-10-511-11-0090-0610-000-0000	PLC-NIGHT SCH-INST-SUPPLIES	Biology lab night school
Pcard	11/16/2011	1,224.60	Scool Services	1,224.60	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Fund Raiser for Middle School
Pcard	11/18/2011	74.91	Wm Supercenter	74.91	2-10-511-24-2410-0610-000-0000	PLC-NIGHT SCH-ADMIN-SUPPLIES	Routers for computer labs
Pcard	11/20/2011	11.33	State Bank Falcon Post Of	11.33	2-10-510-24-2410-0533-000-0000	PLC-POSTAGE	parcel mailed
Pcard	11/20/2011	178.00	Ccira	178.00	2-10-510-22-0090-0581-000-0000	PLC IS TRAVEL & REGISTRATION	Mr. Charles Morlice MS english
Pcard	11/6/2011	60.04	Amazon	60.04	2-22-635-22-2210-0640-000-4365	ESL-TITLE III-A - BOOKS	English to 2nd language books for teachers an students
Pcard	11/8/2011	14.58	Amazon	14.58	2-22-635-22-2210-0640-000-4365	ESL-TITLE III-A - BOOKS	Chinese to English-English to Chinese book
Pcard	11/13/2011	427.90	Kagan	427.90	2-22-635-22-2210-0610-000-4365	ESL-TITLE III-A - SUPPLIES	Team timers and team mats
Pcard	11/15/2011	400.00	Mindset Works	400.00	2-10-635-11-0070-0650-000-3150	GT-ELECTRONIC MEDIA	20 Brainology licenses for GT
Pcard	11/16/2011	354.45	Sage Publications Inc.	354.45	2-10-635-11-0070-0640-000-3150	G/T-BOOKS	10 GT books
Pcard	11/20/2011	59.04	Amazon	59.04	2-10-633-22-2210-0640-000-0000	C&I - BOOKS	2 books each for Lynn Mather and Sean Dorsey
Pcard	11/16/2011	49.69	Target	49.69	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	admin. supplies for office use
Pcard	10/28/2011	169.90	Eta Cuisenaire	169.90	2-74-134-14-0012-0690-000-0000	MRES-2nd Grade Supplies	academic games, and academic center activities supplie
Pcard	11/10/2011	15.76	Wm Supercenter	15.76	2-74-134-14-0012-0690-000-0000	MRES-2nd Grade Supplies	supplies for crafts for Shel Silverstein night for 2nd grade
Pcard	10/31/2011	39.99	Bed Bath & Beyond	39.99	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	IPad cover
Pcard	11/3/2011	9.23	La Salsa Pronto Airpor	9.23	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	Airport lunch
Pcard	11/4/2011	3.29	Hilton River Blends	3.29	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	soda pop
Pcard	11/4/2011	25.00	Continental	25.00	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	baggage
Pcard	11/4/2011	44.41	A Mano Restaurant	44.41	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	dinner
Pcard	11/4/2011	5.13	Cos Pike Perk	5.13	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	breakfast
Pcard	11/4/2011	1.50	Snug Harbor Jazz Bistr	1.50	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	106 No Orig Daiquiris Par 1 bottle water
Pcard	11/6/2011	28.81	Snug Harbor Jazz Bistr	28.81	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	dinner
Pcard	11/6/2011	14.49	Messinas	14.49	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	lunch
Pcard	11/6/2011	2.18	Hilton Crescent Gift	2.18	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	bottled water
Pcard	11/6/2011	50.00	Rjb	50.00	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	classroom kit of Arthur's Insomnia
Pcard	11/6/2011	49.16	Emerils	49.16	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	dinner
Pcard	11/6/2011	6.04	Hilton River Blends	6.04	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	tea and bottled water
Pcard	11/7/2011	50.00	Hawk Jet	50.00	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	taxi for 5 people from airport to hotel
Pcard	11/7/2011	25.00	Continental	25.00	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	baggage check for return
Pcard	11/7/2011	13.99	Dnc Travel	13.99	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	New O lunch
Pcard	11/8/2011	14.40	Fox Imaging Educational P	14.40	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Story Cubes for students
Pcard	11/8/2011	2.18	Hilton Crescent Gift	2.18	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	bottled water
Pcard	11/14/2011	44.47	King Soopers	44.47	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	supplies for PBIS
Pcard	11/21/2011	49.99	Macsuperstore	49.99	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Marware CEO Hybrid for IPad
Pcard	10/26/2011	10.77	Hobby Lobby	10.77	2-74-140-14-0210-0690-000-0000	OES-Art General Supplies	Art PaperSupplies for Classroom
Pcard	10/30/2011	20.15	The Ups Store	20.15	2-74-140-14-0210-0690-000-0000	OES-Art General Supplies	Postage for Original Works Mailing
Pcard	11/14/2011	54.00	Full Spectrum Art Glass Su	54.00	2-74-140-14-0210-0690-000-0000	OES-Art General Supplies	Supplies for Art ProjectGRANT
Pcard	10/30/2011	195.50	Wm Supercenter	132.16	2-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	STUCO Treat street supplies
				63.34	2-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	STUCO Treat street supplies
Pcard	11/13/2011	64.00	Coaches Choice	64.00	2-74-310-14-1856-0690-000-0000	FHS-Boys Soccer Supplies	Boys soccer supplies
Pcard	11/17/2011	64.00	Blue Ribbon Trophies	64.00	2-74-310-14-1856-0690-000-0000	FHS-Boys Soccer Supplies	Boys soccer supplies
Pcard	11/17/2011	152.82	Wm Supercenter	152.82	2-74-310-14-1856-0690-000-0000	FHS-Boys Soccer Supplies	Boys soccer supplies
Pcard	11/20/2011	108.30	Anc	74.64	2-74-310-14-1856-0690-000-0000	FHS-Boys Soccer Supplies	Boys soccer supplies
				33.66	2-74-310-14-1856-0690-000-0000	FHS-Boys Soccer Supplies	Boys soccer supplies
Pcard	11/16/2011	59.34	Wm Supercenter	29.96	2-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	SEAC parent meeting
				29.38	2-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	SEAC parent committee.
Pcard	11/20/2011	(29.96)	Wm Supercenter	(29.96)	2-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	Credit Voucher-cashier error
Pcard	10/25/2011	59.90	Glogster	29.95	2-10-136-11-1600-0610-000-0000	RVES-TECH ED-CLASS SUPPLIES	Glogster.Com
				29.95	2-10-136-11-1600-0610-000-0000	RVES-TECH ED-CLASS SUPPLIES	student acctcs.
Pcard	10/28/2011	1.98	Amazon Digital Svcs	0.99	2-74-136-14-1210-0690-000-0000	RVES-Music General Supplies	song



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
					0.99 2-74-136-14-1210-0690-000-0000	RVES-Music General Supplies	song
Pcard	10/30/2011	1.98	Amazon Digital Svcs		1.98 2-74-136-14-1210-0690-000-0000	RVES-Music General Supplies	song
Pcard	11/2/2011	20.00	Starbucks Corp		20.00 2-74-136-14-1210-0690-000-0000	RVES-Music General Supplies	gift card for volunteers/thank you
Pcard	11/3/2011	13.53	Amazon Mktpace Pmts		13.53 2-74-136-14-1210-0690-000-0000	RVES-Music General Supplies	music DVD
Pcard	11/8/2011	82.97	Buycostumes		82.97 2-74-136-14-1210-0690-000-0000	RVES-Music General Supplies	costumes for play
Pcard	11/13/2011	0.99	Amazon Digital Svcs		0.99 2-74-136-14-1210-0690-000-0000	RVES-Music General Supplies	Amazon Digital Svcs
Pcard	11/8/2011	44.98	Wm Supercenter		44.98 2-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	AOHS Advisory committee meeting
Pcard	11/10/2011	75.00	G & C Packing Co		75.00 2-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	Beef hearts for dissection lab
Pcard	11/17/2011	16.09	Wm Supercenter		16.09 2-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	HOSA training
Pcard	11/18/2011	39.14	Pizza Hut		39.14 2-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	HOSA training
Pcard	10/26/2011	153.12	Amazon		153.12 2-22-132-22-2213-0610-000-4010	FES TITLE I-A SUPPLIE	teacher book studies grades k-5
Pcard	10/27/2011	118.20	Amazon		118.20 2-22-132-22-2213-0610-000-4010	FES TITLE I-A SUPPLIE	Book studies for classroom teachers k-5
Pcard	11/2/2011	569.00	Naesp.Org		569.00 2-74-132-14-1900-0690-000-0000	FES-Principal's Discretionary Supplies	Conference for administration professional development
Pcard	10/28/2011	62.58	Wm Supercenter		7.88 2-10-225-11-0020-0617-000-0000	HMS-7TH GRADE SUPPLIES	Sidewalk chalk for class project
					26.96 2-74-225-14-0027-0690-000-0000	HMS-7th Grade Supplies	Supplies
					27.74 2-74-225-14-1951-0690-000-0000	HMS-School Store Supply Expense	Supplies for the School Store
Pcard	10/25/2011	90.41	Wm Supercenter		90.41 2-74-320-14-1954-0690-000-0000	VRHS-NHS Supplies	Wm Supercenter
Pcard	10/26/2011	(5.64)	Wm Supercenter		(90.41) 2-74-320-14-1954-0690-000-0000	VRHS-NHS Supplies	Credit Voucher
					84.77 2-74-320-14-1954-0690-000-0000	VRHS-NHS Supplies	Wm Supercenter
Pcard	11/16/2011	645.05	Rbs Activewear Inc		645.05 2-74-320-14-1951-0690-000-0000	VRHS-DECA Supplies	supplies for the DECA Store
Pcard	11/4/2011	229.35	Wps		229.35 2-10-660-21-2140-0610-000-3130	SPED-PSYCH-SUPPLIES	Testing Materials for SPED Students
Pcard	11/6/2011	306.90	Rvrside Edu		306.90 2-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	Testing Materials for SPED Students
Pcard	10/31/2011	35.75	Dominos		35.75 2-74-310-14-1954-0690-000-0000	FHS-NHS Supplies	NHS supplies
Pcard	11/11/2011	41.82	Wm Supercenter		41.82 2-74-310-14-1954-0690-000-0000	FHS-NHS Supplies	NHS supplies
Pcard	10/27/2011	65.68	Wm Supercenter		65.68 2-74-220-14-1310-0690-000-0005	FMS-6th Science Supply Expense	Science 6th grade Classroom Supplies
Pcard	11/18/2011	5.71	King Soopers		5.71 2-74-220-14-1310-0690-000-0005	FMS-6th Science Supply Expense	Science 6th grade classroom supplies.Tax to be credited
Pcard	11/15/2011	19.98	Target		19.98 2-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	Thanksgiving Supplies for play
Pcard	11/18/2011	6.98	Jo-Ann Etc		6.98 2-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	Thanksgiving Supplies for play
Pcard	11/20/2011	8.96	Jo-Ann Etc		8.96 2-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	Thanksgiving Supplies for play
Pcard	11/22/2011	21.00	Target		21.00 2-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	Thanksgiving Supplies for play
Pcard	10/28/2011	27.82	Starbucks Corp		27.82 2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	coffee for staff meeting
Pcard	10/31/2011	39.99	Bed Bath & Beyond		39.99 2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	covers for Apple iPad2 for Principal and Assistant Princi
Pcard	11/15/2011	69.98	Macsuperstore		69.98 2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Cover for iPad
Pcard	11/3/2011	9.18	La Salsa Pronto Airpor		9.18 2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	LAirport lunch
Pcard	11/4/2011	26.34	A Mano Restaurant		26.34 2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	dinner
Pcard	11/6/2011	39.29	Snug Harbor Jazz Bistr		39.29 2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	dinner
Pcard	11/6/2011	61.58	Emerils		61.58 2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	dinner
Pcard	11/7/2011	10.59	Dnc Travel		10.59 2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	lunch
Pcard	10/25/2011	265.95	Lowes		265.95 2-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	general supplies
Pcard	11/4/2011	88.83	Xpedx Paper Store		88.83 2-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	supplies
Pcard	11/6/2011	197.82	Syx*tigerdirect		197.82 2-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	general supplies
Pcard	11/14/2011	10.99	Staples		10.99 2-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	supplies
Pcard	11/9/2011	195.00	Brainpop		195.00 2-10-230-12-1702-0610-000-3130	SMS-SPED-CLASS SUPPLIES	program for special ed student
Pcard	11/18/2011	709.50	Tees In Time		709.50 2-74-230-14-1845-0890-000-0000	SMS-Boys Basketball Other Expense	Boys basketball shirts
Pcard	11/18/2011	51.24	Wm Supercenter		51.24 2-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	Cooking supplies for Lauren Murphy's class
Pcard	11/22/2011	18.00	Wm Supercenter		18.00 2-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	cooking suplies for Lauren Murphy's class
Pcard	10/25/2011	18.12	Ssg'sport Supply Group		18.12 2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	BIONIC vests
Pcard	10/26/2011	25.49	Usps Click		25.49 2-10-138-24-2410-0533-000-0000	SRES-ADMIN POSTAGE	package postage
Pcard	10/26/2011	457.00	Imagination Celebratio		457.00 2-74-138-14-0012-0580-000-0000	SRES-2nd Grade Travel	2nd grade field trip
Pcard	10/27/2011	165.58	Regency Office Product		165.58 2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	paper and class supplies
Pcard	10/27/2011	208.89	Gander Publishing		208.89 2-10-138-12-1701-0610-000-3130	SRES-SPED CLASS SUPPLIES	SPED curriculum
Pcard	10/27/2011	108.00	Creativemathematics		108.00 2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	4th grade student manipulatives
Pcard	10/28/2011	37.98	Amazon		37.98 2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	paper
Pcard	10/30/2011	386.35	Ssi		386.35 2-10-138-11-0200-0610-000-0000	SRES-ART-CLASS SUPPLIES	art supplies
Pcard	10/30/2011	9.09	Office Depot		9.09 2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	velcro
Pcard	10/30/2011	117.60	Fitness Finders Inc.		117.60 2-74-138-14-2001-0690-000-0000	SRES-Grant 1 Healthy Schools Supplies	mileage club kit
Pcard	10/30/2011	66.73	Office Depot		66.73 2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	lounge supplies
Pcard	11/1/2011	219.00	Institute For Edu		219.00 2-10-138-22-2213-0581-000-0000	SRES-STAFF DEVEL-TRAVEL/WORKSHOPS	staff development
Pcard	11/2/2011	31.99	Office Depot		31.99 2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class supplies
Pcard	11/8/2011	576.20	Quill Corporation		576.20 2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	paper



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	11/8/2011	235.95	Makit Products	235.95	2-74-138-14-0011-0690-000-0000	SRES-1st Grade Supplies	christmas craft-1st grade
Pcard	11/8/2011	46.80	Quill Corporation	46.80	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	paper
Pcard	11/9/2011	24.56	Regency Office Product	24.56	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	computer speakers
Pcard	11/9/2011	44.91	Rgs'really Good Stuff	44.91	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class awards
Pcard	11/9/2011	46.80	Quill Corporation	46.80	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	paper
Pcard	11/10/2011	109.26	Baudville Inc	109.26	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	award paper
Pcard	11/10/2011	36.72	Regency Office Product	36.72	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	packing tape
Pcard	11/10/2011	46.80	Quill Corporation	46.80	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	paper
Pcard	11/11/2011	350.75	Oriental Trading Co	288.25	2-74-138-14-0019-0690-000-0000	SRES-Kindergarten Supplies	christmas crafts
				62.50	2-74-138-14-0013-0690-000-0000	SRES-3rd Grade Supplies	christmas crafts
Pcard	11/11/2011	28.89	Amazon	28.89	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class curriculum
Pcard	11/13/2011	31.27	Ssi	31.27	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class CD player
Pcard	11/15/2011	25.97	Usps Click	25.97	2-10-138-24-2410-0533-000-0000	SRES-ADMIN POSTAGE	package postage
Pcard	11/15/2011	85.34	Regency Office Product	67.55	2-10-138-11-1200-0610-000-0000	SRES-MUSIC-CLASS SUPPLIES	Regency Office Product
				17.79	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Regency Office Product
Pcard	11/20/2011	54.99	Oriental Trading Co	54.99	2-74-138-14-0014-0690-000-0000	SRES-4th Grade Supplies	4th grade craft
Pcard	11/6/2011	9.06	Wm Supercenter	9.06	2-10-315-14-1800-0610-000-0000	SCHS-ATHL-SUPPLIES	ATHLETIC SUPPLIES
Pcard	11/7/2011	61.83	Party America	61.83	2-10-315-14-1800-0610-000-0000	SCHS-ATHL-SUPPLIES	ATHLETIC SUPPLIES
Pcard	10/30/2011	588.70	Professional Binding	439.20	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Laminating Film
				149.50	2-10-135-11-1600-0430-000-0000	RES-TECH-MAINT/REPAIRS	Bottom roller for laminator
Pcard	11/2/2011	16.70	Target	16.70	2-74-135-14-1900-0690-000-0000	RES-Principal's Discretionary Supplies	Drinks for top 10 students in Oct. fundraiser
Pcard	11/2/2011	172.04	Regency Office Product	172.04	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Class supplies-construction paper and dry-erase marker
Pcard	11/4/2011	7.67	Jack In The Box	7.67	2-74-135-14-1900-0690-000-0000	RES-Principal's Discretionary Supplies	Lunch for to 10 student in Fundraiser.
Pcard	11/4/2011	67.05	Chipotle	67.05	2-74-135-14-1900-0690-000-0000	RES-Principal's Discretionary Supplies	Lunch for the 10 top students from Fundraiser.
Pcard	11/4/2011	28.35	Jack In The Box	28.35	2-74-135-14-1900-0690-000-0000	RES-Principal's Discretionary Supplies	Lunch for top 10 students in fundraiser.
Pcard	11/6/2011	1,746.85	Mountain Math	1,746.85	2-10-135-11-0010-0640-000-0000	RES-INST-BOOKS	Math Centers for each grade level.
Pcard	11/11/2011	82.36	School-Tech Inc	82.36	2-74-135-14-1900-0690-000-0000	RES-Principal's Discretionary Supplies	2 New Crossing Guard Vest
Pcard	11/11/2011	164.00	Fountain Creek Nature Ctr	164.00	2-74-135-14-0014-0580-000-0000	RES-4th Grade Travel	4th Grade Field Trip
Pcard	11/16/2011	29.00	Deep Rock Water	29.00	2-74-135-14-1900-0690-000-0000	RES-Principal's Discretionary Supplies	November payment for water system
Pcard	11/17/2011	30.00	Copy Experts	30.00	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	100 copies of Discipline referral forms
Pcard	11/2/2011	25.98	Best Buy	25.98	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	adaptor
Pcard	11/2/2011	66.50	Thomas Name Tags	66.50	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	JROTC Metal Dress
Pcard	10/26/2011	419.90	Twx	419.90	2-74-136-14-0013-0690-000-0000	RVES-3rd Grade Supplies	Time for Kids 3rd grade subscription
Pcard	11/3/2011	112.00	Glendale Industries	112.00	2-26-315-19-0891-0610-000-1014	SCHS JROTC SUPPLIES	ROTC SUPPLIES
Pcard	11/3/2011	48.00	Thomas Name Tags	48.00	2-26-315-19-0891-0610-000-1014	SCHS JROTC SUPPLIES	ROTC SUPPLIES
Pcard	11/14/2011	99.00	First Choice Awards & Gif	99.00	2-26-315-19-0891-0610-000-1014	SCHS JROTC SUPPLIES	ROTC SUPPLIES
Pcard	11/14/2011	16.00	Plaque World Llc	16.00	2-26-315-19-0891-0610-000-1014	SCHS JROTC SUPPLIES	ROTC SUPPLIES
Pcard	10/28/2011	44.63	Target	44.63	2-74-136-14-0015-0890-000-0000	RVES-5th Grade Other Expense	5th grade science activities for fall parties.
Pcard	11/4/2011	(6.38)	Target	(6.38)	2-74-136-14-0015-0890-000-0000	RVES-5th Grade Other Expense	Credit Voucher-Return for purchases
Pcard	11/9/2011	161.00	Fine Arts Ctr	161.00	2-74-136-14-0015-0890-000-0000	RVES-5th Grade Other Expense	2 Classes Admission-Field Trip
Pcard	11/11/2011	168.00	Fine Arts Ctr	168.00	2-74-136-14-0015-0890-000-0000	RVES-5th Grade Other Expense	2 Classes Admission-Field Trip
Pcard	10/30/2011	37.97	Lowes	37.97	2-10-710-26-2630-0610-000-0000	GROUNDNS SUPPLIES	Power Converter for Tony Mouriquands TruckWO #2488
Pcard	11/6/2011	22.08	Ewing Irrigation Prd	22.08	2-10-225-26-2630-0610-000-0000	HMS-GROUNDNS-SUPPLIES	Grounds Supplies for HMSWO #24882
Pcard	11/11/2011	88.92	Ewing Irrigation Prd	88.92	2-10-310-26-2630-0610-000-0000	FHS-GROUNDNS-SUPPLIES	Grounds Supplies for FHSWO #24880
Pcard	11/16/2011	195.94	Ewing Irrigation Prd	195.94	2-10-132-26-2630-0610-000-0000	FES-GROUNDNS-SUPPLIES	Grounds Supplies for FEWO #23927
Pcard	11/17/2011	404.26	F.T. Sand And Gravel	404.26	2-10-132-26-2630-0610-000-0000	FES-GROUNDNS-SUPPLIES	Grounds Supplies for FEWO #23927
Pcard	10/25/2011	62.40	Follett Educational Servi	62.40	2-10-464-19-0093-0640-000-0000	FVA-BOOKS	science book
Pcard	10/30/2011	93.36	Honeybaked Ham	93.36	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	round table meeting iConnect Zone
Pcard	10/30/2011	6.67	Target	6.67	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	round table meeting iConnect Zone
Pcard	11/1/2011	154.00	Paypal	154.00	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	pants for west fest
Pcard	11/2/2011	96.50	Dominos	96.50	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	pizza party K-8 for 100% october count
Pcard	11/8/2011	19.33	Paypal	19.33	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	conference call service.
Pcard	11/10/2011	24.50	Eldorado Artesian Springs	24.50	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	water rental
Pcard	11/10/2011	153.71	Wm Supercenter	153.71	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	games
Pcard	11/13/2011	14.95	Safeway	14.95	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	cookies for Awards Night
Pcard	11/15/2011	99.98	Macsuperstore	99.98	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	ipad cases
Pcard	11/16/2011	76.94	Office Max	76.94	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	office supplies
Pcard	11/17/2011	897.00	Nationalalt	299.00	2-10-530-11-0095-0582-000-0000	EXPELLED PROGRAM-O/S TRAVEL	registration for conference Jay Hahn
				299.00	2-10-530-11-0095-0582-000-0000	EXPELLED PROGRAM-O/S TRAVEL	conference registration Tom Wilke
				299.00	2-10-530-11-0095-0582-000-0000	EXPELLED PROGRAM-O/S TRAVEL	conference registration Robin Schawe



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	11/18/2011	162.39	Regency Office Product	48.81	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	supplies
				113.58	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	supplies
Pcard	11/20/2011	67.60	Amazon Mktplace Pmts	33.80	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	hdmi cords
				33.80	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	hdmi cords
Pcard	11/22/2011	20.39	Amazon Mktplace Pmts	20.39	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	hats for west fest
Pcard	11/22/2011	26.13	Mattress Usa Inc	26.13	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	hats west fest
Pcard	10/27/2011	195.00	Wm Supercenter	195.00	2-74-136-14-1610-0890-000-0000	RVES-Technology Other Expense	Ipod Itouch
Pcard	10/27/2011	41.24	The Ups Store	41.24	2-10-136-24-2410-0533-000-0000	RVES-SCH ADMIN POSTAGE	postage regarding OCR complaint against district
Pcard	11/2/2011	84.51	Regency Office Product	84.51	2-10-136-24-2410-0610-000-0000	RVES-SCH ADMIN-SUPPLIES	main office, office supplies
Pcard	11/4/2011	72.75	New China Kitchen	72.75	2-74-136-14-1900-0890-000-0000	SVES-Principals Discretionary-Oth Exp	PLC with Zone lunch
Pcard	11/11/2011	184.00	Regency Office Product	73.60	2-10-136-12-1791-0610-000-3130	RVES-SPED-CLASS SUPPLIES	preschool classroom supplies, white and colored copy p
				82.80	2-19-136-11-0040-0610-000-3141	RVES-CPP-SUPPLIES	preschool classroom supplies, white and colored copy p
				27.60	2-10-136-11-0040-0610-000-0000	RVES-PRESCHOOL-SUPPLIES	preschool classroom supplies, white and colored copy p
Pcard	11/13/2011	28.70	Einstein Bros Bagels	28.70	2-74-136-14-1900-0890-000-0000	SVES-Principals Discretionary-Oth Exp	continental appreciation breakfast for classified staff
Pcard	11/15/2011	43.39	King Soopers	43.39	2-74-136-14-1900-0890-000-0000	SVES-Principals Discretionary-Oth Exp	items for parent coffee on 11/14/11
Pcard	11/16/2011	320.00	Pure Water Finance Com	320.00	2-74-136-14-1900-0599-000-0000	RVES-Principals Discret. Purch. Services	rental for two drinking water purifiers
Pcard	11/17/2011	29.99	Office Max	29.99	2-10-136-24-2410-0610-000-0000	RVES-SCH ADMIN-SUPPLIES	replacement for inoperable computer mouse
Pcard	11/10/2011	100.80	Ram Restaurant Indy	33.60	2-10-634-22-2211-0582-000-0000	STUDENT SVS-O/S TRAVEL	Dinner during Virtual School Symposium
				33.60	2-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	Dinner during Virtual School Symposium
				33.60	2-10-320-24-2410-0582-000-0000	VRHS-O/S TRAVEL	Dinner during Virtual School Symposium
Pcard	11/11/2011	20.90	Scottys Brewhouse	20.90	2-10-634-22-2211-0582-000-0000	STUDENT SVS-O/S TRAVEL	Dinner during Virtual School Symposium
Pcard	11/11/2011	16.49	Tgi Fridays Indy	16.49	2-10-634-22-2211-0582-000-0000	STUDENT SVS-O/S TRAVEL	Lunch during Virtual School Symposium
Pcard	11/13/2011	17.63	Marriott Indianapolis	17.63	2-10-634-22-2211-0582-000-0000	STUDENT SVS-O/S TRAVEL	Dinner during Virtual School Symposium
Pcard	11/13/2011	24.00	Ampco Parking	24.00	2-10-634-22-2211-0582-000-0000	STUDENT SVS-O/S TRAVEL	3 days parking (COS)-Virtual School Symposium
Pcard	11/13/2011	20.00	Frontier Ai	20.00	2-10-634-22-2211-0582-000-0000	STUDENT SVS-O/S TRAVEL	Baggage Fee retuning from Virtual School Symposium
Pcard	11/14/2011	561.53	Springhill Suites Indiana	561.53	2-10-634-22-2211-0582-000-0000	STUDENT SVS-O/S TRAVEL	Lodging-3 nights plus one meal-Virtual School Symposiu
Pcard	11/14/2011	17.57	Tgi Fridays Indy	17.57	2-10-634-22-2211-0582-000-0000	STUDENT SVS-O/S TRAVEL	Dinner during Virtual School Symposium
Pcard	11/14/2011	21.44	Marriottjwindi Osteria Pr	21.44	2-10-634-22-2211-0582-000-0000	STUDENT SVS-O/S TRAVEL	Lunch during Virtual School Symposium
Pcard	10/26/2011	416.00	Snappy Popcorn Co Inc	416.00	2-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Friday Popcorn Days
Pcard	10/26/2011	(15.08)	Awl*pearson Education	(15.08)	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Credit Voucher-tax on previous invoice
Pcard	10/27/2011	11.29	Regency Office Product	11.29	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Office Supplies
Pcard	10/27/2011	157.75	Different Roads To Lea	157.75	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Books for MH
Pcard	10/27/2011	78.00	Snappy Popcorn Co Inc	78.00	2-74-140-14-1900-0890-000-0000	OES-Principal Discretionary Other Expens	Supplies for Popcorn Fridays
Pcard	10/30/2011	290.78	Tls	290.78	2-74-140-14-0080-0690-000-0000	OES-Library Supplies	Library Supplies
Pcard	10/30/2011	56.66	Elmo Usa Corp	56.66	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Cord for Classroom Projector
Pcard	11/1/2011	299.90	Regency Office Product	299.90	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Copier Paper
Pcard	11/1/2011	156.01	New Readers Press	156.01	2-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	ELL Classroom Supplies
Pcard	11/2/2011	205.32	Awl*prentice Hall	205.32	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Teacher Supplies
Pcard	11/4/2011	33.35	Amazon Mktplace Pmts	33.35	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Replacement Battery
Pcard	11/6/2011	720.00	Ixl	100.00	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	2nd grade Math licence subscription
				320.00	2-74-140-14-0012-0690-000-0000	OES-2nd Grade Supplies	2nd grade Math licence subscription
				300.00	2-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	2nd grade Math licence subscription
Pcard	11/6/2011	37.10	Regency Office Product	37.10	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	MH Classroom Supplies
Pcard	11/6/2011	125.46	Southwest Plastic	125.46	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Laminating Supplies
Pcard	11/9/2011	2,132.50	Original Works Yours	2,132.50	2-74-140-14-0210-0690-000-0000	OES-Art General Supplies	Art Projects
Pcard	11/9/2011	113.65	Regency Office Product	113.65	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	MH Classroom Supplies
Pcard	11/11/2011	544.26	Scholastic Magazines	109.73	2-74-140-14-0012-0690-000-0000	OES-2nd Grade Supplies	2nd grade
				109.73	2-74-140-14-0012-0690-000-0000	OES-2nd Grade Supplies	2nd grade
				109.73	2-74-140-14-0012-0690-000-0000	OES-2nd Grade Supplies	2nd grade
				105.34	2-74-140-14-0013-0690-000-0000	OES-3rd Grade Supplies	3rd grade
				109.73	2-74-140-14-0012-0690-000-0000	OES-2nd Grade Supplies	2nd grade
Pcard	11/11/2011	109.34	Cl*national Geo Explr	109.34	2-74-140-14-0014-0690-000-0000	OES-4th Grade Supplies	4th grade student magazines
Pcard	11/11/2011	234.85	Regency Office Product	234.85	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Workroom Supplies
Pcard	11/11/2011	105.34	Scholastic Magazines	105.34	2-74-140-14-0013-0690-000-0000	OES-3rd Grade Supplies	3rd grade
Pcard	11/11/2011	45.42	Amazon	45.42	2-74-140-14-0019-0690-000-0000	OES-Kindergarten Supplies	Kdg classroom supplies
Pcard	11/13/2011	2,916.25	Scholastic Book Fairs	2,916.25	2-74-140-14-0080-0690-000-0000	OES-Library Supplies	Library Book Fair
Pcard	11/15/2011	68.92	Wm Supercenter	68.92	2-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Meeting supplies
Pcard	11/16/2011	6.79	Staples	6.79	2-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Color code round labels
Pcard	11/17/2011	9.50	Usps Click	9.50	2-10-140-24-2410-0533-000-0000	OES-ADMIN-POSTAGE	Mailing student records
Pcard	11/18/2011	45.57	Mardel	45.57	2-74-140-14-0019-0690-000-0000	OES-Kindergarten Supplies	Kdg Classroom Supplies



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	11/20/2011	65.97	Mardel	65.97	2-74-140-14-0019-0690-000-0000	OES-Kindergarten Supplies	Kdg Classroom Supplies
Pcard	11/22/2011	12.76	Regency Office Product	12.76	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Office Supplies
Pcard	10/25/2011	1,539.18	Hilton Garden Inn Uptow	271.62	2-74-315-14-1252-0890-000-0000	SCHS-Marching Band Other Expense	HOTEL MARCHING BAND
				271.62	2-74-315-14-1252-0890-000-0000	SCHS-Marching Band Other Expense	HOTEL MARCHING BAND
				271.62	2-74-315-14-1252-0890-000-0000	SCHS-Marching Band Other Expense	HOTEL MARCHING BAND
				181.08	2-74-315-14-1252-0890-000-0000	SCHS-Marching Band Other Expense	HOTEL MARCHING BAND
				271.62	2-74-315-14-1252-0890-000-0000	SCHS-Marching Band Other Expense	HOTEL MARCHING BAND
				271.62	2-74-315-14-1252-0890-000-0000	SCHS-Marching Band Other Expense	HOTEL MARCHING BAND
Pcard	10/26/2011	330.75	Staples	330.75	2-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	PRINTER CARTRIDGES
Pcard	10/28/2011	40.08	Office Max	40.08	2-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	ATHLETIC SUPPLIES
Pcard	10/28/2011	(22.79)	Staples	(22.79)	2-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	Credit Voucher-TAX REFUND
Pcard	10/28/2011	490.00	Days Inn Montrose	490.00	2-10-315-14-1800-0581-000-0000	SCHS-ATHL-I/S CONF/WKSHP	HOTEL BOYS SOCCER
Pcard	10/31/2011	319.80	Red Lion Hotels/inns	319.80	2-10-315-14-1800-0581-000-0000	SCHS-ATHL-I/S CONF/WKSHP	XC STATE
Pcard	10/31/2011	345.00	Ramada Inn	345.00	2-10-315-14-1800-0581-000-0000	SCHS-ATHL-I/S CONF/WKSHP	HOTEL VB
Pcard	11/9/2011	16.00	King Soopers	16.00	2-10-315-14-1800-0610-000-0000	SCHS-ATHL-SUPPLIES	ATHLETIC SUPPLIES
Pcard	11/10/2011	70.00	Bird Dog Bbq	70.00	2-10-315-14-1859-0890-000-0000	SCHS-Boys Tennis Other Expense	BOYS TENNIS BANQUET
Pcard	11/11/2011	23.28	Office Max	23.28	2-10-315-14-1827-0610-000-0000	SCHS-ATHL-G SOFTBALL SUPPLIES	SB SUPPLIES
Pcard	11/11/2011	23.88	Party America	23.88	2-10-315-14-1800-0610-000-0000	SCHS-ATHL-SUPPLIES	ATHLETIC SUPPLIES
Pcard	11/16/2011	1,170.29	Ramblin Express	1,170.29	2-74-315-14-1885-0890-000-0000	SCHS-Ski Club Other Expense	CHARTER BUS SKI CLUB
Pcard	11/17/2011	40.00	Colorado Spirit Coaches	40.00	2-74-315-14-1817-0890-000-0000	SCHS-Cheerleading Other Expense	CHEER
Pcard	11/3/2011	9.43	La Salsa Pronto Airpor	9.43	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	lunch
Pcard	11/4/2011	7.93	Cos Pike Perk	7.93	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	coffee and muffin
Pcard	11/4/2011	26.15	A Mano Restaurant	26.15	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	dinner
Pcard	11/6/2011	5.21	Hilton River Blends	5.21	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	coffee
Pcard	11/6/2011	57.89	Emerils	57.89	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	dinner
Pcard	11/6/2011	38.94	Snug Harbor Jazz Bistr	38.94	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	dinner
Pcard	11/6/2011	8.71	C. Cajun Chicken	8.71	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	lunch
Pcard	11/7/2011	25.00	Continental	25.00	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	return baggage
Pcard	11/7/2011	14.10	Dnc Travel	14.10	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	lunch
Pcard	10/27/2011	77.04	Fisher Sci Emd	77.04	2-10-320-11-1300-0610-000-0000	VRHS-SCIENCE-SUPPLIES	Fisher Sci Emd
Pcard	10/27/2011	128.20	William V Macgill	128.20	2-10-320-21-2130-0610-000-0000	VRHS-HEALTH-SUPPLIES	William V Macgill
Pcard	10/27/2011	791.68	Regency Office Product	791.68	2-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	Regency Office Product
Pcard	10/28/2011	1,273.99	J W Pepper	1,273.99	2-10-320-11-1250-0610-000-0000	VRHS-INSTRUMNTL MUSIC-SUPPLIES	band supplies
Pcard	10/30/2011	50.00	Paypal	50.00	2-10-320-11-0030-0581-000-0000	VRHS-I/S TRAVEL/WORKSHOPS	CSC registration-Robert Joyce, teacher
Pcard	10/30/2011	47.00	All Electronics Corp	47.00	2-10-320-11-1300-0610-000-0000	VRHS-SCIENCE-SUPPLIES	science supplies
Pcard	11/4/2011	79.15	The Ups Store	79.15	2-10-320-24-2410-0533-000-0000	VRHS-ADMIN-POSTAGE	materials mailed for counselor
Pcard	11/7/2011	346.50	Andy Andrews	346.50	2-10-320-22-2213-0640-000-0000	VRHS-STAFF DEV-BOOKS & PER	books
Pcard	11/10/2011	96.46	Jimmy Johns	96.46	2-10-320-24-2410-0581-000-0000	VRHS-ADMIN-TRAVEL/WORKSHOPS	lunch, science/math teachers PSI/PMI all day conferenc
Pcard	11/13/2011	209.81	The Home Depot	209.81	2-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	gen class supplies
Pcard	11/18/2011	75.98	Regency Office Product	75.98	2-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	supplies
Pcard	11/18/2011	1,002.18	Turn Around Toner	1,002.18	2-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	supplies
Pcard	11/18/2011	58.00	Regency Office Product	58.00	2-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	supplies
Pcard	11/2/2011	27.50	Louies Pizza	27.50	2-74-138-14-0011-0690-000-0000	SRES-1st Grade Supplies	1st grade class reward
Pcard	11/6/2011	21.85	Louies Pizza	21.85	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	quarterly principal's reward
Pcard	11/15/2011	55.30	Genesis Inc	55.30	2-74-132-14-0012-0690-000-0000	FES-2nd Grade Supplies	2nd grade Academic Fees
Pcard	11/17/2011	11.58	Usps	11.58	2-10-131-24-2410-0533-000-0000	EES-SCH ADMIN-POSTAGE	Postage for certified mail used for mailing school records
Pcard	11/14/2011	2.80	Layton Truck Equipment Co	2.80	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	bus parts
Pcard	11/15/2011	150.00	All About Radiators	150.00	2-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	Radiator repair bus 66
Pcard	11/15/2011	135.27	Reflective Apparel	135.27	2-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	safety vest for shops
Pcard	11/16/2011	205.70	Bus Parts Warehouse	205.70	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	Bus Parts Warehouse Bus Parts
Pcard	10/28/2011	199.98	Staples	199.98	2-10-616-40-4010-0610-000-0000	PLANNING/CONSTR-SUPPLIES	Supplies
Pcard	11/6/2011	119.12	The Gazette-Advertising	119.12	2-10-616-40-4010-0540-000-0000	PLANNING/CONSTR-ADVERTISING	Advertising #2011-225-12
Pcard	10/26/2011	1,637.21	Regency Office Product	1,637.21	2-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	SUPPLIES
Pcard	11/3/2011	403.80	Ramblin Express	403.80	2-74-315-14-1902-0890-000-0000	SCHS-Parking Other Expense	CHARTER BUS COLLEGE TOUR
Pcard	11/8/2011	1,615.20	Ramblin Express	1,615.20	2-74-315-14-1905-0690-000-0000	SCHS-College Tours Supplies	CHARTER BUS COLLEGE TOUR
Pcard	11/9/2011	100.00	Ramblin Express	100.00	2-74-315-14-1905-0690-000-0000	SCHS-College Tours Supplies	CHARTER BUS COLLEGE TOUR
Pcard	11/9/2011	82.04	Target	82.04	2-74-315-14-1902-0890-000-0000	SCHS-Parking Other Expense	SUPPLIES
Pcard	11/11/2011	32.18	Amazon Mktpace Pmts	32.18	2-10-315-11-0030-0640-000-0000	SCHS-INSTR BOOKS	ESL BOOKS
Pcard	11/13/2011	87.37	Fairfield Inn&suites	84.70	2-74-315-14-1905-0690-000-0000	SCHS-College Tours Supplies	HOTEL COLLEGE TOUR
				2.67	2-74-315-14-1905-0690-000-0000	SCHS-College Tours Supplies	HOTEL COLLEGE TOUR



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Pcard	11/20/2011	80.81	Amazon	80.81	2-10-315-11-0030-0640-000-0000	SCHS-INSTR BOOKS	ESL BOOKS
Pcard	10/30/2011	12.47	Safeway	12.47	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	leadership meeting
Pcard	11/4/2011	9.99	King Soopers	9.99	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	flowers for performance
Pcard	11/4/2011	44.48	Staples	44.48	2-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	plastic and one-touch for experiments
Pcard	11/6/2011	800.00	Cave Of The Winds	800.00	2-74-310-14-1310-0580-000-0000	FHS-Science-General Travel	field trip
Pcard	11/8/2011	100.00	Paypal	50.00	2-10-310-11-1300-0581-000-0000	FHS-NAT SCI-I/S TRAVL/WORKSHOPS	Registration for Arlene Uy; Colorado Science Conferenc
				50.00	2-10-310-11-0030-0581-000-0000	FHS-I/S TRAVEL/WRKSHOPS	Registration for Terry Henderson and Jennifer Gray for C
Pcard	11/8/2011	27.95	Amazon Mktplace Pmts	27.95	2-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	square linear polarized filter , american science and surp
Pcard	11/10/2011	16.47	Amazon Mktplace Pmts	16.47	2-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	square linear polarized filter , american science and surp
Pcard	11/10/2011	50.00	Paypal	50.00	2-10-310-11-0030-0581-000-0000	FHS-I/S TRAVEL/WRKSHOPS	Registration for Terry Henderson and Jennifer Gray for C
Pcard	11/11/2011	299.30	United Air	299.30	2-10-310-24-2410-0582-000-0000	FHS-SCH ADMIN-O/S TRAVEL/WORKSHOPS	Agent fee and flight for Mark Acuff conference in Seattle
Pcard	11/11/2011	10.00	Agent Fee	10.00	2-10-310-24-2410-0582-000-0000	FHS-SCH ADMIN-O/S TRAVEL/WORKSHOPS	Agent fee and flight for Mark Acuff conference in Seattle
Pcard	11/13/2011	(25.00)	Cave Of The Winds	(25.00)	2-74-310-14-1310-0580-000-0000	FHS-Science-General Travel	field trip
Pcard	11/13/2011	15.38	Lowes	15.38	2-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	Pipe, Floor Flange
Pcard	11/13/2011	825.00	Cave Of The Winds	825.00	2-74-310-14-1310-0580-000-0000	FHS-Science-General Travel	field trip
Pcard	11/16/2011	52.25	Amazon Mktplace Pmts	37.83	2-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	biogoy modular workbook and biotechnology modular
				14.42	2-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	biotechnology
Pcard	11/17/2011	299.30	Frontier Ai	299.30	2-10-310-24-2410-0582-000-0000	FHS-SCH ADMIN-O/S TRAVEL/WORKSHOPS	Flight for Conference; Paul Austin
Pcard	11/2/2011	52.88	Wm Supercenter	52.88	2-10-230-11-0920-0610-000-0000	SMS-CONSU/FAMILY CLASS SUPPLIES	COOKING SUPPLIES
Pcard	11/11/2011	29.57	Wm Supercenter	29.57	2-10-230-11-0920-0610-000-0000	SMS-CONSU/FAMILY CLASS SUPPLIES	SEWING SUPPLIES
Pcard	10/27/2011	7.12	King Soopers	7.12	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	PBS committee meeting
Pcard	11/10/2011	(363.58)	Ssg'sport Supply Group	(363.58)	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Credit Voucher-unauthorized charges
Pcard	11/16/2011	14.99	Target	14.99	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	flowers for musical
Pcard	11/18/2011	19.32	King Soopers	19.32	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	leadership team meeting
Pcard	11/9/2011	109.20	Uberprints	109.20	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	JROTC T-shirts
Pcard	11/20/2011	147.80	Wm Supercenter	147.80	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	Pancake mix oranges and breakfast items for JROTC St
Pcard	11/10/2011	10.45	Safeway	10.45	2-22-635-19-0091-0610-000-4365	ESL-TITLE III-A - SUPPLIES	ELD adult meeting
Pcard	11/13/2011	75.62	Casa Vallarta	75.62	2-10-635-21-2190-0581-000-3140	ELL-IN-STATE TRAVEL	lunch for 7 people during COTESOL conference in Denv
Pcard	11/3/2011	49.95	Spirit Halloween	49.95	2-10-320-11-0560-0610-000-0000	VRHS-DRAMA-SUPPLIES	theater supplies
Pcard	11/4/2011	27.48	Spirit Halloween	27.48	2-10-320-11-0560-0610-000-0000	VRHS-DRAMA-SUPPLIES	theater supplies
Pcard	11/4/2011	43.90	Michaels	43.90	2-10-320-11-0560-0610-000-0000	VRHS-DRAMA-SUPPLIES	theater supplies
Pcard	11/8/2011	44.50	Assemble Dancewear Llc	44.50	2-10-320-11-0560-0610-000-0000	VRHS-DRAMA-SUPPLIES	theater supplies
Pcard	11/18/2011	23.65	Target	23.65	2-10-320-11-0560-0610-000-0000	VRHS-DRAMA-SUPPLIES	theater supplies
Pcard	11/1/2011	49.00	Teacher Store	49.00	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Science questions of the day activity for 4th grade class
Pcard	10/27/2011	291.96	Colorado Pure Llc	291.96	2-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Annual 10 to 09/11 service, Monthly fee and new filters.
Pcard	10/27/2011	55.96	Regency Office Product	55.96	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	General Office Supplies for school.
Pcard	10/27/2011	575.77	All American Sports Cente	512.77	2-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Eat Healthy Shirts New Staff Members and purchased.
				63.00	2-74-139-14-0810-0690-000-0000	SES-Health Supplies	Eat Healthy Shirts New Staff Members and purchased.
Pcard	10/28/2011	518.93	Scholastic Magazines	140.25	2-74-139-14-0015-0690-000-0000	SES-5th Grade Supplies	Scholastic News-Ms. Hedin
				102.85	2-74-139-14-0015-0690-000-0000	SES-5th Grade Supplies	Scholastic News-Mr. Sabell
				135.58	2-74-139-14-0015-0690-000-0000	SES-5th Grade Supplies	Scholastic News-Mrs. Blanc
				140.25	2-74-139-14-0015-0690-000-0000	SES-5th Grade Supplies	Scholastic News-Mr. Ritz
Pcard	11/2/2011	62.57	Wal-Mart Check Printng	62.57	2-10-139-24-2410-0610-000-0000	SES-SCH ADMIN SUPPLIES	Admin Supplies-Building Checks
Pcard	11/3/2011	45.25	Jimmy Johns	45.25	2-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Interview Panel Dinner
Pcard	11/4/2011	59.95	Colorado Pure Llc	59.95	2-74-139-14-1900-0599-000-0000	SES-Principal Discretionary Purch Serv Oth	water purification service
Pcard	11/6/2011	14.57	Safeway	14.57	2-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	Teachers inservice breakfast juice
Pcard	11/6/2011	42.00	Einstein Bros Bagels	42.00	2-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	Teachers inservice breakfast bagels
Pcard	11/6/2011	62.23	Usps	62.23	2-10-139-24-2410-0533-000-0000	SES-SCH ADMIN-POSTAGE	School record-roll of 100 stamps
Pcard	11/8/2011	144.64	Regency Office Product	110.38	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Legal red file folders/flags/SPED folders
				34.26	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Karen Bixler Electric Pencil Sharpener
Pcard	11/9/2011	65.85	Mb*mojang	21.95	2-74-139-14-0210-0599-000-0000	SES-Art General Purch Serv Oth	Micecraft/Art Supplies
				21.95	2-74-139-14-0210-0599-000-0000	SES-Art General Purch Serv Oth	Micecraft Art Supplies
				21.95	2-74-139-14-0210-0599-000-0000	SES-Art General Purch Serv Oth	Minecraft Art Supplies
Pcard	11/10/2011	409.87	Communication Solution	409.87	2-10-139-24-2410-0610-000-0000	SES-SCH ADMIN SUPPLIES	2 Mag One Office Radios (Nurse/Custodian)
Pcard	11/11/2011	96.24	Custom Wristbands	96.24	2-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	Christmas Lanyards for Staff
Pcard	11/11/2011	73.00	Dolrtree	73.00	2-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	Christmas Gifts for Staff
Pcard	11/11/2011	42.50	Copy One	42.50	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Discipline Referral Copies (2 pt)
Pcard	11/15/2011	501.37	Regency Office Product	501.37	2-10-139-24-2410-0610-000-0000	SES-SCH ADMIN SUPPLIES	Toner Cartridges for office printers/A-Z File Guide
Pcard	11/18/2011	88.00	Gci*lyons Music	70.29	2-74-139-14-1210-0690-000-0000	SES-Music General Supplies	Bells for Music Class
				17.71	2-74-139-14-1210-0690-000-0000	SES-Music General Supplies	Bells for Music Class



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	11/18/2011	160.00	Oriental Trading Co	160.00	2-74-139-14-0011-0690-000-0000	SES-1st Grade Supplies	1st Grade Christmas ornament supplies
Pcard	11/18/2011	1,499.50	Regency Office Product	1,499.50	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	50 Cases of copy paper
Pcard	11/20/2011	57.71	Gbc'ecommerce	57.71	2-10-139-11-1600-0734-000-0000	SES-INSTR TECH ED-TECH EQUIP	Fuses for laminator
Pcard	11/1/2011	55.89	Usi Ed Gov	22.36	2-10-136-12-1791-0610-000-3130	RVES-SPED-CLASS SUPPLIES	laminating film used by Ginger, Lorrie
				25.15	2-19-136-11-0040-0610-000-3141	RVES-CPP-SUPPLIES	laminating film used by Ginger, Lorrie
				8.38	2-10-136-11-0040-0610-000-0000	RVES-PRESCHOOL-SUPPLIES	laminating film used by Ginger, Lorrie
Pcard	11/15/2011	108.79	Usi Ed Gov	43.52	2-10-136-12-1791-0610-000-3130	RVES-SPED-CLASS SUPPLIES	laminating film used by Ginger, Lorrie
				48.95	2-19-136-11-0040-0610-000-3141	RVES-CPP-SUPPLIES	laminating film used by Ginger, Lorrie
				16.32	2-10-136-11-0040-0610-000-0000	RVES-PRESCHOOL-SUPPLIES	laminating film used by Ginger, Lorrie
Pcard	11/16/2011	1,305.99	Amazon Mktpace Prmts	1,305.99	2-10-626-26-2661-0734-000-0000	SECURITY-TECH EQUIP	More memory to update surveillance equipment
Pcard	11/20/2011	94.99	Amazon	94.99	2-10-626-26-2661-0734-000-0000	SECURITY-TECH EQUIP	More memory to update surveillance equipment
Pcard	11/10/2011	16.44	Brio	16.44	2-10-720-27-2710-0582-000-0000	TRANS-ADMIN-O/S TRVL/WKSHSP	Lunch
Pcard	11/10/2011	38.33	Rustic Inn	38.33	2-10-720-27-2710-0582-000-0000	TRANS-ADMIN-O/S TRVL/WKSHSP	Rustic Inn
Pcard	11/11/2011	7.61	Good Times Dr Thru	7.61	2-10-720-27-2710-0582-000-0000	TRANS-ADMIN-O/S TRVL/WKSHSP	Good Times Dr Thru #158
Pcard	11/1/2011	47.19	The Ups Store	47.19	2-10-140-26-2691-0610-000-0000	OES-B;DG SVS-SUPPLIES	Shipping Supplies to send HVAC parts back for OEWO :
Pcard	11/2/2011	78.75	Johnstone Supply	78.75	2-10-140-26-2691-0610-000-0000	OES-B;DG SVS-SUPPLIES	HVAC Supplies for Odyssey EleWO # 24187
Pcard	11/4/2011	229.33	The Trane Company	229.33	2-10-220-26-2691-0610-000-0000	FMS-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for FMSWO #24626
Pcard	11/6/2011	79.88	The Home Depot	19.97	2-10-220-26-2623-0610-000-0000	FMS-BLG SVS-MAINT-SUPPLIES	FMS-WO 24660
				19.97	2-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	PLC-WO 24632
				39.94	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Facilities Stock
Pcard	11/9/2011	90.43	York Intl	90.43	2-10-140-26-2691-0610-000-0000	OES-B;DG SVS-SUPPLIES	HVAC Supplies for OdysseyWO #24653
Pcard	11/10/2011	810.00	Charles D Jones	810.00	2-10-139-26-2691-0610-000-0000	SES-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for Stetson EleWO # 24598
Pcard	11/20/2011	45.05	York Intl	45.05	2-10-140-26-2691-0610-000-0000	OES-B;DG SVS-SUPPLIES	HVAC Supplies for OEWO # 24653
Pcard	11/15/2011	45.89	Target	45.89	2-74-220-14-1310-0690-000-0010	FMS-7th Science Supply Expense	lab consumables
Pcard	11/3/2011	899.54	Triarco Arts And Crafts	869.90	2-74-134-14-0210-0690-000-0000	MRES-Art General Supplies	various supplies for art room
				29.64	2-74-134-14-0210-0690-000-0000	MRES-Art General Supplies	Various supplies for art room
Pcard	11/6/2011	687.30	Music Treasures Co.	687.30	2-10-134-11-1200-0610-000-0000	MRES-MUSIC-SUPPLIES	Various supplies for music classes
Pcard	11/8/2011	922.10	West Music Catalog	112.00	2-10-134-11-1200-0610-000-0000	MRES-MUSIC-SUPPLIES	Various supplies for music classes
				316.00	2-74-134-14-1210-0690-000-0000	MRES-Music General Supplies	Various supplies for music classes
				278.00	2-74-134-14-1210-0690-000-0000	MRES-Music General Supplies	Various supplies for music classes
				135.00	2-74-134-14-1241-0690-000-0000	MRES-Choir Supplies	Various supplies for music classes
				81.10	2-74-134-14-1241-0690-000-0000	MRES-Choir Supplies	Various supplies for music classes
Pcard	10/28/2011	213.56	Golden Corral	213.56	2-74-310-14-1851-0690-000-0000	FHS-Boys Golf Supplies	Golf banquet
Pcard	11/3/2011	7.78	Wendys	7.78	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	lunch
Pcard	11/4/2011	35.37	A Mano Restaurant	35.37	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	dinner
Pcard	11/6/2011	13.09	Mike Andersons Seafood	13.09	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	lunch
Pcard	11/6/2011	22.99	Snug Harbor Jazz Bistr	22.99	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	dinner
Pcard	11/6/2011	49.16	Emerils	49.16	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	dinner
Pcard	11/7/2011	12.82	Dnc Travel	12.82	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	lunch
Pcard	10/25/2011	21.98	Hotel Indigo Bokx	21.98	2-10-322-24-2410-0582-000-0000	VR ZONE-O/S TRAVEL	conference expense
Pcard	10/25/2011	70.32	Boston Taxi	70.32	2-10-322-24-2410-0582-000-0000	VR ZONE-O/S TRAVEL	conference expense
Pcard	10/26/2011	344.44	Hotel Indigo Newton	344.44	2-10-322-24-2410-0582-000-0000	VR ZONE-O/S TRAVEL	conference expense
Pcard	10/27/2011	44.33	Hotel Indigo Bokx	10.51	2-10-322-24-2410-0582-000-0000	VR ZONE-O/S TRAVEL	conference expense
				33.82	2-10-322-24-2410-0582-000-0000	VR ZONE-O/S TRAVEL	conference expense
Pcard	10/27/2011	58.15	Newton Yellow Cab	58.15	2-10-322-24-2410-0582-000-0000	VR ZONE-O/S TRAVEL	conference expense
Pcard	10/27/2011	4.48	Auntie Annes Tx	4.48	2-10-322-24-2410-0582-000-0000	VR ZONE-O/S TRAVEL	conference expense
Pcard	10/27/2011	244.62	Hotel Indigo Newton	244.62	2-10-322-24-2410-0582-000-0000	VR ZONE-O/S TRAVEL	conference expense
Pcard	10/28/2011	9.89	Subway	9.89	2-10-322-24-2410-0582-000-0000	VR ZONE-O/S TRAVEL	conference expense
Pcard	10/28/2011	24.00	Ampco Parking	24.00	2-10-322-24-2410-0582-000-0000	VR ZONE-O/S TRAVEL	conference expense
Pcard	10/30/2011	27.72	Ihop	27.72	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	breakfast with Chris Wright
Pcard	11/14/2011	99.98	Best Buy	99.98	2-10-322-24-2410-0734-000-0000	VISTA ZONE-TECH EQUIP	supplies
Pcard	11/2/2011	51.00	My Team Productscom	51.00	2-74-310-14-1815-0690-000-0000	FHS-Girls Basketball Supplies	Coaching Polos
Pcard	11/22/2011	2,387.11	Eastbay	686.00	2-74-310-14-1815-0690-000-0000	FHS-Girls Basketball Supplies	Team Gear paid by GBB Fundraising Account
				1,445.25	2-74-310-14-1815-0690-000-0000	FHS-Girls Basketball Supplies	Team Gear
				255.86	2-74-310-14-1815-0690-000-0000	FHS-Girls Basketball Supplies	Team Gear paid by GBB Fundraising Account
Pcard	10/26/2011	27.43	Psi Systems Inc	27.43	2-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	parts for pressure washer
Pcard	10/28/2011	24.91	Bus Parts Warehouse	24.91	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	Parts for buses
Pcard	11/2/2011	80.95	Bus Parts Warehouse	80.95	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	Bus Parts
Pcard	11/10/2011	38.32	Rustic Inn	38.32	2-10-720-27-2710-0582-000-0000	TRANS-ADMIN-O/S TRVL/WKSHSP	dinner while traveling on sped workshop
Pcard	11/22/2011	(1.53)	Lowes	(22.16)	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Credit Voucher-tax credit



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				20.63	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	office supplies
Pcard	11/4/2011	61.74	Target	61.74	2-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Chocolates for staff
Pcard	11/17/2011	106.97	Oriental Trading Co	106.97	2-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	PBS prizes
Pcard	11/13/2011	38.88	Jakes Grill	38.88	2-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH	IB Travel to Portland, OR. Dinner on 11/11/11
Pcard	11/14/2011	30.00	Buffalo Wild Wings	30.00	2-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH	IB Travel to Portland OR. Dinner on 11/13/11
Pcard	11/14/2011	40.95	Ruths Portland	40.95	2-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH	IB Travel to Portland OR. Dinner on 11/12/11
Pcard	11/16/2011	30.45	Old Town Pizza	30.45	2-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH	Travel to Portland OR. Lunch on 11/14/11
Pcard	10/25/2011	255.74	Regency Office Product	255.74	2-10-600-25-2500-0610-000-0000	CO-SUPPLIES	Regency Office Product
Pcard	10/27/2011	(126.91)	Office Depot	(126.91)	2-10-600-25-2500-0610-000-0000	CO-SUPPLIES	Credit Voucher
Pcard	11/4/2011	79.30	Deep Rock Water	79.30	2-10-600-25-2500-0610-000-0000	CO-SUPPLIES	Deep Rock Water
Pcard	11/10/2011	12.00	Regency Office Product	12.00	2-10-600-25-2500-0610-000-0000	CO-SUPPLIES	Regency Office Product
Pcard	11/22/2011	608.44	Regency Office Product	608.44	2-10-600-25-2500-0610-000-0000	CO-SUPPLIES	Regency Office Product
Pcard	11/10/2011	28.67	Usps	28.67	2-10-135-24-2410-0533-000-0000	RES-ADMIN POSTAGE	Mailing folders
Pcard	11/1/2011	504.90	Scholastic Magazines	504.90	2-74-134-14-0011-0690-000-0000	MRES-1st Grade Supplies	magazines for 1st grade classes
Pcard	11/7/2011	30.96	School Crossing	30.96	2-74-134-14-0011-0690-000-0000	MRES-1st Grade Supplies	handwriting paper for 1st grade classes
Pcard	11/18/2011	12,000.00	Robert Half International	12,000.00	2-10-650-25-2510-0390-000-0000	BUSINESS OFF-OTR PROF & TECH SVS	Robert Half International
Pcard	10/30/2011	(52.00)	Blazer Electric Supply Of	(52.00)	2-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for SCHSWO #17970
Pcard	11/13/2011	20.48	Bulbs Plus Inc	20.48	2-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Electrical Supplies for SCHSWO #24841
Pcard	11/17/2011	396.65	Graybar Electric Company	396.65	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Supplies for Truck Stock
				198.32	2-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for SMS-WO #24869
Pcard	11/18/2011	611.74	Blazer Electric Supply Of	401.88	2-21-225-26-2623-0610-000-0000	HMS-BLDG SVS-MAINT-SUPPLIES	Maintenance Supplies for HMSWO #23852
				209.86	2-21-225-26-2623-0610-000-0000	HMS-BLDG SVS-MAINT-SUPPLIES	Maintenance Supplies for HMSWO #23852
Pcard	11/18/2011	805.13	Layton Truck Equipment Co	805.13	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Bumper and Hitch for Truck #1010David Jaeger
Pcard	11/20/2011	1,481.09	Blazer Electric Supply Of	33.25	2-21-225-26-2623-0610-000-0000	HMS-BLDG SVS-MAINT-SUPPLIES	Maintenance Supplies for HMSWO #23852
				30.65	2-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Maintenance Supplies for VRHSWO #23142
				1,417.19	2-21-225-26-2623-0610-000-0000	HMS-BLDG SVS-MAINT-SUPPLIES	Maintenance Supplies for HMSWO #23852
Pcard	11/21/2011	257.13	All Rental Center	257.13	2-10-225-11-0020-0442-000-0000	HMS-EQUIP RENTAL	Rental Equipment for HMSWO #23852
Pcard	11/3/2011	1,110.00	Dasher Sports	1,110.00	2-10-310-14-1800-0610-000-0000	FHS-ATHL-SUPPLIES	Duffel bags, 30
Pcard	11/3/2011	110.00	Gold Crown Foundation	110.00	2-74-310-14-1845-0890-000-0000	FHS-Boys Basketball Other Expense	Boys basketball scrimmage days
Pcard	11/18/2011	304.50	Dasher Sports	304.50	2-74-310-14-1845-0690-000-0000	FHS-Boys Basketball Supplies	Boys basketball T-shirts, Polo's
Pcard	11/11/2011	14.45	Scottys Brewhouse	14.45	2-10-320-24-2410-0583-000-0000	VRHS-ADMIN-MILEAGE	Online conference
Pcard	11/13/2011	35.25	Marriott Indianapolis	35.25	2-10-320-24-2410-0583-000-0000	VRHS-ADMIN-MILEAGE	Online conference
Pcard	11/13/2011	42.35	Pcc- Johnson Sopitan	42.35	2-10-320-24-2410-0583-000-0000	VRHS-ADMIN-MILEAGE	Online conference
Pcard	11/14/2011	21.44	Marriott	21.44	2-10-320-24-2410-0583-000-0000	VRHS-ADMIN-MILEAGE	Online conference
Pcard	11/14/2011	511.33	Marriott Indianapolis	511.33	2-10-320-24-2410-0583-000-0000	VRHS-ADMIN-MILEAGE	Marriott Jw Indianapolis-Online conference
Pcard	11/14/2011	31.54	Tgi Fridays Indy	31.54	2-10-320-24-2410-0583-000-0000	VRHS-ADMIN-MILEAGE	Online conference
Pcard	10/25/2011	107.20	Regency Office Product	107.20	2-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES	8th Grade classroom supplies
Pcard	10/25/2011	(39.20)	Costco	(39.20)	2-10-225-11-0020-0734-000-0000	HMS-TECHNOLOGY EQUIP	Credit Voucher-Refund Tax
Pcard	10/28/2011	44.64	Wm Supercenter	44.64	2-10-225-21-2120-0610-000-0000	HMS-GUIDANCE-SUPPLIES	Plant the promiss barrel's for school
Pcard	10/28/2011	78.00	Paypal	78.00	2-10-225-11-1240-0610-000-0000	HMS-VOCAL MUSIC-SUPPLIES	Music folders for choir
Pcard	10/30/2011	172.61	Barrons Educational Ser	172.61	2-10-225-11-1240-0610-000-0000	HMS-VOCAL MUSIC-SUPPLIES	Hamlet for theater/choir
Pcard	11/2/2011	120.60	Regency Office Product	7.36	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Classroom and breakroom supplies
				113.24	2-10-225-11-0020-0617-000-0000	HMS-7TH GRADE SUPPLIES	Classroom and breakroom supplies
Pcard	11/3/2011	546.40	J W Pepper	546.40	2-10-225-11-1240-0610-000-0000	HMS-VOCAL MUSIC-SUPPLIES	Sheet music for choir
Pcard	11/6/2011	59.25	Wm Supercenter	59.25	2-10-225-12-1702-0610-000-3130	HMS-SPED-CLASS SUPPLIES	Math baking unit
Pcard	11/10/2011	2,704.00	Soylicious	2,704.00	2-74-225-14-0026-0890-000-0000	HMS-6th Grade Other Expense	items for 6th Grade fundraiser
Pcard	11/13/2011	65.70	Starbucks Corp	65.70	2-74-225-14-2002-0690-000-0000	HMS-Grant II Garcia Supplies	Coffee for Veterans
Pcard	11/15/2011	997.54	Regency Office Product	25.56	2-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES	8th Grade & Office supplies
				971.98	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	8th Grade & Office supplies
Pcard	11/17/2011	65.08	Quill Corporation	65.08	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Office supplies
Pcard	11/17/2011	40.00	Buzzing Bee Florist	40.00	2-74-225-14-1900-0890-000-0000	HMS-Principal's Discretionary Other Expe	flowers for staff member
Pcard	11/17/2011	204.00	J W Pepper	204.00	2-10-225-11-1240-0610-000-0000	HMS-VOCAL MUSIC-SUPPLIES	sheet music for choir
Pcard	11/20/2011	5.98	Amazon Mktplace Pmts	5.98	2-10-225-11-0530-0610-000-0000	HMS-ETO LITERACY-SUPPLIES	Book for literacy class
Pcard	11/20/2011	17.49	Quill Corporation	17.49	2-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES	8th grade supplies
Pcard	11/20/2011	17.90	Amazon Mktplace Pmts	5.97	2-10-225-11-0530-0610-000-0000	HMS-ETO LITERACY-SUPPLIES	Book for literacy class
				5.95	2-10-225-11-0530-0610-000-0000	HMS-ETO LITERACY-SUPPLIES	Book for literacy class
				5.98	2-10-225-11-0530-0610-000-0000	HMS-ETO LITERACY-SUPPLIES	Book for literacy class
Pcard	11/22/2011	5.97	Amazon Mktplace Pmts	5.97	2-10-225-11-0530-0610-000-0000	HMS-ETO LITERACY-SUPPLIES	Book for literacy class
Pcard	11/22/2011	71.02	Regency Office Product	71.02	2-10-225-12-1702-0610-000-3130	HMS-SPED-CLASS SUPPLIES	Stamps
Pcard	11/22/2011	6.69	Amazon Mktplace Pmts	6.69	2-10-225-11-0530-0610-000-0000	HMS-ETO LITERACY-SUPPLIES	Book for literacy class



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	11/22/2011	36.20	Regency Office Product	36.20	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Breakroom supplies
Pcard	11/3/2011	9.18	La Salsa Pronto Airpor	9.18	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	lunch
Pcard	11/4/2011	25.00	Continental	25.00	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	baggage check
Pcard	11/4/2011	24.85	A Mano Restaurant	24.85	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	supper on Nov. 2, 2011
Pcard	11/4/2011	4.89	Cos Pike Perk	4.89	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	coffee
Pcard	11/6/2011	13.72	Hilton River Blends	8.78	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	breakfast
				4.94	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	coffee & muffin
Pcard	11/6/2011	74.66	Emerils	74.66	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	dinner
Pcard	11/6/2011	29.05	Snug Harbor Jazz Bistr	29.05	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	supper
Pcard	11/6/2011	5.49	Hilton River Blends	5.49	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	lunch
Pcard	11/9/2011	42.00	Ampco Parking	42.00	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	Parking during trip
Pcard	10/28/2011	(0.15)	Safeway	(0.15)	2-74-220-14-2200-0690-000-0000	FMS-Social Committee Supplies	Credit Voucher-Refund on tax
Pcard	10/25/2011	55.04	Oasis International	55.04	2-10-134-26-2623-0610-000-0000	MRES-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for MREWO #24181
Pcard	10/30/2011	110.33	Western Hardscapes Supply	110.33	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Stock supplies for district
Pcard	11/1/2011	5.98	Autozone	(6.27)	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Credit-Taxes were charged
				6.27	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Mirrors for Dan Nelson's Van #1018Taxes charged/credi
				5.98	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Mirrors for Dan Nelson's Van #1018
Pcard	11/3/2011	701.25	Rocky Mt Premix	701.25	2-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Maintenance Supplies for PLCWO #22567
Pcard	11/13/2011	87.10	Western Steel Inc	54.60	2-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for WHE gymWO #22254
				32.50	2-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for WHEWO #24418
Pcard	10/30/2011	285.00	Eval Systems Test Fee	95.00	2-10-635-11-0070-0581-000-3150	G/T-I/S TRAVEL/WORKSHOPS	Test Fee for Tresha DiPasquale
				95.00	2-10-635-11-0070-0581-000-3150	G/T-I/S TRAVEL/WORKSHOPS	Test Fee for Lynn Mather
				95.00	2-10-635-11-0070-0581-000-3150	G/T-I/S TRAVEL/WORKSHOPS	Test Fee for Ingrid Daniel
Pcard	11/2/2011	53.00	Taxipassneworleans	53.00	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	taxi for 3 people airport to hotel
Pcard	11/3/2011	7.03	La Salsa Pronto Airpor	7.03	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	lunch
Pcard	11/3/2011	25.00	Continental	25.00	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	baggage check for Lynn Mather
Pcard	11/3/2011	2.48	Real Foods	2.48	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	ice tea
Pcard	11/4/2011	60.49	A Mano Restaurant	60.49	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	dinner
Pcard	11/6/2011	6.90	Hudson Newsnew Orlean	6.90	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	lunch
Pcard	11/6/2011	7.12	Mike Andersons Seafood	7.12	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	lunch
Pcard	11/6/2011	3.24	Messinas	3.24	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	water and chips
Pcard	11/6/2011	31.31	Snug Harbor Jazz Bistr	31.31	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	dinner
Pcard	11/6/2011	56.19	Emerils	56.19	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	dinner
Pcard	11/6/2011	3.27	Luciano	3.27	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	cookie
Pcard	11/6/2011	2.46	Messinas Restaurant Marga	2.46	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	lg drink
Pcard	11/6/2011	6.12	Cajun Creole Express	6.12	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	lunch hot dog
Pcard	11/7/2011	1,860.16	Embassy Suites N Orlns	930.08	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	hotel room during conference
				930.08	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	hotel room for Ingrid Daniel & Tresha DiPasquale
Pcard	11/7/2011	2.20	Embassy Suites Restrnt	2.20	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	ice tea
Pcard	11/7/2011	75.00	Condor Limo Service	75.00	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	Service for 5 passengers
Pcard	11/7/2011	1,860.16	Embassy Suites N Orlns	930.08	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	hotel room-NAGC conference
				930.08	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	room for Greg Morris during NAGC conference
Pcard	11/7/2011	25.00	Continental	25.00	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	baggage return fee
Pcard	10/30/2011	13.52	Wm Supercenter	13.52	2-74-310-14-1809-0690-000-0000	FHS-Concessions Supply Expense	Concessions
Pcard	11/6/2011	300.00	National Scholastic Sport	300.00	2-74-310-14-1878-0690-000-0000	FHS-Cross Country Supplies	Cross Country Trophy
Pcard	11/7/2011	119.84	Trophy Depot Inc	119.84	2-74-310-14-1878-0690-000-0000	FHS-Cross Country Supplies	Cross Country Trophy and National Scholastic sport
Pcard	11/8/2011	303.00	Gtm Sportswear	303.00	2-74-310-14-1878-0580-000-0000	FHS-Cross Country Travel	Cross Country Arizona Trip
Pcard	11/9/2011	992.90	Avis Prepay	496.45	2-74-310-14-1878-0580-000-0000	FHS-Cross Country Travel	Cross Country Arizona Trip
				496.45	2-74-310-14-1878-0580-000-0000	FHS-Cross Country Travel	Cross Country Arizona Trip
Pcard	11/10/2011	975.00	Arrow Stage Lines Qps	975.00	2-74-310-14-1878-0580-000-0000	FHS-Cross Country Travel	Cross Country Arizona Trip
Pcard	11/21/2011	400.99	Pro Tuff Decals	380.00	2-74-310-14-1850-0690-000-0000	FHS-Football Supplies	Football supplies
				20.99	2-74-310-14-1850-0690-000-0000	FHS-Football Supplies	Football supplies
Pcard	11/22/2011	1,717.38	La Quinta Inns	245.34	2-74-310-14-1878-0580-000-0000	FHS-Cross Country Travel	Arizona Trip that students paid for
				245.34	2-74-310-14-1878-0580-000-0000	FHS-Cross Country Travel	Arizona Trip that students paid for
				245.34	2-74-310-14-1878-0580-000-0000	FHS-Cross Country Travel	Arizona Trip that students paid for
				245.34	2-74-310-14-1878-0580-000-0000	FHS-Cross Country Travel	Arizona Trip that students paid for
				245.34	2-74-310-14-1878-0580-000-0000	FHS-Cross Country Travel	Arizona Trip that students paid for
				245.34	2-74-310-14-1878-0580-000-0000	FHS-Cross Country Travel	Arizona Trip that students paid for
				245.34	2-74-310-14-1878-0580-000-0000	FHS-Cross Country Travel	Arizona Trip that students paid for
Pcard	11/1/2011	112.32	Regency Office Product	112.32	2-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Impact Aid Project Paper



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	11/6/2011	2,715.17	Regency Office Product	2,715.17	2-10-640-28-2830-0610-000-0000	HR-SUPPLIES	Shredder HR
Pcard	11/15/2011	(311.42)	Shi Corp	(311.42)	2-10-650-25-2510-0650-000-0000	BUSINESS OFF-SOFTWARE	Credit Voucher
Pcard	11/18/2011	36.11	Vistapr*vistaprint	36.11	2-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Business Cards
Pcard	10/25/2011	125.00	Cospra	125.00	2-10-645-28-2820-0581-000-0000	COMM RELATIONS-I/S TRAVEL/WORKSHOPS	Fall Conference registration for Stephanie Meredith
Pcard	10/27/2011	25.00	Colorado Springs Chamber	25.00	2-10-645-28-2820-0581-000-0000	COMM RELATIONS-I/S TRAVEL/WORKSHOPS	Women in Business Luncheon registration for Stephanie
Pcard	10/28/2011	75.00	Sq *pikes Peak Prsa Chapt	75.00	2-10-645-28-2820-0810-000-0000	COMM RELATIONS-DUES	Registration for Stephanie Meredith for the Pikes Peak F
Pcard	10/30/2011	(1.35)	Walgreens	(1.35)	2-10-645-28-2820-0610-000-0000	COMM RELATIONS-SUPPLIES	Refund for tax paid.
Pcard	11/9/2011	1,325.25	Benchmark Publications In	1,325.25	2-10-645-28-2820-0550-000-0000	COMM RELATIONS-PRINTING	Printing of guide for Schriever AFB
Pcard	10/25/2011	384.40	Rocky Mt Premix	(60.00)	2-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Credit for Minimum Load ChargeVRHS-WO #21996
				444.40	2-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Concrete Supplies for VRHSWO #21996
Pcard	10/26/2011	39.73	Sherwin Williams	39.73	2-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Paint Supplies for VRHSWO #21996
Pcard	10/27/2011	246.56	The Home Depot	246.56	2-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Maintenance Supplies for VRHSWO #21996
Pcard	10/27/2011	42.22	Sherwin Williams	42.22	2-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Paint Supplies for VRHSWO #21996
Pcard	11/1/2011	11.19	Circle Ace Hardware	11.19	2-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for SMSWO #23874
Pcard	11/2/2011	86.50	Hd Supply/whitecap	86.50	2-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Maintenance Supplies for PLCWO #22567
Pcard	11/15/2011	32.44	Sherwin Williams	32.44	2-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Maintenance Supplies for VRHSWO #21996
Pcard	11/17/2011	14.79	Rampart Plumbing & Htg	14.79	2-10-138-26-2623-0610-000-0000	SRES-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for RVEWO #24935
Pcard	11/20/2011	14.09	The Home Depot	14.09	2-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Maintenance Supplies for VRHSWO #24946
Pcard	10/25/2011	24.25	Bell Cab	24.25	2-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	Cab for staff member during conference.
Pcard	10/25/2011	20.40	Barnacles Bar & Gr	20.40	2-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	Dinner for staff member in a conference.
Pcard	10/25/2011	25.00	Delta Air	25.00	2-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	excess baggage charge.
Pcard	10/25/2011	35.75	Bell Cab	35.75	2-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	Cab for staff member during conference.
Pcard	10/26/2011	11.58	McDonalds	11.58	2-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	dinner for staff member duing conference.
Pcard	10/25/2011	45.54	Oreilly Auto	45.54	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies for SkidWO #24376
Pcard	10/26/2011	173.15	Potestio Brothers	173.15	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies for John Deere GatorWO #
Pcard	10/27/2011	294.50	Soco Floor Care	3.00	2-10-225-26-2640-0610-000-0000	HMS-EQUIPMENT-SUPPLIES	Parts for HMS Buffer WO #24427
				291.50	2-10-230-26-2640-0610-000-0000	SMS-EQUIPMENT-SUPPLIES	Parts for SMS Kaivic WO #24494
Pcard	10/27/2011	84.79	Oreilly Auto	84.79	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies for SkidWO #24376
Pcard	10/28/2011	(173.15)	Potestio Brothers	(173.15)	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Credit on Fuel Pump returnedWO #24239
Pcard	10/30/2011	39.76	Layton Truck Equipment Co	39.76	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies for Grounds SanderWO #
Pcard	11/1/2011	138.92	Lowes	110.94	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies for Snow PlowShop Stock
				27.98	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment repair Supplies for MowerWO #24579
Pcard	11/1/2011	61.97	Oreilly Auto	61.97	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment repair SuppliesWO #24402 and 24579
Pcard	11/6/2011	120.66	Oreilly Auto	120.66	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies for shop stockWO # 24714
Pcard	11/9/2011	328.95	Horizon Distributor	328.95	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Parts Stock for all Grounds Lazer Mo
Pcard	11/9/2011	5.29	Oreilly Auto	5.29	2-10-230-26-2640-0610-000-0000	SMS-EQUIPMENT-SUPPLIES	Equipment Repair Supplies for SMSWO #24633
Pcard	11/9/2011	61.82	Midwest Machinery Rudo	61.82	2-10-315-26-2640-0610-000-0000	SCHS-EQUIPMENT-SUPPLIES	Equipment Repair Supplies for SCHS GatorWO #24705
Pcard	11/10/2011	27.12	Oreilly Auto	27.12	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	Equipment Repair Supplies for Kubota MowersShop Res
Pcard	11/10/2011	103.95	Chief Petroleum	103.95	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies for Shop Use
Pcard	11/11/2011	220.30	Tire Dist Systems	220.30	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies for Grounds HustlerWO #24:
Pcard	11/11/2011	59.99	Big R Of Falcon	59.99	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies for Shop TrailerWO #24826
Pcard	11/13/2011	10.95	Oreilly Auto	10.95	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair SuppliesShop Restock
Pcard	11/13/2011	199.24	Toolfetchll	199.24	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies for Shop Use
Pcard	11/15/2011	65.48	Oreilly Auto	65.48	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies for Shop UseWO #24649
Pcard	11/17/2011	37.96	Harbor Freight Tools	37.96	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies for Shop Use
Pcard	11/18/2011	46.14	Partmaster	46.14	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies for Shop Use
Pcard	11/20/2011	9.99	Big R Of Falcon	9.99	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies for Shop Use
Pcard	11/22/2011	(3.98)	Midwest Machinery Rudo	(3.98)	2-10-315-26-2640-0610-000-0000	SCHS-EQUIPMENT-SUPPLIES	Credit Voucher for taxes chargedEquipment repair suppl
Pcard	11/2/2011	105.00	Red Robin	105.00	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	meal for Haas, Pickering
Pcard	11/6/2011	61.00	Mimis Cafe	61.00	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	meal for Grose, Barnes
Pcard	11/9/2011	7,635.92	Pro Sound Music Ctr	7,635.92	2-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	Supplies
Pcard	11/13/2011	19.20	Noodles Co	19.20	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	Kingsland, Barnes
Pcard	11/21/2011	2,999.00	Lanschool Technologies	2,999.00	2-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	supplies
Pcard	10/25/2011	25.00	Delta Air	25.00	2-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	excess baggage charge.
Pcard	10/25/2011	16.04	Subway	16.04	2-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	dinner for staff member during conference.
Pcard	10/26/2011	11.47	McDonalds	11.47	2-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	lunch for staff member during conference.
Pcard	10/26/2011	66.00	Dia Parking Operations	66.00	2-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	Parking for staff member-to leave for conference.
Pcard	11/13/2011	1,101.10	Fairfield Inn&suites Lara	1,101.10	2-74-315-14-1905-0690-000-0000	SCHS-College Tours Supplies	HOTEL COLLEGE TOURS
Pcard	11/17/2011	181.98	Oriental Trading Co	181.98	2-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Oriental Trading-PRIDE Assembly rewards
Pcard	10/25/2011	(126.88)	Worlds Finest Chocola	(126.88)	2-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	Credit Voucher



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	10/28/2011	40.00	Colorado High School A	40.00	2-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	Cheer entry fee
Pcard	10/30/2011	148.45	Burger King	148.45	2-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	Varsity Soccer team, managers
Pcard	10/30/2011	568.76	The Graphic Edge Inc	221.76	2-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	Senior Apparel
				347.00	2-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	Senior Apparel
Pcard	11/1/2011	341.28	Customink Comtshirts	341.28	2-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	Senior Apparel
Pcard	11/2/2011	1,309.00	All American Sports Cente	935.00	2-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	Cheer sweats
				374.00	2-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	Cheer clinic t-shirts
Pcard	11/3/2011	(263.00)	Soccer Stop Team Div	(263.00)	2-74-320-14-1856-0690-000-0000	VRHS-Boys Soccer Supplies	Credit Voucher-Refund
Pcard	11/3/2011	72.00	Blue Ribbon Trophies	72.00	2-74-320-14-1827-0690-000-0000	VRHS-Softball Supplies	Softball end of year awards
Pcard	11/6/2011	23.93	Suplay Wrestlers	23.93	2-10-320-14-1863-0610-000-0000	VRHS-WRESTLING-SUPPLIES	Hydration Strips for certification
Pcard	11/6/2011	365.22	Chick-Fil-A	365.22	2-74-320-14-1827-0690-000-0000	VRHS-Softball Supplies	Softball banquet
Pcard	11/8/2011	64.75	Starbucks Corp	64.75	2-74-320-14-1878-0690-000-0000	VRHS-Cross Country Supplies	Cross Country banquet
Pcard	11/8/2011	73.15	King Soopers	73.15	2-74-320-14-1878-0690-000-0000	VRHS-Cross Country Supplies	Cross Country banquet cake and supplies
Pcard	11/10/2011	20.00	Starbucks Corp	20.00	2-74-320-14-1832-0690-000-0000	VRHS-Volleyball Supplies	Volleyball Banquet
Pcard	11/11/2011	25.85	Rudys Country Store	25.85	2-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	Athletic Directors meeting, Mike Aragon and Marla Lowe
Pcard	11/18/2011	3,442.00	Nca	3,442.00	2-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	Payment for Cheer Nationals
Pcard	11/20/2011	168.93	Lowes	130.89	2-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	Supplies for record boards
				38.04	2-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	Supplies for record boards
Pcard	11/21/2011	4.82	Hobby Lobby	4.82	2-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	Supply Repurchase w/o tax
Pcard	11/22/2011	172.80	Blick Sporting Goods Co	172.80	2-74-320-14-1863-0690-000-0000	VRHS-Wrestling Supplies	Jerseys for PE
Pcard	10/25/2011	25.00	Colorado Springs Chamber	25.00	2-22-662-80-2232-0581-000-5126	SWAP MATCH - TRAVEL/WORKSHOPS	Women in Business Luncheon: Cultivate the Leader in Y
Pcard	11/10/2011	19.20	Regency Office Product	19.20	2-22-662-22-2232-0610-000-5126	SWAP-SUPPLIES	SWAP School to Work Alliance Program Office Supplies
Pcard	11/10/2011	29.95	Target	29.95	2-22-662-22-2232-0610-000-5126	SWAP-SUPPLIES	SWAP School to Work Alliance Program Refreshments I
Pcard	11/18/2011	20.00	Colorado Springs Chamber	20.00	2-22-662-80-2232-0581-000-5126	SWAP MATCH - TRAVEL/WORKSHOPS	workshop Speed Networking for Sarah Melgoza
Pcard	10/30/2011	66.00	Frankies Too	66.00	2-74-310-14-1850-0690-000-0000	FHS-Football Supplies	Frankies Too
Pcard	11/6/2011	128.05	Frankies Too	128.05	2-74-310-14-1850-0690-000-0000	FHS-Football Supplies	Frankies Too
Pcard	11/10/2011	39.90	Carolina Biological Suppl	39.90	2-74-220-14-1310-0690-000-0010	FMS-7th Science Supply Expense	7th grade science Protist samples
Pcard	11/11/2011	23.35	Carolina Biological Suppl	23.35	2-74-220-14-1310-0690-000-0010	FMS-7th Science Supply Expense	7th grade science Protist samples and microscope slides
Pcard	11/13/2011	64.48	Wm Supercenter	64.48	2-10-220-11-0560-0610-000-0000	FMS-DRAMA-SUPPLIES	Theater Arts supplies for Fall Play
Pcard	11/15/2011	59.85	Carolina Biological Suppl	59.85	2-74-220-14-1310-0690-000-0010	FMS-7th Science Supply Expense	7th grade Science Protist samples
Pcard	11/3/2011	55.88	Spirit Halloween	55.88	2-74-220-14-0560-0690-000-0000	FMS-Drama Supplies	costumes
Pcard	11/8/2011	37.52	Jo-Ann Etc	37.52	2-74-220-14-0560-0690-000-0000	FMS-Drama Supplies	costumes
Pcard	11/9/2011	28.89	Lowes	28.89	2-10-220-11-0560-0610-000-0000	FMS-DRAMA-SUPPLIES	items for set
Pcard	11/10/2011	4.17	Wm Supercenter	4.17	2-74-220-14-0560-0690-000-0000	FMS-Drama Supplies	makeup
Pcard	11/13/2011	14.94	The Home Depot	14.94	2-10-220-11-0560-0610-000-0000	FMS-DRAMA-SUPPLIES	items for building set
Pcard	11/13/2011	42.68	Wm Supercenter	42.68	2-74-220-14-0560-0690-000-0000	FMS-Drama Supplies	costumes
Pcard	10/28/2011	77.76	Wm Supercenter	77.76	2-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	iPad case and iPhone covers for Admin.
Pcard	11/16/2011	6.00	Wm Supercenter	6.00	2-74-137-14-1953-0580-000-0000	WHES-Student Council Travel	cookies purchased for canned food drive winners
Pcard	11/17/2011	263.67	Curric Assoc	263.67	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Phonics for Reading books; Student books for level 1 an
Pcard	11/17/2011	7.50	Wm Supercenter	7.50	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Grocery Bags for use to organize and hand out CSAP te
Pcard	11/20/2011	(12.00)	Cambium Learning	(12.00)	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Credit of tax charged on October Statement
Pcard	10/27/2011	16.00	Gtm Sportswear	16.00	2-74-310-14-1863-0690-000-0000	FHS-Wrestling Supplies	Embroidery on wrestling shirts
Pcard	10/30/2011	206.00	Paypal	103.00	2-10-310-14-1800-0810-000-0000	FHS-EX CURR-DUES/FEES	CHSCA WRESTLING CLINIC
				103.00	2-10-310-14-1800-0810-000-0000	FHS-EX CURR-DUES/FEES	CHSCA WRESTLING CLINIC
Pcard	10/31/2011	40.01	Loaf N Jug	40.01	2-10-310-14-1800-0581-000-0000	FHS-ATHL-I/S TRAVEL/WORKSHPS	Fuel for Car to conference in denver
Pcard	11/2/2011	586.40	Suplay Wrestlers	586.40	2-74-310-14-1863-0690-000-0000	FHS-Wrestling Supplies	Asics gear bags, 25
Pcard	11/6/2011	1,033.50	Scottsbluff Screen Pri	1,033.50	2-74-310-14-1863-0690-000-0000	FHS-Wrestling Supplies	16 singlets for wrestling
Pcard	11/7/2011	109.00	Ameristar - Hotel	109.00	2-10-310-14-1800-0581-000-0000	FHS-ATHL-I/S TRAVEL/WORKSHPS	Hotel
Pcard	11/8/2011	60.00	7-Eleven	60.00	2-10-310-14-1800-0581-000-0000	FHS-ATHL-I/S TRAVEL/WORKSHPS	Fuel for Car to conference in denver
Pcard	11/10/2011	98.09	Suplay Wrestlers	98.09	2-74-310-14-1863-0690-000-0000	FHS-Wrestling Supplies	ASICS GEAR BAGS
Pcard	11/13/2011	299.71	Cb	299.71	2-10-310-14-1800-0610-000-0000	FHS-ATHL-SUPPLIES	Football State playoff; breakfast
Pcard	11/18/2011	397.50	Aquarium Denver Rest	208.00	2-10-522-24-2410-0851-000-0000	iCONNECT ZONE-TRANSPORTATION	field trip home school
				189.50	2-10-522-24-2410-0851-000-0000	iCONNECT ZONE-TRANSPORTATION	field trip home school
Pcard	11/22/2011	87.25	Rainbow Resource Center	87.25	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	home school supplies
Pcard	10/26/2011	33,138.68	Borden Dairy Of Colorado	2,189.32	2-51-140-31-3120-0634-000-0000	OES-FOOD PREP-MILK ITEMS	Milk and food for Sep11
				17.28	2-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	Milk and food for Sep11
				781.70	2-51-951-31-3120-0634-000-0000	RMCA-FOOD PREP-MILK	Milk and food for Sep11
				7.68	2-51-951-31-3120-0630-000-0000	RMCA-FOOD PREP-FOOD ITEMS	Milk and food for Sep11
				1,765.91	2-51-136-31-3120-0634-000-0000	RVES-FOOD PREP-MILK	Milk and food for Sep11
				19.20	2-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	Milk and food for Sep11



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				2,955.76	2-51-131-31-3120-0634-000-0000	EES-FOOD PREP-MILK	Milk and food for Sep11
				17.28	2-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	Milk and food for Sep11
				1,369.20	2-51-132-31-3120-0634-000-0000	FES-FOOD PREP-MILK	Milk and food for Sep11
				11.52	2-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	Milk and food for Sep11
				2,106.66	2-51-310-31-3120-0634-000-0000	FHS-FOOD PREP-MILK	Milk and food for Sep11
				86.40	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	Milk and food for Sep11
				2,795.06	2-51-220-31-3120-0634-000-0000	FMS-FOOD PREP-MILK	Milk and food for Sep11
				23.04	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	Milk and food for Sep11
				2,240.16	2-51-137-31-3120-0634-000-0000	WHES-FOOD PREP-MILK	Milk and food for Sep11
				29.83	2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	Milk and food for Sep11
				2,264.75	2-51-230-31-3120-0634-000-0000	SMS-FOOD PREP-MILK	Milk and food for Sep11
				59.15	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	Milk and food for Sep11
				1,817.75	2-51-134-31-3120-0634-000-0000	MRES-FOOD PREP-MILK	Milk and food for Sep11
				11.52	2-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	Milk and food for Sep11
				1,973.94	2-51-138-31-3120-0634-000-0000	SRES-FOOD PREP-MILK	Milk and food for Sep11
				21.12	2-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	Milk and food for Sep11
				1,589.82	2-51-225-31-3120-0634-000-0000	HMS-FOOD PREP-MILK	Milk and food for Sep11
				32.64	2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	Milk and food for Sep11
				1,973.46	2-51-139-31-3120-0634-000-0000	SES-FOOD PREP-MILK	Milk and food for Sep11
				11.52	2-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	Milk and food for Sep11
				1,928.28	2-51-135-31-3120-0634-000-0000	RES-FOOD PREP-MILK	Milk and food for Sep11
				9.60	2-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	Milk and food for Sep11
				1,095.14	2-51-315-31-3120-0634-000-0000	SCHS-FOOD PREP-MILK	Milk and food for Sep11
				46.92	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	Milk and food for Sep11
				630.74	2-51-910-31-3120-0634-000-0000	PPSEL-NS-MILK	Milk and food for Sep11
				1,181.29	2-51-320-31-3120-0634-000-0000	VRHS-FOOD PREP-MILK	Milk and food for Sep11
				53.76	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	Milk and food for Sep11
				290.60	2-51-510-31-3120-0634-000-0000	PLC-FOOD PREP-MILK	Milk and food for Sep11
				13.96	2-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	Milk and food for Sep11
				1,703.28	2-51-950-31-3120-0634-000-0000	BLRA-FOOD PREP-MILK	Milk and food for Sep11
				13.44	2-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	Milk and food for Sep11
Pcard	10/30/2011	553.12	Northern Colorado Paper	398.27	2-51-136-31-3120-0619-000-0000	RVES-FOOD PREP-NON FOOD ITEMS	INV# S2512795-001
				45.26	2-51-952-31-3120-0619-000-0000	TICA-FOOD PREP-NON FOOD	INV# S2508142.003
				109.59	2-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	INV# S2507711.001
Pcard	11/3/2011	280.86	Northern Colorado Paper	280.86	2-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	INV# S2503187.001
Pcard	11/6/2011	3,041.89	Northern Colorado Paper	319.22	2-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INV# S2515374.002
				443.63	2-51-137-31-3120-0619-000-0000	WHES-FOOD PREP-NON-FOOD ITEMS	INV# S2514526.001
				257.73	2-51-139-31-3120-0619-000-0000	SES-FOOD PREP-NON-FOOD ITEMS	INV# S2515692.001
				272.93	2-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INV# S2515131.001
				361.80	2-51-134-31-3120-0619-000-0000	MRES-FOOD PREP-NON-FOOD ITEMS	INV# S2513667.001
				168.52	2-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	INV# S2515144.001
				171.12	2-51-132-31-3120-0619-000-0000	FES-FOOD PREP-NON-FOOD ITEMS	INV# S2514184.001
				305.92	2-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	INV# S2514908.001
				39.54	2-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INV# S2515338.002
				55.57	2-51-510-31-3120-0619-000-0000	PLC-FOOD PREP-NON FOOD ITEMS	INV# S2514190.001
				396.31	2-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INV# S2515338.001
				249.60	2-51-140-31-3120-0619-000-0000	OES-FOOD PREP-NON-FOOD ITEMS	INV# S2515128.001
Pcard	11/13/2011	480.70	United Restaurant Supply	396.00	2-51-740-31-3120-0619-000-0000	FS-FOOD PREP-NON-FOOD ITEMS	INV# 396553
				84.70	2-51-315-31-3120-0619-000-0000	SCHS-FOOD PREP-NON-FOOD ITEMS	INV# 398751
Pcard	11/13/2011	518.10	Northern Colorado Paper	185.20	2-51-138-31-3120-0619-000-0000	SRES-FOOD PREP-NON-FOOD ITEMS	INV# S2517653.001
				122.75	2-51-510-31-3120-0619-000-0000	PLC-FOOD PREP-NON FOOD ITEMS	INV# S2517272.001
				210.15	2-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	INV# S2517218.001
Pcard	11/13/2011	165.00	United Restaurant Supply	165.00	2-51-320-31-3120-0619-000-0000	VRHS-FOOD PREP-NON FOOD ITEMS	INV# 394743-2
Pcard	11/13/2011	123.20	Northern Colorado Paper	123.20	2-51-132-31-3120-0619-000-0000	FES-FOOD PREP-NON-FOOD ITEMS	INV# S2517266.001
Pcard	11/13/2011	84.70	United Restaurant Supply	84.70	2-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INV# 395888
Pcard	11/13/2011	1,022.18	Northern Colorado Paper	288.55	2-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	INV# S2517284.001
				733.63	2-51-320-31-3120-0619-000-0000	VRHS-FOOD PREP-NON FOOD ITEMS	INV# S2517477.001
Pcard	11/13/2011	84.70	United Restaurant Supply	84.70	2-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	INV# 398691
Pcard	11/13/2011	621.37	Northern Colorado Paper	254.67	2-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INV# S2517672.001
				366.70	2-51-950-31-3120-0619-000-0000	BLRA-FOOD PREP-NON FOOD ITEMS	INV# S2516434.001



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	11/16/2011	3,220.00	Denver Syrup And Bar Supp	2,484.00	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	Inv# 419605
				736.00	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	Inv# 419601
Pcard	11/18/2011	272.00	Care And Share Foodbank	272.00	2-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	ORD-123333-1
Pcard	11/18/2011	204.00	Restaurant Equipment Serv	204.00	2-51-225-31-3120-0430-000-0000	HMS-FOOD PREP-MAINT/REPAIRS	INV# 9122
Pcard	11/18/2011	3,769.60	Care And Share Foodbank	3,324.80	2-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	ORD-122946-1
				444.80	2-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	ORD-122945-1
Pcard	11/18/2011	6,667.82	Restaurant Equipment Serv	425.00	2-51-139-31-3120-0430-000-0000	SES-FOOD PREP-MAINT & REPR	INV# 8610
				721.50	2-51-138-31-3120-0430-000-0000	SRES-FOOD PREP-MAINT & REPAIRS	INV# 9192
				157.00	2-51-740-31-3120-0430-000-0000	FS-FOOD PREP-REPAIRS & MAINT	INV# 8613
				4,229.00	2-51-510-31-3120-0430-000-0000	PLC-FOOD PREP-REPAIRS/MAINT	INV# 9076
				338.27	2-51-225-31-3120-0430-000-0000	HMS-FOOD PREP-MAINT/REPAIRS	INV# 9053
				718.05	2-51-230-31-3120-0430-000-0000	SMS-FOOD PREP-MAINT & REPR	INV# 8631
				79.00	2-51-134-31-3120-0430-000-0000	MRES-FOOD PREP-MAINT & REPAIRS	INV# 9182
				640.00	2-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	ORD-122944-1
				1,274.95	2-51-225-31-3120-0430-000-0000	HMS-FOOD PREP-MAINT/REPAIRS	INV# 8618
				467.20	2-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	ORD-122943-1
Pcard	11/18/2011	3,862.56	Restaurant Equipment Serv	480.13	2-51-225-31-3120-0430-000-0000	HMS-FOOD PREP-MAINT/REPAIRS	INV# 9123
				512.75	2-51-135-31-3120-0430-000-0000	RES-FOOD PREP-MAINT & REPR	INV# 8624
				1,282.43	2-51-315-31-3120-0430-000-0000	SCHS-FOOD PREP-REPR & MAINT	INV# 8625
				500.85	2-51-134-31-3120-0430-000-0000	MRES-FOOD PREP-MAINT & REPAIRS	INV# 9103
				533.25	2-51-136-31-3120-0430-000-0000	RVES-FOOD PREP-REPAIRS/MAINTENANCE	INV# 9167
				197.50	2-51-310-31-3120-0430-000-0000	FHS-FOOD PREP-MAINT & REPR	INV# 9191
				355.65	2-51-310-31-3120-0430-000-0000	FHS-FOOD PREP-MAINT & REPR	INV# 9213
				256.00	2-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	ORD-121957-1
				178.47	2-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	INV# S2520133.001
				280.11	2-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	INV# S2520165.001
Pcard	11/20/2011	2,930.61	Northern Colorado Paper	423.92	2-51-315-31-3120-0619-000-0000	SCHS-FOOD PREP-NON-FOOD ITEMS	INV# S2520100.002
				289.62	2-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	INV# S2520161.001
				292.87	2-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INV# S2520249.001
				305.10	2-51-137-31-3120-0619-000-0000	WHES-FOOD PREP-NON-FOOD ITEMS	INV# S2520077.001
				302.54	2-51-139-31-3120-0619-000-0000	SES-FOOD PREP-NON-FOOD ITEMS	INV# S2520114.001
				458.65	2-51-952-31-3120-0619-000-0000	TICA-FOOD PREP-NON FOOD	INV# S2520447.001
				170.73	2-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INV# S2518243.001
				62.44	2-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INV# S2518243.002
				166.16	2-51-138-31-3120-0619-000-0000	SRES-FOOD PREP-NON-FOOD ITEMS	INV# S2520287.001
				14,237.67	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	Inv# 555752311-118
Pcard	10/30/2011	14,237.67	Sprint *wireless	14,237.67	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	Acct# 8497 90 004 0691739 Nov11
				1,993.64	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	Acct # 8497 90 004 0691762
Pcard	11/6/2011	1,993.64	Comcast Cable Comm	138.66	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	Acct # 8497 90 094 0691788
				138.66	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	Acct # 8497 90 004 0691796
Pcard	11/6/2011	88.82	Qwest Communications	88.82	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	Acct # 719-495-3658 217B Nov11
Pcard	11/6/2011	758.66	Comcast Cable Comm	758.66	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	Acct # 8497 90 004 0691754
Pcard	11/6/2011	44.32	Qwest Communications	44.32	2-10-311-13-0700-0531-000-3120	FHS-HEALTH SCI-PHONE/FAX	Acct# 719-494-1786 269B Nov11
Pcard	11/6/2011	758.66	Comcast Cable Comm	758.66	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	Acct # 8497 90 004 0691747
Pcard	11/6/2011	148.71	Qwest Communications	58.95	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	Acct # 719-573-0620 549B Nov11
				89.76	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	Acct # 719-495-3656-205B Nov11
Pcard	11/16/2011	171.53	Qwest Communications	98.53	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	Acct# 719-591-8253605B Nov11
				73.00	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	Acct # 719-495-4872 189B Nov11
Pcard	11/22/2011	195.00	Qwest Communications	70.95	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	Acct# 719-495-1013 581B Nov11
				29.50	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	Acct # 719-495-3658 217B Nov11
Pcard	10/25/2011	306.24	Waxie Sanitary Supply	29.55	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	Acct # 719-495-6711 584B Nov11
				65.00	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	Acct # 719-435-6711 584B Nov11
Pcard	10/26/2011	786.82	Waxie Sanitary Supply	153.12	2-10-315-26-2622-0610-000-0000	SCHS-BLG SVS-CUST-SUPPLIES	INV# 72928615
				153.12	2-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV# 72928616
Pcard	10/27/2011	228.87	Waxie Sanitary Supply	786.82	2-10-137-26-2622-0610-000-0000	WHES-BLG OPR-CUST-SUPPLIES	INV# 72930927
				147.79	2-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV# 72933187
Pcard	11/1/2011	51.73	Waxie Sanitary Supply	38.46	2-10-134-26-2622-0610-000-0000	MRES-CUSTODIAL-SUPPLIES	INV# 72933193
				42.62	2-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	INV# 72933191
Pcard	11/1/2011	51.73	Waxie Sanitary Supply	34.45	2-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES	INV# 72940629
				17.28	2-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV# 72940621



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	11/3/2011	57.80	Waxie Sanitary Supply	57.80	2-10-315-26-2622-0610-000-0000	SCHS-BLG SVS-CUST-SUPPLIES	INV# 72945534
Pcard	11/4/2011	27.20	Waxie Sanitary Supply	27.20	2-10-315-26-2622-0610-000-0000	SCHS-BLG SVS-CUST-SUPPLIES	INV# 72948293
Pcard	11/6/2011	18.29	Waxie Sanitary Supply	18.29	2-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV# 72951116
Pcard	11/8/2011	313.60	Waxie Sanitary Supply	78.40	2-10-600-26-2622-0610-000-0000	CO-CUSTODIAL SUPPLIES	INV# 72954240
				235.20	2-10-600-26-2622-0610-000-0000	CO-CUSTODIAL SUPPLIES	INV# 72954245
Pcard	11/13/2011	1,010.01	Waxie Sanitary Supply	1,010.01	2-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV# 72964664
Pcard	11/17/2011	4,030.83	Waxie Sanitary Supply	702.36	2-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES	INV# 72971956
				858.89	2-10-140-26-2622-0610-000-0000	OES-CUSTODIAL SUPPLIES	INV# 72971943
				516.94	2-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES	INV# 72971944
				580.33	2-10-139-26-2622-0610-000-0000	SES-BLG OPR-CUST-SUPPLIES	INV# 72971942
				598.28	2-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	INV# 72971941
				774.03	2-10-138-26-2622-0610-000-0000	SRES-BLG OPR-CUST-SUPPLIES	INV# 72971952
Pcard	11/17/2011	9,613.14	Wci*wasteconnectcolspr	4,500.00	2-21-225-49-4900-0720-976-0241	HMS-TRAILER DISPOSAL	INV# 1547432
				509.00	2-10-600-26-2620-0421-000-0000	CO-CENTRAL-DISPOSAL SVS	INV# 1547432
				108.00	2-10-464-26-2620-0421-000-0000	FOA-DISPOSAL SERVICES	INV# 1547432
				169.66	2-10-131-26-2620-0421-000-0000	EES-DISPOSAL SERVICE	INV# 1547432
				196.79	2-10-132-26-2620-0421-000-0000	FES-DISPOSAL SERVICES	INV# 1547432
				229.69	2-10-134-26-2620-0421-000-0000	MRES-DISPOSAL SERVICES	INV# 1547432
				236.18	2-10-140-26-2620-0421-000-0000	OES-DIST-DISPOSAL SERVICES	INV# 1547432
				222.69	2-10-135-26-2620-0421-000-0000	RES-DISPOSAL SERVICES	INV# 1547432
				222.69	2-10-136-26-2620-0421-000-0000	RVES-BGD OPER-DISPOSAL	INV# 1547432
				222.69	2-10-138-26-2620-0421-000-0000	SRES-BDG-OPER-DISPOSAL	INV# 1547432
				153.35	2-10-139-26-2620-0421-000-0000	SES-DISPOSAL SERVICES	INV# 1547432
				247.35	2-10-137-26-2620-0421-000-0000	WHES-DISPOSAL SERVICES	INV# 1547432
				396.08	2-10-220-26-2620-0421-000-0000	FMS-DISPOSAL SERVICES	INV# 1547432
				255.09	2-10-225-26-2620-0421-000-0000	HMS-DISPOSAL SERVICES	INV# 1547432
				458.16	2-10-230-26-2620-0421-000-0000	SMS-BLG OPR-DISPOSAL SVS	INV# 1547432
				445.28	2-10-310-26-2620-0421-000-0000	FHS-DISPOSAL SERVICES	INV# 1547432
				427.69	2-10-315-26-2620-0421-000-0000	SCHS-DISPOSAL SERVICES	INV# 1547432
				304.27	2-10-320-26-2620-0421-000-0000	VRHS-DISPOSAL SERVICES	INV# 1547432
				308.48	2-10-510-26-2620-0421-000-0000	PLC-DISPOSAL SERVICES	INV# 1547432
Pcard	11/17/2011	736.83	Waxie Sanitary Supply	736.83	2-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	INV# 72971958
Pcard	11/18/2011	4,545.52	Waxie Sanitary Supply	702.04	2-10-315-26-2622-0610-000-0000	SCHS-BLG SVS-CUST-SUPPLIES	INV# 72974787
				52.03	2-10-137-26-2622-0610-000-0000	WHES-BLG OPR-CUST-SUPPLIES	INV# 72974744
				781.31	2-10-220-26-2622-0610-000-0000	FMS-BLG SVS-CUST-SUPPLIES	INV# 72974785
				966.58	2-10-134-26-2622-0610-000-0000	MRES-CUSTODIAL-SUPPLIES	INV# 72974765
				1,431.19	2-10-310-26-2622-0610-000-0000	FHS-BLG SVS-CUST-SUPPLIES	INV# 72974764
				612.37	2-10-132-26-2622-0610-000-0000	FES-CUSTODIAL-SUPPLIES	INV# 72974762
Pcard	11/22/2011	1,860.01	Waxie Sanitary Supply	260.46	2-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	INV# 72979765
				374.24	2-10-137-26-2622-0610-000-0000	WHES-BLG OPR-CUST-SUPPLIES	INV# 72979767
				317.28	2-10-510-26-2622-0610-000-0000	PLC-CUSTODIAL-SUPPLIES	INV# 72979766
				908.03	2-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV# 72979772
Pcard	11/16/2011	3,079.24	Mountain View Electric	3,079.24	2-10-132-26-2620-0622-000-0000	FES-ELECTRICITY	Acct # 28351000 FES Nov11
Pcard	11/16/2011	542.44	Cherokee Metropolitan Dis	487.29	2-10-225-26-2620-0411-000-0000	HMS-WATER/SEWER	Acct # 24651750-001
				55.15	2-10-225-26-2620-0411-000-0000	PLC-WATER/SEWER	Acct # 24651751-001
Pcard	11/16/2011	107.50	Glaser Gas	107.50	2-10-510-26-2620-0623-000-0000	PLC-PROPANE	Acct # 26201001 PLC Nov11
Pcard	11/16/2011	856.70	Cherokee Metropolitan Dis	856.70	2-10-131-26-2620-0411-000-0000	EES-WATER/SEWAGE	Acct # 27001675-001
Pcard	11/16/2011	20,311.73	Mountain View Electric	5,089.38	2-10-137-26-2620-0622-000-0000	WHES-ELECTRICITY	Acct # 28351502 WHES Nov11
				4,630.55	2-10-131-26-2620-0622-000-0000	EES-ELECTRICITY	Acct # 28350800 EES Nov 11
				10,591.80	2-10-220-26-2620-0622-000-0000	FMS-ELECTRICITY	Acct # 28350700 FMS Nov 11
Pcard	11/16/2011	2,961.76	Cherokee Metropolitan Dis	2,961.76	2-10-131-26-2620-0411-000-0000	EES-WATER/SEWAGE	Acct# 27000001-001
Pcard	11/16/2011	14,438.01	Mountain View Electric	618.67	2-10-464-26-2620-0622-000-0000	FVA- UTILITIES - ELECTRICITY	Acct # 90844308 FVA Nov 11
				5,331.03	2-10-510-26-2620-0622-000-0000	PLC-ELECTRICITY	Acct # 28350000PLC Nov 11
				3,938.11	2-10-134-26-2620-0622-000-0000	MRES-ELECTRICITY	Acct # 28351700 MRES Nov 11
				4,550.20	2-10-600-26-2620-0622-000-0000	CO-ELECTRICITY	Acct # 28351600 ESC Nov 11
Pcard	11/16/2011	6,088.84	Cherokee Metropolitan Dis	6,088.84	2-10-225-26-2620-0411-000-0000	HMS-WATER/SEWER	Acct # 24650001-001
Pcard	11/16/2011	10,720.26	Mountain View Electric	10,720.26	2-10-310-26-2620-0622-000-0000	FHS-ELECTRICITY	Acct # 304902 FHS Nov 11
Pcard	11/17/2011	474.08	Glaser Gas	474.08	2-10-225-26-2620-0623-000-0000	HMS-BLG OPR-BOTTLED GAS	Acct # 27116101 HMS Nov 11
Pcard	11/6/2011	(470.00)	Aaspa	(470.00)	2-10-650-00-0000-1920-000-0000	BUSINESS OFF-DONATIONS	Credit-Aaspa



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
T				-			
		392,302.41	Month's Purchasing Transactions	392,302.41			
		2,129,676.55	Month's Vendor Disbursements	2,129,676.55			