



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

November 11, 2011

October 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
 October 2011 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
150437.5			
150873.5			
99999			
151447	10/04/2011	480.00	A 440 PIANO TUNING & REPAIR
151448	10/04/2011	24,179.47	ACORN PETROLEUM INC
151449	10/04/2011	967.50	ACTION IMAGES SCREENPRINTING
151450	10/04/2011	158.97	ALL AMERICAN SPORTS
151451	10/04/2011	457.00	ALL COPY PRODUCTS, INC
151452	10/04/2011	4,509.00	ALL SEASONS HEATING & A/C, INC
151453	10/04/2011	650.00	ALLIANCE K-9 DETECTION SERVICES LLC
151454	10/04/2011	395.00	CLAUDE M OLEYAR
151455	10/04/2011	55.55	JANET ANDERSON
151456	10/04/2011	233.38	ATTAIN TECHNOLOGIES LLC
151457	10/04/2011	168.80	CHERYL BAGBY
151458	10/04/2011	35.00	BAKER'S PLAYS
151459	10/04/2011	494.95	MR. & MRS. KEVIN BENSON
151460	10/04/2011	44.89	GREAT AMERICAN BUSINESS PRODUCTS
151461	10/04/2011	748.41	BLUE STAR RECYCLERS
151462	10/04/2011	71.06	DALE BONAVIDA
151463	10/04/2011	50.00	JAMES F. BUSHNELL
151464	10/04/2011	2,613.82	CAMFIL FARR INC
151465	10/04/2011	45.00	CANON CITY SCHOOLS
151466	10/04/2011	502.55	CAROLINA BIOLOGICAL SUPPLY
151467	10/04/2011	1,400.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT
151468	10/04/2011	760.00	CHSAA-CO HS ACTIVITIES ASSN
151469	10/04/2011	3,035.00	CHSAA-CO HS ACTIVITIES ASSN
151470	10/04/2011	70.00	CHSCA
151471	10/04/2011	50.00	TCA
151472	10/04/2011	520.00	CASE COLO ASSC SCH EXEC
151473	10/04/2011	144.84	PRODUCTION PRINTING
151474	10/04/2011	1,221.87	COMMUNICATION SOLUTIONS
151475	10/04/2011	64.27	RACHEL CONNELL
151476	10/04/2011	310.74	CUMMINS ROCKY MOUNTAIN LLC
151477	10/04/2011	50.00	CHARLES CZARNIECKI
151478	10/04/2011	5.00	DESIREE DIAZ
151479	10/04/2011	200.00	DIGITAL ADVERTISING,LLC
151480	10/04/2011	95.00	ERIC DYERLY
151481	10/04/2011	19.58	CRAIG DYKEMA
151482	10/04/2011	35.00	ELIZABETH MIDDLE SCHOOL
151483	10/04/2011	85.00	SHANNON FAIR
151484	10/04/2011	75.00	SARA FENTIMAN
151485	10/04/2011	268.23	FLINN SCIENTIFIC INC
151486	10/04/2011	50.00	FOUNTAIN MIDDLE SCHOOL
151487	10/04/2011	15.00	KIM FRAZIER
151488	10/04/2011	13,314.19	FRESH PACK PRODUCE INC
151489	10/04/2011	337.80	ERIC GABEL
151490	10/04/2011	77.14	CATHERINE GIADONE
151491	10/04/2011	30.00	KENNETH GINSBURG
151492	10/04/2011	112.00	ROGER GORMAN

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151493	10/04/2011	1,600.00	PETER HILTS
151494	10/04/2011	5.00	JULIE HODGDON
151495	10/04/2011	85.00	PATRICIA HUMPHREY
151496	10/04/2011	56.00	CECILIA C. HURLBUT
151497	10/04/2011	26.34	JENNIFER HYSING
151498	10/04/2011	85.00	CHRISTOPHER IANNOTTI
151499	10/04/2011	6,000.00	INTERNATIONAL BEAUTY ACADEMY
151500	10/04/2011	55.10	J W PEPPER
151501	10/04/2011	15.00	JIM JENNINGS
151502	10/04/2011	110.69	LES JOHNSON
151503	10/04/2011	20.00	PHYLLICE JOHNSON
151504	10/04/2011	15.00	PHYLLIS JOHNSON
151505	10/04/2011	189.55	JENNIFER JONES
151506	10/04/2011	76.20	ROCHELLE KOLHOUSE
151507	10/04/2011	9,344.00	KRIEGER INC
151508	10/04/2011	104.17	JOHN LITCHENBERG
151509	10/04/2011	181.22	JENNIFER LOPEZ
151510	10/04/2011	55.92	LOWES
151511	10/04/2011	121.50	LOREN LUTZ
151512	10/04/2011	895.31	BOBBIE MADRID
151513	10/04/2011	2,908.59	MAILING SERVICE INC
151514	10/04/2011	104.63	SADIE MARTINEZ
151515	10/04/2011	747.00	SUNMI MCDERMED
151516	10/04/2011	25.00	MCKINNEY DOOR & HARDWARE, INC
151517	10/04/2011	44.62	DON MOORE
151518	10/04/2011	101.64	SHAUN MOTLEY
151519	10/04/2011	550.00	NATIONAL LITERACY COALITION, INC
151520	10/04/2011	339.02	MICHELLE NEWMAN
151521	10/04/2011	800.00	JARID NORMAN
151522	10/04/2011	568.78	ONE SOURCE
151523	10/04/2011	96.22	CORNELL PENN
151524	10/04/2011	50.90	GREGORY PETERSON
151525	10/04/2011	442.31	CRAIG A RAMBERGER
151526	10/04/2011	358.90	RAMPART SUPPLY
151527	10/04/2011	1,500.00	REFPAY TR DTD 7-31-09
151528	10/04/2011	325.00	ROB'S SEPTIC SERVICE
151529	10/04/2011	56.00	MICHAEL ROMERO
151530	10/04/2011	568.00	RYAN GLASS, INC
151531	10/04/2011	96.00	SCHAEFER ATHLETIC, INC.
151532	10/04/2011	85.12	ROBIN SCHAWA
151533	10/04/2011	97.41	LINDA SCHLEIFER
151534	10/04/2011	210.12	GEORGE W SCHOLER
151535	10/04/2011	67.50	SCHOOL SPECIALTY INC
151536	10/04/2011	1,105.82	DAN SETTLE
151537	10/04/2011	85.00	BARBARA SHIPE
151538	10/04/2011	193.40	SIGN SHOP LTD.
151539	10/04/2011	1,912.24	KAREN SPARKMAN
151540	10/04/2011	3,370.56	SPORTS WORLD
151541	10/04/2011	114.91	JOY SPRENGER



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Check No.	Check Date	Amount	Vendor Name
151542	10/04/2011	80.56	PAMELA STEINERT
151543	10/04/2011	105.35	CHARLES STEWART
151544	10/04/2011	75.00	STUDENT TELEVISION NETWORK, INC. (STN)
151545	10/04/2011	104.90	SUPERIOR LIGHTING SERVICES, LLC
151546	10/04/2011	15.00	ASHLEY SVARE
151547	10/04/2011	80.00	JEREMY TAFOYA
151548	10/04/2011	640.75	TEES IN TIME
151549	10/04/2011	1,486.31	DAVID THOMPSON
151550	10/04/2011	7.75	LETICIA TORWEIHE
151551	10/04/2011	265.51	JONATHAN TUTTELMAN
151552	10/04/2011	85.00	JEROME VAN BELKUM
151553	10/04/2011	56.33	MARY BETH VANDERMOLEN
151554	10/04/2011	147.28	JENNIFER VIERA
151555	10/04/2011	422.58	DIANE VILLANUEVA
151556	10/04/2011	2,385.48	VISTA RIDGE HIGH SCHOOL
151557	10/04/2011	262.89	TERRI WEIANT
151558	10/04/2011	19.14	CLARENCE WELLS
151559	10/04/2011	421.42	PERCUSSION SOURCE
151560	10/04/2011	1,146.27	WESTERN AWARDS AND RECOGNITION
151561	10/04/2011	40.00	JAMES WOLSKI
151562	10/04/2011	35.00	WOODLAND PARK MIDDLE SCHOOL
151563	10/07/2011	47.92	CRYSTAL ABEYTA
151564	10/07/2011	1,014.80	ACTION COLORADO, INC.
151565	10/07/2011	304.00	ACTION IMAGES SCREENPRINTING
151566	10/07/2011	577.50	ADVANCED ALARM CO
151567	10/07/2011	40.00	ALL AMERICAN AWARDS
151568	10/07/2011	3,621.70	ALL AMERICAN SPORTS
151569	10/07/2011	73.00	JUAN APONTE
151570	10/07/2011	76.50	ANGELA ARAGON
151571	10/07/2011	89.00	ASCD
151572	10/07/2011	108.00	JASON ATTIAS
151573	10/07/2011	40.00	DAVID S. BARTON
151574	10/07/2011	24.75	COLLEEN E. BELL
151575	10/07/2011	24.75	KATHY BELL
151576	10/07/2011	2,385.17	BLACK HILLS ENERGY
151577	10/07/2011	186.00	BLICKS SPORTING GOODS
151578	10/07/2011	60.00	RONALD BOCKHORST
151579	10/07/2011	15.10	C & A TROPHIES AND ENGRAVING
151580	10/07/2011	12,266.67	BECKY CARTER
151581	10/07/2011	1,765.13	CENGAGE LEARNING
151582	10/07/2011	341.64	CENTENNIAL SALES INC.
151583	10/07/2011	174,295.19	CHASE EQUIPMENT FINANCE, INC
151584	10/07/2011	700.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT
151585	10/07/2011	520.00	CHSAA-CO HS ACTIVITIES ASSN
151586	10/07/2011	40.00	CHSAA-CO HS ACTIVITIES ASSN
151587	10/07/2011	732.00	CASE COLO ASSC SCH EXEC
151588	10/07/2011	400.00	COLORADO BANDMASTERS ASSOCIATION
151589	10/07/2011	300.88	COLORADO CORPORATE TECHNOLOGY, LLC
151590	10/07/2011	370.00	COLORADO LIBRARY CONSORTIUM



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Check No.	Check Date	Amount	Vendor Name
151591	10/07/2011	175.00	DOHERTY HIGH SCHOOL
151592	10/07/2011	5,254.62	COLO SPRGS UTILITIES
151593	10/07/2011	104.69	COLORADO WEST EQUIPMENT
151594	10/07/2011	50.00	KRISTINA COX
151595	10/07/2011	98.00	CREATIVE AWARDS
151596	10/07/2011	50.00	CHARLES CZARNIECKI
151597	10/07/2011	4,505.96	DANKA FINANCIAL SERVICES
151598	10/07/2011	4,027.44	GE CAPITAL CORPORATION
151599	10/07/2011	990.00	DELL MARKETING L.P.
151600	10/07/2011	120.00	GEORGE DEMETRIOU
151601	10/07/2011	137.70	DIFFERENT ROADS TO LEARNING, LLC
151602	10/07/2011	57.50	GWENDILYNN DOMINGUEZ
151603	10/07/2011	24.50	ELDORADO ARTESIAN SPRINGS INC
151604	10/07/2011	359.20	EASY ENGLISH NEWS
151605	10/07/2011	72.00	DEREK J. ELLIS
151606	10/07/2011	1,502.50	ENTERTAINMENT PUBLICATIONS, LLC
151607	10/07/2011	4,565.17	FALCON HIGH SCHOOL
151608	10/07/2011	43.99	FEDERAL EXPRESS (AIRBILL)
151609	10/07/2011	64.00	KARL FELLER
151610	10/07/2011	110.00	FOUNTAIN VALLEY SCHOOL
151611	10/07/2011	100.00	FOUNTAIN-FORT CARSON MIDDLE SCHOOL
151612	10/07/2011	85.50	WADE FOX
151613	10/07/2011	50.00	RONDA GILLAM
151614	10/07/2011	1,470.00	GOODWILL IND OF COL SPGS
151615	10/07/2011	336.36	GRAPHIC EDGE
151616	10/07/2011	67.50	SHARON HARTMAN
151617	10/07/2011	65.00	LARRY HENDERSON
151618	10/07/2011	100.00	CHRIS HENSEN
151619	10/07/2011	100.00	CHRYSSANDRA HIRES
151620	10/07/2011	674.34	HORIZON MIDDLE SCHOOL
151621	10/07/2011	64.00	JOSEPH HOURIGAN
151622	10/07/2011	56.00	CECILIA C. HURLBUT
151623	10/07/2011	130.50	JOCELYN HUTTO
151624	10/07/2011	341.93	INTERMOUNTAIN LOCK & SECURITY
151625	10/07/2011	9,002.50	INVO HEALTHCARE ASSOCIATES INC
151626	10/07/2011	375.00	J W PAINTING
151627	10/07/2011	95.37	WAYNE D. JOHN
151628	10/07/2011	60.75	MARCUS JOHNSON
151629	10/07/2011	40.00	BOB KACHEL
151630	10/07/2011	276.36	KEY EQUIPMENT FINANCE
151631	10/07/2011	693.00	RALPH KING
151632	10/07/2011	1,530.05	KONICA MINOLTA BUSINESS SOLUTIONS
151633	10/07/2011	3,609.00	KRIEGER INC
151634	10/07/2011	50.00	MONTY LAMMERS
151635	10/07/2011	123.75	PAULA LECLERC
151636	10/07/2011	60.00	MATTHEW J. LISIO
151637	10/07/2011	326.68	LOWES
151638	10/07/2011	176.46	MARLA LOWES
151639	10/07/2011	40.00	NATHAN MCCRARY



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151640	10/07/2011	199.00	SUNMI MCDERMED
151641	10/07/2011	205.53	SALLY MC DERMOTT
151642	10/07/2011	13.26	AMY MCFADDEN
151643	10/07/2011	100.00	JULIE A. MCFARLIN
151644	10/07/2011	80.00	DALE MCLEMORE
151645	10/07/2011	195.00	VIOLETA MEDINA
151646	10/07/2011	444.32	MEEKER MUSIC INC
151647	10/07/2011	15,696.37	MERIDIAN SERVICE METRO DIST
151648	10/07/2011	54.00	SEAN C. MINTON
151649	10/07/2011	102.68	MOBILE MINI, LLC - CO
151650	10/07/2011	50.00	MONUMENT ACADEMY
151651	10/07/2011	86.70	ANGELA MOORE
151652	10/07/2011	544.17	MOUNT ST. VINCENT HOME INC
151653	10/07/2011	80.07	JERRE NAKAGAWA
151654	10/07/2011	90.00	NATIONAL GEOGRAPHIC BEE
151655	10/07/2011	1,330.00	NEWS 2 YOU, INC
151656	10/07/2011	56.00	REBEKKAH OSTWALD
151657	10/07/2011	5,311.10	NCS PEARSON
151658	10/07/2011	15,570.00	PIKES PEAK BOCES
151659	10/07/2011	605.75	PIKES PEAK BOCES
151660	10/07/2011	1,000.00	PITNEY BOWES RESERVE ACCOUNT
151661	10/07/2011	50.64	KATIE POULSEN
151662	10/07/2011	326.57	PRENTKE ROMICH CO.
151663	10/07/2011	82.00	PRINT NET, INC
151664	10/07/2011	2,700.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
151665	10/07/2011	80.00	MICHAEL QUINTANA
151666	10/07/2011	19.35	RAMPART SUPPLY
151667	10/07/2011	99.74	HEATHER READING
151668	10/07/2011	89.90	REALLY GOOD STUFF, INC.
151669	10/07/2011	60.00	TOM REYNOLDS
151670	10/07/2011	50.00	ROLAND MACQUAIN COOK
151671	10/07/2011	100.98	ANNETTE ROMERO
151672	10/07/2011	82.62	STEVEN T ROTH
151673	10/07/2011	413.59	PAMELA RUSSELL
151674	10/07/2011	80.00	THOMAS RUSSELL
151675	10/07/2011	891.00	RYAN GLASS, INC
151676	10/07/2011	64.00	MANUEL SALAZAR
151677	10/07/2011	120.00	MARK A. SANTOS
151678	10/07/2011	1,683.00	SAI, INC
151679	10/07/2011	20.92	GEORGE W SCHOLER
151680	10/07/2011	20,400.00	EDLINE LLC
151681	10/07/2011	60.18	AUTUMN SERENO
151682	10/07/2011	95.00	KATHY SHAFFER
151683	10/07/2011	144.47	SIGN SHOP LTD.
151684	10/07/2011	5,775.00	PROCARE
151685	10/07/2011	187.05	SUPERIOR LIGHTING SERVICES, LLC
151686	10/07/2011	135.00	GENE THEILIG
151687	10/07/2011	1,496.25	THOMPSON PUBLISHING GRP INC
151688	10/07/2011	160.00	HUGGINS, DAVID



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151689	10/07/2011	213.10	TURN AROUND TONER
151690	10/07/2011	1,000.00	UNIVERSITY OF COLORADO BOULDER
151691	10/07/2011	2,739.95	US FOODSERVICE, INC
151692	10/07/2011	83.72	UTILITY NOTIFICATION CTR OF COLORADO
151693	10/07/2011	64.00	STEPHEN VARGAS
151694	10/07/2011	3,578.50	VARSITY
151695	10/07/2011	272.34	DAVID WATSON
151696	10/07/2011	312.01	WAXIE SANITARY SUPPLY
151697	10/07/2011	971.53	WESTERN AWARDS AND RECOGNITION
151698	10/07/2011	152.49	AMBER WHETSTINE
151699	10/07/2011	100.00	WIDEFIELD HIGH SCHOOL
151700	10/07/2011	225.00	WIDEFIELD SCHOOL DIST #3
151701	10/07/2011	222.50	YVETTE WISE
151702	10/07/2011	7,739.40	WOODMEN HILLS METROPOLITAN DIST
151703	10/07/2011	50.00	ELAINE Y. WRIGHT
151704	10/07/2011	80.00	RICHARD A. YOUNG
151705	10/07/2011	83.00	ZEE MEDICAL INC
151706	10/14/2011	34.00	ALL AMERICAN AWARDS
151707	10/14/2011	49,985.09	ARROW J LANDSCAPE & DESIGN INC
151708	10/14/2011	175.00	BACKGROUND INFORMATION SERVICES INC
151709	10/14/2011	80.00	RONALD BOCKHORST
151710	10/14/2011	48.96	SCOTT E. BONYNGE
151711	10/14/2011	535.00	BREADBOARD COMPANION
151712	10/14/2011	677.55	CAMBIUM LEARNING INC
151713	10/14/2011	885.00	COLORADO SPRINGS POLICE DEPT
151714	10/14/2011	80.00	THOMAS CLEMENT
151715	10/14/2011	2,245.88	COCA-COLA REFRESHMENTS
151716	10/14/2011	335.00	COMMUNICATION SOLUTIONS
151717	10/14/2011	16,432.38	COMMUNITY PARTNERSHIP FOR CHILD DEV
151718	10/14/2011	80.00	DANIEL ROBERT DE GROOT
151719	10/14/2011	30.00	DECA IMAGES
151720	10/14/2011	210.68	DELL MARKETING L.P.
151721	10/14/2011	1,601.02	EARTHGRAINS BAKING COMPANY
151722	10/14/2011	707.35	ELECTRONIX EXPRESS
151723	10/14/2011	5,396.52	ENTERTAINMENT PUBLICATIONS, LLC
151724	10/14/2011	610.58	FRITO LAY INC
151725	10/14/2011	39.00	KIM GARCIA
151726	10/14/2011	1,075.00	GENERAL ASP, INC
151727	10/14/2011	10,200.00	GILLEM SPEECH LANGUAGE PATHOLOGY SVS
151728	10/14/2011	423.00	GLOBELINK FOREIGN LANGUAGE CENTER
151729	10/14/2011	885.00	DEBBIE R HERSHEY
151730	10/14/2011	92.82	ROXANNE HORTON
151731	10/14/2011	358.63	INTERMOUNTAIN LOCK & SECURITY
151732	10/14/2011	800.00	J W PAINTING
151733	10/14/2011	80.00	MICHAEL LEWELLYN JOHNSON
151734	10/14/2011	80.00	RENEE JOHNSON
151735	10/14/2011	80.00	JASON KOPP
151736	10/14/2011	29,821.00	LAW OFFICE OF BRAD A MILLER
151737	10/14/2011	17,550.00	LAYTON TRUCK EQUIPMENT LLC



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151738	10/14/2011	17.46	NIKKI LESTER
151739	10/14/2011	49.82	LOWES
151740	10/14/2011	67.32	JENNIFER MCCLAIN
151741	10/14/2011	12.75	AMY MCFADDEN
151742	10/14/2011	590.00	MUSIC THEATRE INTERNATIONAL
151743	10/14/2011	4,473.00	NATL ASSOC FOR GIFTED CHILDREN
151744	10/14/2011	50.00	JAMES NEWMAN
151745	10/14/2011	800.00	OCCUPATIONAL HEALTH TECHNOLOGIES
151746	10/14/2011	56.00	REBEKKAH OSTWALD
151747	10/14/2011	1,106.14	SAMMONS PRESTON
151748	10/14/2011	6,716.49	PEARSON EDUCATION
151749	10/14/2011	161,928.25	PIKES PEAK BOCES
151750	10/14/2011	270.65	POSITIVE PROMOTIONS
151751	10/14/2011	2,160.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
151752	10/14/2011	13,751.94	PROJECT LEAD THE WAY
151753	10/14/2011	2,690.00	RANCH FOODS DIRECT, LLC
151754	10/14/2011	23.46	MALINDA REEVES
151755	10/14/2011	2,950.00	REFPAY TR DTD 7-31-09
151756	10/14/2011	80.00	TOM REYNOLDS
151757	10/14/2011	56.00	ROBERT L. SANDERS
151758	10/14/2011	107.60	LINDA SCHLEIFER
151759	10/14/2011	6.00	SCHOOL NUTRITION ASSOCIATION
151760	10/14/2011	4,725.00	PROCARE
151761	10/14/2011	2,700.00	SOUNDS OF THE ROCKIES ENTERTAINMENT GRP
151762	10/14/2011	1,224.50	COLO DEPT OF PUBLIC SAFETY
151763	10/14/2011	77.00	COLORADO DEPT OF HUMAN SERVICES
151764	10/14/2011	32,436.36	US FOODSERVICE, INC
151765	10/14/2011	240.36	EUTIMIO VEGA
151766	10/14/2011	19.00	KATHLEEN VOSS
151767	10/14/2011	97.62	WOODMEN HILLS METROPOLITAN DIST
151768	10/14/2011	95.37	BETTY WORKMAN
151769	10/17/2011	89.00	ASCD
151770	10/17/2011	2,115.38	COCA-COLA REFRESHMENTS
151771	10/17/2011	702.00	CASE COLO ASSC SCH EXEC
151772	10/17/2011	100.00	PALMER HIGH SCHOOL
151773	10/17/2011	475.00	CONSULTING ENGINEERS, INC
151774	10/17/2011	130.50	EARTHGRAINS BAKING COMPANY
151775	10/17/2011	68.75	EL PASO COUNTY SHERIFF OFFIC
151776	10/17/2011	715.00	FAMILY CAREER & COMMUNITY LEADER OF AMER
151777	10/17/2011	110.00	GOLD CROWN FOUNDATION
151778	10/17/2011	1,000.00	HOSA INC
151779	10/17/2011	218.25	INTER-STATE STUDIOS & PUBLISHING CO
151780	10/17/2011	12,556.00	JOSTENS, INC
151781	10/17/2011	36.74	ANGELA KINCAID
151782	10/17/2011	839.50	TAYCO SCREEN PRINTING, INC.
151783	10/17/2011	71.50	ARLENE UY
151784	10/17/2011	31.21	JOYCE WERNSMAN
151785	10/17/2011	157.17	WESTERN AWARDS AND RECOGNITION
151786	10/18/2011	115.77	KIMBERLY ADAM

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Check No.	Check Date	Amount	Vendor Name
151787	10/18/2011	66.30	ELIZABETH AMTHOR
151788	10/18/2011	35.04	MARY J. ANDERSON
151789	10/18/2011	128.27	ANGIE M ARGUNA
151790	10/18/2011	99.94	B & L SUPPLY CO
151791	10/18/2011	81.55	CHRISTINE BRITO
151792	10/18/2011	40.80	RHONDA CAMPBELL
151793	10/18/2011	304.42	THE CAREER BUILDING ACADEMY
151794	10/18/2011	125.00	CHSAA-CO HS ACTIVITIES ASSN
151795	10/18/2011	60.00	THOMAS CLEMENT
151796	10/18/2011	45.73	DELL FINANCIAL SERVICES L.P.
151797	10/18/2011	825.50	DRIVE TRAIN INDUSTRIES INC
151798	10/18/2011	183.40	EATON SALES & SERVICE INC
151799	10/18/2011	30.58	JENNIFER ELMORE
151800	10/18/2011	475.00	FACTORY DIRECT LED, LTD
151801	10/18/2011	89.76	TAMARRA K HARDIN
151802	10/18/2011	63.24	SHANNON HATHAWAY
151803	10/18/2011	39.78	MARLA HAYNES
151804	10/18/2011	428.00	HENDERSON CONSULTING & EAP SERVICES
151805	10/18/2011	335.04	HENSLEY BATTERY LLC
151806	10/18/2011	441.30	KENZ & LESLIE DISTRIBUTING CO
151807	10/18/2011	954.45	LIGHT HOUSE
151808	10/18/2011	165.24	KIMBERELY LINGOLD
151809	10/18/2011	57.12	DEBORAH MACGREGOR
151810	10/18/2011	163.50	MCCANDLESS INTERNATIONAL
151811	10/18/2011	212.00	MEMORIAL OCCUPATIONAL HEALTH
151812	10/18/2011	281.52	BONNIE JO MENDENHALL
151813	10/18/2011	262.65	JILL MILLER
151814	10/18/2011	82.11	JULIE PARRISH
151815	10/18/2011	2,465.25	PHIL LONG FORD
151816	10/18/2011	2,250.00	PITNEY BOWES RESERVE ACCOUNT
151817	10/18/2011	14.03	DELORES PONCE DE LEON
151818	10/18/2011	160.00	PREMIUM AUTO GLASS
151819	10/18/2011	80.00	MICHAEL QUINTANA
151820	10/18/2011	64.00	ROBERT L. SANDERS
151821	10/18/2011	331.82	SERVICE UNIFORM RENTAL
151822	10/18/2011	77.00	SIGN SHOP LTD.
151823	10/18/2011	242.74	STATE WIRE & TERMINAL INC
151824	10/18/2011	507.16	STEWART & STEVENSON
151825	10/18/2011	1,690.00	DOUBLEDAY'S BASEBALL
151826	10/18/2011	86.19	EVAN THOMPSON
151827	10/18/2011	106.59	REBECCA THORP
151828	10/18/2011	324.70	TRANSWEST TRUCKS INC
151829	10/18/2011	40.80	SUSAN UMLAND
151830	10/18/2011	70.38	JESSI WHEATLEY
151831	10/18/2011	3,252.40	WINGFOOT COMMERCIAL TIRE SYSTEMS LLC
151832	10/18/2011	13.92	SHERYL YEE
151833	10/18/2011	80.00	RICHARD A. YOUNG
151834	10/21/2011	300.00	ACCURATE & AFFORDABLE STRIPING, INC
151835	10/21/2011	968.68	ANDERSON DUDE & LEBEL, P.C



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Check No.	Check Date	Amount	Vendor Name
151836	10/21/2011	1,415.00	ANDERSON PEST CONTROL LLC
151837	10/21/2011	229.74	PAUL AUSTIN
151838	10/21/2011	2,875.00	BRUNO'S HEATING & COOLING, INC.
151839	10/21/2011	798.80	CAMFIL FARR INC
151840	10/21/2011	151.20	CANON BUSINESS SOLUTIONS, INC.
151841	10/21/2011	53.94	PRODUCTION PRINTING
151842	10/21/2011	24,085.30	COLO SPRGS UTILITIES
151843	10/21/2011	934.27	DELL MARKETING L.P.
151844	10/21/2011	569.50	BLICK ART MATERIALS
151845	10/21/2011	25.00	MATT DOBBINS
151846	10/21/2011	203.60	EARTHGRAINS BAKING COMPANY
151847	10/21/2011	400.93	FALCON ELEMENTARY SCHOOL
151848	10/21/2011	4,690.00	LAW OFFICE OF ROBERT S. GARDNER
151849	10/21/2011	159,340.27	GE GOVERNMENT FINANCE INC
151850	10/21/2011	1.91	GENUINE PARTS CO/NAPA
151851	10/21/2011	647.25	GLOBELINK FOREIGN LANGUAGE CENTER
151852	10/21/2011	13,000.00	HOELTING & COMPANY INC
151853	10/21/2011	8,071.32	HM RECEIVABLES CO LLC
151854	10/21/2011	964.47	LISA HUFFMAN
151855	10/21/2011	71.98	INTERMOUNTAIN LOCK & SECURITY
151856	10/21/2011	9,002.50	INVO HEALTHCARE ASSOCIATES INC
151857	10/21/2011	590.48	KONE, INC.
151858	10/21/2011	244.15	KONICA MINOLTA BUSINESS SOLUTIONS
151859	10/21/2011	16,275.98	KONICA MINOLTA BUSINESS SOLUTIONS
151860	10/21/2011	167.56	LOWES
151861	10/21/2011	2,877.85	MAILING SERVICE INC
151862	10/21/2011	1,356.97	MCGRAW-HILL
151863	10/21/2011	7,698.90	MICROTECH-TEL
151864	10/21/2011	2,063.69	MIRACLE RECREATION EQUIPMENT CO.
151865	10/21/2011	450.00	ASHLEY OEHM CONSULTING SERVICES INC
151866	10/21/2011	10,649.24	PEARSON EDUCATION
151867	10/21/2011	5,440.93	PEARSON EDUCATION
151868	10/21/2011	20.00	FLEET SERVICES
151869	10/21/2011	124.00	PIKES PEAK BOCES
151870	10/21/2011	2,700.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
151871	10/21/2011	4,000.00	LAWRANCE REYES
151872	10/21/2011	80.00	TOM REYNOLDS
151873	10/21/2011	79.04	KRISTINA RIDGON
151874	10/21/2011	1,912.75	SAMS CLUB
151875	10/21/2011	1,311.97	BRADLEY SCHOEPEY
151876	10/21/2011	98.86	SERVICE UNIFORM RENTAL
151877	10/21/2011	77.00	SIGN SHOP LTD.
151878	10/21/2011	66.00	COLORADO DEPT OF HUMAN SERVICES
151879	10/21/2011	422.07	TALX UC EXPRESS
151880	10/21/2011	1,380.25	US FOODSERVICE, INC
151881	10/21/2011	4,163.74	VISTA RIDGE HIGH SCHOOL
151882	10/21/2011	205.74	WOODMEN HILLS METROPOLITAN DIST
151883	10/28/2011	23,579.25	ACORN PETROLEUM INC
151884	10/28/2011	1,999.00	ACTION IMAGES SCREENPRINTING

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151885	10/28/2011	70.50	AL SERRA CHEVROLET LLC
151886	10/28/2011	494.00	ALL AMERICAN SPORTS
151887	10/28/2011	3,000.00	ALPINE ACHIEVEMENT SYSTEMS INC
151888	10/28/2011	13.00	JANET ANDERSON
151889	10/28/2011	5,686.00	APPLE COMPUTER INC
151890	10/28/2011	468.20	BEACON COMMUNICATIONS, LLC
151891	10/28/2011	1,569.21	BEST SUPPLY CO
151892	10/28/2011	25.03	BILL'S TOOL RENTAL INC
151893	10/28/2011	653.68	CAROLINA BIOLOGICAL SUPPLY
151894	10/28/2011	175.00	SMOKEY HILL HIGH SCHOOL
151895	10/28/2011	185.00	CHEYENNE MOUNTAIN H S
151896	10/28/2011	25.00	CHEYENNE MOUNTAIN ZOO
151897	10/28/2011	115.00	CHSAA-CO HS ACTIVITIES ASSN
151898	10/28/2011	82,360.97	CGLIC-CHICAGO
151899	10/28/2011	1,104.23	COLORADO SPRINGS POLICE DEPT
151900	10/28/2011	711.20	COLORADO SPRINGS POLICE DEPT
151901	10/28/2011	4,300.79	COCA-COLA REFRESHMENTS
151902	10/28/2011	164.67	TONI COLE
151903	10/28/2011	1,919.43	COLLEGIATE DESIGNS, INC.
151904	10/28/2011	44.00	CHRISTOPHER COLLIGAN
151905	10/28/2011	50,770.00	COLORADO COMPUTER SUPPORT, INC.
151906	10/28/2011	183.00	COLORADO PURE LLC
151907	10/28/2011	125.00	PALMER HIGH SCHOOL
151908	10/28/2011	145.94	PRODUCTION PRINTING
151909	10/28/2011	48,967.73	COLO SPRGS UTILITIES
151910	10/28/2011	155.87	COMMUNICATION SOLUTIONS
151911	10/28/2011	84.66	TRACIE CORMANEY
151912	10/28/2011	200.00	DAISEY OF A HAT
151913	10/28/2011	4,316.46	DELL MARKETING L.P.
151914	10/28/2011	129.09	DEMCO INC
151915	10/28/2011	330.00	DENCO SALES CO
151916	10/28/2011	4,294.92	DENVER CHILDRENS HOME
151917	10/28/2011	1,065.87	BLICK ART MATERIALS
151918	10/28/2011	766.06	DRIVE TRAIN INDUSTRIES INC
151919	10/28/2011	2,611.01	EARTHGRAINS BAKING COMPANY
151920	10/28/2011	1,274.00	EDUCATIONAL TESTING SERVICE
151921	10/28/2011	234.20	FLESHER-HINTON MUSIC CO
151922	10/28/2011	422.50	FORMAL FASHIONS INC
151923	10/28/2011	780.65	FRITO LAY INC
151924	10/28/2011	4,696.00	FRONT RANGE GREASE
151925	10/28/2011	145.04	CINDY FURLONG
151926	10/28/2011	56.61	JENNIFER GABRIELSON
151927	10/28/2011	77.84	VICTORIA GLASER
151928	10/28/2011	497.00	GLOBELINK FOREIGN LANGUAGE CENTER
151929	10/28/2011	1,295.00	GOODWILL IND OF COL SPGS
151930	10/28/2011	80.00	BRIAN GREEN
151931	10/28/2011	290.76	GRIFFITH CENTERS FOR CHILDREN
151932	10/28/2011	1,470.00	HALODEZIGN, LLC
151933	10/28/2011	300.00	HEARTSMART INC

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151934	10/28/2011	40.00	GINA HEMPHILL
151935	10/28/2011	264.47	HENSLEY BATTERY LLC
151936	10/28/2011	420.00	DEBBIE R HERSHEY
151937	10/28/2011	30.00	HEUER PUBLISHING LLC
151938	10/28/2011	486.75	HOUCHEN BINDERY LTD
151939	10/28/2011	1,590.00	J W PAINTING
151940	10/28/2011	228.58	RICHARD JAMISON
151941	10/28/2011	20.00	JAE KA
151942	10/28/2011	225.00	KINGDOM GRAPHICS INC
151943	10/28/2011	682.89	DAVID KNOCHE
151944	10/28/2011	7,500.00	LENZ ELECTRIC INC
151945	10/28/2011	506.60	LIGHT HOUSE
151946	10/28/2011	191.00	JOHN LITCHENBERG
151947	10/28/2011	275.76	LOWES
151948	10/28/2011	895.31	DAVID MADRID
151949	10/28/2011	114.28	CHRISTINE MASSEY
151950	10/28/2011	101.69	JUDITH L MATHER
151951	10/28/2011	256.00	JESSICA MCALLISTER
151952	10/28/2011	110.16	MCCANDLESS INTERNATIONAL
151953	10/28/2011	5.00	MR. & MRS. CHRISTOPHER MCCLELLAND
151954	10/28/2011	120.87	SALLY MC DERMOTT
151955	10/28/2011	181.50	MCKINNEY DOOR & HARDWARE, INC
151956	10/28/2011	100.14	MEEKER MUSIC INC
151957	10/28/2011	7,600.00	BUDGET BLINDS OF E COLORADO SPRINGS
151958	10/28/2011	102.68	MOBILE MINI, LLC - CO
151959	10/28/2011	989.40	MOUNT ST. VINCENT HOME INC
151960	10/28/2011	421.21	O'REILLY AUTOMOTIVE STORES, INC
151961	10/28/2011	50.00	CARL PASSANANTE
151962	10/28/2011	1,490.00	PIKES PEAK BOCES
151963	10/28/2011	53,434.97	PINNACOL ASSURANCE COMPANY
151964	10/28/2011	450.00	PITNEY BOWES
151965	10/28/2011	3,225.00	PLANNED BENEFIT SYSTEMS, INC
151966	10/28/2011	160.00	PREMIUM AUTO GLASS
151967	10/28/2011	2,700.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
151968	10/28/2011	303.08	CRAIG A RAMBERGER
151969	10/28/2011	7,514.00	RIFTON EQUIPMENT
151970	10/28/2011	37.40	ROBERTSON & SONS VIOLIN SHOP, INC.
151971	10/28/2011	854.00	ROCKY MOUNTAIN SHIRT CO., INC.
151972	10/28/2011	3,162.34	ROUNDUP FELLOWSHIP INC
151973	10/28/2011	318.53	SAMS CLUB
151974	10/28/2011	77.95	BRANDY SANO
151975	10/28/2011	88.91	SERVICE UNIFORM RENTAL
151976	10/28/2011	20.66	NICOLE SIDES
151977	10/28/2011	150.00	SOUNDS OF THE ROCKIES ENTERTAINMENT GRP
151978	10/28/2011	1,122.75	COLORADO DEPT OF HUMAN SERVICES
151979	10/28/2011	143.02	STATE WIRE & TERMINAL INC
151980	10/28/2011	149.78	STEWART & STEVENSON
151981	10/28/2011	372.00	SUSAN G. KOMEN FOR THE CURE
151982	10/28/2011	708.71	HOLLY TAYLOR

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Check No.	Check Date	Amount	Vendor Name
151983	10/28/2011	63.44	CHRISTINE THEILE
151984	10/28/2011	1,297.95	TIRE CENTERS
151985	10/28/2011	183.60	JARROD TORREZ
151986	10/28/2011	597.87	TRANSWEST TRUCKS INC
151987	10/28/2011	43.97	SUSAN UMLAND
151988	10/28/2011	42.50	DEBBIE URQUIJO
151989	10/28/2011	11,146.12	US FOODSERVICE, INC
151990	10/28/2011	64.00	LOIS ANN VANRAALTE-RIVERA
151991	10/28/2011	170.00	WAREHOUSE OPTIONS
151992	10/28/2011	8,750.00	WELLS FARGO INS SRVS USA, INC
151993	10/28/2011	21.19	MELISSA WORTHEM
151994	10/28/2011	1,263.90	YOUTHTRACK, INC
<hr/>			
T		1,531,056.66	Month's Accounts Payable Checks
<hr/>			
M		-	

99999



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Payroll Liability Checks			
3327.5			
3355.5			
99999			
3394	10/14/2011	3,592.50	AMERICAN FIDELITY ASSURANCE
3395	10/14/2011	4,928.74	AMERICAN FIDELITY ASSURANCE CO
3396	10/14/2011	26,330.84	AMERICAN FIDELITY ASSURANCE COMPANY
3397	10/14/2011	31,190.13	AMERICAN FIDELITY ASSURANCE COMPANY
3398	10/14/2011	517.32	ANTHEM LIFE
3399	10/14/2011	51,867.60	AXA
3400	10/14/2011	50.00	Garnishment Payees Not Disclosed
3401	10/14/2011	29.50	CCSEA
3402	10/14/2011	177.23	Garnishment Payees Not Disclosed
3403	10/14/2011	719.05	Garnishment Payees Not Disclosed
3404	10/14/2011	495.04	Garnishment Payees Not Disclosed
3405	10/14/2011	65,937.48	DELTA DENTAL OF COLORADO
3406	10/14/2011	14.00	FALCON SCHOOL DISTRICT #49
3407	10/14/2011	2,443.00	Garnishment Payees Not Disclosed
3408	10/14/2011	5,634.52	FIDELITY SECURITY LIFE INSURANCE/EYEMED
3409	10/14/2011	11,158.25	FTEA
3410	10/14/2011	126.63	HORACE MANN LIFE INS CO
3411	10/14/2011	345.34	Garnishment Payees Not Disclosed
3412	10/14/2011	267.19	Garnishment Payees Not Disclosed
3413	10/14/2011	1,604.14	METLIFE
3414	10/14/2011	2,146.00	PIKES PEAK BOCES
3415	10/14/2011	389.00	PIKES PEAK UNITED WAY
3416	10/14/2011	319.01	Garnishment Payees Not Disclosed
3417	10/14/2011	339.20	PRE-PAID LEGAL SERVICES
3418	10/14/2011	157.22	Garnishment Payees Not Disclosed
3419	10/14/2011	50.00	SECURITY FIRST GROUP
3420	10/14/2011	774.72	Garnishment Payees Not Disclosed
3421	10/14/2011	505.00	Garnishment Payees Not Disclosed
3422	10/14/2011	12,470.17	STANDARD INSURANCE CO
3423	10/14/2011	658.00	Garnishment Payees Not Disclosed
3424	10/14/2011	482.43	Garnishment Payees Not Disclosed
3425	10/14/2011	2,102.79	VALIC
3426	10/14/2011	506.00	Garnishment Payees Not Disclosed
99999			
		228,328.04	Month's Payroll Liability Checks
		-	
		1,759,384.70	Month's Check Register
		-	

T

M



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Check No.	Check Date	Amount	Vendor Name
<u>Purchasing Card Transactions</u>			
99999			
Pcard	09/25/2011	27.03	Pass Key
Pcard	09/25/2011	70.47	School Tech Inc
Pcard	09/25/2011	329.85	Dbc
Pcard	09/25/2011	9.36	WW Grainger
Pcard	09/25/2011	773.28	WW Grainger
Pcard	09/25/2011	36.96	WW Grainger
Pcard	09/25/2011	165.72	Graybar Electric Company
Pcard	09/25/2011	(137.80)	Rampart Plumbing & Htg
Pcard	09/25/2011	(60.00)	Eb *colorado Social Sk
Pcard	09/25/2011	3.99	Petsmart Inc
Pcard	09/25/2011	50.00	Safeway
Pcard	09/25/2011	73.09	Amazon
Pcard	09/25/2011	29.00	Deep Rock Water
Pcard	09/25/2011	96.80	Regency Office Product
Pcard	09/25/2011	117.02	Synergy Datacom
Pcard	09/25/2011	972.00	National Speaker & Sound
Pcard	09/25/2011	(18.27)	Synergy Datacom
Pcard	09/25/2011	204.95	Amazon Mktplace Pmts
Pcard	09/25/2011	211.21	Ewiz
Pcard	09/25/2011	500.00	National Assoc Of Charter
Pcard	09/25/2011	5.98	King Soopers
Pcard	09/25/2011	40.90	Wm Supercenter
Pcard	09/25/2011	92.00	The Ups Store
Pcard	09/25/2011	19.67	Paradise Bakery & Cafe
Pcard	09/25/2011	12.73	Z Tejas Salt Lk Cty
Pcard	09/25/2011	13.82	Squatters Downtown
Pcard	09/25/2011	11.70	Applebees
Pcard	09/25/2011	(27.46)	Lowe's
Pcard	09/25/2011	47.43	Vwr Sargent Welch
Pcard	09/25/2011	15.00	Ilp
Pcard	09/25/2011	89.00	Assoc Superv And Curr
Pcard	09/25/2011	5.00	Ilp
Pcard	09/25/2011	325.00	Coaches Choice
Pcard	09/25/2011	119.50	Stu
Pcard	09/25/2011	7.65	Safeway
Pcard	09/25/2011	80.00	Coaches Choice
Pcard	09/25/2011	63.07	Pizza Hut
Pcard	09/25/2011	1,318.62	Waxie Sanitary Supply
Pcard	09/25/2011	134.95	Batteries Plus
Pcard	09/25/2011	12.73	Z Tejas Salt Lk Cty
Pcard	09/25/2011	13.29	Squatters Downtown
Pcard	09/25/2011	18.00	Wm Supercenter
Pcard	09/25/2011	622.50	Regency Office Product
Pcard	09/25/2011	20.97	Big R Of Falcon
Pcard	09/25/2011	79.09	King Soopers

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Pcard	09/25/2011	128.85	Amazon
Pcard	09/25/2011	85.50	Math U See
Pcard	09/25/2011	250.00	U Oregon Online Paymnt
Pcard	09/25/2011	55.94	School Crossing
Pcard	09/25/2011	68.00	Subway
Pcard	09/25/2011	26.69	State Bank Falcon Post Of
Pcard	09/25/2011	23.90	No Tears Learning Inc
Pcard	09/25/2011	14.99	Dicks Sporting
Pcard	09/25/2011	9.17	McCoy Sales Corporation
Pcard	09/25/2011	2.99	United Air
Pcard	09/25/2011	525.00	Dasher Sports
Pcard	09/25/2011	5.72	Lowes
Pcard	09/25/2011	123.30	Oreilly Auto
Pcard	09/25/2011	263.47	Steele Tractor Inc
Pcard	09/25/2011	11.50	Tire King Of Falcon
Pcard	09/25/2011	116.97	All American Sports Cente
Pcard	09/25/2011	198.92	Stu
Pcard	09/25/2011	29.88	Wm Supercenter
Pcard	09/25/2011	64.39	Northern Colorado Paper
Pcard	09/26/2011	55.46	Lowes
Pcard	09/26/2011	36.48	Stadium Bar And Grill
Pcard	09/26/2011	8.20	Wm Supercenter
Pcard	09/26/2011	17.98	Mardel
Pcard	09/26/2011	12.18	Austin Bluffs Mail Svcs
Pcard	09/26/2011	566.76	Renaissance Hotels Arts
Pcard	09/26/2011	15.50	Wm Supercenter
Pcard	09/26/2011	74.76	Graner School Music
Pcard	09/26/2011	141.75	Fedex Office
Pcard	09/26/2011	(1.85)	The Home Depot
Pcard	09/26/2011	28.24	P.F. Changs
Pcard	09/26/2011	350.00	El Burrito Grande
Pcard	09/26/2011	28.24	P.F. Changs
Pcard	09/26/2011	53.27	F.T. Sand And Gravel
Pcard	09/26/2011	8.97	7-Eleven
Pcard	09/26/2011	50.29	McGraw-Hill E-Commerce
Pcard	09/26/2011	35.64	Cable Wholesale Com Inc
Pcard	09/26/2011	869.00	Affordable Flags & Firewo
Pcard	09/26/2011	99.40	Target
Pcard	09/26/2011	36.00	Dolrtree
Pcard	09/26/2011	37.48	Jimmy Johns
Pcard	09/26/2011	1,253.52	Hampton Inn And Suites
Pcard	09/27/2011	83.71	Lowes
Pcard	09/27/2011	3,024.60	Golf Enviro Systems Inc
Pcard	09/27/2011	4.57	Lowes
Pcard	09/27/2011	95.03	Regency Office Product
Pcard	09/27/2011	42.97	Amazon Mktplace Pmts
Pcard	09/27/2011	74.17	Amazon Mktplace Pmts
Pcard	09/27/2011	567.00	Awl*pearson Education
Pcard	09/27/2011	15.89	Amazon Mktplace Pmts

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Check No.	Check Date	Amount	Vendor Name
Pcard	09/27/2011	146.00	Amazon
Pcard	09/27/2011	74.29	Amazon Mktplace Pmts
Pcard	09/27/2011	275.00	Colorado League Of Chart
Pcard	09/27/2011	344.32	Sherwin Williams
Pcard	09/27/2011	424.32	Regency Office Product
Pcard	09/27/2011	248.22	Taylor Fence Co
Pcard	09/27/2011	43.82	Show What You Know Publis
Pcard	09/27/2011	54.29	Wm Supercenter
Pcard	09/27/2011	1,564.79	Tct
Pcard	09/27/2011	56.80	Stu
Pcard	09/27/2011	1.73	Albertsons
Pcard	09/27/2011	28.00	Dia Parking Operations
Pcard	09/27/2011	20.55	Safeway
Pcard	09/27/2011	91.29	Office Max
Pcard	09/27/2011	469.86	Ewing Irrigation Prd
Pcard	09/27/2011	1,499.50	Regency Office Product
Pcard	09/27/2011	185.08	Regency Office Product
Pcard	09/27/2011	43.96	Amazon
Pcard	09/27/2011	119.12	The Gazette-Advertising
Pcard	09/27/2011	21.06	Regency Office Product
Pcard	09/27/2011	3,340.63	Cpi Us Dollars
Pcard	09/27/2011	311.58	Ssg*sport Supply Group
Pcard	09/27/2011	205.12	Tpc*gopher
Pcard	09/27/2011	3.12	Safeway
Pcard	09/27/2011	77.94	Oreilly Auto
Pcard	09/27/2011	26.00	Centennial Sales Inc.
Pcard	09/27/2011	200.00	Denver Options Inc
Pcard	09/28/2011	7.00	Scholastic Book Club
Pcard	09/28/2011	30.72	Target
Pcard	09/28/2011	74.97	Halloween City
Pcard	09/28/2011	55.73	WW Grainger
Pcard	09/28/2011	4.95	State Bank Falcon Post Of
Pcard	09/28/2011	68.00	Vision Chemical Systems
Pcard	09/28/2011	550.00	F.T. Sand And Gravel
Pcard	09/28/2011	283.87	Layton Truck Equipment Co
Pcard	09/28/2011	52.90	Lowe's
Pcard	09/28/2011	469.98	Bestbuy
Pcard	09/28/2011	98.00	Amazon
Pcard	09/28/2011	289.55	Amazon Mktplace Pmts
Pcard	09/28/2011	36.36	King Soopers
Pcard	09/28/2011	10.25	The Home Depot
Pcard	09/28/2011	84.30	Ebi
Pcard	09/28/2011	102.30	Quality Rubber Stamps
Pcard	09/28/2011	14.95	Target
Pcard	09/28/2011	119.95	J Rousek Toy Co Inc
Pcard	09/28/2011	290.52	Hampton Inn Downtown
Pcard	09/28/2011	22.00	Ute Cab Company
Pcard	09/28/2011	36.10	Vwr Sargent Welch
Pcard	09/28/2011	1,274.69	The Ups Store

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Check No.	Check Date	Amount	Vendor Name
Pcard	09/28/2011	28.78	Office Depot
Pcard	09/28/2011	290.52	Hampton Inn Downtown
Pcard	09/28/2011	422.25	Dmi* Dell K-12 Ptr
Pcard	09/28/2011	27.98	Amazon Mktplace Pmts
Pcard	09/28/2011	10.37	Amazon
Pcard	09/28/2011	580.00	Colorado Pumpkin Patch
Pcard	09/28/2011	599.80	Regency Office Product
Pcard	09/28/2011	298.54	Csn
Pcard	09/28/2011	33.61	Regency Office Product
Pcard	09/28/2011	104.12	Amazon Mktplace Pmts
Pcard	09/28/2011	2,700.00	Tenmarks
Pcard	09/28/2011	136.39	Amazon
Pcard	09/28/2011	10.99	Dmi* Dell K-12 Ptr
Pcard	09/28/2011	305.38	Office Max
Pcard	09/28/2011	1,110.00	Cherokee Ridge Golf Cours
Pcard	09/28/2011	6.99	Ctx
Pcard	09/28/2011	357.30	American Ai
Pcard	09/28/2011	558.00	Ase Test Fees
Pcard	09/28/2011	195.80	Sign Shop Illuminated
Pcard	09/28/2011	71.23	Blazer Electric Supply Of
Pcard	09/28/2011	30.51	Amazon
Pcard	09/28/2011	10.22	Pci*medco Supply
Pcard	09/28/2011	14.90	Target
Pcard	09/28/2011	597.72	The Graphic Edge Inc
Pcard	09/28/2011	1,808.44	Pci*medco Supply
Pcard	09/28/2011	1,220.06	Restaurant Equipment Ser
Pcard	09/28/2011	304.00	Care And Share Foodbank
Pcard	09/28/2011	237.00	Restaurant Equipment Ser
Pcard	09/28/2011	4,232.00	Denver Syrup And Bar Supp
Pcard	09/28/2011	1,618.60	Restaurant Equipment Ser
Pcard	09/28/2011	553.84	Waxie Sanitary Supply
Pcard	09/29/2011	1,560.00	Cherokee Ridge Golf Cours
Pcard	09/29/2011	114.63	Lowes
Pcard	09/29/2011	23.63	Michaels
Pcard	09/29/2011	30.48	Jo-Ann Etc
Pcard	09/29/2011	16.82	Hp Home Store
Pcard	09/29/2011	621.08	American Industrial Suppl
Pcard	09/29/2011	11.04	Lowes
Pcard	09/29/2011	3,441.00	Cu Denver Bursar Interne
Pcard	09/29/2011	1,049.97	Bestbuy
Pcard	09/29/2011	349.20	Regency Office Product
Pcard	09/29/2011	118.05	Amazon Mktplace Pmts
Pcard	09/29/2011	376.17	The Trane Company
Pcard	09/29/2011	907.20	Tradewinds Grand B
Pcard	09/29/2011	47.09	Wm Supercenter
Pcard	09/29/2011	155.68	Cosmopolitan Rsrt Adv Dep
Pcard	09/29/2011	32.10	Wm Supercenter
Pcard	09/29/2011	44.68	Lakeshore Learning Mater
Pcard	09/29/2011	47.18	Quill Corporation

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Check No.	Check Date	Amount	Vendor Name
Pcard	09/29/2011	309.44	Office Depot
Pcard	09/29/2011	16.79	Quill Corporation
Pcard	09/29/2011	132.96	Best Buy
Pcard	09/29/2011	186.90	Frog Publications, Inc
Pcard	09/29/2011	39.00	Teacher Web, Inc./edline
Pcard	09/29/2011	473.56	Bus Parts Warehouse
Pcard	09/29/2011	631.55	Regency Office Product
Pcard	09/29/2011	16.20	The Home Depot
Pcard	09/29/2011	48.70	Wm Supercenter
Pcard	09/29/2011	36.00	Dolrtree
Pcard	09/29/2011	56.46	Staples
Pcard	09/29/2011	155.68	Cosmopolitan Rsrt Adv Dep
Pcard	09/29/2011	445.50	Convey Compliance Systems
Pcard	09/29/2011	230.81	Lowes
Pcard	09/29/2011	1,856.27	Northern Colorado Paper
Pcard	09/29/2011	539.04	Waxie Sanitary Supply
Pcard	09/30/2011	18.90	Dbc
Pcard	09/30/2011	1,160.25	Cheyenne Mountain Zoo
Pcard	09/30/2011	15.98	King Soopers
Pcard	09/30/2011	39.51	WW Grainger
Pcard	09/30/2011	6.77	WW Grainger
Pcard	09/30/2011	(0.60)	King Soopers
Pcard	09/30/2011	122.50	Dominos
Pcard	09/30/2011	116.17	Wm Supercenter
Pcard	09/30/2011	83.45	Positive Promotions
Pcard	09/30/2011	44.56	Wm Supercenter
Pcard	09/30/2011	60.00	Welding Works
Pcard	09/30/2011	115.50	Beaver Run Reservation
Pcard	09/30/2011	870.00	Colorado Association Of S
Pcard	09/30/2011	105.00	Beaver Run Reservation
Pcard	09/30/2011	(73.09)	Amazon
Pcard	09/30/2011	349.39	Turn Around Toner
Pcard	09/30/2011	261.00	Deca Inc-Images
Pcard	09/30/2011	1,353.10	Tdi International, Inc
Pcard	09/30/2011	39.75	Old Chicago
Pcard	09/30/2011	13.67	Jamba Juice
Pcard	09/30/2011	(138.42)	Wm Supercenter
Pcard	09/30/2011	30.35	Wm Supercenter
Pcard	09/30/2011	93.23	Jai
Pcard	09/30/2011	165.76	Computer Cable Store Com
Pcard	09/30/2011	112.34	Solution Tree Inc
Pcard	09/30/2011	4.99	Wholefoods
Pcard	09/30/2011	70.98	Solution Tree Inc
Pcard	09/30/2011	159.91	Lowes
Pcard	09/30/2011	112.75	Regency Office Product
Pcard	09/30/2011	69.85	Amazon Mktplace Pmts
Pcard	09/30/2011	159.00	Turn Around Toner
Pcard	09/30/2011	232.02	Dbc
Pcard	09/30/2011	1,277.86	The Gazette-Advertising

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Check No.	Check Date	Amount	Vendor Name
Pcard	09/30/2011	224.78	Target
Pcard	09/30/2011	60.00	Jamba Juice
Pcard	09/30/2011	14.00	Springs Ranch Golf Clu
Pcard	09/30/2011	27.10	Bus Parts Warehouse
Pcard	09/30/2011	151.94	Blazer Electric Supply Of
Pcard	09/30/2011	694.97	Regency Office Product
Pcard	09/30/2011	126.95	Pureland Supply Llc
Pcard	09/30/2011	(102.84)	Regency Office Product
Pcard	09/30/2011	620.00	Layton Truck Equipment Co
Pcard	09/30/2011	79.00	Kwe
Pcard	09/30/2011	25.61	Lowes
Pcard	09/30/2011	33.78	Aspen Leaf Outdoor Power
Pcard	09/30/2011	21.00	King Soopers
Pcard	09/30/2011	119.41	Wm Supercenter
Pcard	09/30/2011	7,597.72	Restaurant Equipment Ser
Pcard	09/30/2011	231.79	Qwest Communications
Pcard	09/30/2011	8,986.00	Wci*wasteconnectcolspr
Pcard	10/02/2011	57.21	Lowes
Pcard	10/02/2011	162.84	Amazon
Pcard	10/02/2011	41.97	Gci*mscn-Frnd-Wb
Pcard	10/02/2011	696.96	WW Grainger
Pcard	10/02/2011	110.96	Lowes
Pcard	10/02/2011	104.50	Staples
Pcard	10/02/2011	274.46	Scholastic Magazines
Pcard	10/02/2011	109.07	Target
Pcard	10/02/2011	411.69	Scholastic Magazines
Pcard	10/02/2011	31.99	Staples
Pcard	10/02/2011	222.00	Rc *ricoh Corp
Pcard	10/02/2011	43.70	Chipotle
Pcard	10/02/2011	148.97	Amazon Mktplace Pmts
Pcard	10/02/2011	94.30	Bighorn Steakhouse
Pcard	10/02/2011	105.63	Amazon Mktplace Pmts
Pcard	10/02/2011	150.00	Wm Supercenter
Pcard	10/02/2011	602.95	Rexel, Inc.
Pcard	10/02/2011	15.99	Stamps
Pcard	10/02/2011	32.94	Lowes
Pcard	10/02/2011	38.07	Staples
Pcard	10/02/2011	(9.13)	Lowes
Pcard	10/02/2011	150.00	Wm Supercenter
Pcard	10/02/2011	25.05	The Chess Store Inc
Pcard	10/02/2011	15.00	Starbucks Corp
Pcard	10/02/2011	225.00	Colorado Associat Of School Educators
Pcard	10/02/2011	20.00	Dominos
Pcard	10/02/2011	97.28	Ewing Irrigation Prd
Pcard	10/02/2011	117.04	Regency Office Product
Pcard	10/02/2011	50.99	Safeway
Pcard	10/02/2011	106.50	Dominos
Pcard	10/02/2011	455.00	Colorado Pumpkin Patch
Pcard	10/02/2011	539.00	Amigos Library Service

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/02/2011	105.00	Chick-Fil-A
Pcard	10/02/2011	7.98	King Soopers
Pcard	10/02/2011	474.72	Waxie Sanitary Supply
Pcard	10/02/2011	19.68	Regency Office Product
Pcard	10/02/2011	51.67	Air Force Filter
Pcard	10/02/2011	31.38	Red Robin
Pcard	10/02/2011	11.70	Regency Office Product
Pcard	10/02/2011	400.22	Blazer Electric Supply Of
Pcard	10/02/2011	150.00	Skate City Templeton Gap
Pcard	10/02/2011	53.99	Modity Inc
Pcard	10/02/2011	102.84	Regency Office Product
Pcard	10/02/2011	83.95	Acp Direct
Pcard	10/02/2011	130.00	Skate City Templeton Gap
Pcard	10/02/2011	294.48	Personal Service Mf
Pcard	10/02/2011	48.99	Robinson Brick-Colorado S
Pcard	10/02/2011	18.00	El Paso Floor Inc
Pcard	10/02/2011	54.90	Barnes & Noble
Pcard	10/02/2011	1,000.00	Ncs Pearson
Pcard	10/02/2011	541.35	Blick Sporting Goods Co
Pcard	10/02/2011	1,247.51	Northern Colorado Paper
Pcard	10/02/2011	11,678.63	Sprint *wireless
Pcard	10/02/2011	261.69	Waxie Sanitary Supply
Pcard	10/03/2011	223.92	Zeezos Magic Castle
Pcard	10/03/2011	88.00	State Bank Falcon Post Of
Pcard	10/03/2011	50.99	Safeway
Pcard	10/03/2011	575.00	Colorado Electric Motor R
Pcard	10/03/2011	224.00	Embassy Suites Loveland
Pcard	10/03/2011	57.71	Wm Supercenter
Pcard	10/03/2011	23.88	The Home Depot
Pcard	10/03/2011	275.00	Louies Pizza
Pcard	10/03/2011	35.67	The Home Depot
Pcard	10/03/2011	520.00	Colorado Associat Of School Educators
Pcard	10/03/2011	7.68	Target
Pcard	10/03/2011	94.17	Party City
Pcard	10/03/2011	289.00	Mollie Kathleen Gold Mine
Pcard	10/03/2011	142.00	Print Net Inc
Pcard	10/03/2011	54.96	Best Buy
Pcard	10/03/2011	7.48	Good Earth Garden Center
Pcard	10/03/2011	43.13	Ricks Garden Center Inc
Pcard	10/03/2011	(6.59)	King Soopers
Pcard	10/03/2011	72.47	Uintah Garden Arc Thrift
Pcard	10/03/2011	68.22	Konica Minolta Business
Pcard	10/03/2011	94.00	My Team Productscom
Pcard	10/03/2011	509.04	Hyatt Place San Antonio
Pcard	10/03/2011	274.64	Moore Medical Llc Web
Pcard	10/03/2011	(0.54)	Key Pm & Lodging
Pcard	10/04/2011	15.55	McDonalds
Pcard	10/04/2011	80.00	Pelican Lakes Golf & Coun
Pcard	10/04/2011	106.20	Wm Supercenter

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/04/2011	194.79	Regency Office Product
Pcard	10/04/2011	43.20	WW Grainger
Pcard	10/04/2011	73.50	Rgs*really Good Stuff
Pcard	10/04/2011	112.00	Academic Therapy Publs
Pcard	10/04/2011	535.93	Regency Office Product
Pcard	10/04/2011	43.95	Linguisystems
Pcard	10/04/2011	261.84	Whisler Bearing Co
Pcard	10/04/2011	634.00	Apl*apple Online Store
Pcard	10/04/2011	(161.74)	
Pcard	10/04/2011	2,487.21	The Gazette-Advertising
Pcard	10/04/2011	22.23	Wm Supercenter
Pcard	10/04/2011	321.39	Ssg*sport Supply Group
Pcard	10/04/2011	499.80	Jones School Suppl
Pcard	10/04/2011	9.99	Spirit Halloween
Pcard	10/04/2011	29.61	Michaels
Pcard	10/04/2011	11.64	Lowes
Pcard	10/04/2011	346.93	Pci*sammons Preston
Pcard	10/04/2011	269.85	Cdsmicro Cdsparts
Pcard	10/04/2011	50.00	Paypal
Pcard	10/04/2011	55.13	Dbc
Pcard	10/04/2011	56.60	Wm Supercenter
Pcard	10/04/2011	17.60	King Soopers
Pcard	10/04/2011	353.27	Target
Pcard	10/04/2011	38.40	Fedex
Pcard	10/04/2011	89.80	Pbd*natl Sci Teach Ass
Pcard	10/04/2011	100.90	Ecc*dss-Disc Sch Suppl
Pcard	10/04/2011	141.79	United Refrig Br
Pcard	10/04/2011	21.80	Burger King
Pcard	10/04/2011	(3.85)	Sheraton Seattle Hotel
Pcard	10/04/2011	39.00	Edweek
Pcard	10/04/2011	13.34	Bubba Gump-Breckenrg
Pcard	10/04/2011	311.42	Shi Corp
Pcard	10/04/2011	113.96	Lowes
Pcard	10/04/2011	240.92	Waxie Sanitary Supply
Pcard	10/05/2011	63.20	Buffalo Wild Wings
Pcard	10/05/2011	26.04	Chipotle
Pcard	10/05/2011	159.58	Wm Supercenter
Pcard	10/05/2011	750.00	Soco Floor Care
Pcard	10/05/2011	602.42	Cambium Learning
Pcard	10/05/2011	153.23	Regency Office Product
Pcard	10/05/2011	185.84	Lowes
Pcard	10/05/2011	75.00	Actfl
Pcard	10/05/2011	300.00	Actfl Amrcn Cncl Tchng Fr
Pcard	10/05/2011	75.00	Actfl
Pcard	10/05/2011	37.68	Wm Supercenter
Pcard	10/05/2011	34.89	Wholesale Batteries Direc
Pcard	10/05/2011	89.48	State Bank Falcon Post Of
Pcard	10/05/2011	60.00	Agent Fee
Pcard	10/05/2011	612.60	United Air

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/05/2011	53.69	Staples
Pcard	10/05/2011	85.49	Wm Supercenter
Pcard	10/05/2011	(71.96)	Cdsmicro Cdsparts
Pcard	10/05/2011	837.00	Manitou Cliff Dwelling
Pcard	10/05/2011	914.37	Regency Office Product
Pcard	10/05/2011	51.63	Imperial Textile
Pcard	10/05/2011	23.46	Ewing Irrigation Prd
Pcard	10/05/2011	355.80	Myr
Pcard	10/05/2011	6.72	Wm Supercenter
Pcard	10/05/2011	33.67	Vistapr*vistaprint
Pcard	10/05/2011	84.96	Golden Corral
Pcard	10/05/2011	2,500.00	Lenz Electric
Pcard	10/05/2011	236.00	Blazer Electric Supply Of
Pcard	10/05/2011	7.46	Nat Sc Teacher Assoc
Pcard	10/05/2011	235.00	Regency Office Product
Pcard	10/05/2011	(16.35)	Hobby Lobby
Pcard	10/05/2011	437.75	Scholastic Magazines
Pcard	10/05/2011	359.32	Regency Office Product
Pcard	10/05/2011	99.00	El Paso Floor Inc
Pcard	10/05/2011	35.74	Walgreens
Pcard	10/05/2011	149.27	Steele Tractor Inc
Pcard	10/05/2011	19.98	Oreilly Auto
Pcard	10/05/2011	619.20	Hensley Battery Co Spring
Pcard	10/05/2011	41.85	Aspen Leaf Outdoor Power
Pcard	10/05/2011	86.28	Layton Truck Equipment Co
Pcard	10/05/2011	14.36	Hobby-Lobby
Pcard	10/05/2011	466.41	Cambium Learning
Pcard	10/05/2011	2,671.80	United Restaurant Supply
Pcard	10/05/2011	17.31	Waxie Sanitary Supply
Pcard	10/06/2011	190.00	Hampton Inns
Pcard	10/06/2011	220.00	All American Sports Cente
Pcard	10/06/2011	190.00	Hampton Inns
Pcard	10/06/2011	3,798.00	Educational Tech Sol
Pcard	10/06/2011	128.93	Smilemakers
Pcard	10/06/2011	7.98	Safeway
Pcard	10/06/2011	375.00	El Burrito Grande
Pcard	10/06/2011	291.93	Regency Office Product
Pcard	10/06/2011	151.65	J Rousek Toy Co Inc
Pcard	10/06/2011	189.90	Regency Office Product
Pcard	10/06/2011	59.00	Feiner Supply Company
Pcard	10/06/2011	88.16	Regency Office Product
Pcard	10/06/2011	162.50	Pizza Hut
Pcard	10/06/2011	60.18	Airgas Intermountain
Pcard	10/06/2011	315.88	F.T. Sand And Gravel
Pcard	10/06/2011	449.97	Best Buy
Pcard	10/06/2011	2.49	Petsmart Inc
Pcard	10/06/2011	315.45	Acp Direct
Pcard	10/06/2011	17.95	Safeway
Pcard	10/06/2011	252.20	The Olive Gard

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/06/2011	40.51	Synergy Datacom
Pcard	10/06/2011	39.98	Edhelper
Pcard	10/06/2011	148.76	Charles D Jones-Colo Sp
Pcard	10/06/2011	50.18	Wm Supercenter
Pcard	10/06/2011	522.86	The Olive Garden
Pcard	10/06/2011	3,467.29	Sports World
Pcard	10/06/2011	2,372.24	Ramblin Express, Inc
Pcard	10/06/2011	65.78	Compuvest Corporation
Pcard	10/06/2011	52.91	Paypal
Pcard	10/06/2011	(6.91)	Dmi* Dell Bus Online
Pcard	10/06/2011	37.50	Regency Office Product
Pcard	10/06/2011	44.20	Twx
Pcard	10/06/2011	68.50	Dominos
Pcard	10/06/2011	14.46	Wm Supercenter
Pcard	10/06/2011	48.60	Usps Postal
Pcard	10/06/2011	119.00	Cave Of The Winds
Pcard	10/06/2011	346.50	Fine Arts Ctr Events
Pcard	10/06/2011	58.67	Wm Supercenter
Pcard	10/06/2011	495.04	Twx
Pcard	10/06/2011	607.60	Mountain Math
Pcard	10/06/2011	25.83	Regency Office Product
Pcard	10/06/2011	350.00	Synergy Datacom
Pcard	10/06/2011	32.30	Wm Supercenter
Pcard	10/06/2011	185.90	Scholastic Magazines
Pcard	10/06/2011	579.20	Blazer Electric Supply Of
Pcard	10/06/2011	1.69	Taco Bell
Pcard	10/06/2011	13.66	Dewalt Factory Srvc
Pcard	10/06/2011	(9.72)	Ereplacementparts
Pcard	10/06/2011	7.12	Dewalt/porter Cable
Pcard	10/06/2011	17.00	Dominos
Pcard	10/06/2011	37.54	Wm Supercenter
Pcard	10/06/2011	810.23	Horizon Distributor
Pcard	10/06/2011	1,087.70	Waxie Sanitary Supply
Pcard	10/07/2011	44.00	Dominos
Pcard	10/07/2011	198.00	Subway
Pcard	10/07/2011	141.70	C & A Trophies
Pcard	10/07/2011	50.99	Safeway
Pcard	10/07/2011	47.74	Target
Pcard	10/07/2011	77.14	WW Grainger
Pcard	10/07/2011	108.90	Sportdecals, Inc.
Pcard	10/07/2011	21.00	The Sign Center
Pcard	10/07/2011	119.90	7th Wave Car Wash & Detai
Pcard	10/07/2011	268.84	F.T. Sand And Gravel
Pcard	10/07/2011	253.50	Western Steel Inc
Pcard	10/07/2011	60.00	Turn Around Toner
Pcard	10/07/2011	537.00	Turn Around Toner
Pcard	10/07/2011	243.30	Colorado Electric Motor R
Pcard	10/07/2011	17.98	Target
Pcard	10/07/2011	151.50	Little Caesars

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/07/2011	102.45	Office Max
Pcard	10/07/2011	186.95	Colorado Electric Motor R
Pcard	10/07/2011	538.00	Skillpath Seminars Main
Pcard	10/07/2011	297.85	State Bank Falcon Post Of
Pcard	10/07/2011	816.48	Ssg*sport Supply Group
Pcard	10/07/2011	16.92	Wm Supercenter
Pcard	10/07/2011	186.50	Dominos
Pcard	10/07/2011	11.50	Wm Supercenter
Pcard	10/07/2011	50.01	Hobby Lobby
Pcard	10/07/2011	191.02	Follett Library Res
Pcard	10/07/2011	161.45	Baskin
Pcard	10/07/2011	551.01	Turn Around Toner
Pcard	10/07/2011	157.53	Ewing Irrigation Prd
Pcard	10/07/2011	259.80	Social Studies Sch Srv
Pcard	10/07/2011	38.44	Regency Office Product
Pcard	10/07/2011	390.59	Regency Office Product
Pcard	10/07/2011	15.66	Target
Pcard	10/07/2011	373.97	Myers Tire Supply
Pcard	10/07/2011	24.66	King Soopers
Pcard	10/07/2011	87.79	Deep Rock Water
Pcard	10/07/2011	43.89	Usps
Pcard	10/07/2011	222.69	Blazer Electric Supply Of
Pcard	10/07/2011	6.44	Black & Decker
Pcard	10/07/2011	210.00	Getcustomwristbandscom
Pcard	10/07/2011	42.49	Sherwin Williams
Pcard	10/07/2011	981.00	Horizon Distributor
Pcard	10/07/2011	65.00	Ssg*sport Supply Group
Pcard	10/07/2011	466.41	Cambium Learning
Pcard	10/07/2011	714.00	Gtm Sportswear
Pcard	10/09/2011	42.00	Dominos
Pcard	10/09/2011	(1.13)	Pueblo Country Club
Pcard	10/09/2011	480.00	Colorado Pumpkin Patch
Pcard	10/09/2011	65.76	Wm Supercenter
Pcard	10/09/2011	170.53	Ultimate Buffet
Pcard	10/09/2011	280.50	Scholastic Magazines
Pcard	10/09/2011	16.99	Rgs*really Good Stuff
Pcard	10/09/2011	59.68	Deep Rock Water
Pcard	10/09/2011	184.00	Wm Supercenter
Pcard	10/09/2011	298.91	Halloweencostumes
Pcard	10/09/2011	187.23	Oriental Trading Co
Pcard	10/09/2011	649.70	Chick-Fil-A
Pcard	10/09/2011	269.99	Wrist-Band Com
Pcard	10/09/2011	313.94	Old Chicago
Pcard	10/09/2011	(3.70)	Compuxparts, Llc
Pcard	10/09/2011	247.00	Cripple Creek Railroad
Pcard	10/09/2011	79.60	Colorado Electric Motor R
Pcard	10/09/2011	231.22	The Ups Store
Pcard	10/09/2011	239.16	Whisler Bearing Co
Pcard	10/09/2011	449.70	Carinos Ital Grill

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/09/2011	75.00	Actfl
Pcard	10/09/2011	300.00	Actfl Amrcn Cncl Tchng Fr
Pcard	10/09/2011	125.00	Actfl
Pcard	10/09/2011	150.00	Actfl Amrcn Cncl Tchng Fr
Pcard	10/09/2011	80.00	Co Educator License
Pcard	10/09/2011	494.00	Tprs Publishing Inc.
Pcard	10/09/2011	59.73	World Products, Inc.
Pcard	10/09/2011	2.49	King Soopers
Pcard	10/09/2011	34.99	Office Max
Pcard	10/09/2011	695.00	Brustein & Manasevit
Pcard	10/09/2011	30.00	Agent Fee
Pcard	10/09/2011	525.00	A+ Events
Pcard	10/09/2011	43.56	Wm Supercenter
Pcard	10/09/2011	19.98	Safeway
Pcard	10/09/2011	215.20	Bradys Rent All
Pcard	10/09/2011	22.62	Safeway
Pcard	10/09/2011	20.19	Safeway
Pcard	10/09/2011	50.08	Safeway
Pcard	10/09/2011	110.92	Paypal
Pcard	10/09/2011	29.00	Deep Rock Water
Pcard	10/09/2011	(16.66)	Escience Labs Inc
Pcard	10/09/2011	148.23	Demco Inc
Pcard	10/09/2011	126.00	Cave Of The Winds
Pcard	10/09/2011	111.06	Colorado Scientific Co
Pcard	10/09/2011	135.00	Sign Shop Limited
Pcard	10/09/2011	7.90	King Soopers
Pcard	10/09/2011	567.90	Johnson Controls, Inc.
Pcard	10/09/2011	39.15	Johnstone Supply
Pcard	10/09/2011	166.53	Sonic
Pcard	10/09/2011	975.00	Alldata Corp
Pcard	10/09/2011	295.23	Blazer Electric Supply Of
Pcard	10/09/2011	758.05	El Paso Floor Inc
Pcard	10/09/2011	70.45	Airgas Intermountain
Pcard	10/09/2011	695.00	Brustein & Manasevit
Pcard	10/09/2011	114.92	Wm Supercenter
Pcard	10/09/2011	77.50	Brunos Partytime Rental
Pcard	10/09/2011	41.70	Vistapr*vistaprint
Pcard	10/09/2011	16.25	The Home Depot
Pcard	10/09/2011	10.90	Tapwerks Ale House
Pcard	10/09/2011	11.02	Fridays_am_bar
Pcard	10/09/2011	16.47	Safeway
Pcard	10/09/2011	2,657.49	Northern Colorado Paper
Pcard	10/10/2011	17.93	Austin Bluffs Mail Svcs
Pcard	10/10/2011	233.69	Sherwin Williams
Pcard	10/10/2011	152.69	Layton Truck Equipment Co
Pcard	10/10/2011	42.00	Outlaws And Lawmen Jai
Pcard	10/10/2011	1,200.00	A+ Events
Pcard	10/10/2011	129.58	Michaels
Pcard	10/10/2011	83.25	Dominos



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Check No.	Check Date	Amount	Vendor Name
Pcard	10/10/2011	69.00	American Taxi Dispatch
Pcard	10/10/2011	1,106.00	Hotel Colorado
Pcard	10/10/2011	9.28	King Soopers
Pcard	10/10/2011	350.00	Doherty High School
Pcard	10/10/2011	12.50	Western Hardscapes Supply
Pcard	10/10/2011	1,725.00	A+ Events
Pcard	10/10/2011	1,725.00	A+ Events
Pcard	10/10/2011	4.82	Paradies
Pcard	10/10/2011	11.34	Brix Restaurant And Sport
Pcard	10/11/2011	400.22	Regency Office Product
Pcard	10/11/2011	154.21	Jo-Ann Etc
Pcard	10/11/2011	544.30	Delta Air
Pcard	10/11/2011	62.12	Sherwin Williams
Pcard	10/11/2011	43.23	Lowe's
Pcard	10/11/2011	909.96	Macsuperstore
Pcard	10/11/2011	11.89	Amazon Mktplace Pmts
Pcard	10/11/2011	2,400.93	Best Buy
Pcard	10/11/2011	214.22	Regency Office Product
Pcard	10/11/2011	5.38	Target
Pcard	10/11/2011	200.00	Ibarms
Pcard	10/11/2011	129.44	Regency Office Product
Pcard	10/11/2011	38.69	Renaissance
Pcard	10/11/2011	20.00	Frontier Ai
Pcard	10/11/2011	28.45	Wm Supercenter
Pcard	10/11/2011	762.34	Ssi
Pcard	10/11/2011	12.10	Dbc Irrigation Supply
Pcard	10/11/2011	88.92	Ewing Irrigation Prd
Pcard	10/11/2011	27.86	Ssi
Pcard	10/11/2011	345.84	Regency Office Product
Pcard	10/11/2011	14.96	Amazon Mktplace Pmts
Pcard	10/11/2011	66.11	Bus Parts Warehouse
Pcard	10/11/2011	49.99	Stamps
Pcard	10/11/2011	276.38	Regency Office Product
Pcard	10/11/2011	416.89	Sherwin Williams
Pcard	10/11/2011	19.80	Austin Bluffs Ace Llc
Pcard	10/11/2011	884.42	Horizon Distributor
Pcard	10/11/2011	157.60	Soco Floor Care
Pcard	10/11/2011	369.66	Partmaster
Pcard	10/11/2011	20.00	Frontier Ai
Pcard	10/12/2011	24.94	Regency Office Product
Pcard	10/12/2011	150.00	Moore Flowers
Pcard	10/12/2011	672.00	A Plus Educators
Pcard	10/12/2011	14.99	Dbc
Pcard	10/12/2011	19.60	Lands End Bus Outfitters
Pcard	10/12/2011	58.56	WW Grainger
Pcard	10/12/2011	131.10	Positive Promotions
Pcard	10/12/2011	208.24	Wm Supercenter
Pcard	10/12/2011	171.44	Ssi
Pcard	10/12/2011	4.95	State Bank Falcon Post Of

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/12/2011	75.35	The Home Depot
Pcard	10/12/2011	15.00	Fedex Office
Pcard	10/12/2011	2,399.94	Best Buy
Pcard	10/12/2011	8.76	Graner School Music
Pcard	10/12/2011	191.00	Deca Inc-Images
Pcard	10/12/2011	440.70	Renaissance Hotels
Pcard	10/12/2011	87.85	Wm Supercenter
Pcard	10/12/2011	969.33	Solution Tree Inc
Pcard	10/12/2011	387.63	Datacomm Cables Inc
Pcard	10/12/2011	308.00	Hsc Workshops
Pcard	10/12/2011	30.00	Agent Fee
Pcard	10/12/2011	249.98	Staples
Pcard	10/12/2011	127.62	Renaissance
Pcard	10/12/2011	29.46	Cos Gordon Bie
Pcard	10/12/2011	18.04	Morettis-Schaum
Pcard	10/12/2011	62.93	Wm Supercenter
Pcard	10/12/2011	25.60	Bird Dog Bbq
Pcard	10/12/2011	10.21	Regency Office Product
Pcard	10/12/2011	17.97	Amazon
Pcard	10/12/2011	3,984.85	York Intl
Pcard	10/12/2011	20.00	Bluestarfireprotection
Pcard	10/12/2011	199.98	Office Max
Pcard	10/12/2011	100.10	Acteva Event Payment
Pcard	10/12/2011	30.00	Agent Fee
Pcard	10/12/2011	611.15	Acteva Event Payment
Pcard	10/12/2011	858.60	United Air
Pcard	10/12/2011	200.20	Acteva Event Payment
Pcard	10/12/2011	429.30	United Air
Pcard	10/12/2011	30.00	Agent Fee
Pcard	10/12/2011	(18.10)	Austin Bluffs Ace Llc
Pcard	10/12/2011	11.43	The Home Depot
Pcard	10/12/2011	(9.90)	Austin Bluffs Ace Llc
Pcard	10/12/2011	88.50	Soco Floor Care
Pcard	10/12/2011	31.77	Oreilly Auto
Pcard	10/12/2011	15.78	Renaissance
Pcard	10/12/2011	11.89	Pappasitos Cantina
Pcard	10/12/2011	23.00	Ampco Parking Colorado Sp
Pcard	10/12/2011	25.00	American Ai
Pcard	10/12/2011	13.53	Falcones Pizzeria & D
Pcard	10/12/2011	16.84	Renaissance Hotels
Pcard	10/13/2011	(20.36)	Regency Office Product
Pcard	10/13/2011	300.00	Co Div Of Registrations
Pcard	10/13/2011	1,147.50	Affordable Flags & Firewo
Pcard	10/13/2011	800.00	Costa Seamless Gutter Ser
Pcard	10/13/2011	119.96	Macsuperstore
Pcard	10/13/2011	40.64	Amazon Mktplace Pmts
Pcard	10/13/2011	30.00	Five Star Decor
Pcard	10/13/2011	46.90	Ifixmaccomp
Pcard	10/13/2011	46.92	Ink Oasis

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/13/2011	51.87	D J*wall St Journal
Pcard	10/13/2011	161.57	Federal Foodservice
Pcard	10/13/2011	85.00	Best Transport Service
Pcard	10/13/2011	19.99	Big R Of Falcon
Pcard	10/13/2011	49.88	The Home Depot
Pcard	10/13/2011	32.98	Dominos
Pcard	10/13/2011	10.47	Safeway
Pcard	10/13/2011	89.15	Amazon Mktplace Pmts
Pcard	10/13/2011	401.70	Awl*pearson Education
Pcard	10/13/2011	42.73	Jimmy Johns
Pcard	10/13/2011	169.00	Thompsn Publications
Pcard	10/13/2011	29.97	WW Grainger
Pcard	10/13/2011	285.45	Psi Systems Inc
Pcard	10/13/2011	868.57	Oriental Trading Co
Pcard	10/13/2011	29.75	Subway
Pcard	10/13/2011	144.80	Soco Floor Care
Pcard	10/13/2011	33.05	Potestio Brothers
Pcard	10/13/2011	14.95	Pci*medco Supply
Pcard	10/13/2011	43.43	Stir Crazy Schaumburg
Pcard	10/13/2011	60.00	Frontier Ai
Pcard	10/13/2011	1,003.11	Northern Colorado Paper
Pcard	10/13/2011	59.40	Waxie Sanitary Supply
Pcard	10/14/2011	(113.04)	Zeezos Magic Castle
Pcard	10/14/2011	397.22	Hancock Fabrics
Pcard	10/14/2011	552.19	Museum Of Science
Pcard	10/14/2011	87.93	Sherwin Williams
Pcard	10/14/2011	49.64	Regency Office Product
Pcard	10/14/2011	78.24	Sherwin Williams
Pcard	10/14/2011	250.00	Aa Accurate And Afford
Pcard	10/14/2011	50.85	Lowes
Pcard	10/14/2011	149.96	Macsuperstore
Pcard	10/14/2011	25.00	At&t Data
Pcard	10/14/2011	354.89	Amazon Mktplace Pmts
Pcard	10/14/2011	1,636.25	Regency Office Product
Pcard	10/14/2011	1,015.04	Johnstone Supply
Pcard	10/14/2011	135.06	Whisler Bearing Co
Pcard	10/14/2011	344.72	The Happy Chef Inc
Pcard	10/14/2011	(20.60)	Hobby Lobby
Pcard	10/14/2011	8.90	Pegasus On The Fly
Pcard	10/14/2011	1.00	Ampco Parking Colorado Sp
Pcard	10/14/2011	92.55	Carrier West Cimmaron
Pcard	10/14/2011	13.41	Pac Supply-Colo Springs
Pcard	10/14/2011	292.76	Shi Corp
Pcard	10/14/2011	381.80	Soco Floor Care
Pcard	10/14/2011	76.44	Moore Medical Llc Web
Pcard	10/14/2011	11.63	Pegasus On The Fly
Pcard	10/14/2011	16.79	Renaissance
Pcard	10/14/2011	5,776.82	Waxie Sanitary Supply
Pcard	10/16/2011	1,100.75	Old Sutphens Bar-B-Q

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/16/2011	34.23	Loaf N Jug
Pcard	10/16/2011	18.49	McDonalds
Pcard	10/16/2011	47.31	Allsup
Pcard	10/16/2011	30.96	McDonalds
Pcard	10/16/2011	25.03	Cherry Bomb Diner
Pcard	10/16/2011	372.00	Pizza Hut
Pcard	10/16/2011	(378.00)	McGraw-Hill E-Commerce
Pcard	10/16/2011	9.89	Jo-Ann Etc
Pcard	10/16/2011	12.98	The Ups Store
Pcard	10/16/2011	47.58	Bed Bath & Beyond
Pcard	10/16/2011	10.78	Hobby-Lobby
Pcard	10/16/2011	107.00	McKinney Door And Hardwar
Pcard	10/16/2011	142.63	Ferguson Ent
Pcard	10/16/2011	25.02	Lowes
Pcard	10/16/2011	60.00	Turn Around Toner
Pcard	10/16/2011	158.56	Amazon Mktplace Pmts
Pcard	10/16/2011	31.00	Nassp2/nhs/njhs/nasc
Pcard	10/16/2011	332.32	The Happy Chef Inc
Pcard	10/16/2011	168.95	Aafes Peterson Main Stor
Pcard	10/16/2011	755.00	Bravo Screen Printing
Pcard	10/16/2011	80.08	Wm Supercenter
Pcard	10/16/2011	124.99	Dmi* Dell K-12 Ptr
Pcard	10/16/2011	(30.00)	Agent Fee
Pcard	10/16/2011	40.31	H R Meininger
Pcard	10/16/2011	26.20	Wm Supercenter
Pcard	10/16/2011	12.99	Ikea Centennial
Pcard	10/16/2011	216.95	Turn Around Toner
Pcard	10/16/2011	161.77	Austin Bluffs Arc Thrift
Pcard	10/16/2011	13.00	Dolrtree
Pcard	10/16/2011	259.55	Blazer Electric Supply Of
Pcard	10/16/2011	46.04	Rexel, Inc.
Pcard	10/16/2011	8.68	McDonalds
Pcard	10/16/2011	750.00	Ibarms
Pcard	10/16/2011	129.01	Amazon Mktplace Pmts
Pcard	10/16/2011	389.70	Teaching Textbooks
Pcard	10/16/2011	196.00	Arts Attack And Atelie
Pcard	10/16/2011	75.50	Math U See
Pcard	10/16/2011	256.79	Waxie Sanitary Supply
Pcard	10/17/2011	35.16	Cedar Grill
Pcard	10/17/2011	111.99	Hertz Rent-A-Car
Pcard	10/17/2011	810.00	Cedar Grill
Pcard	10/17/2011	53.13	Express Lane
Pcard	10/17/2011	374.00	F.T. Sand And Gravel
Pcard	10/17/2011	38.69	Amazon Mktplace Pmts
Pcard	10/17/2011	71.94	Staples
Pcard	10/17/2011	19.80	Austin Bluffs Mail Svcs
Pcard	10/17/2011	273.40	Western Hardscapes Supply
Pcard	10/18/2011	502.00	Colorado Music Educa
Pcard	10/18/2011	24.00	Amazon Mktplace Pmts

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/18/2011	50.00	Pikes Peak Regional Buil
Pcard	10/18/2011	232.20	Beaver Run Reservation
Pcard	10/18/2011	375.45	Syx*tigerdirect
Pcard	10/18/2011	50.00	Studenttreasures Books
Pcard	10/18/2011	32.21	Office Depot
Pcard	10/18/2011	11.98	Uintah Garden Arc Thrift
Pcard	10/18/2011	69.88	King Soopers
Pcard	10/18/2011	49.00	Edweek
Pcard	10/18/2011	680.00	Newstripe, Inc.
Pcard	10/18/2011	105.36	Oreilly Auto
Pcard	10/18/2011	4,349.00	Schaefer Athletic Inc
Pcard	10/18/2011	638.75	Waxie Sanitary Supply
Pcard	10/19/2011	509.50	WW Grainger
Pcard	10/19/2011	88.00	State Bank Falcon Post Of
Pcard	10/19/2011	50.00	Dvsn Of Fire Sfty School
Pcard	10/19/2011	10.76	Lowes
Pcard	10/19/2011	75.00	Graner School Music
Pcard	10/19/2011	28.00	Amazon Mktplace Pmts
Pcard	10/19/2011	55.42	Panera Bread
Pcard	10/19/2011	17.95	Lowes
Pcard	10/19/2011	47.92	Wm Supercenter
Pcard	10/19/2011	46.00	The Ups Store
Pcard	10/19/2011	699.00	Solution Tree Inc
Pcard	10/19/2011	147.37	Syx*tigerdirect
Pcard	10/19/2011	(289.00)	Mollie Kathleen Gold Mine
Pcard	10/19/2011	356.18	4 Qed Colorado Sprin
Pcard	10/19/2011	690.00	Deerfield Seminars Inc
Pcard	10/19/2011	78.39	Lowes
Pcard	10/19/2011	98.00	Bairstow Lifting Produc
Pcard	10/19/2011	13.34	Pikes Peak Steel Llc
Pcard	10/19/2011	34.98	Lowes
Pcard	10/19/2011	69.94	Oreilly Auto
Pcard	10/20/2011	126.02	WW Grainger
Pcard	10/20/2011	573.68	Sherwin Williams
Pcard	10/20/2011	40.88	Colorado Springs Dodge
Pcard	10/20/2011	15.10	C & A Trophies
Pcard	10/20/2011	317.99	J W Pepper
Pcard	10/20/2011	211.46	Valcom Inc
Pcard	10/20/2011	87.80	Batteries Plus
Pcard	10/20/2011	81.28	Carrier West Cimmaron
Pcard	10/20/2011	85.73	Safeway
Pcard	10/20/2011	552.50	Lowes
Pcard	10/20/2011	30.94	School Crossing
Pcard	10/20/2011	122.68	Oriental Trading Co
Pcard	10/20/2011	39.70	Syx*tigerdirect
Pcard	10/20/2011	90.00	Agent Fee
Pcard	10/20/2011	953.40	American Ai
Pcard	10/20/2011	156.00	Nctm
Pcard	10/20/2011	35.70	E 470 Express Tolls

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/20/2011	57.70	Wm Supercenter
Pcard	10/20/2011	543.15	Gr Marolt & Associates
Pcard	10/20/2011	25.00	Delta Air
Pcard	10/20/2011	33.92	Oreilly Auto
Pcard	10/20/2011	25.00	Delta Air
Pcard	10/20/2011	436.35	Rainbow Resource Center
Pcard	10/20/2011	135.95	Qwest Communications
Pcard	10/20/2011	795.60	Comcast Cable Comm
Pcard	10/20/2011	411.69	Qwest Communications
Pcard	10/20/2011	3,646.73	Waxie Sanitary Supply
Pcard	10/20/2011	864.13	Mountain View Electric
Pcard	10/20/2011	6,408.36	Cherokee Metropolitan Dis
Pcard	10/20/2011	18,088.56	Mountain View Electric
Pcard	10/20/2011	62.12	Cherokee Metropolitan Dis
Pcard	10/20/2011	10,418.47	Mountain View Electric
Pcard	10/20/2011	3,338.56	Cherokee Metropolitan Dis
Pcard	10/20/2011	13,477.90	Mountain View Electric
Pcard	10/20/2011	1,191.26	Cherokee Metropolitan Dis
Pcard	10/20/2011	630.00	Glaser Gas
Pcard	10/20/2011	11,165.32	Mountain View Electric
Pcard	10/20/2011	619.72	Cherokee Metropolitan Dis
Pcard	10/21/2011	3,036.00	Americinn Of Borger
Pcard	10/21/2011	(672.00)	A Plus Educators, Llc
Pcard	10/21/2011	257.29	WW Grainger
Pcard	10/21/2011	5.00	WW Grainger
Pcard	10/21/2011	130.02	WW Grainger
Pcard	10/21/2011	86.68	Budget Truck Rental
Pcard	10/21/2011	50.00	Junior Library Guild
Pcard	10/21/2011	13.08	Sherwin Williams
Pcard	10/21/2011	135.40	Colorado Springs Dodge
Pcard	10/21/2011	888.00	Apl*apple Online Store
Pcard	10/21/2011	247.98	Hal Leonard Corp
Pcard	10/21/2011	288.02	CI Barnhouse Company
Pcard	10/21/2011	734.73	Bound Tree Medical Llc
Pcard	10/21/2011	720.34	J W Pepper
Pcard	10/21/2011	(1.37)	Public Broadcasting Svc
Pcard	10/21/2011	59.96	United Refrig Br
Pcard	10/21/2011	219.41	Monoprice Inc
Pcard	10/21/2011	317.00	Tees In Time
Pcard	10/21/2011	107.95	Lorman Education Service
Pcard	10/21/2011	232.68	Ssg*sport Supply Group
Pcard	10/21/2011	220.15	4 Qed Colorado Sprin
Pcard	10/21/2011	69.90	Blazer Electric Supply Of
Pcard	10/21/2011	(5.18)	King Soopers
Pcard	10/21/2011	23.46	Wm Supercenter
Pcard	10/21/2011	86.55	Potestio Brothers
Pcard	10/21/2011	13.93	Michaels
Pcard	10/21/2011	7.95	Target
Pcard	10/21/2011	9,722.00	Wci*wasteconnectcolspr

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/23/2011	240.00	Sq *academy Of Childrens
Pcard	10/23/2011	799.15	Wm Supercenter
Pcard	10/23/2011	47.42	Safeway
Pcard	10/23/2011	17.11	Dnc Travel-Lax Enc
Pcard	10/23/2011	44.00	The Costume Lady Llc
Pcard	10/23/2011	77.13	Sherwin Williams
Pcard	10/23/2011	781.84	Zonar Systems
Pcard	10/23/2011	171.76	Western Steel Inc
Pcard	10/23/2011	1,147.00	Cu Denver Bursar Interne
Pcard	10/23/2011	96.45	Amazon Mktplace Pmts
Pcard	10/23/2011	464.20	Remco Equipment Co-M
Pcard	10/23/2011	30.93	Synergy Datacom
Pcard	10/23/2011	410.00	Collegeboard
Pcard	10/23/2011	174.96	Bed Bath & Beyond
Pcard	10/23/2011	(2.90)	McDonalds
Pcard	10/23/2011	92.70	Wm Supercenter
Pcard	10/23/2011	62.18	McDonalds
Pcard	10/23/2011	32.46	Kohls
Pcard	10/23/2011	151.83	Mill Supply Inc
Pcard	10/23/2011	72.45	Staples
Pcard	10/23/2011	45.84	Borriello Brothers Pizza
Pcard	10/23/2011	22.98	Amazon Mktplace Pmts
Pcard	10/23/2011	9.97	Amazon
Pcard	10/23/2011	11.99	Amazon Mktplace Pmts
Pcard	10/23/2011	36.80	Wards Natural Science
Pcard	10/23/2011	40.00	Vernier Software & Techn
Pcard	10/23/2011	69.98	Best Buy
Pcard	10/23/2011	130.89	Ssg*sport Supply Group
Pcard	10/23/2011	160.00	Academy Frame Company Llc
Pcard	10/23/2011	21.44	Lowes
Pcard	10/23/2011	10.77	Hobby Lobby
Pcard	10/23/2011	540.12	Blazer Electric Supply Of
Pcard	10/23/2011	223.32	Touchboards
Pcard	10/23/2011	20.00	Sheratonlosangelesfb
Pcard	10/23/2011	79.71	Oreilly Auto
Pcard	10/23/2011	1,381.20	Delta Air
Pcard	10/23/2011	160.00	Little Caesars
Pcard	10/23/2011	3.99	Party America
Pcard	10/23/2011	128.43	The Home Depot
Pcard	10/23/2011	109.81	Jo-Ann Etc
Pcard	10/23/2011	310.56	Northern Colorado Paper
Pcard	10/23/2011	2,072.52	Waxie Sanitary Supply
Pcard	10/24/2011	47.92	School Crossing
Pcard	10/24/2011	19.00	Intl House Of Pancakes
Pcard	10/24/2011	17.34	Wm Supercenter
Pcard	10/24/2011	31.45	Apl*apple Itunes Store
Pcard	10/24/2011	87.84	School Crossing
Pcard	10/24/2011	131.87	Wm Supercenter
Pcard	10/24/2011	550.00	Hilton Garden Inn Fcol

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Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	10/24/2011	365.68	Quality Prints
Pcard	10/24/2011	18.27	Wm Supercenter
Pcard	10/24/2011	24.67	Sheratonlosangelesfb
Pcard	10/24/2011	20.40	Sheratonlosangelesfb
Pcard	10/24/2011	61.99	Matts Wings
Pcard	10/24/2011	33.49	Zeezos Magic Castle
Pcard	10/24/2011	131.32	Amazon Mktplace Pmts

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348,103.45	Month's Purchasing Card Transactions
-	
2,107,488.15	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
150203.5			
150273.5			
99999			
151447	10/04/2011	480.00	A 440 PIANO TUNING & REPAIR
151834	10/21/2011	300.00	ACCURATE & AFFORDABLE STRIPING, INC
151448	10/04/2011	24,179.47	ACORN PETROLEUM INC
151883	10/28/2011	23,579.25	ACORN PETROLEUM INC
151564	10/07/2011	1,014.80	ACTION COLORADO, INC.
151449	10/04/2011	967.50	ACTION IMAGES SCREENPRINTING
151565	10/07/2011	304.00	ACTION IMAGES SCREENPRINTING
151884	10/28/2011	1,999.00	ACTION IMAGES SCREENPRINTING
151566	10/07/2011	577.50	ADVANCED ALARM CO
151885	10/28/2011	70.50	AL SERRA CHEVROLET LLC
151567	10/07/2011	40.00	ALL AMERICAN AWARDS
151706	10/14/2011	34.00	ALL AMERICAN AWARDS
151450	10/04/2011	158.97	ALL AMERICAN SPORTS
151568	10/07/2011	3,621.70	ALL AMERICAN SPORTS
151886	10/28/2011	494.00	ALL AMERICAN SPORTS
151451	10/04/2011	457.00	ALL COPY PRODUCTS, INC
151452	10/04/2011	4,509.00	ALL SEASONS HEATING & A/C, INC
151453	10/04/2011	650.00	ALLIANCE K-9 DETECTION SERVICES LLC
151887	10/28/2011	3,000.00	ALPINE ACHIEVEMENT SYSTEMS INC
151698	10/07/2011	152.49	AMBER WHETSTINE
151642	10/07/2011	13.26	AMY MCFADDEN
151741	10/14/2011	12.75	AMY MCFADDEN
151835	10/21/2011	968.68	ANDERSON DUDE & LEBEL, P.C
151836	10/21/2011	1,415.00	ANDERSON PEST CONTROL LLC
151570	10/07/2011	76.50	ANGELA ARAGON
151781	10/17/2011	36.74	ANGELA KINCAID
151651	10/07/2011	86.70	ANGELA MOORE
151789	10/18/2011	128.27	ANGIE M ARGUNA
151671	10/07/2011	100.98	ANNETTE ROMERO
151889	10/28/2011	5,686.00	APPLE COMPUTER INC
151783	10/17/2011	71.50	ARLENE UY
151707	10/14/2011	49,985.09	ARROW J LANDSCAPE & DESIGN INC
151571	10/07/2011	89.00	ASCD
151769	10/17/2011	89.00	ASCD
151865	10/21/2011	450.00	ASHLEY OEHM CONSULTING SERVICES INC
151546	10/04/2011	15.00	ASHLEY SVARE
151456	10/04/2011	233.38	ATTAIN TECHNOLOGIES LLC
151681	10/07/2011	60.18	AUTUMN SERENO
151790	10/18/2011	99.94	B & L SUPPLY CO
151708	10/14/2011	175.00	BACKGROUND INFORMATION SERVICES INC
151458	10/04/2011	35.00	BAKER'S PLAYS
151537	10/04/2011	85.00	BARBARA SHIPE
151890	10/28/2011	468.20	BEACON COMMUNICATIONS, LLC
151580	10/07/2011	12,266.67	BECKY CARTER
151891	10/28/2011	1,569.21	BEST SUPPLY CO
151768	10/14/2011	95.37	BETTY WORKMAN

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Check No.	Check Date	Amount	Vendor Name
151892	10/28/2011	25.03	BILL'S TOOL RENTAL INC
151576	10/07/2011	2,385.17	BLACK HILLS ENERGY
151844	10/21/2011	569.50	BLICK ART MATERIALS
151917	10/28/2011	1,065.87	BLICK ART MATERIALS
151577	10/07/2011	186.00	BLICKS SPORTING GOODS
151461	10/04/2011	748.41	BLUE STAR RECYCLERS
151629	10/07/2011	40.00	BOB KACHEL
151512	10/04/2011	895.31	BOBBIE MADRID
151812	10/18/2011	281.52	BONNIE JO MENDENHALL
151875	10/21/2011	1,311.97	BRADLEY SCHOEPEPEY
151974	10/28/2011	77.95	BRANDY SANO
151711	10/14/2011	535.00	BREADBOARD COMPANION
151930	10/28/2011	80.00	BRIAN GREEN
151838	10/21/2011	2,875.00	BRUNO'S HEATING & COOLING, INC.
151957	10/28/2011	7,600.00	BUDGET BLINDS OF E COLORADO SPRINGS
151579	10/07/2011	15.10	C & A TROPHIES AND ENGRAVING
151712	10/14/2011	677.55	CAMBIUM LEARNING INC
151464	10/04/2011	2,613.82	CAMFIL FARR INC
151839	10/21/2011	798.80	CAMFIL FARR INC
151840	10/21/2011	151.20	CANON BUSINESS SOLUTIONS, INC.
151465	10/04/2011	45.00	CANON CITY SCHOOLS
151961	10/28/2011	50.00	CARL PASSANANTE
151466	10/04/2011	502.55	CAROLINA BIOLOGICAL SUPPLY
151893	10/28/2011	653.68	CAROLINA BIOLOGICAL SUPPLY
151472	10/04/2011	520.00	CASE COLO ASSC SCH EXEC
151587	10/07/2011	732.00	CASE COLO ASSC SCH EXEC
151771	10/17/2011	702.00	CASE COLO ASSC SCH EXEC
151490	10/04/2011	77.14	CATHERINE GIADONE
151496	10/04/2011	56.00	CECILIA C. HURLBUT
151622	10/07/2011	56.00	CECILIA C. HURLBUT
151581	10/07/2011	1,765.13	CENGAGE LEARNING
151582	10/07/2011	341.64	CENTENNIAL SALES INC.
151898	10/28/2011	82,360.97	CGLIC-CHICAGO
151477	10/04/2011	50.00	CHARLES CZARNIECKI
151596	10/07/2011	50.00	CHARLES CZARNIECKI
151543	10/04/2011	105.35	CHARLES STEWART
151583	10/07/2011	174,295.19	CHASE EQUIPMENT FINANCE, INC
151457	10/04/2011	168.80	CHERYL BAGBY
151895	10/28/2011	185.00	CHEYENNE MOUNTAIN H S
151467	10/04/2011	1,400.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT
151584	10/07/2011	700.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT
151896	10/28/2011	25.00	CHEYENNE MOUNTAIN ZOO
151618	10/07/2011	100.00	CHRIS HENSEN
151791	10/18/2011	81.55	CHRISTINE BRITO
151949	10/28/2011	114.28	CHRISTINE MASSEY
151983	10/28/2011	63.44	CHRISTINE THEILE
151904	10/28/2011	44.00	CHRISTOPHER COLLIGAN
151498	10/04/2011	85.00	CHRISTOPHER IANNOTTI
151619	10/07/2011	100.00	CHRYSSANDRA HIRES

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Check No.	Check Date	Amount	Vendor Name
151468	10/04/2011	760.00	CHSAA-CO HS ACTIVITIES ASSN
151469	10/04/2011	3,035.00	CHSAA-CO HS ACTIVITIES ASSN
151585	10/07/2011	520.00	CHSAA-CO HS ACTIVITIES ASSN
151586	10/07/2011	40.00	CHSAA-CO HS ACTIVITIES ASSN
151794	10/18/2011	125.00	CHSAA-CO HS ACTIVITIES ASSN
151897	10/28/2011	115.00	CHSAA-CO HS ACTIVITIES ASSN
151470	10/04/2011	70.00	CHSCA
151925	10/28/2011	145.04	CINDY FURLONG
151558	10/04/2011	19.14	CLARENCE WELLS
151454	10/04/2011	395.00	CLAUDE M OLEYAR
151715	10/14/2011	2,245.88	COCA-COLA REFRESHMENTS
151770	10/17/2011	2,115.38	COCA-COLA REFRESHMENTS
151901	10/28/2011	4,300.79	COCA-COLA REFRESHMENTS
151574	10/07/2011	24.75	COLLEEN E. BELL
151903	10/28/2011	1,919.43	COLLEGIATE DESIGNS, INC.
151762	10/14/2011	1,224.50	COLO DEPT OF PUBLIC SAFETY
151592	10/07/2011	5,254.62	COLO SPRGS UTILITIES
151842	10/21/2011	24,085.30	COLO SPRGS UTILITIES
151909	10/28/2011	48,967.73	COLO SPRGS UTILITIES
151588	10/07/2011	400.00	COLORADO BANDMASTERS ASSOCIATION
151905	10/28/2011	50,770.00	COLORADO COMPUTER SUPPORT, INC.
151589	10/07/2011	300.88	COLORADO CORPORATE TECHNOLOGY, LLC
151763	10/14/2011	77.00	COLORADO DEPT OF HUMAN SERVICES
151878	10/21/2011	66.00	COLORADO DEPT OF HUMAN SERVICES
151978	10/28/2011	1,122.75	COLORADO DEPT OF HUMAN SERVICES
151590	10/07/2011	370.00	COLORADO LIBRARY CONSORTIUM
151906	10/28/2011	183.00	COLORADO PURE LLC
151713	10/14/2011	885.00	COLORADO SPRINGS POLICE DEPT
151899	10/28/2011	1,104.23	COLORADO SPRINGS POLICE DEPT
151900	10/28/2011	711.20	COLORADO SPRINGS POLICE DEPT
151593	10/07/2011	104.69	COLORADO WEST EQUIPMENT
151474	10/04/2011	1,221.87	COMMUNICATION SOLUTIONS
151716	10/14/2011	335.00	COMMUNICATION SOLUTIONS
151910	10/28/2011	155.87	COMMUNICATION SOLUTIONS
151717	10/14/2011	16,432.38	COMMUNITY PARTNERSHIP FOR CHILD DEV
151773	10/17/2011	475.00	CONSULTING ENGINEERS, INC
151523	10/04/2011	96.22	CORNELL PENN
151525	10/04/2011	442.31	CRAIG A RAMBERGER
151968	10/28/2011	303.08	CRAIG A RAMBERGER
151481	10/04/2011	19.58	CRAIG DYKEMA
151595	10/07/2011	98.00	CREATIVE AWARDS
151563	10/07/2011	47.92	CRYSTAL ABEYTA
151476	10/04/2011	310.74	CUMMINS ROCKY MOUNTAIN LLC
151912	10/28/2011	200.00	DAISEY OF A HAT
151462	10/04/2011	71.06	DALE BONAVIDA
151644	10/07/2011	80.00	DALE MCLEMORE
151536	10/04/2011	1,105.82	DAN SETTLE
151718	10/14/2011	80.00	DANIEL ROBERT DE GROOT
151597	10/07/2011	4,505.96	DANKA FINANCIAL SERVICES

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Check No.	Check Date	Amount	Vendor Name
151943	10/28/2011	682.89	DAVID KNOCHE
151948	10/28/2011	895.31	DAVID MADRID
151573	10/07/2011	40.00	DAVID S. BARTON
151549	10/04/2011	1,486.31	DAVID THOMPSON
151695	10/07/2011	272.34	DAVID WATSON
151729	10/14/2011	885.00	DEBBIE R HERSHEY
151936	10/28/2011	420.00	DEBBIE R HERSHEY
151988	10/28/2011	42.50	DEBBIE URQUIJO
151809	10/18/2011	57.12	DEBORAH MACGREGOR
151719	10/14/2011	30.00	DECA IMAGES
151796	10/18/2011	45.73	DELL FINANCIAL SERVICES L.P.
151599	10/07/2011	990.00	DELL MARKETING L.P.
151720	10/14/2011	210.68	DELL MARKETING L.P.
151843	10/21/2011	934.27	DELL MARKETING L.P.
151913	10/28/2011	4,316.46	DELL MARKETING L.P.
151817	10/18/2011	14.03	DELORES PONCE DE LEON
151914	10/28/2011	129.09	DEMCO INC
151915	10/28/2011	330.00	DENCO SALES CO
151916	10/28/2011	4,294.92	DENVER CHILDRENS HOME
151605	10/07/2011	72.00	DEREK J. ELLIS
151478	10/04/2011	5.00	DESIREE DIAZ
151555	10/04/2011	422.58	DIANE VILLANUEVA
151601	10/07/2011	137.70	DIFFERENT ROADS TO LEARNING, LLC
151479	10/04/2011	200.00	DIGITAL ADVERTISING,LLC
151591	10/07/2011	175.00	DOHERTY HIGH SCHOOL
151517	10/04/2011	44.62	DON MOORE
151825	10/18/2011	1,690.00	DOUBLEDAY'S BASEBALL
151797	10/18/2011	825.50	DRIVE TRAIN INDUSTRIES INC
151918	10/28/2011	766.06	DRIVE TRAIN INDUSTRIES INC
151721	10/14/2011	1,601.02	EARTHGRAINS BAKING COMPANY
151774	10/17/2011	130.50	EARTHGRAINS BAKING COMPANY
151846	10/21/2011	203.60	EARTHGRAINS BAKING COMPANY
151919	10/28/2011	2,611.01	EARTHGRAINS BAKING COMPANY
151604	10/07/2011	359.20	EASY ENGLISH NEWS
151798	10/18/2011	183.40	EATON SALES & SERVICE INC
151680	10/07/2011	20,400.00	EDLINE LLC
151920	10/28/2011	1,274.00	EDUCATIONAL TESTING SERVICE
151775	10/17/2011	68.75	EL PASO COUNTY SHERIFF OFFIC
151703	10/07/2011	50.00	ELAINE Y. WRIGHT
151603	10/07/2011	24.50	ELDORADO ARTESIAN SPRINGS INC
151722	10/14/2011	707.35	ELECTRONIX EXPRESS
151787	10/18/2011	66.30	ELIZABETH AMTHOR
151482	10/04/2011	35.00	ELIZABETH MIDDLE SCHOOL
151606	10/07/2011	1,502.50	ENTERTAINMENT PUBLICATIONS, LLC
151723	10/14/2011	5,396.52	ENTERTAINMENT PUBLICATIONS, LLC
151480	10/04/2011	95.00	ERIC DYERLY
151489	10/04/2011	337.80	ERIC GABEL
151765	10/14/2011	240.36	EUTIMIO VEGA
151826	10/18/2011	86.19	EVAN THOMPSON

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Check No.	Check Date	Amount	Vendor Name
151800	10/18/2011	475.00	FACTORY DIRECT LED, LTD
151847	10/21/2011	400.93	FALCON ELEMENTARY SCHOOL
151607	10/07/2011	4,565.17	FALCON HIGH SCHOOL
151776	10/17/2011	715.00	FAMILY CAREER & COMMUNITY LEADER OF AMER
151608	10/07/2011	43.99	FEDERAL EXPRESS (AIRBILL)
151868	10/21/2011	20.00	FLEET SERVICES
151921	10/28/2011	234.20	FLESHER-HINTON MUSIC CO
151485	10/04/2011	268.23	FLINN SCIENTIFIC INC
151922	10/28/2011	422.50	FORMAL FASHIONS INC
151486	10/04/2011	50.00	FOUNTAIN MIDDLE SCHOOL
151610	10/07/2011	110.00	FOUNTAIN VALLEY SCHOOL
151611	10/07/2011	100.00	FOUNTAIN-FORT CARSON MIDDLE SCHOOL
151488	10/04/2011	13,314.19	FRESH PACK PRODUCE INC
151724	10/14/2011	610.58	FRITO LAY INC
151923	10/28/2011	780.65	FRITO LAY INC
151924	10/28/2011	4,696.00	FRONT RANGE GREASE
151598	10/07/2011	4,027.44	GE CAPITAL CORPORATION
151849	10/21/2011	159,340.27	GE GOVERNMENT FINANCE INC
151686	10/07/2011	135.00	GENE THEILIG
151726	10/14/2011	1,075.00	GENERAL ASP, INC
151850	10/21/2011	1.91	GENUINE PARTS CO/NAPA
151600	10/07/2011	120.00	GEORGE DEMETRIOU
151534	10/04/2011	210.12	GEORGE W SCHOLER
151679	10/07/2011	20.92	GEORGE W SCHOLER
151727	10/14/2011	10,200.00	GILLEM SPEECH LANGUAGE PATHOLOGY SVS
151934	10/28/2011	40.00	GINA HEMPHILL
151728	10/14/2011	423.00	GLOBELINK FOREIGN LANGUAGE CENTER
151851	10/21/2011	647.25	GLOBELINK FOREIGN LANGUAGE CENTER
151928	10/28/2011	497.00	GLOBELINK FOREIGN LANGUAGE CENTER
151777	10/17/2011	110.00	GOLD CROWN FOUNDATION
151614	10/07/2011	1,470.00	GOODWILL IND OF COL SPGS
151929	10/28/2011	1,295.00	GOODWILL IND OF COL SPGS
151615	10/07/2011	336.36	GRAPHIC EDGE
151460	10/04/2011	44.89	GREAT AMERICAN BUSINESS PRODUCTS
151524	10/04/2011	50.90	GREGORY PETERSON
151931	10/28/2011	290.76	GRIFFITH CENTERS FOR CHILDREN
151602	10/07/2011	57.50	GWENDILYNN DOMINGUEZ
151932	10/28/2011	1,470.00	HALODEZIGN, LLC
151933	10/28/2011	300.00	HEARTSMART INC
151667	10/07/2011	99.74	HEATHER READING
151804	10/18/2011	428.00	HENDERSON CONSULTING & EAP SERVICES
151805	10/18/2011	335.04	HENSLEY BATTERY LLC
151935	10/28/2011	264.47	HENSLEY BATTERY LLC
151937	10/28/2011	30.00	HEUER PUBLISHING LLC
151853	10/21/2011	8,071.32	HM RECEIVABLES CO LLC
151852	10/21/2011	13,000.00	HOELTING & COMPANY INC
151982	10/28/2011	708.71	HOLLY TAYLOR
151620	10/07/2011	674.34	HORIZON MIDDLE SCHOOL
151778	10/17/2011	1,000.00	HOSA INC

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Check No.	Check Date	Amount	Vendor Name
151938	10/28/2011	486.75	HOUCHEN BINDERY LTD
151688	10/07/2011	160.00	HUGGINS, DAVID
151624	10/07/2011	341.93	INTERMOUNTAIN LOCK & SECURITY
151731	10/14/2011	358.63	INTERMOUNTAIN LOCK & SECURITY
151855	10/21/2011	71.98	INTERMOUNTAIN LOCK & SECURITY
151499	10/04/2011	6,000.00	INTERNATIONAL BEAUTY ACADEMY
151779	10/17/2011	218.25	INTER-STATE STUDIOS & PUBLISHING CO
151625	10/07/2011	9,002.50	INVO HEALTHCARE ASSOCIATES INC
151856	10/21/2011	9,002.50	INVO HEALTHCARE ASSOCIATES INC
151626	10/07/2011	375.00	J W PAINTING
151732	10/14/2011	800.00	J W PAINTING
151939	10/28/2011	1,590.00	J W PAINTING
151500	10/04/2011	55.10	J W PEPPER
151941	10/28/2011	20.00	JAE KA
151463	10/04/2011	50.00	JAMES F. BUSHNELL
151744	10/14/2011	50.00	JAMES NEWMAN
151561	10/04/2011	40.00	JAMES WOLSKI
151455	10/04/2011	55.55	JANET ANDERSON
151888	10/28/2011	13.00	JANET ANDERSON
151521	10/04/2011	800.00	JARID NORMAN
151985	10/28/2011	183.60	JARROD TORREZ
151572	10/07/2011	108.00	JASON ATTIAS
151735	10/14/2011	80.00	JASON KOPP
151799	10/18/2011	30.58	JENNIFER ELMORE
151926	10/28/2011	56.61	JENNIFER GABRIELSON
151497	10/04/2011	26.34	JENNIFER HYSING
151505	10/04/2011	189.55	JENNIFER JONES
151509	10/04/2011	181.22	JENNIFER LOPEZ
151740	10/14/2011	67.32	JENNIFER MCCLAIN
151554	10/04/2011	147.28	JENNIFER VIERA
151547	10/04/2011	80.00	JEREMY TAFOYA
151552	10/04/2011	85.00	JEROME VAN BELKUM
151653	10/07/2011	80.07	JERRE NAKAGAWA
151830	10/18/2011	70.38	JESSI WHEATLEY
151951	10/28/2011	256.00	JESSICA MCALLISTER
151813	10/18/2011	262.65	JILL MILLER
151501	10/04/2011	15.00	JIM JENNINGS
151623	10/07/2011	130.50	JOCELYN HUTTO
151508	10/04/2011	104.17	JOHN LITCHENBERG
151946	10/28/2011	191.00	JOHN LITCHENBERG
151551	10/04/2011	265.51	JONATHAN TUTTELMAN
151621	10/07/2011	64.00	JOSEPH HOURIGAN
151780	10/17/2011	12,556.00	JOSTENS, INC
151541	10/04/2011	114.91	JOY SPRENGER
151784	10/17/2011	31.21	JOYCE WERNSMAN
151569	10/07/2011	73.00	JUAN APONTE
151950	10/28/2011	101.69	JUDITH L MATHER
151643	10/07/2011	100.00	JULIE A. MCFARLIN
151494	10/04/2011	5.00	JULIE HODGDON

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Check No.	Check Date	Amount	Vendor Name
151814	10/18/2011	82.11	JULIE PARRISH
151539	10/04/2011	1,912.24	KAREN SPARKMAN
151609	10/07/2011	64.00	KARL FELLER
151766	10/14/2011	19.00	KATHLEEN VOSS
151575	10/07/2011	24.75	KATHY BELL
151682	10/07/2011	95.00	KATHY SHAFFER
151661	10/07/2011	50.64	KATIE POULSEN
151491	10/04/2011	30.00	KENNETH GINSBURG
151806	10/18/2011	441.30	KENZ & LESLIE DISTRIBUTING CO
151630	10/07/2011	276.36	KEY EQUIPMENT FINANCE
151487	10/04/2011	15.00	KIM FRAZIER
151725	10/14/2011	39.00	KIM GARCIA
151808	10/18/2011	165.24	KIMBERELY LINGOLD
151786	10/18/2011	115.77	KIMBERLY ADAM
151942	10/28/2011	225.00	KINGDOM GRAPHICS INC
151857	10/21/2011	590.48	KONE, INC.
151632	10/07/2011	1,530.05	KONICA MINOLTA BUSINESS SOLUTIONS
151858	10/21/2011	244.15	KONICA MINOLTA BUSINESS SOLUTIONS
151859	10/21/2011	16,275.98	KONICA MINOLTA BUSINESS SOLUTIONS
151507	10/04/2011	9,344.00	KRIEGER INC
151633	10/07/2011	3,609.00	KRIEGER INC
151594	10/07/2011	50.00	KRISTINA COX
151873	10/21/2011	79.04	KRISTINA RIDGON
151617	10/07/2011	65.00	LARRY HENDERSON
151736	10/14/2011	29,821.00	LAW OFFICE OF BRAD A MILLER
151848	10/21/2011	4,690.00	LAW OFFICE OF ROBERT S. GARDNER
151871	10/21/2011	4,000.00	LAWRANCE REYES
151737	10/14/2011	17,550.00	LAYTON TRUCK EQUIPMENT LLC
151944	10/28/2011	7,500.00	LENZ ELECTRIC INC
151502	10/04/2011	110.69	LES JOHNSON
151550	10/04/2011	7.75	LETICIA TORWEIHE
151807	10/18/2011	954.45	LIGHT HOUSE
151945	10/28/2011	506.60	LIGHT HOUSE
151533	10/04/2011	97.41	LINDA SCHLEIFER
151758	10/14/2011	107.60	LINDA SCHLEIFER
151854	10/21/2011	964.47	LISA HUFFMAN
151990	10/28/2011	64.00	LOIS ANN VANRAALTE-RIVERA
151511	10/04/2011	121.50	LOREN LUTZ
151510	10/04/2011	55.92	LOWES
151637	10/07/2011	326.68	LOWES
151739	10/14/2011	49.82	LOWES
151860	10/21/2011	167.56	LOWES
151947	10/28/2011	275.76	LOWES
151513	10/04/2011	2,908.59	MAILING SERVICE INC
151861	10/21/2011	2,877.85	MAILING SERVICE INC
151754	10/14/2011	23.46	MALINDA REEVES
151676	10/07/2011	64.00	MANUEL SALAZAR
151628	10/07/2011	60.75	MARCUS JOHNSON
151677	10/07/2011	120.00	MARK A. SANTOS

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151638	10/07/2011	176.46	MARLA LOWES
151803	10/18/2011	39.78	MARLA HAYNES
151553	10/04/2011	56.33	MARY BETH VANDERMOLEN
151788	10/18/2011	35.04	MARY J. ANDERSON
151845	10/21/2011	25.00	MATT DOBBINS
151636	10/07/2011	60.00	MATTHEW J. LISIO
151810	10/18/2011	163.50	MCCANDLESS INTERNATIONAL
151952	10/28/2011	110.16	MCCANDLESS INTERNATIONAL
151862	10/21/2011	1,356.97	MCGRAW-HILL
151516	10/04/2011	25.00	MCKINNEY DOOR & HARDWARE, INC
151955	10/28/2011	181.50	MCKINNEY DOOR & HARDWARE, INC
151646	10/07/2011	444.32	MEEKER MUSIC INC
151956	10/28/2011	100.14	MEEKER MUSIC INC
151993	10/28/2011	21.19	MELISSA WORTHEM
151811	10/18/2011	212.00	MEMORIAL OCCUPATIONAL HEALTH
151647	10/07/2011	15,696.37	MERIDIAN SERVICE METRO DIST
151733	10/14/2011	80.00	MICHAEL LEWELLYN JOHNSON
151665	10/07/2011	80.00	MICHAEL QUINTANA
151819	10/18/2011	80.00	MICHAEL QUINTANA
151529	10/04/2011	56.00	MICHAEL ROMERO
151520	10/04/2011	339.02	MICHELLE NEWMAN
151863	10/21/2011	7,698.90	MICROTECH-TEL
151864	10/21/2011	2,063.69	MIRACLE RECREATION EQUIPMENT CO.
151649	10/07/2011	102.68	MOBILE MINI, LLC - CO
151958	10/28/2011	102.68	MOBILE MINI, LLC - CO
151634	10/07/2011	50.00	MONTY LAMMERS
151650	10/07/2011	50.00	MONUMENT ACADEMY
151652	10/07/2011	544.17	MOUNT ST. VINCENT HOME INC
151959	10/28/2011	989.40	MOUNT ST. VINCENT HOME INC
151953	10/28/2011	5.00	MR. & MRS. CHRISTOPHER MCCLELLAND
151459	10/04/2011	494.95	MR. & MRS. KEVIN BENSON
151742	10/14/2011	590.00	MUSIC THEATRE INTERNATIONAL
151639	10/07/2011	40.00	NATHAN MCCRARY
151654	10/07/2011	90.00	NATIONAL GEOGRAPHIC BEE
151519	10/04/2011	550.00	NATIONAL LITERACY COALITION, INC
151743	10/14/2011	4,473.00	NATL ASSOC FOR GIFTED CHILDREN
151657	10/07/2011	5,311.10	NCS PEARSON
151655	10/07/2011	1,330.00	NEWS 2 YOU, INC
151976	10/28/2011	20.66	NICOLE SIDES
151738	10/14/2011	17.46	NIKKI LESTER
151745	10/14/2011	800.00	OCCUPATIONAL HEALTH TECHNOLOGIES
151522	10/04/2011	568.78	ONE SOURCE
151960	10/28/2011	421.21	O'REILLY AUTOMOTIVE STORES, INC
151772	10/17/2011	100.00	PALMER HIGH SCHOOL
151907	10/28/2011	125.00	PALMER HIGH SCHOOL
151673	10/07/2011	413.59	PAMELA RUSSELL
151542	10/04/2011	80.56	PAMELA STEINERT
151495	10/04/2011	85.00	PATRICIA HUMPHREY
151837	10/21/2011	229.74	PAUL AUSTIN

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Check No.	Check Date	Amount	Vendor Name
151635	10/07/2011	123.75	PAULA LECLERC
151748	10/14/2011	6,716.49	PEARSON EDUCATION
151866	10/21/2011	10,649.24	PEARSON EDUCATION
151867	10/21/2011	5,440.93	PEARSON EDUCATION
151559	10/04/2011	421.42	PERCUSSION SOURCE
151493	10/04/2011	1,600.00	PETER HILTS
151815	10/18/2011	2,465.25	PHIL LONG FORD
151503	10/04/2011	20.00	PHYLLICE JOHNSON
151504	10/04/2011	15.00	PHYLLIS JOHNSON
151658	10/07/2011	15,570.00	PIKES PEAK BOCES
151659	10/07/2011	605.75	PIKES PEAK BOCES
151749	10/14/2011	161,928.25	PIKES PEAK BOCES
151869	10/21/2011	124.00	PIKES PEAK BOCES
151962	10/28/2011	1,490.00	PIKES PEAK BOCES
151963	10/28/2011	53,434.97	PINNACOL ASSURANCE COMPANY
151964	10/28/2011	450.00	PITNEY BOWES
151660	10/07/2011	1,000.00	PITNEY BOWES RESERVE ACCOUNT
151816	10/18/2011	2,250.00	PITNEY BOWES RESERVE ACCOUNT
151965	10/28/2011	3,225.00	PLANNED BENEFIT SYSTEMS, INC
151750	10/14/2011	270.65	POSITIVE PROMOTIONS
151818	10/18/2011	160.00	PREMIUM AUTO GLASS
151966	10/28/2011	160.00	PREMIUM AUTO GLASS
151662	10/07/2011	326.57	PRENTKE ROMICH CO.
151663	10/07/2011	82.00	PRINT NET, INC
151684	10/07/2011	5,775.00	PROCARE
151760	10/14/2011	4,725.00	PROCARE
151473	10/04/2011	144.84	PRODUCTION PRINTING
151841	10/21/2011	53.94	PRODUCTION PRINTING
151908	10/28/2011	145.94	PRODUCTION PRINTING
151664	10/07/2011	2,700.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
151751	10/14/2011	2,160.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
151870	10/21/2011	2,700.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
151967	10/28/2011	2,700.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
151752	10/14/2011	13,751.94	PROJECT LEAD THE WAY
151475	10/04/2011	64.27	RACHEL CONNELL
151631	10/07/2011	693.00	RALPH KING
151526	10/04/2011	358.90	RAMPART SUPPLY
151666	10/07/2011	19.35	RAMPART SUPPLY
151753	10/14/2011	2,690.00	RANCH FOODS DIRECT, LLC
151668	10/07/2011	89.90	REALLY GOOD STUFF, INC.
151827	10/18/2011	106.59	REBECCA THORP
151656	10/07/2011	56.00	REBEKKAH OSTWALD
151746	10/14/2011	56.00	REBEKKAH OSTWALD
151527	10/04/2011	1,500.00	REFPAY TR DTD 7-31-09
151755	10/14/2011	2,950.00	REFPAY TR DTD 7-31-09
151734	10/14/2011	80.00	RENEE JOHNSON
151792	10/18/2011	40.80	RHONDA CAMPBELL
151704	10/07/2011	80.00	RICHARD A. YOUNG
151833	10/18/2011	80.00	RICHARD A. YOUNG

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151940	10/28/2011	228.58	RICHARD JAMISON
151969	10/28/2011	7,514.00	RIFTON EQUIPMENT
151757	10/14/2011	56.00	ROBERT L. SANDERS
151820	10/18/2011	64.00	ROBERT L. SANDERS
151970	10/28/2011	37.40	ROBERTSON & SONS VIOLIN SHOP, INC.
151532	10/04/2011	85.12	ROBIN SCHAWA
151528	10/04/2011	325.00	ROB'S SEPTIC SERVICE
151506	10/04/2011	76.20	ROCHELLE KOLHOUSE
151971	10/28/2011	854.00	ROCKY MOUNTAIN SHIRT CO., INC.
151492	10/04/2011	112.00	ROGER GORMAN
151670	10/07/2011	50.00	ROLAND MACQUAIN COOK
151578	10/07/2011	60.00	RONALD BOCKHORST
151709	10/14/2011	80.00	RONALD BOCKHORST
151613	10/07/2011	50.00	RONDA GILLAM
151972	10/28/2011	3,162.34	ROUNDUP FELLOWSHIP INC
151730	10/14/2011	92.82	ROXANNE HORTON
151530	10/04/2011	568.00	RYAN GLASS, INC
151675	10/07/2011	891.00	RYAN GLASS, INC
151514	10/04/2011	104.63	SADIE MARTINEZ
151678	10/07/2011	1,683.00	SAI, INC
151641	10/07/2011	205.53	SALLY MC DERMOTT
151954	10/28/2011	120.87	SALLY MC DERMOTT
151747	10/14/2011	1,106.14	SAMMONS PRESTON
151874	10/21/2011	1,912.75	SAMS CLUB
151973	10/28/2011	318.53	SAMS CLUB
151484	10/04/2011	75.00	SARA FENTIMAN
151531	10/04/2011	96.00	SCHAEFER ATHLETIC, INC.
151759	10/14/2011	6.00	SCHOOL NUTRITION ASSOCIATION
151535	10/04/2011	67.50	SCHOOL SPECIALTY INC
151710	10/14/2011	48.96	SCOTT E. BONYNGE
151648	10/07/2011	54.00	SEAN C. MINTON
151821	10/18/2011	331.82	SERVICE UNIFORM RENTAL
151876	10/21/2011	98.86	SERVICE UNIFORM RENTAL
151975	10/28/2011	88.91	SERVICE UNIFORM RENTAL
151483	10/04/2011	85.00	SHANNON FAIR
151802	10/18/2011	63.24	SHANNON HATHAWAY
151616	10/07/2011	67.50	SHARON HARTMAN
151518	10/04/2011	101.64	SHAUN MOTLEY
151832	10/18/2011	13.92	SHERYL YEE
151538	10/04/2011	193.40	SIGN SHOP LTD.
151683	10/07/2011	144.47	SIGN SHOP LTD.
151822	10/18/2011	77.00	SIGN SHOP LTD.
151877	10/21/2011	77.00	SIGN SHOP LTD.
151894	10/28/2011	175.00	SMOKEY HILL HIGH SCHOOL
151761	10/14/2011	2,700.00	SOUNDS OF THE ROCKIES ENTERTAINMENT GRP
151977	10/28/2011	150.00	SOUNDS OF THE ROCKIES ENTERTAINMENT GRP
151540	10/04/2011	3,370.56	SPORTS WORLD
151823	10/18/2011	242.74	STATE WIRE & TERMINAL INC
151979	10/28/2011	143.02	STATE WIRE & TERMINAL INC

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151693	10/07/2011	64.00	STEPHEN VARGAS
151672	10/07/2011	82.62	STEVEN T ROTH
151824	10/18/2011	507.16	STEWART & STEVENSON
151980	10/28/2011	149.78	STEWART & STEVENSON
151544	10/04/2011	75.00	STUDENT TELEVISION NETWORK, INC. (STN)
151515	10/04/2011	747.00	SUNMI MCDERMED
151640	10/07/2011	199.00	SUNMI MCDERMED
151545	10/04/2011	104.90	SUPERIOR LIGHTING SERVICES, LLC
151685	10/07/2011	187.05	SUPERIOR LIGHTING SERVICES, LLC
151981	10/28/2011	372.00	SUSAN G. KOMEN FOR THE CURE
151829	10/18/2011	40.80	SUSAN UMLAND
151987	10/28/2011	43.97	SUSAN UMLAND
151879	10/21/2011	422.07	TALX UC EXPRESS
151801	10/18/2011	89.76	TAMARRA K HARDIN
151782	10/17/2011	839.50	TAYCO SCREEN PRINTING, INC.
151471	10/04/2011	50.00	TCA
151548	10/04/2011	640.75	TEES IN TIME
151557	10/04/2011	262.89	TERRI WEIANT
151793	10/18/2011	304.42	THE CAREER BUILDING ACADEMY
151714	10/14/2011	80.00	THOMAS CLEMENT
151795	10/18/2011	60.00	THOMAS CLEMENT
151674	10/07/2011	80.00	THOMAS RUSSELL
151687	10/07/2011	1,496.25	THOMPSON PUBLISHING GRP INC
151984	10/28/2011	1,297.95	TIRE CENTERS
151669	10/07/2011	60.00	TOM REYNOLDS
151756	10/14/2011	80.00	TOM REYNOLDS
151872	10/21/2011	80.00	TOM REYNOLDS
151902	10/28/2011	164.67	TONI COLE
151911	10/28/2011	84.66	TRACIE CORMANEY
151828	10/18/2011	324.70	TRANSWEST TRUCKS INC
151986	10/28/2011	597.87	TRANSWEST TRUCKS INC
151689	10/07/2011	213.10	TURN AROUND TONER
151690	10/07/2011	1,000.00	UNIVERSITY OF COLORADO BOULDER
151691	10/07/2011	2,739.95	US FOODSERVICE, INC
151764	10/14/2011	32,436.36	US FOODSERVICE, INC
151880	10/21/2011	1,380.25	US FOODSERVICE, INC
151989	10/28/2011	11,146.12	US FOODSERVICE, INC
151692	10/07/2011	83.72	UTILITY NOTIFICATION CTR OF COLORADO
151694	10/07/2011	3,578.50	VARSITY
151927	10/28/2011	77.84	VICTORIA GLASER
151645	10/07/2011	195.00	VIOLETA MEDINA
151556	10/04/2011	2,385.48	VISTA RIDGE HIGH SCHOOL
151881	10/21/2011	4,163.74	VISTA RIDGE HIGH SCHOOL
151612	10/07/2011	85.50	WADE FOX
151991	10/28/2011	170.00	WAREHOUSE OPTIONS
151696	10/07/2011	312.01	WAXIE SANITARY SUPPLY
151627	10/07/2011	95.37	WAYNE D. JOHN
151992	10/28/2011	8,750.00	WELLS FARGO INS SRVS USA, INC
151560	10/04/2011	1,146.27	WESTERN AWARDS AND RECOGNITION

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151697	10/07/2011	971.53	WESTERN AWARDS AND RECOGNITION
151785	10/17/2011	157.17	WESTERN AWARDS AND RECOGNITION
151699	10/07/2011	100.00	WIDEFIELD HIGH SCHOOL
151700	10/07/2011	225.00	WIDEFIELD SCHOOL DIST #3
151831	10/18/2011	3,252.40	WINGFOOT COMMERCIAL TIRE SYSTEMS LLC
151562	10/04/2011	35.00	WOODLAND PARK MIDDLE SCHOOL
151702	10/07/2011	7,739.40	WOODMEN HILLS METROPOLITAN DIST
151767	10/14/2011	97.62	WOODMEN HILLS METROPOLITAN DIST
151882	10/21/2011	205.74	WOODMEN HILLS METROPOLITAN DIST
151994	10/28/2011	1,263.90	YOUTHTRACK, INC
151701	10/07/2011	222.50	YVETTE WISE
151705	10/07/2011	83.00	ZEE MEDICAL INC
			00000
			T
		1,531,056.66	Month's Accounts Payable Checks
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Check No.	Check Date	Amount	Vendor Name
Payroll Liability Checks			
3328.5			
3368.5			
99999			
3394	10/14/2011	3,592.50	AMERICAN FIDELITY ASSURANCE
3395	10/14/2011	4,928.74	AMERICAN FIDELITY ASSURANCE CO
3396	10/14/2011	26,330.84	AMERICAN FIDELITY ASSURANCE COMPANY
3397	10/14/2011	31,190.13	AMERICAN FIDELITY ASSURANCE COMPANY
3398	10/14/2011	517.32	ANTHEM LIFE
3399	10/14/2011	51,867.60	AXA
3401	10/14/2011	29.50	CCSEA
3405	10/14/2011	65,937.48	DELTA DENTAL OF COLORADO
3406	10/14/2011	14.00	FALCON SCHOOL DISTRICT #49
3408	10/14/2011	5,634.52	FIDELITY SECURITY LIFE INSURANCE/EYEMED
3409	10/14/2011	11,158.25	FTEA
3400	10/14/2011	50.00	Garnishment Payees Not Disclosed
3402	10/14/2011	177.23	Garnishment Payees Not Disclosed
3403	10/14/2011	719.05	Garnishment Payees Not Disclosed
3404	10/14/2011	495.04	Garnishment Payees Not Disclosed
3407	10/14/2011	2,443.00	Garnishment Payees Not Disclosed
3411	10/14/2011	345.34	Garnishment Payees Not Disclosed
3412	10/14/2011	267.19	Garnishment Payees Not Disclosed
3416	10/14/2011	319.01	Garnishment Payees Not Disclosed
3418	10/14/2011	157.22	Garnishment Payees Not Disclosed
3420	10/14/2011	774.72	Garnishment Payees Not Disclosed
3421	10/14/2011	505.00	Garnishment Payees Not Disclosed
3423	10/14/2011	658.00	Garnishment Payees Not Disclosed
3424	10/14/2011	482.43	Garnishment Payees Not Disclosed
3426	10/14/2011	506.00	Garnishment Payees Not Disclosed
3410	10/14/2011	126.63	HORACE MANN LIFE INS CO
3413	10/14/2011	1,604.14	METLIFE
3414	10/14/2011	2,146.00	PIKES PEAK BOCES
3415	10/14/2011	389.00	PIKES PEAK UNITED WAY
3417	10/14/2011	339.20	PRE-PAID LEGAL SERVICES
3419	10/14/2011	50.00	SECURITY FIRST GROUP
3422	10/14/2011	12,470.17	STANDARD INSURANCE CO
3425	10/14/2011	2,102.79	VALIC
99999			
		228,328.04	Month's Payroll Liability Checks
		-	
		1,759,384.70	Month's Check Register
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Check No.	Check Date	Amount	Vendor Name
<u>Purchasing Card Transactions</u>			
99999			
Pcard	10/19/2011	356.18	4 Qed Colorado Sprin
Pcard	10/21/2011	220.15	4 Qed Colorado Sprin
Pcard	09/26/2011	8.97	7-Eleven
Pcard	10/07/2011	119.90	7th Wave Car Wash & Detai
Pcard	10/12/2011	672.00	A Plus Educators
Pcard	10/21/2011	(672.00)	A Plus Educators, Llc
Pcard	10/09/2011	525.00	A+ Events
Pcard	10/10/2011	1,200.00	A+ Events
Pcard	10/10/2011	1,725.00	A+ Events
Pcard	10/10/2011	1,725.00	A+ Events
Pcard	10/14/2011	250.00	Aa Accurate And Afford
Pcard	10/16/2011	168.95	Aafes Peterson Main Stor
Pcard	10/04/2011	112.00	Academic Therapy Publs
Pcard	10/23/2011	160.00	Academy Frame Company Llc
Pcard	10/02/2011	83.95	Acp Direct
Pcard	10/06/2011	315.45	Acp Direct
Pcard	10/12/2011	100.10	Acteva Event Payment
Pcard	10/12/2011	611.15	Acteva Event Payment
Pcard	10/12/2011	200.20	Acteva Event Payment
Pcard	10/05/2011	75.00	Actfl
Pcard	10/05/2011	75.00	Actfl
Pcard	10/09/2011	75.00	Actfl
Pcard	10/09/2011	125.00	Actfl
Pcard	10/05/2011	300.00	Actfl Amrcn Cncl Tchng Fr
Pcard	10/09/2011	300.00	Actfl Amrcn Cncl Tchng Fr
Pcard	10/09/2011	150.00	Actfl Amrcn Cncl Tchng Fr
Pcard	09/26/2011	869.00	Affordable Flags & Firewo
Pcard	10/13/2011	1,147.50	Affordable Flags & Firewo
Pcard	10/05/2011	60.00	Agent Fee
Pcard	10/09/2011	30.00	Agent Fee
Pcard	10/12/2011	30.00	Agent Fee
Pcard	10/12/2011	30.00	Agent Fee
Pcard	10/12/2011	30.00	Agent Fee
Pcard	10/16/2011	(30.00)	Agent Fee
Pcard	10/20/2011	90.00	Agent Fee
Pcard	10/02/2011	51.67	Air Force Filter
Pcard	10/06/2011	60.18	Airgas Intermountain
Pcard	10/09/2011	70.45	Airgas Intermountain
Pcard	09/27/2011	1.73	Albertsons
Pcard	09/25/2011	116.97	All American Sports Cente
Pcard	10/06/2011	220.00	All American Sports Cente
Pcard	10/09/2011	975.00	Alldata Corp
Pcard	10/16/2011	47.31	Allsupps
Pcard	09/25/2011	73.09	Amazon
Pcard	09/25/2011	128.85	Amazon

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Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	09/27/2011	146.00	Amazon
Pcard	09/27/2011	43.96	Amazon
Pcard	09/28/2011	98.00	Amazon
Pcard	09/28/2011	10.37	Amazon
Pcard	09/28/2011	136.39	Amazon
Pcard	09/28/2011	30.51	Amazon
Pcard	09/30/2011	(73.09)	Amazon
Pcard	10/02/2011	162.84	Amazon
Pcard	10/12/2011	17.97	Amazon
Pcard	10/23/2011	9.97	Amazon
Pcard	09/25/2011	204.95	Amazon Mktplace Pmts
Pcard	09/27/2011	42.97	Amazon Mktplace Pmts
Pcard	09/27/2011	74.17	Amazon Mktplace Pmts
Pcard	09/27/2011	15.89	Amazon Mktplace Pmts
Pcard	09/27/2011	74.29	Amazon Mktplace Pmts
Pcard	09/28/2011	289.55	Amazon Mktplace Pmts
Pcard	09/28/2011	27.98	Amazon Mktplace Pmts
Pcard	09/28/2011	104.12	Amazon Mktplace Pmts
Pcard	09/29/2011	118.05	Amazon Mktplace Pmts
Pcard	09/30/2011	69.85	Amazon Mktplace Pmts
Pcard	10/02/2011	148.97	Amazon Mktplace Pmts
Pcard	10/02/2011	105.63	Amazon Mktplace Pmts
Pcard	10/11/2011	11.89	Amazon Mktplace Pmts
Pcard	10/11/2011	14.96	Amazon Mktplace Pmts
Pcard	10/13/2011	40.64	Amazon Mktplace Pmts
Pcard	10/13/2011	89.15	Amazon Mktplace Pmts
Pcard	10/14/2011	354.89	Amazon Mktplace Pmts
Pcard	10/16/2011	158.56	Amazon Mktplace Pmts
Pcard	10/16/2011	129.01	Amazon Mktplace Pmts
Pcard	10/17/2011	38.69	Amazon Mktplace Pmts
Pcard	10/18/2011	24.00	Amazon Mktplace Pmts
Pcard	10/19/2011	28.00	Amazon Mktplace Pmts
Pcard	10/23/2011	96.45	Amazon Mktplace Pmts
Pcard	10/23/2011	22.98	Amazon Mktplace Pmts
Pcard	10/23/2011	11.99	Amazon Mktplace Pmts
Pcard	10/24/2011	131.32	Amazon Mktplace Pmts
Pcard	09/28/2011	357.30	American Ai
Pcard	10/12/2011	25.00	American Ai
Pcard	10/20/2011	953.40	American Ai
Pcard	09/29/2011	621.08	American Industrial Suppl
Pcard	10/10/2011	69.00	American Taxi Dispatch
Pcard	10/21/2011	3,036.00	Americinn Of Borger
Pcard	10/02/2011	539.00	Amigos Library Service
Pcard	10/12/2011	23.00	Ampco Parking Colorado Sp
Pcard	10/14/2011	1.00	Ampco Parking Colorado Sp
Pcard	10/24/2011	31.45	Apl*apple Itunes Store
Pcard	10/04/2011	634.00	Apl*apple Online Store
Pcard	10/21/2011	888.00	Apl*apple Online Store
Pcard	09/25/2011	11.70	Applebees

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/16/2011	196.00	Arts Attack And Atelie
Pcard	09/28/2011	558.00	Ase Test Fees
Pcard	09/30/2011	33.78	Aspen Leaf Outdoor Power
Pcard	10/05/2011	41.85	Aspen Leaf Outdoor Power
Pcard	09/25/2011	89.00	Assoc Superv And Curr
Pcard	10/14/2011	25.00	At&t Data
Pcard	10/11/2011	19.80	Austin Bluffs Ace Llc
Pcard	10/12/2011	(18.10)	Austin Bluffs Ace Llc
Pcard	10/12/2011	(9.90)	Austin Bluffs Ace Llc
Pcard	10/16/2011	161.77	Austin Bluffs Arc Thrift
Pcard	09/26/2011	12.18	Austin Bluffs Mail Svcs
Pcard	10/10/2011	17.93	Austin Bluffs Mail Svcs
Pcard	10/17/2011	19.80	Austin Bluffs Mail Svcs
Pcard	09/27/2011	567.00	Awl*pearson Education
Pcard	10/13/2011	401.70	Awl*pearson Education
Pcard	10/19/2011	98.00	Bairstow Lifting Produc
Pcard	10/02/2011	54.90	Barnes & Noble
Pcard	10/07/2011	161.45	Baskin
Pcard	09/25/2011	134.95	Batteries Plus
Pcard	10/20/2011	87.80	Batteries Plus
Pcard	09/30/2011	115.50	Beaver Run Reservation
Pcard	09/30/2011	105.00	Beaver Run Reservation
Pcard	10/18/2011	232.20	Beaver Run Reservation
Pcard	10/16/2011	47.58	Bed Bath & Beyond
Pcard	10/23/2011	174.96	Bed Bath & Beyond
Pcard	09/29/2011	132.96	Best Buy
Pcard	10/03/2011	54.96	Best Buy
Pcard	10/06/2011	449.97	Best Buy
Pcard	10/11/2011	2,400.93	Best Buy
Pcard	10/12/2011	2,399.94	Best Buy
Pcard	10/23/2011	69.98	Best Buy
Pcard	10/13/2011	85.00	Best Transport Service
Pcard	09/28/2011	469.98	Bestbuy
Pcard	09/29/2011	1,049.97	Bestbuy
Pcard	09/25/2011	20.97	Big R Of Falcon
Pcard	10/13/2011	19.99	Big R Of Falcon
Pcard	10/02/2011	94.30	Bighorn Steakhouse
Pcard	10/12/2011	25.60	Bird Dog Bbq
Pcard	10/07/2011	6.44	Black & Decker
Pcard	09/28/2011	71.23	Blazer Electric Supply Of
Pcard	09/30/2011	151.94	Blazer Electric Supply Of
Pcard	10/02/2011	400.22	Blazer Electric Supply Of
Pcard	10/05/2011	236.00	Blazer Electric Supply Of
Pcard	10/06/2011	579.20	Blazer Electric Supply Of
Pcard	10/07/2011	222.69	Blazer Electric Supply Of
Pcard	10/09/2011	295.23	Blazer Electric Supply Of
Pcard	10/16/2011	259.55	Blazer Electric Supply Of
Pcard	10/21/2011	69.90	Blazer Electric Supply Of
Pcard	10/23/2011	540.12	Blazer Electric Supply Of

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/02/2011	541.35	Blick Sporting Goods Co
Pcard	10/12/2011	20.00	Bluestarfireprotection
Pcard	10/23/2011	45.84	Borriello Brothers Pizza
Pcard	10/21/2011	734.73	Bound Tree Medical Llc
Pcard	10/09/2011	215.20	Bradys Rent All
Pcard	10/16/2011	755.00	Bravo Screen Printing
Pcard	10/10/2011	11.34	Brix Restaurant And Sport
Pcard	10/09/2011	77.50	Brunos Partytime Rental
Pcard	10/09/2011	695.00	Brustein & Manasevit
Pcard	10/09/2011	695.00	Brustein & Manasevit
Pcard	10/04/2011	13.34	Bubba Gump-Breckenrg
Pcard	10/21/2011	86.68	Budget Truck Rental
Pcard	10/05/2011	63.20	Buffalo Wild Wings
Pcard	10/04/2011	21.80	Burger King
Pcard	09/29/2011	473.56	Bus Parts Warehouse
Pcard	09/30/2011	27.10	Bus Parts Warehouse
Pcard	10/11/2011	66.11	Bus Parts Warehouse
Pcard	10/07/2011	141.70	C & A Trophies
Pcard	10/20/2011	15.10	C & A Trophies
Pcard	09/26/2011	35.64	Cable Wholesale Com Inc
Pcard	10/05/2011	602.42	Cambium Learning
Pcard	10/05/2011	466.41	Cambium Learning
Pcard	10/07/2011	466.41	Cambium Learning
Pcard	09/28/2011	304.00	Care And Share Foodbank
Pcard	10/09/2011	449.70	Carinos Ital Grill
Pcard	10/14/2011	92.55	Carrier West Cimmaron
Pcard	10/20/2011	81.28	Carrier West Cimmaron
Pcard	10/06/2011	119.00	Cave Of The Winds
Pcard	10/09/2011	126.00	Cave Of The Winds
Pcard	10/04/2011	269.85	Cdsmicro Cdsparts
Pcard	10/05/2011	(71.96)	Cdsmicro Cdsparts
Pcard	10/17/2011	35.16	Cedar Grill
Pcard	10/17/2011	810.00	Cedar Grill
Pcard	09/27/2011	26.00	Centennial Sales Inc.
Pcard	10/06/2011	148.76	Charles D Jones-Colo Sp
Pcard	10/20/2011	6,408.36	Cherokee Metropolitan Dis
Pcard	10/20/2011	62.12	Cherokee Metropolitan Dis
Pcard	10/20/2011	3,338.56	Cherokee Metropolitan Dis
Pcard	10/20/2011	1,191.26	Cherokee Metropolitan Dis
Pcard	10/20/2011	619.72	Cherokee Metropolitan Dis
Pcard	09/28/2011	1,110.00	Cherokee Ridge Golf Cours
Pcard	09/29/2011	1,560.00	Cherokee Ridge Golf Cours
Pcard	10/16/2011	25.03	Cherry Bomb Diner
Pcard	09/30/2011	1,160.25	Cheyenne Mountain Zoo
Pcard	10/02/2011	105.00	Chick-Fil-A
Pcard	10/09/2011	649.70	Chick-Fil-A
Pcard	10/05/2011	26.04	Chipotle
Pcard	10/02/2011	43.70	Chipotle
Pcard	10/21/2011	288.02	CI Barnhouse Company

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/13/2011	300.00	Co Div Of Registrations
Pcard	10/09/2011	80.00	Co Educator License
Pcard	09/25/2011	325.00	Coaches Choice
Pcard	09/25/2011	80.00	Coaches Choice
Pcard	10/23/2011	410.00	Collegeboard
Pcard	10/02/2011	225.00	Colorado Associat Of School Educators
Pcard	10/03/2011	520.00	Colorado Associat Of School Educators
Pcard	09/30/2011	870.00	Colorado Association Of S
Pcard	10/03/2011	575.00	Colorado Electric Motor R
Pcard	10/07/2011	243.30	Colorado Electric Motor R
Pcard	10/07/2011	186.95	Colorado Electric Motor R
Pcard	10/09/2011	79.60	Colorado Electric Motor R
Pcard	09/27/2011	275.00	Colorado League Of Chart
Pcard	10/18/2011	502.00	Colorado Music Educa
Pcard	09/28/2011	580.00	Colorado Pumpkin Patch
Pcard	10/02/2011	455.00	Colorado Pumpkin Patch
Pcard	10/09/2011	480.00	Colorado Pumpkin Patch
Pcard	10/09/2011	111.06	Colorado Scientific Co
Pcard	10/20/2011	40.88	Colorado Springs Dodge
Pcard	10/21/2011	135.40	Colorado Springs Dodge
Pcard	10/20/2011	795.60	Comcast Cable Comm
Pcard	09/30/2011	165.76	Computer Cable Store Com
Pcard	10/06/2011	65.78	Compuvest Corporation
Pcard	10/09/2011	(3.70)	Compuxparts, Llc
Pcard	09/29/2011	445.50	Convey Compliance Systems
Pcard	10/12/2011	29.46	Cos Gordon Bie
Pcard	09/29/2011	155.68	Cosmopolitan Rsrt Adv Dep
Pcard	09/29/2011	155.68	Cosmopolitan Rsrt Adv Dep
Pcard	10/13/2011	800.00	Costa Seamless Gutter Ser
Pcard	09/27/2011	3,340.63	Cpi Us Dollars
Pcard	10/09/2011	247.00	Cripple Creek Railroad
Pcard	09/28/2011	298.54	Csn
Pcard	09/28/2011	6.99	Ctx
Pcard	09/29/2011	3,441.00	Cu Denver Bursar Interne
Pcard	10/23/2011	1,147.00	Cu Denver Bursar Interne
Pcard	10/13/2011	51.87	D J*wall St Journal
Pcard	09/25/2011	525.00	Dasher Sports
Pcard	10/12/2011	387.63	Datacomm Cables Inc
Pcard	09/25/2011	329.85	Dbc
Pcard	09/30/2011	18.90	Dbc
Pcard	09/30/2011	232.02	Dbc
Pcard	10/04/2011	55.13	Dbc
Pcard	10/12/2011	14.99	Dbc
Pcard	10/11/2011	12.10	Dbc Irrigation Supply
Pcard	09/30/2011	261.00	Deca Inc-Images
Pcard	10/12/2011	191.00	Deca Inc-Images
Pcard	09/25/2011	29.00	Deep Rock Water
Pcard	10/07/2011	87.79	Deep Rock Water
Pcard	10/09/2011	59.68	Deep Rock Water

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/09/2011	29.00	Deep Rock Water
Pcard	10/19/2011	690.00	Deerfield Seminars Inc
Pcard	10/11/2011	544.30	Delta Air
Pcard	10/20/2011	25.00	Delta Air
Pcard	10/20/2011	25.00	Delta Air
Pcard	10/23/2011	1,381.20	Delta Air
Pcard	10/09/2011	148.23	Demco Inc
Pcard	09/27/2011	200.00	Denver Options Inc
Pcard	09/28/2011	4,232.00	Denver Syrup And Bar Supp
Pcard	10/06/2011	13.66	Dewalt Factory Svc
Pcard	10/06/2011	7.12	Dewalt/porter Cable
Pcard	09/27/2011	28.00	Dia Parking Operations
Pcard	09/25/2011	14.99	Dicks Sporting
Pcard	10/06/2011	(6.91)	Dmi* Dell Bus Online
Pcard	09/28/2011	422.25	Dmi* Dell K-12 Ptr
Pcard	09/28/2011	10.99	Dmi* Dell K-12 Ptr
Pcard	10/16/2011	124.99	Dmi* Dell K-12 Ptr
Pcard	10/23/2011	17.11	Dnc Travel-Lax Enc
Pcard	10/10/2011	350.00	Doherty High School
Pcard	09/26/2011	36.00	Dolrtree
Pcard	09/29/2011	36.00	Dolrtree
Pcard	10/16/2011	13.00	Dolrtree
Pcard	09/30/2011	122.50	Dominos
Pcard	10/02/2011	20.00	Dominos
Pcard	10/02/2011	106.50	Dominos
Pcard	10/06/2011	68.50	Dominos
Pcard	10/06/2011	17.00	Dominos
Pcard	10/07/2011	44.00	Dominos
Pcard	10/07/2011	186.50	Dominos
Pcard	10/09/2011	42.00	Dominos
Pcard	10/10/2011	83.25	Dominos
Pcard	10/13/2011	32.98	Dominos
Pcard	10/19/2011	50.00	Dvsn Of Fire Sfty School
Pcard	10/20/2011	35.70	E 470 Express Tolls
Pcard	09/25/2011	(60.00)	Eb *colorado Social Sk
Pcard	09/28/2011	84.30	Ebi
Pcard	10/04/2011	100.90	Ecc*dss-Disc Sch Suppl
Pcard	10/06/2011	39.98	Edhelper
Pcard	10/06/2011	3,798.00	Educational Tech Sol
Pcard	10/04/2011	39.00	Edweek
Pcard	10/18/2011	49.00	Edweek
Pcard	09/26/2011	350.00	El Burrito Grande
Pcard	10/06/2011	375.00	El Burrito Grande
Pcard	10/02/2011	18.00	El Paso Floor Inc
Pcard	10/05/2011	99.00	El Paso Floor Inc
Pcard	10/09/2011	758.05	El Paso Floor Inc
Pcard	10/03/2011	224.00	Embassy Suites Loveland
Pcard	10/06/2011	(9.72)	Ereplacementparts
Pcard	10/09/2011	(16.66)	Escience Labs Inc

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Check No.	Check Date	Amount	Vendor Name
Pcard	09/27/2011	469.86	Ewing Irrigation Prd
Pcard	10/02/2011	97.28	Ewing Irrigation Prd
Pcard	10/05/2011	23.46	Ewing Irrigation Prd
Pcard	10/07/2011	157.53	Ewing Irrigation Prd
Pcard	10/11/2011	88.92	Ewing Irrigation Prd
Pcard	09/25/2011	211.21	Ewiz
Pcard	10/17/2011	53.13	Express Lane
Pcard	09/26/2011	53.27	F.T. Sand And Gravel
Pcard	09/28/2011	550.00	F.T. Sand And Gravel
Pcard	10/06/2011	315.88	F.T. Sand And Gravel
Pcard	10/07/2011	268.84	F.T. Sand And Gravel
Pcard	10/17/2011	374.00	F.T. Sand And Gravel
Pcard	10/12/2011	13.53	Falcones Pizzeria & D
Pcard	10/13/2011	161.57	Federal Foodservice
Pcard	10/04/2011	38.40	Fedex
Pcard	09/26/2011	141.75	Fedex Office
Pcard	10/12/2011	15.00	Fedex Office
Pcard	10/06/2011	59.00	Feiner Supply Company
Pcard	10/16/2011	142.63	Ferguson Ent
Pcard	10/06/2011	346.50	Fine Arts Ctr Events
Pcard	10/13/2011	30.00	Five Star Decor
Pcard	10/07/2011	191.02	Follett Library Res
Pcard	10/09/2011	11.02	Fridays_am_bar
Pcard	09/29/2011	186.90	Frog Publications, Inc
Pcard	10/11/2011	20.00	Frontier Ai
Pcard	10/11/2011	20.00	Frontier Ai
Pcard	10/13/2011	60.00	Frontier Ai
Pcard	10/04/2011	(161.74)	FSB
Pcard	10/02/2011	41.97	Gci*mscn-Frnd-Wb
Pcard	10/07/2011	210.00	Getcustomwristbandscom
Pcard	10/20/2011	630.00	Glaser Gas
Pcard	10/05/2011	84.96	Golden Corral
Pcard	09/27/2011	3,024.60	Golf Enviro Systems Inc
Pcard	10/03/2011	7.48	Good Earth Garden Center
Pcard	10/20/2011	543.15	Gr Marolt & Associates
Pcard	09/26/2011	74.76	Graner School Music
Pcard	10/12/2011	8.76	Graner School Music
Pcard	10/19/2011	75.00	Graner School Music
Pcard	09/25/2011	165.72	Graybar Electric Company
Pcard	10/07/2011	714.00	Gtm Sportswear
Pcard	10/16/2011	40.31	H R Meininger
Pcard	10/21/2011	247.98	Hal Leonard Corp
Pcard	09/28/2011	74.97	Halloween City
Pcard	10/09/2011	298.91	Halloweencostumes
Pcard	09/26/2011	1,253.52	Hampton Inn And Suites
Pcard	09/28/2011	290.52	Hampton Inn Downtown
Pcard	09/28/2011	290.52	Hampton Inn Downtown
Pcard	10/06/2011	190.00	Hampton Inns
Pcard	10/06/2011	190.00	Hampton Inns

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/14/2011	397.22	Hancock Fabrics
Pcard	10/05/2011	619.20	Hensley Battery Co Spring
Pcard	10/17/2011	111.99	Hertz Rent-A-Car
Pcard	10/24/2011	550.00	Hilton Garden Inn Fcol
Pcard	10/05/2011	(16.35)	Hobby Lobby
Pcard	10/07/2011	50.01	Hobby Lobby
Pcard	10/14/2011	(20.60)	Hobby Lobby
Pcard	10/23/2011	10.77	Hobby Lobby
Pcard	10/05/2011	14.36	Hobby-Lobby
Pcard	10/16/2011	10.78	Hobby-Lobby
Pcard	10/06/2011	810.23	Horizon Distributor
Pcard	10/07/2011	981.00	Horizon Distributor
Pcard	10/11/2011	884.42	Horizon Distributor
Pcard	10/10/2011	1,106.00	Hotel Colorado
Pcard	09/29/2011	16.82	Hp Home Store
Pcard	10/12/2011	308.00	Hsc Workshops
Pcard	10/03/2011	509.04	Hyatt Place San Antonio
Pcard	10/11/2011	200.00	Ibarms
Pcard	10/16/2011	750.00	Ibarms
Pcard	10/13/2011	46.90	Ifixmaccomp
Pcard	10/16/2011	12.99	Ikea Centennial
Pcard	09/25/2011	15.00	Ilp
Pcard	09/25/2011	5.00	Ilp
Pcard	10/05/2011	51.63	Imperial Textile
Pcard	10/13/2011	46.92	Ink Oasis
Pcard	10/24/2011	19.00	Intl House Of Pancakes
Pcard	09/28/2011	119.95	J Rousek Toy Co Inc
Pcard	10/06/2011	151.65	J Rousek Toy Co Inc
Pcard	10/20/2011	317.99	J W Pepper
Pcard	10/21/2011	720.34	J W Pepper
Pcard	09/30/2011	93.23	Jai
Pcard	09/30/2011	13.67	Jamba Juice
Pcard	09/30/2011	60.00	Jamba Juice
Pcard	09/26/2011	37.48	Jimmy Johns
Pcard	10/13/2011	42.73	Jimmy Johns
Pcard	09/29/2011	30.48	Jo-Ann Etc
Pcard	10/11/2011	154.21	Jo-Ann Etc
Pcard	10/16/2011	9.89	Jo-Ann Etc
Pcard	10/23/2011	109.81	Jo-Ann Etc
Pcard	10/09/2011	567.90	Johnson Controls, Inc.
Pcard	10/09/2011	39.15	Johnstone Supply
Pcard	10/14/2011	1,015.04	Johnstone Supply
Pcard	10/04/2011	499.80	Jones School Suppl
Pcard	10/21/2011	50.00	Junior Library Guild
Pcard	10/03/2011	(0.54)	Key Pm & Lodging
Pcard	09/25/2011	5.98	King Soopers
Pcard	09/25/2011	79.09	King Soopers
Pcard	09/28/2011	36.36	King Soopers
Pcard	09/30/2011	15.98	King Soopers

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Check No.	Check Date	Amount	Vendor Name
Pcard	09/30/2011	(0.60)	King Soopers
Pcard	09/30/2011	21.00	King Soopers
Pcard	10/02/2011	7.98	King Soopers
Pcard	10/03/2011	(6.59)	King Soopers
Pcard	10/04/2011	17.60	King Soopers
Pcard	10/07/2011	24.66	King Soopers
Pcard	10/09/2011	2.49	King Soopers
Pcard	10/09/2011	7.90	King Soopers
Pcard	10/10/2011	9.28	King Soopers
Pcard	10/18/2011	69.88	King Soopers
Pcard	10/21/2011	(5.18)	King Soopers
Pcard	10/23/2011	32.46	Kohls
Pcard	10/03/2011	68.22	Konica Minolta Business
Pcard	09/30/2011	79.00	Kwe
Pcard	09/29/2011	44.68	Lakeshore Learning Mater
Pcard	10/12/2011	19.60	Lands End Bus Outfitters
Pcard	09/28/2011	283.87	Layton Truck Equipment Co
Pcard	09/30/2011	620.00	Layton Truck Equipment Co
Pcard	10/05/2011	86.28	Layton Truck Equipment Co
Pcard	10/10/2011	152.69	Layton Truck Equipment Co
Pcard	10/05/2011	2,500.00	Lenz Electric
Pcard	10/04/2011	43.95	Linguisystems
Pcard	10/23/2011	160.00	Little Caesars
Pcard	10/07/2011	151.50	Little Caesars
Pcard	10/16/2011	34.23	Loaf N Jug
Pcard	10/21/2011	107.95	Lorman Education Service
Pcard	10/03/2011	275.00	Louies Pizza
Pcard	09/25/2011	(27.46)	Lowes
Pcard	09/25/2011	5.72	Lowes
Pcard	09/26/2011	55.46	Lowes
Pcard	09/27/2011	83.71	Lowes
Pcard	09/27/2011	4.57	Lowes
Pcard	09/28/2011	52.90	Lowes
Pcard	09/29/2011	114.63	Lowes
Pcard	09/29/2011	11.04	Lowes
Pcard	09/29/2011	230.81	Lowes
Pcard	09/30/2011	159.91	Lowes
Pcard	09/30/2011	25.61	Lowes
Pcard	10/02/2011	57.21	Lowes
Pcard	10/02/2011	110.96	Lowes
Pcard	10/02/2011	32.94	Lowes
Pcard	10/02/2011	(9.13)	Lowes
Pcard	10/04/2011	11.64	Lowes
Pcard	10/04/2011	113.96	Lowes
Pcard	10/05/2011	185.84	Lowes
Pcard	10/11/2011	43.23	Lowes
Pcard	10/14/2011	50.85	Lowes
Pcard	10/16/2011	25.02	Lowes
Pcard	10/19/2011	10.76	Lowes

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/19/2011	17.95	Lowes
Pcard	10/19/2011	78.39	Lowes
Pcard	10/19/2011	34.98	Lowes
Pcard	10/20/2011	552.50	Lowes
Pcard	10/23/2011	21.44	Lowes
Pcard	10/11/2011	909.96	Macsuperstore
Pcard	10/13/2011	119.96	Macsuperstore
Pcard	10/14/2011	149.96	Macsuperstore
Pcard	10/05/2011	837.00	Manitou Cliff Dwelling
Pcard	09/26/2011	17.98	Mardel
Pcard	09/25/2011	85.50	Math U See
Pcard	10/16/2011	75.50	Math U See
Pcard	10/24/2011	61.99	Matts Wings
Pcard	09/25/2011	9.17	McCoy Sales Corporation
Pcard	10/04/2011	15.55	McDonalds
Pcard	10/16/2011	18.49	McDonalds
Pcard	10/16/2011	30.96	McDonalds
Pcard	10/16/2011	8.68	McDonalds
Pcard	10/23/2011	(2.90)	McDonalds
Pcard	10/23/2011	62.18	McDonalds
Pcard	09/26/2011	50.29	McGraw-Hill E-Commerce
Pcard	10/16/2011	(378.00)	McGraw-Hill E-Commerce
Pcard	10/16/2011	107.00	McKinney Door And Hardwar
Pcard	09/29/2011	23.63	Michaels
Pcard	10/04/2011	29.61	Michaels
Pcard	10/10/2011	129.58	Michaels
Pcard	10/21/2011	13.93	Michaels
Pcard	10/23/2011	151.83	Mill Supply Inc
Pcard	10/02/2011	53.99	Mody Inc
Pcard	10/03/2011	289.00	Mollie Kathleen Gold Mine
Pcard	10/19/2011	(289.00)	Mollie Kathleen Gold Mine
Pcard	10/21/2011	219.41	Monoprice Inc
Pcard	10/12/2011	150.00	Moore Flowers
Pcard	10/03/2011	274.64	Moore Medical Llc Web
Pcard	10/14/2011	76.44	Moore Medical Llc Web
Pcard	10/12/2011	18.04	Morettis-Schaum
Pcard	10/06/2011	607.60	Mountain Math
Pcard	10/20/2011	864.13	Mountain View Electric
Pcard	10/20/2011	18,088.56	Mountain View Electric
Pcard	10/20/2011	10,418.47	Mountain View Electric
Pcard	10/20/2011	13,477.90	Mountain View Electric
Pcard	10/20/2011	11,165.32	Mountain View Electric
Pcard	10/14/2011	552.19	Museum Of Science
Pcard	10/03/2011	94.00	My Team Productscom
Pcard	10/07/2011	373.97	Myers Tire Supply
Pcard	10/05/2011	355.80	Myr
Pcard	10/16/2011	31.00	Nassp2/nhs/njhs/nasc
Pcard	10/05/2011	7.46	Nat Sc Teacher Assoc
Pcard	09/25/2011	500.00	National Assoc Of Charter

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Check No.	Check Date	Amount	Vendor Name
Pcard	09/25/2011	972.00	National Speaker & Sound
Pcard	10/02/2011	1,000.00	Ncs Pearson
Pcard	10/20/2011	156.00	Nctm
Pcard	10/18/2011	680.00	Newstripe, Inc.
Pcard	09/25/2011	23.90	No Tears Learning Inc
Pcard	09/25/2011	64.39	Northern Colorado Paper
Pcard	09/29/2011	1,856.27	Northern Colorado Paper
Pcard	10/02/2011	1,247.51	Northern Colorado Paper
Pcard	10/09/2011	2,657.49	Northern Colorado Paper
Pcard	10/13/2011	1,003.11	Northern Colorado Paper
Pcard	10/23/2011	310.56	Northern Colorado Paper
Pcard	10/18/2011	32.21	Office Depot
Pcard	09/28/2011	28.78	Office Depot
Pcard	09/29/2011	309.44	Office Depot
Pcard	09/27/2011	91.29	Office Max
Pcard	09/28/2011	305.38	Office Max
Pcard	10/07/2011	102.45	Office Max
Pcard	10/09/2011	34.99	Office Max
Pcard	10/12/2011	199.98	Office Max
Pcard	09/30/2011	39.75	Old Chicago
Pcard	10/09/2011	313.94	Old Chicago
Pcard	10/16/2011	1,100.75	Old Sutphens Bar-B-Q
Pcard	09/25/2011	123.30	Oreilly Auto
Pcard	09/27/2011	77.94	Oreilly Auto
Pcard	10/05/2011	19.98	Oreilly Auto
Pcard	10/12/2011	31.77	Oreilly Auto
Pcard	10/18/2011	105.36	Oreilly Auto
Pcard	10/19/2011	69.94	Oreilly Auto
Pcard	10/20/2011	33.92	Oreilly Auto
Pcard	10/23/2011	79.71	Oreilly Auto
Pcard	10/09/2011	187.23	Oriental Trading Co
Pcard	10/13/2011	868.57	Oriental Trading Co
Pcard	10/20/2011	122.68	Oriental Trading Co
Pcard	10/10/2011	42.00	Outlaws And Lawmen Jai
Pcard	09/26/2011	28.24	P.F. Changs
Pcard	09/26/2011	28.24	P.F. Changs
Pcard	10/14/2011	13.41	Pac Supply-Colo Springs
Pcard	10/19/2011	55.42	Panera Bread
Pcard	10/12/2011	11.89	Pappasitos Cantina
Pcard	10/10/2011	4.82	Paradies
Pcard	09/25/2011	19.67	Paradise Bakery & Cafe
Pcard	10/11/2011	369.66	Partmaster
Pcard	10/23/2011	3.99	Party America
Pcard	10/03/2011	94.17	Party City
Pcard	09/25/2011	27.03	Pass Key
Pcard	10/04/2011	50.00	Paypal
Pcard	10/06/2011	52.91	Paypal
Pcard	10/09/2011	110.92	Paypal
Pcard	10/04/2011	89.80	Pbd*natl Sci Teach Ass

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Check No.	Check Date	Amount	Vendor Name
Pcard	09/28/2011	10.22	Pci*medco Supply
Pcard	09/28/2011	1,808.44	Pci*medco Supply
Pcard	10/13/2011	14.95	Pci*medco Supply
Pcard	10/04/2011	346.93	Pci*sammons Preston
Pcard	10/14/2011	8.90	Pegasus On The Fly
Pcard	10/14/2011	11.63	Pegasus On The Fly
Pcard	10/04/2011	80.00	Pelican Lakes Golf & Coun
Pcard	10/02/2011	294.48	Personal Service Mf
Pcard	09/25/2011	3.99	Petsmart Inc
Pcard	10/06/2011	2.49	Petsmart Inc
Pcard	10/18/2011	50.00	Pikes Peak Regional Buil
Pcard	10/19/2011	13.34	Pikes Peak Steel Llc
Pcard	09/25/2011	63.07	Pizza Hut
Pcard	10/06/2011	162.50	Pizza Hut
Pcard	10/16/2011	372.00	Pizza Hut
Pcard	09/30/2011	83.45	Positive Promotions
Pcard	10/12/2011	131.10	Positive Promotions
Pcard	10/13/2011	33.05	Potestio Brothers
Pcard	10/21/2011	86.55	Potestio Brothers
Pcard	10/03/2011	142.00	Print Net Inc
Pcard	10/13/2011	285.45	Psi Systems Inc
Pcard	10/21/2011	(1.37)	Public Broadcasting Svc
Pcard	10/09/2011	(1.13)	Pueblo Country Club
Pcard	09/30/2011	126.95	Pureland Supply Llc
Pcard	10/24/2011	365.68	Quality Prints
Pcard	09/28/2011	102.30	Quality Rubber Stamps
Pcard	09/29/2011	47.18	Quill Corporation
Pcard	09/29/2011	16.79	Quill Corporation
Pcard	09/30/2011	231.79	Qwest Communications
Pcard	10/20/2011	135.95	Qwest Communications
Pcard	10/20/2011	411.69	Qwest Communications
Pcard	10/20/2011	436.35	Rainbow Resource Center
Pcard	10/06/2011	2,372.24	Ramblin Express, Inc
Pcard	09/25/2011	(137.80)	Rampart Plumbing & Htg
Pcard	10/02/2011	222.00	Rc *ricoh Corp
Pcard	10/02/2011	31.38	Red Robin
Pcard	09/25/2011	96.80	Regency Office Product
Pcard	09/25/2011	622.50	Regency Office Product
Pcard	09/27/2011	95.03	Regency Office Product
Pcard	09/27/2011	424.32	Regency Office Product
Pcard	09/27/2011	1,499.50	Regency Office Product
Pcard	09/27/2011	185.08	Regency Office Product
Pcard	09/27/2011	21.06	Regency Office Product
Pcard	09/28/2011	599.80	Regency Office Product
Pcard	09/28/2011	33.61	Regency Office Product
Pcard	09/29/2011	349.20	Regency Office Product
Pcard	09/29/2011	631.55	Regency Office Product
Pcard	09/30/2011	112.75	Regency Office Product
Pcard	09/30/2011	694.97	Regency Office Product

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Check No.	Check Date	Amount	Vendor Name
Pcard	09/30/2011	(102.84)	Regency Office Product
Pcard	10/02/2011	117.04	Regency Office Product
Pcard	10/02/2011	19.68	Regency Office Product
Pcard	10/02/2011	11.70	Regency Office Product
Pcard	10/02/2011	102.84	Regency Office Product
Pcard	10/04/2011	194.79	Regency Office Product
Pcard	10/04/2011	535.93	Regency Office Product
Pcard	10/05/2011	153.23	Regency Office Product
Pcard	10/05/2011	914.37	Regency Office Product
Pcard	10/05/2011	235.00	Regency Office Product
Pcard	10/05/2011	359.32	Regency Office Product
Pcard	10/06/2011	291.93	Regency Office Product
Pcard	10/06/2011	189.90	Regency Office Product
Pcard	10/06/2011	88.16	Regency Office Product
Pcard	10/06/2011	37.50	Regency Office Product
Pcard	10/06/2011	25.83	Regency Office Product
Pcard	10/07/2011	38.44	Regency Office Product
Pcard	10/07/2011	390.59	Regency Office Product
Pcard	10/11/2011	400.22	Regency Office Product
Pcard	10/11/2011	214.22	Regency Office Product
Pcard	10/11/2011	129.44	Regency Office Product
Pcard	10/11/2011	345.84	Regency Office Product
Pcard	10/11/2011	276.38	Regency Office Product
Pcard	10/12/2011	24.94	Regency Office Product
Pcard	10/12/2011	10.21	Regency Office Product
Pcard	10/13/2011	(20.36)	Regency Office Product
Pcard	10/14/2011	49.64	Regency Office Product
Pcard	10/14/2011	1,636.25	Regency Office Product
Pcard	10/23/2011	464.20	Remco Equipment Co-M
Pcard	10/11/2011	38.69	Renaissance
Pcard	10/12/2011	127.62	Renaissance
Pcard	10/12/2011	15.78	Renaissance
Pcard	10/14/2011	16.79	Renaissance
Pcard	10/12/2011	440.70	Renaissance Hotels
Pcard	10/12/2011	16.84	Renaissance Hotels
Pcard	09/26/2011	566.76	Renaissance Hotels Arts
Pcard	09/28/2011	1,220.06	Restaurant Equipment Ser
Pcard	09/28/2011	237.00	Restaurant Equipment Ser
Pcard	09/28/2011	1,618.60	Restaurant Equipment Ser
Pcard	09/30/2011	7,597.72	Restaurant Equipment Ser
Pcard	10/02/2011	602.95	Rexel, Inc.
Pcard	10/16/2011	46.04	Rexel, Inc.
Pcard	10/04/2011	73.50	Rgs*really Good Stuff
Pcard	10/09/2011	16.99	Rgs*really Good Stuff
Pcard	10/03/2011	43.13	Ricks Garden Center Inc
Pcard	10/02/2011	48.99	Robinson Brick-Colorado S
Pcard	09/27/2011	20.55	Safeway
Pcard	09/25/2011	50.00	Safeway
Pcard	09/25/2011	7.65	Safeway

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Check No.	Check Date	Amount	Vendor Name
Pcard	09/27/2011	3.12	Safeway
Pcard	10/02/2011	50.99	Safeway
Pcard	10/03/2011	50.99	Safeway
Pcard	10/06/2011	7.98	Safeway
Pcard	10/06/2011	17.95	Safeway
Pcard	10/07/2011	50.99	Safeway
Pcard	10/09/2011	19.98	Safeway
Pcard	10/09/2011	22.62	Safeway
Pcard	10/09/2011	20.19	Safeway
Pcard	10/09/2011	50.08	Safeway
Pcard	10/09/2011	16.47	Safeway
Pcard	10/13/2011	10.47	Safeway
Pcard	10/20/2011	85.73	Safeway
Pcard	10/23/2011	47.42	Safeway
Pcard	10/18/2011	4,349.00	Schaefer Athletic Inc
Pcard	09/28/2011	7.00	Scholastic Book Club
Pcard	10/02/2011	274.46	Scholastic Magazines
Pcard	10/02/2011	411.69	Scholastic Magazines
Pcard	10/05/2011	437.75	Scholastic Magazines
Pcard	10/06/2011	185.90	Scholastic Magazines
Pcard	10/09/2011	280.50	Scholastic Magazines
Pcard	09/25/2011	55.94	School Crossing
Pcard	10/20/2011	30.94	School Crossing
Pcard	10/24/2011	47.92	School Crossing
Pcard	10/24/2011	87.84	School Crossing
Pcard	09/25/2011	70.47	School Tech Inc
Pcard	10/04/2011	(3.85)	Sheraton Seattle Hotel
Pcard	10/23/2011	20.00	Sheratonlosangelesfb
Pcard	10/24/2011	24.67	Sheratonlosangelesfb
Pcard	10/24/2011	20.40	Sheratonlosangelesfb
Pcard	09/27/2011	344.32	Sherwin Williams
Pcard	10/07/2011	42.49	Sherwin Williams
Pcard	10/10/2011	233.69	Sherwin Williams
Pcard	10/11/2011	62.12	Sherwin Williams
Pcard	10/11/2011	416.89	Sherwin Williams
Pcard	10/14/2011	87.93	Sherwin Williams
Pcard	10/14/2011	78.24	Sherwin Williams
Pcard	10/20/2011	573.68	Sherwin Williams
Pcard	10/21/2011	13.08	Sherwin Williams
Pcard	10/23/2011	77.13	Sherwin Williams
Pcard	10/04/2011	311.42	Shi Corp
Pcard	10/14/2011	292.76	Shi Corp
Pcard	09/27/2011	43.82	Show What You Know Publis
Pcard	09/28/2011	195.80	Sign Shop Illuminated
Pcard	10/09/2011	135.00	Sign Shop Limited
Pcard	10/02/2011	150.00	Skate City Templeton Gap
Pcard	10/02/2011	130.00	Skate City Templeton Gap
Pcard	10/07/2011	538.00	Skillpath Seminars Main
Pcard	10/06/2011	128.93	Smilemakers

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/07/2011	259.80	Social Studies Sch Srv
Pcard	10/05/2011	750.00	Soco Floor Care
Pcard	10/11/2011	157.60	Soco Floor Care
Pcard	10/12/2011	88.50	Soco Floor Care
Pcard	10/13/2011	144.80	Soco Floor Care
Pcard	10/14/2011	381.80	Soco Floor Care
Pcard	09/30/2011	112.34	Solution Tree Inc
Pcard	09/30/2011	70.98	Solution Tree Inc
Pcard	10/12/2011	969.33	Solution Tree Inc
Pcard	10/19/2011	699.00	Solution Tree Inc
Pcard	10/09/2011	166.53	Sonic
Pcard	10/04/2011	9.99	Spirit Halloween
Pcard	10/07/2011	108.90	Sportdecals, Inc.
Pcard	10/06/2011	3,467.29	Sports World
Pcard	09/30/2011	14.00	Springs Ranch Golf Clu
Pcard	10/02/2011	11,678.63	Sprint *wireless
Pcard	10/23/2011	240.00	Sq *academy Of Childrens
Pcard	09/25/2011	13.82	Squatters Downtown
Pcard	09/25/2011	13.29	Squatters Downtown
Pcard	09/27/2011	311.58	Ssg*sport Supply Group
Pcard	10/04/2011	321.39	Ssg*sport Supply Group
Pcard	10/07/2011	816.48	Ssg*sport Supply Group
Pcard	10/07/2011	65.00	Ssg*sport Supply Group
Pcard	10/21/2011	232.68	Ssg*sport Supply Group
Pcard	10/23/2011	130.89	Ssg*sport Supply Group
Pcard	10/11/2011	762.34	Ssi
Pcard	10/11/2011	27.86	Ssi
Pcard	10/12/2011	171.44	Ssi
Pcard	09/26/2011	36.48	Stadium Bar And Grill
Pcard	10/02/2011	15.99	Stamps
Pcard	10/11/2011	49.99	Stamps
Pcard	09/29/2011	56.46	Staples
Pcard	10/02/2011	104.50	Staples
Pcard	10/02/2011	31.99	Staples
Pcard	10/02/2011	38.07	Staples
Pcard	10/05/2011	53.69	Staples
Pcard	10/12/2011	249.98	Staples
Pcard	10/17/2011	71.94	Staples
Pcard	10/23/2011	72.45	Staples
Pcard	10/02/2011	15.00	Starbucks Corp
Pcard	09/25/2011	26.69	State Bank Falcon Post Of
Pcard	09/28/2011	4.95	State Bank Falcon Post Of
Pcard	10/03/2011	88.00	State Bank Falcon Post Of
Pcard	10/05/2011	89.48	State Bank Falcon Post Of
Pcard	10/07/2011	297.85	State Bank Falcon Post Of
Pcard	10/12/2011	4.95	State Bank Falcon Post Of
Pcard	10/19/2011	88.00	State Bank Falcon Post Of
Pcard	09/25/2011	263.47	Steele Tractor Inc
Pcard	10/05/2011	149.27	Steele Tractor Inc

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/13/2011	43.43	Stir Crazy Schaumburg
Pcard	09/25/2011	119.50	Stu
Pcard	09/25/2011	198.92	Stu
Pcard	09/27/2011	56.80	Stu
Pcard	10/18/2011	50.00	Studenttreasures Books
Pcard	09/25/2011	68.00	Subway
Pcard	10/07/2011	198.00	Subway
Pcard	10/13/2011	29.75	Subway
Pcard	09/25/2011	117.02	Synergy Datacom
Pcard	09/25/2011	(18.27)	Synergy Datacom
Pcard	10/06/2011	40.51	Synergy Datacom
Pcard	10/06/2011	350.00	Synergy Datacom
Pcard	10/23/2011	30.93	Synergy Datacom
Pcard	10/18/2011	375.45	Syx*tigerdirect
Pcard	10/19/2011	147.37	Syx*tigerdirect
Pcard	10/20/2011	39.70	Syx*tigerdirect
Pcard	10/06/2011	1.69	Taco Bell
Pcard	10/09/2011	10.90	Tapwerks Ale House
Pcard	09/26/2011	99.40	Target
Pcard	09/28/2011	30.72	Target
Pcard	09/28/2011	14.95	Target
Pcard	09/28/2011	14.90	Target
Pcard	09/30/2011	224.78	Target
Pcard	10/02/2011	109.07	Target
Pcard	10/03/2011	7.68	Target
Pcard	10/04/2011	353.27	Target
Pcard	10/07/2011	47.74	Target
Pcard	10/07/2011	17.98	Target
Pcard	10/07/2011	15.66	Target
Pcard	10/11/2011	5.38	Target
Pcard	10/21/2011	7.95	Target
Pcard	09/27/2011	248.22	Taylor Fence Co
Pcard	09/27/2011	1,564.79	Tct
Pcard	09/30/2011	1,353.10	Tdi International, Inc
Pcard	09/29/2011	39.00	Teacher Web, Inc./edline
Pcard	10/16/2011	389.70	Teaching Textbooks
Pcard	10/21/2011	317.00	Tees In Time
Pcard	09/28/2011	2,700.00	Tenmarks
Pcard	10/02/2011	25.05	The Chess Store Inc
Pcard	10/23/2011	44.00	The Costume Lady Llc
Pcard	09/27/2011	119.12	The Gazette-Advertising
Pcard	09/30/2011	1,277.86	The Gazette-Advertising
Pcard	10/04/2011	2,487.21	The Gazette-Advertising
Pcard	09/28/2011	597.72	The Graphic Edge Inc
Pcard	10/14/2011	344.72	The Happy Chef Inc
Pcard	10/16/2011	332.32	The Happy Chef Inc
Pcard	09/26/2011	(1.85)	The Home Depot
Pcard	09/28/2011	10.25	The Home Depot
Pcard	09/29/2011	16.20	The Home Depot

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/03/2011	23.88	The Home Depot
Pcard	10/03/2011	35.67	The Home Depot
Pcard	10/09/2011	16.25	The Home Depot
Pcard	10/12/2011	75.35	The Home Depot
Pcard	10/12/2011	11.43	The Home Depot
Pcard	10/13/2011	49.88	The Home Depot
Pcard	10/23/2011	128.43	The Home Depot
Pcard	10/06/2011	252.20	The Olive Gard
Pcard	10/06/2011	522.86	The Olive Garden
Pcard	10/07/2011	21.00	The Sign Center
Pcard	09/29/2011	376.17	The Trane Company
Pcard	09/25/2011	92.00	The Ups Store
Pcard	09/28/2011	1,274.69	The Ups Store
Pcard	10/09/2011	231.22	The Ups Store
Pcard	10/16/2011	12.98	The Ups Store
Pcard	10/19/2011	46.00	The Ups Store
Pcard	10/13/2011	169.00	Thompsn Publications
Pcard	09/25/2011	11.50	Tire King Of Falcon
Pcard	10/23/2011	223.32	Touchboards
Pcard	09/27/2011	205.12	Tpc*gopher
Pcard	10/09/2011	494.00	Tprs Publishing Inc.
Pcard	09/29/2011	907.20	Tradewinds Grand B
Pcard	09/30/2011	349.39	Turn Around Toner
Pcard	09/30/2011	159.00	Turn Around Toner
Pcard	10/07/2011	60.00	Turn Around Toner
Pcard	10/07/2011	537.00	Turn Around Toner
Pcard	10/07/2011	551.01	Turn Around Toner
Pcard	10/16/2011	60.00	Turn Around Toner
Pcard	10/16/2011	216.95	Turn Around Toner
Pcard	10/06/2011	44.20	Twx
Pcard	10/06/2011	495.04	Twx
Pcard	09/25/2011	250.00	U Oregon Online Paymnt
Pcard	10/03/2011	72.47	Uintah Garden Arc Thrift
Pcard	10/18/2011	11.98	Uintah Garden Arc Thrift
Pcard	10/09/2011	170.53	Ultimate Buffet
Pcard	09/25/2011	2.99	United Air
Pcard	10/05/2011	612.60	United Air
Pcard	10/12/2011	858.60	United Air
Pcard	10/12/2011	429.30	United Air
Pcard	10/04/2011	141.79	United Refrig Br
Pcard	10/21/2011	59.96	United Refrig Br
Pcard	10/05/2011	2,671.80	United Restaurant Supply
Pcard	10/07/2011	43.89	Usps
Pcard	10/06/2011	48.60	Usps Postal
Pcard	09/28/2011	22.00	Ute Cab Company
Pcard	10/20/2011	211.46	Valcom Inc
Pcard	10/23/2011	40.00	Vernier Software & Techn
Pcard	09/28/2011	68.00	Vision Chemical Systems
Pcard	10/05/2011	33.67	Vistapr*vistaprint

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/09/2011	41.70	Vistapr*vistaprint
Pcard	09/25/2011	47.43	Vwr Sargent Welch
Pcard	09/28/2011	36.10	Vwr Sargent Welch
Pcard	10/05/2011	35.74	Walgreens
Pcard	10/23/2011	36.80	Wards Natural Science
Pcard	09/25/2011	1,318.62	Waxie Sanitary Supply
Pcard	09/28/2011	553.84	Waxie Sanitary Supply
Pcard	09/29/2011	539.04	Waxie Sanitary Supply
Pcard	10/02/2011	474.72	Waxie Sanitary Supply
Pcard	10/02/2011	261.69	Waxie Sanitary Supply
Pcard	10/04/2011	240.92	Waxie Sanitary Supply
Pcard	10/05/2011	17.31	Waxie Sanitary Supply
Pcard	10/06/2011	1,087.70	Waxie Sanitary Supply
Pcard	10/13/2011	59.40	Waxie Sanitary Supply
Pcard	10/14/2011	5,776.82	Waxie Sanitary Supply
Pcard	10/16/2011	256.79	Waxie Sanitary Supply
Pcard	10/18/2011	638.75	Waxie Sanitary Supply
Pcard	10/20/2011	3,646.73	Waxie Sanitary Supply
Pcard	10/23/2011	2,072.52	Waxie Sanitary Supply
Pcard	09/30/2011	8,986.00	Wci*wasteconnectcolspr
Pcard	10/21/2011	9,722.00	Wci*wasteconnectcolspr
Pcard	09/30/2011	60.00	Welding Works
Pcard	10/10/2011	12.50	Western Hardscapes Supply
Pcard	10/17/2011	273.40	Western Hardscapes Supply
Pcard	10/07/2011	253.50	Western Steel Inc
Pcard	10/23/2011	171.76	Western Steel Inc
Pcard	10/04/2011	261.84	Whisler Bearing Co
Pcard	10/09/2011	239.16	Whisler Bearing Co
Pcard	10/14/2011	135.06	Whisler Bearing Co
Pcard	09/30/2011	4.99	Wholefoods
Pcard	10/05/2011	34.89	Wholesale Batteries Direc
Pcard	09/25/2011	40.90	Wm Supercenter
Pcard	09/25/2011	18.00	Wm Supercenter
Pcard	09/25/2011	29.88	Wm Supercenter
Pcard	09/26/2011	8.20	Wm Supercenter
Pcard	09/26/2011	15.50	Wm Supercenter
Pcard	09/27/2011	54.29	Wm Supercenter
Pcard	09/29/2011	47.09	Wm Supercenter
Pcard	09/29/2011	32.10	Wm Supercenter
Pcard	09/29/2011	48.70	Wm Supercenter
Pcard	09/30/2011	116.17	Wm Supercenter
Pcard	09/30/2011	44.56	Wm Supercenter
Pcard	09/30/2011	(138.42)	Wm Supercenter
Pcard	09/30/2011	30.35	Wm Supercenter
Pcard	09/30/2011	119.41	Wm Supercenter
Pcard	10/02/2011	150.00	Wm Supercenter
Pcard	10/02/2011	150.00	Wm Supercenter
Pcard	10/03/2011	57.71	Wm Supercenter
Pcard	10/04/2011	106.20	Wm Supercenter

Falcon School District49

September 2011 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	10/04/2011	22.23	Wm Supercenter
Pcard	10/04/2011	56.60	Wm Supercenter
Pcard	10/05/2011	159.58	Wm Supercenter
Pcard	10/05/2011	37.68	Wm Supercenter
Pcard	10/05/2011	85.49	Wm Supercenter
Pcard	10/05/2011	6.72	Wm Supercenter
Pcard	10/06/2011	50.18	Wm Supercenter
Pcard	10/06/2011	14.46	Wm Supercenter
Pcard	10/06/2011	58.67	Wm Supercenter
Pcard	10/06/2011	32.30	Wm Supercenter
Pcard	10/06/2011	37.54	Wm Supercenter
Pcard	10/07/2011	16.92	Wm Supercenter
Pcard	10/07/2011	11.50	Wm Supercenter
Pcard	10/09/2011	65.76	Wm Supercenter
Pcard	10/09/2011	184.00	Wm Supercenter
Pcard	10/09/2011	43.56	Wm Supercenter
Pcard	10/09/2011	114.92	Wm Supercenter
Pcard	10/11/2011	28.45	Wm Supercenter
Pcard	10/12/2011	208.24	Wm Supercenter
Pcard	10/12/2011	87.85	Wm Supercenter
Pcard	10/12/2011	62.93	Wm Supercenter
Pcard	10/16/2011	80.08	Wm Supercenter
Pcard	10/16/2011	26.20	Wm Supercenter
Pcard	10/19/2011	47.92	Wm Supercenter
Pcard	10/20/2011	57.70	Wm Supercenter
Pcard	10/21/2011	23.46	Wm Supercenter
Pcard	10/23/2011	799.15	Wm Supercenter
Pcard	10/23/2011	92.70	Wm Supercenter
Pcard	10/24/2011	17.34	Wm Supercenter
Pcard	10/24/2011	131.87	Wm Supercenter
Pcard	10/24/2011	18.27	Wm Supercenter
Pcard	10/09/2011	59.73	World Products, Inc.
Pcard	10/09/2011	269.99	Wrist-Band Com
Pcard	09/25/2011	9.36	WW Grainger
Pcard	09/25/2011	36.96	WW Grainger
Pcard	09/28/2011	55.73	WW Grainger
Pcard	09/30/2011	6.77	WW Grainger
Pcard	10/13/2011	29.97	WW Grainger
Pcard	10/21/2011	257.29	WW Grainger
Pcard	10/21/2011	130.02	WW Grainger
Pcard	09/25/2011	773.28	WW Grainger
Pcard	09/30/2011	39.51	WW Grainger
Pcard	10/02/2011	696.96	WW Grainger
Pcard	10/04/2011	43.20	WW Grainger
Pcard	10/07/2011	77.14	WW Grainger
Pcard	10/12/2011	58.56	WW Grainger
Pcard	10/19/2011	509.50	WW Grainger
Pcard	10/20/2011	126.02	WW Grainger
Pcard	10/21/2011	5.00	WW Grainger

Falcon School District49
 September 2011 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	10/12/2011	3,984.85	York Intl
Pcard	09/25/2011	12.73	Z Tejas Salt Lk Cty
Pcard	09/25/2011	12.73	Z Tejas Salt Lk Cty
Pcard	10/03/2011	223.92	Zeezos Magic Castle
Pcard	10/14/2011	(113.04)	Zeezos Magic Castle
Pcard	10/24/2011	33.49	Zeezos Magic Castle
Pcard	10/23/2011	781.84	Zonar Systems

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348,103.45	Month's Purchasing Card Transactions
-	
2,107,488.15	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)
151447	10/04/2011	480.00	A 440 PIANO TUNING & REPAIR	280.00	2-10-320-11-1250-0430-000-0000	VRHS-MUSIC-REPAIRS/MAINT	A 440 PIANO TUNING & RE-110922
				200.00	2-10-320-11-1250-0430-000-0000	VRHS-MUSIC-REPAIRS/MAINT	A 440 PIANO TUNING & RE-110923
151448	10/04/2011	24,179.47	ACORN PETROLEUM INC	24,179.47	2-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	ACORN PETROLEUM INC-489500
151449	10/04/2011	967.50	ACTION IMAGES SCREENPRINTING	545.00	2-74-315-14-1832-0890-000-0000	SCHS-Volleyball Other Expense	ACTION IMAGES SCREENPRI-SM-174
				422.50	2-74-315-14-1878-0690-000-0000	SCHS-Cross Country Supplies	ACTION IMAGES SCREENPRI-SM-168
151450	10/04/2011	158.97	ALL AMERICAN SPORTS	158.97	2-74-315-14-1844-0690-000-0000	SCHS-Baseball Supplies	ALL AMERICAN SPORTS-AAL004455-AL00
151451	10/04/2011	457.00	ALL COPY PRODUCTS, INC	457.00	2-10-650-25-2510-0430-000-0000	BUSINESS OFF-REPAIRS & MAINT	ALL COPY PRODUCTS, INC-AR892342
151452	10/04/2011	4,509.00	ALL SEASONS HEATING & A/C, INC	4,509.00	2-10-230-26-2660-0340-000-0000	SMS-FAC SECURITY-PURCH TECH SVS	ALL SEASONS HEATING & A-372018
151453	10/04/2011	650.00	ALLIANCE K-9 DETECTION SERVICES LLC	650.00	2-74-315-14-1902-0599-000-0000	SCHS-Parking Purch Services	ALLIANCE K-9 DETECTION -92011
151454	10/04/2011	395.00	CLAUDE M OLEYAR	395.00	2-10-315-26-2623-0490-000-0000	SCHS-BLG SVS-MAINT-OTR PURCH SVS	CLAUDE M OLEYAR-39500 FAC
151455	10/04/2011	55.55	JANET ANDERSON	55.55	2-74-315-14-1895-0890-000-0000	SCHS-Athletic Training Other Expense	JANET ANDERSON-5555 SCHS
151456	10/04/2011	233.38	ATTAIN TECHNOLOGIES LLC	233.38	2-10-320-24-2410-0734-000-0000	VRHS-ADMIN-TECH EQUIP	ATTAIN TECHNOLOGIES LLC-10195
151457	10/04/2011	168.80	CHERYL BAGBY	168.80	2-74-310-14-0080-0690-000-0000	FHS-Library Supplies	CHERYL BAGBY-16880 FHS
151458	10/04/2011	35.00	BAKER'S PLAYS	35.00	2-10-315-11-0560-0610-000-0000	SCHS-DRAMA CLASS SUPPLIES	BAKER'S PLAYS-REF PO 51496 (10/11 PO)
151459	10/04/2011	494.95	MR. & MRS. KEVIN BENSON	494.95	2-74-320-14-1850-0810-000-0005	VRHS-Multiyear Football Refu Student Fee	MR. & MRS. KEVIN BENSON-49495 VRHS
151460	10/04/2011	44.89	GREAT AMERICAN BUSINESS PRODUCTS	44.89	2-74-315-14-1902-0690-000-0000	SCHS-Parking Supplies	GREAT AMERICAN BUSINESS-3459920
151461	10/04/2011	748.41	BLUE STAR RECYCLERS	977.36	2-10-710-26-2620-0421-000-0000	FACILITIES-SERVICES	BLUE STAR RECYCLERS-5248
				371.07	2-10-710-26-2620-0421-000-0000	FACILITIES-SERVICES	BLUE STAR RECYCLERS-5304
				(600.02)	2-10-710-26-2620-0421-000-0000	FACILITIES-SERVICES	BLUE STAR RECYCLERS-2
151462	10/04/2011	71.06	DALE BONAVITA	71.06	2-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	DALE BONAVITA-7106 FVA
151463	10/04/2011	50.00	JAMES F. BUSHNELL	50.00	2-74-225-14-1832-0390-000-0000	HMS-Volleyball Prof Services	JAMES F. BUSHNELL-5000 HMS
151464	10/04/2011	2,613.82	CAMFIL FARR INC	1,191.20	2-10-710-26-2691-0610-000-0000	CAMFIL HVAC INC-563409	CAMFIL FARR INC-563409
				54.00	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	CAMFIL FARR INC-563406
				187.66	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	CAMFIL FARR INC-563405
				1,118.88	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	CAMFIL FARR INC-563408
				62.08	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	CAMFIL FARR INC-563407
151465	10/04/2011	45.00	CANON CITY SCHOOLS	45.00	2-74-230-14-1878-0890-000-0000	SMS-Cross Country Other Expense	CANON CITY SCHOOLS-4500 SMS
151466	10/04/2011	502.55	CAROLINA BIOLOGICAL SUPPLY	502.55	2-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	CAROLINA BIOLOGICAL SUP-47744166 RI
151467	10/04/2011	1,400.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT	700.00	2-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	CHEYENNE MOUNTAIN SCHOO-CSML \$700.00 VRHS
				700.00	2-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	CHEYENNE MOUNTAIN SCHOO-CSML \$700.00 SCHS
151468	10/04/2011	760.00	CHSAA-CO HS ACTIVITIES ASSN	760.00	2-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	CHSAA-CO HS ACTIVITIES -SERVICE FEE DUE 10/11
151469	10/04/2011	3,035.00	CHSAA-CO HS ACTIVITIES ASSN	3,035.00	2-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	CHSAA-CO HS ACTIVITIES -PARTICIPATION & SERV
151470	10/04/2011	70.00	CHSCA	70.00	2-74-320-14-1878-0690-000-0000	VRHS-Cross Country Supplies	CHSCA-D ALLEN
151471	10/04/2011	50.00	TCA	50.00	2-74-225-14-1878-0890-000-0000	HMS-Cross Country Other Expense	TCA-5000 HMS
151472	10/04/2011	520.00	CASE COLO ASSC SCH EXEC	520.00	2-10-310-24-2410-0810-000-0000	FHS-SCH ADM-MBRSHD DUES/FEEES	CASE COLO ASSC SCH EXEC-BAL DUE
151473	10/04/2011	144.84	PRODUCTION PRINTING	144.84	2-51-740-31-3120-0550-000-0000	FS-PRINTING	PRODUCTION PRINTING-236849
151474	10/04/2011	1,221.87	COMMUNICATION SOLUTIONS	1,221.87	2-10-530-11-0095-0610-000-0000	EXPELLED PROG-SUPPLIES	COMMUNICATION SOLUTIONS-COMSOIN13614
151475	10/04/2011	64.27	RACHEL CONNELL	64.27	2-74-225-14-1980-0690-000-0000	HMS-Before/After School Supplies	RACHEL CONNELL-6427 HMS
151476	10/04/2011	310.74	CUMMINS ROCKY MOUNTAIN LLC	310.74	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	CUMMINS ROCKY MOUNTAIN -001-50391
151477	10/04/2011	50.00	CHARLES CZARNIECKI	50.00	2-74-225-14-1832-0390-000-0000	HMS-Volleyball Prof Services	CHARLES CZARNIECKI-5000 HMS
151478	10/04/2011	5.00	DESIREE DIAZ	5.00	2-74-320-14-1850-0810-000-0005	VRHS-Multiyear Football Refu Student Fee	DESIREE DIAZ-500 VRHS
151479	10/04/2011	200.00	DIGITAL ADVERTISING,LLC	200.00	2-74-320-14-1850-0690-000-0000	VRHS-Football Supplies	DIGITAL ADVERTISING,LLC-20091283817
151480	10/04/2011	95.00	ERIC DYERLY	95.00	2-74-320-14-1850-0810-000-0005	VRHS-Multiyear Football Refu Student Fee	ERIC DYERLY-9500 VRHS
151481	10/04/2011	19.58	CRAIG DYKEMA	19.58	2-10-225-11-1600-0610-000-0000	HMS-TECH ED CLASS SUPPLIES	CRAIG DYKEMA-1958 HMS
151482	10/04/2011	35.00	ELIZABETH MIDDLE SCHOOL	35.00	2-74-225-14-1878-0890-000-0000	HMS-Cross Country Other Expense	ELIZABETH MIDDLE SCHOOL-XC 9/8/11
151483	10/04/2011	85.00	SHANNON FAIR	85.00	2-74-315-14-1827-0810-000-0000	SCHS-Softball Refund Student Fees	SHANNON FAIR-8500 SCHS
151484	10/04/2011	75.00	SARA FENTIMAN	75.00	2-74-315-14-1817-0890-000-0000	SCHS-Cheerleading Other Expense	SARA FENTIMAN-7500 SCHS
151485	10/04/2011	268.23	FLINN SCIENTIFIC INC	268.23	2-10-310-11-1300-0612-000-0000	FHS-SCIENCE CHEMICALS	FLINN SCIENTIFIC INC-1489577
151486	10/04/2011	50.00	FOUNTAIN MIDDLE SCHOOL	50.00	2-74-230-14-1878-0890-000-0000	SMS-Cross Country Other Expense	FOUNTAIN MIDDLE SCHOOL-XC 9/15 SMS
151487	10/04/2011	15.00	KIM FRAZIER	15.00	2-74-320-14-1850-0810-000-0005	VRHS-Multiyear Football Refu Student Fee	KIM FRAZIER-1500 VRHS
151488	10/04/2011	13,314.19	FRESH PACK PRODUCE INC	280.08	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-643246
				361.03	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-643246
				481.67	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-643246
				254.12	2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-643246
				450.33	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-643246
				300.53	2-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-643246
				191.77	2-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-643246



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				461.39	2-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-643246
				472.74	2-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-643246
				380.35	2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-643246
				240.34	2-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-643246
				398.29	2-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-643246
				616.99	2-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-643246
				66.42	2-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-643246
				273.29	2-51-951-31-3120-0630-000-0000	RMCA-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-648863
				267.63	2-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-648863
				167.50	2-51-910-31-3120-0630-000-0000	PPSEL-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-648863
				64.47	2-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-648863
				402.57	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-648863
				302.75	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-648863
				335.56	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-648863
				627.22	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-648863
				300.09	2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-648863
				272.96	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-648863
				600.09	2-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-648863
				391.87	2-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-648863
				330.89	2-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-648863
				445.00	2-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-648863
				579.69	2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-648863
				293.63	2-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-648863
				384.52	2-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-648863
				809.56	2-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-648863
				162.18	2-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-648863
				280.54	2-51-951-31-3120-0630-000-0000	RMCA-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-643246
				295.77	2-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-643246
				165.55	2-51-910-31-3120-0630-000-0000	PPSEL-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-643246
				71.38	2-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-643246
				533.43	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-643246
151489	10/04/2011	337.80	ERIC GABEL	337.80	2-74-320-14-1850-0810-000-0005	VRHS-Multiyear Football Refu Student Fee	ERIC GABEL-33780 VRHS
151490	10/04/2011	77.14	CATHERINE GIADONE	77.14	2-74-136-14-0210-0690-000-0000	RVES-Art General Supplies	CATHERINE GIADONE-7714 RVES
151491	10/04/2011	30.00	KENNETH GINSBURG	30.00	2-74-315-14-1259-0810-000-0000	SCHS-Band-Other Refund Student Fees	KENNETH GINSBURG-3000 SCHS
151492	10/04/2011	112.00	ROGER GORMAN	56.00	2-74-225-14-1827-0390-000-0000	HMS-Softball Prof Services	ROGER GORMAN-5600 HMS 9/20
				56.00	2-74-225-14-1827-0390-000-0000	HMS-Softball Prof Services	ROGER GORMAN-5600 HMS 9/13
151493	10/04/2011	1,600.00	PETER HILTS	1,200.00	2-10-522-24-2410-0330-000-0000	Iconnect - PURCH SVS OTHER	PETER HILTS-2030
				400.00	2-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	PETER HILTS-2025
151494	10/04/2011	5.00	JULIE HODGDON	5.00	2-74-320-14-1850-0810-000-0005	VRHS-Multiyear Football Refu Student Fee	JULIE HODGDON-500 VRHS
151495	10/04/2011	85.00	PATRICIA HUMPHREY	85.00	2-74-315-14-1832-0810-000-0000	SCHS-Volleyball Refund Student Fees	PATRICIA HUMPHREY-8500 SCHS
151496	10/04/2011	56.00	CECILIA C. HURLBUT	56.00	2-74-225-14-1827-0390-000-0000	HMS-Softball Prof Services	CECILIA C. HURLBUT-5600 HMS
151497	10/04/2011	26.34	JENNIFER HYSING	26.34	2-74-320-14-1850-0810-000-0005	VRHS-Multiyear Football Refu Student Fee	JENNIFER HYSING-2634 VRHS
151498	10/04/2011	85.00	CHRISTOPHER IANNOTTI	85.00	2-74-315-14-1832-0810-000-0000	SCHS-Volleyball Refund Student Fees	CHRISTOPHER IANNOTTI-8500 SCHS
151499	10/04/2011	6,000.00	INTERNATIONAL BEAUTY ACADEMY	6,000.00	2-10-300-13-0050-0569-000-3120	VOC ED-AVP-TUITION	INTERNATIONAL BEAUTY AC-2624
151500	10/04/2011	55.10	J W PEPPER	55.10	2-10-230-11-1240-0610-000-0000	SMS-VOC MUSIC-CLASS SUPPLIES	J W PEPPER-12183276
151501	10/04/2011	15.00	JIM JENNINGS	15.00	2-74-320-14-1850-0810-000-0005	VRHS-Multiyear Football Refu Student Fee	JIM JENNINGS-1500 VRHS
151502	10/04/2011	110.69	LES JOHNSON	110.69	2-74-320-14-1850-0810-000-0005	VRHS-Multiyear Football Refu Student Fee	LES JOHNSON-11069 VRHS
151503	10/04/2011	20.00	PHYLLICE JOHNSON	20.00	2-74-315-14-1241-0810-000-0000	SCHS-Choir Refund Student Fees	PHYLLICE JOHNSON-2000 SCHS
151504	10/04/2011	15.00	PHYLLIS JOHNSON	15.00	2-74-320-14-1850-0810-000-0005	VRHS-Multiyear Football Refu Student Fee	PHYLLIS JOHNSON-1500 VRHS
151505	10/04/2011	189.55	JENNIFER JONES	189.55	2-74-320-14-1850-0810-000-0005	VRHS-Multiyear Football Refu Student Fee	JENNIFER JONES-18955 VRHS
151506	10/04/2011	76.20	ROCHELLE KOLHOUSE	76.20	2-10-464-19-0093-0640-000-0000	FVA-BOOKS	ROCHELLE KOLHOUSE-7620 FVA
151507	10/04/2011	9,344.00	KRIEGER INC	9,344.00	2-74-315-14-1850-0890-000-0000	SCHS-Football Other Expense	KRIEGER INC-934400 SCHS
151508	10/04/2011	104.17	JOHN LITCHENBERG	104.17	2-74-315-14-1903-0890-000-0000	SCHS-Yearbook Other Expense	JOHN LITCHENBERG-10417 SCHS
151509	10/04/2011	181.22	JENNIFER LOPEZ	181.22	2-74-320-14-1850-0810-000-0005	VRHS-Multiyear Football Refu Student Fee	JENNIFER LOPEZ-18122 VRHS
151510	10/04/2011	55.92	LOWES	55.92	2-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	LOWES-23446
151511	10/04/2011	121.50	LOREN LUTZ	121.50	2-74-315-14-1851-0890-000-0000	SCHS-Boys Golf Other Expense	LOREN LUTZ-12150 SCHS
151512	10/04/2011	895.31	BOBBIE MADRID	895.31	2-74-320-14-1850-0810-000-0005	VRHS-Multiyear Football Refu Student Fee	BOBBIE MADRID-89531 VRHS
151513	10/04/2011	2,908.59	MAILING SERVICE INC	2,908.59	2-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	MAILING SERVICE INC-996
151514	10/04/2011	104.63	SADIE MARTINEZ	104.63	2-74-320-14-1850-0810-000-0005	VRHS-Multiyear Football Refu Student Fee	SADIE MARTINEZ-10463 VRHS
151515	10/04/2011	747.00	SUNMI MCDERMED	285.00	2-10-315-11-0891-0610-000-0000	SCHS-ROTC-SUPPLIES	SUNMI MCDERMED-SCHS11201



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				462.00	2-10-315-11-0891-0610-000-0000	SCHS-ROTC-SUPPLIES	SUNMI MCDERMED-SCHS111202
151516	10/04/2011	25.00	MCKINNEY DOOR & HARDWARE, INC	25.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	MCKINNEY DOOR & HARDWAR-253067
151517	10/04/2011	44.62	DON MOORE	44.62	2-74-230-14-1805-0690-000-0000	SMS-Athletic General Supplies	DON MOORE-4462 SMS
151518	10/04/2011	101.64	SHAUN MOTLEY	101.64	2-74-136-14-1610-0890-000-0000	RVES-Technology Other Expense	SHAUN MOTLEY-10164 RVES
151519	10/04/2011	550.00	NATIONAL LITERACY COALITION, INC	375.00	2-10-315-22-2213-0581-000-0000	SCHS-STF DEV-TRVL/WKSHOPS	NATIONAL LITERACY COALI-3342
				175.00	2-10-315-22-2213-0581-000-0000	SCHS-STF DEV-TRVL/WKSHOPS	NATIONAL LITERACY COALI-3362
151520	10/04/2011	339.02	MICHELLE NEWMAN	339.02	2-74-320-14-1850-0810-000-0005	VRHS-Multiyear Football Refu Student Fee	MICHELLE NEWMAN-33902 VRHS
151521	10/04/2011	800.00	JARID NORMAN	800.00	2-10-315-11-1250-0320-000-0000	SCHS-INSTRUM MUSIC-PROF/EDUC SVS	JARID NORMAN-6
151522	10/04/2011	568.78	ONE SOURCE	568.78	2-74-315-14-1851-0890-000-0000	SCHS-Boys Golf Other Expense	ONE SOURCE-33171
151523	10/04/2011	96.22	CORNELL PENN	96.22	2-74-320-14-1850-0810-000-0005	VRHS-Multiyear Football Refu Student Fee	CORNELL PENN-9622 VRHS
151524	10/04/2011	50.90	GREGORY PETERSON	50.90	2-74-320-14-1850-0810-000-0005	VRHS-Multiyear Football Refu Student Fee	GREGORY PETERSON-5090 VRHS
151525	10/04/2011	442.31	CRAIG A RAMBERGER	108.00	2-74-315-14-1270-0690-000-0000	SCHS-Musical Supplies	CRAIG A RAMBERGER-10800 SCHS
				205.33	2-74-315-14-1270-0690-000-0000	SCHS-Musical Supplies	CRAIG A RAMBERGER-33431 SCHS
				128.98	2-74-315-14-1241-0890-000-0000	SCHS-Choir Other Expense	CRAIG A RAMBERGER-33431 SCHS
151526	10/04/2011	358.90	RAMPART SUPPLY	98.20	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	RAMPART SUPPLY-1837061-00
				260.70	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	RAMPART SUPPLY-1841387-00
151527	10/04/2011	1,500.00	REFFPAY TR DTD 7-31-09	1,500.00	2-74-320-14-1850-0390-000-0000	VRHS-Football Prof Services	REFFPAY TR DTD 7-31-09-1493901201 VRHS
151528	10/04/2011	325.00	ROB'S SEPTIC SERVICE	325.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	ROB'S SEPTIC SERVICE-412
151529	10/04/2011	56.00	MICHAEL ROMERO	56.00	2-74-225-14-1827-0390-000-0000	HMS-Softball Prof Services	MICHAEL ROMERO-5600 HMS
151530	10/04/2011	568.00	RYAN GLASS, INC	195.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	RYAN GLASS, INC-232040
				373.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	RYAN GLASS, INC-23163
151531	10/04/2011	96.00	SCHAEFER ATHLETIC, INC.	96.00	2-74-315-14-1902-0690-000-0000	SCHS-Parking Supplies	SCHAEFER ATHLETIC, INC.-5627
151532	10/04/2011	85.12	ROBIN SCHAW	85.12	2-10-510-24-2410-0583-000-0000	PLC-ADMIN-MILEAGE	ROBIN SCHAW-8512 SEP11
151533	10/04/2011	97.41	LINDA SCHLEIFER	97.41	2-74-136-14-1953-0690-000-0000	RVES-Student Council Supplies	LINDA SCHLEIFER-9741 RVES
151534	10/04/2011	210.12	GEORGE W SCHOLER	210.12	2-10-311-13-0940-0583-000-3120	FHS-ACE-MILEAGE	GEORGE W SCHOLER-21012 AUG/SEP11
151535	10/04/2011	67.50	SCHOOL SPECIALTY INC	67.50	2-74-315-14-0210-0690-000-0000	SCHS-Art-General Supplies	SCHOOL SPECIALTY INC-208107022116
151536	10/04/2011	1,105.82	DAN SETTLE	1,105.82	2-74-320-14-1850-0810-000-0005	VRHS-Multiyear Football Refu Student Fee	DAN SETTLE-110582 VRHS
151537	10/04/2011	85.00	BARBARA SHIPE	85.00	2-74-315-14-1851-0810-000-0000	SCHS-Boys Golf Refund Student Fees	BARBARA SHIPE-8500 SCHS
151538	10/04/2011	193.40	SIGN SHOP LTD.	49.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	SIGN SHOP LTD.-76062
				144.40	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	SIGN SHOP LTD.-76065
151539	10/04/2011	1,912.24	KAREN SPARKMAN	1,912.24	2-74-320-14-1850-0810-000-0005	VRHS-Multiyear Football Refu Student Fee	KAREN SPARKMAN-191224 VRHS
151540	10/04/2011	3,370.56	SPORTS WORLD	1,212.00	2-74-310-14-1902-0690-000-0000	FHS-Parking Supplies	SPORTS WORLD-110245
				568.68	2-10-225-14-1800-0610-000-0000	HMS-ATHL-SUPPLIES	SPORTS WORLD-110256
				53.76	2-10-225-14-1800-0610-000-0000	HMS-ATHL-SUPPLIES	SPORTS WORLD-110234
				1,054.00	2-10-225-14-1800-0610-000-0000	HMS-ATHL-SUPPLIES	SPORTS WORLD-109984
				482.12	2-10-230-14-1800-0610-000-0000	SMS-CO-CURR ATHL-SUPPLIES	SPORTS WORLD-110133
151541	10/04/2011	114.91	JOY SPRENGER	114.91	2-74-320-14-1850-0810-000-0005	VRHS-Multiyear Football Refu Student Fee	JOY SPRENGER-11491 VRHS
151542	10/04/2011	80.56	PAMELA STEINERT	80.56	2-74-320-14-1850-0810-000-0005	VRHS-Multiyear Football Refu Student Fee	PAMELA STEINERT-8056 VRHS
151543	10/04/2011	105.35	CHARLES STEWART	105.35	2-74-320-14-1850-0810-000-0005	VRHS-Multiyear Football Refu Student Fee	CHARLES STEWART-10535 VRHS
151544	10/04/2011	75.00	STUDENT TELEVISION NETWORK, INC. (STN)	75.00	2-10-315-11-0030-0810-000-0000	SCHS-INSTR-DUES/FEES	STUDENT TELEVISION NETW-M4896
151545	10/04/2011	104.90	SUPERIOR LIGHTING SERVICES, LLC	104.90	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	SUPERIOR LIGHTING SERVI-1293
151546	10/04/2011	15.00	ASHLEY SVARE	15.00	2-74-320-14-1850-0810-000-0005	VRHS-Multiyear Football Refu Student Fee	ASHLEY SVARE-1500 VRHS
151547	10/04/2011	80.00	JEREMY TAFOYA	80.00	2-74-315-14-1856-0690-000-0000	SCHS-Boys Soccer Supplies	JEREMY TAFOYA-8000 SCHS
151548	10/04/2011	640.75	TEES IN TIME	640.75	2-74-230-14-1832-0890-000-0000	SMS-Volleyball Other Expense	TEES IN TIME-10238
151549	10/04/2011	1,486.31	DAVID THOMPSON	1,486.31	2-74-320-14-1850-0810-000-0005	VRHS-Multiyear Football Refu Student Fee	DAVID THOMPSON-148631 VRHS
151550	10/04/2011	7.75	LETICIA TORWEIHE	7.75	2-74-315-14-1902-0690-000-0000	SCHS-Parking Supplies	LETICIA TORWEIHE-775 SCHS
151551	10/04/2011	265.51	JONATHAN TUTTELMAN	265.51	2-74-320-14-1850-0810-000-0005	VRHS-Multiyear Football Refu Student Fee	JONATHAN TUTTELMAN-26551 VRHS
151552	10/04/2011	85.00	JEROME VAN BELKUM	85.00	2-74-315-14-1827-0810-000-0000	SCHS-Softball Refund Student Fees	JEROME VAN BELKUM-8500 SCHS
151553	10/04/2011	56.33	MARY BETH VANDERMOLLEN	56.33	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	MARY BETH VANDERMOLLEN-5633 RES
151554	10/04/2011	147.28	JENNIFER VIERA	147.28	2-74-320-14-1850-0810-000-0005	VRHS-Multiyear Football Refu Student Fee	JENNIFER VIERA-14728 VRHS
151555	10/04/2011	422.58	DIANE VILLANUEVA	422.58	2-74-320-14-1850-0810-000-0005	VRHS-Multiyear Football Refu Student Fee	DIANE VILLANUEVA-42258 VRHS
151556	10/04/2011	2,385.48	VISTA RIDGE HIGH SCHOOL	740.36	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	VISTA RIDGE HIGH SCHOOL-238548 PC
				140.00	2-74-320-14-1241-0690-000-0000	VRHS-Choir Supplies	VISTA RIDGE HIGH SCHOOL-238548 PC
				21.30	2-74-320-14-0200-0810-000-0000	VRHS-AP Art Refund Student Fees	VISTA RIDGE HIGH SCHOOL-238548 PC
				469.88	2-74-320-14-1953-0390-000-0000	VRHS-Student Council Prof Services	VISTA RIDGE HIGH SCHOOL-238548 PC
				501.94	2-74-320-14-1951-0690-000-0000	VRHS-DECA Supplies	VISTA RIDGE HIGH SCHOOL-238548 PC
				20.00	2-74-320-14-0210-0810-000-0000	VRHS-Art-General Refund Student Fees	VISTA RIDGE HIGH SCHOOL-238548 PC
				130.00	2-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	VISTA RIDGE HIGH SCHOOL-238548 PC
				324.00	2-74-320-14-1805-0390-000-0000	VRHS-Athletic Activities-General Prof Se	VISTA RIDGE HIGH SCHOOL-238548 PC
				13.00	2-74-320-14-1331-0810-000-0000	VRHS-Chemistry Refund Student Fees	VISTA RIDGE HIGH SCHOOL-238548 PC



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				25.00	2-74-320-14-1241-0810-000-0000	VRHS-Choir Refund Student Fees	VISTA RIDGE HIGH SCHOOL-238548 PC
151557	10/04/2011	262.89	TERRI WEIANT	262.89	2-74-320-14-1850-0810-000-0005	VRHS-Multiyear Football Refu Student Fee	TERRI WEIANT-26289 VRHS
151558	10/04/2011	19.14	CLARENCE WELLS	19.14	2-74-320-14-1850-0810-000-0005	VRHS-Multiyear Football Refu Student Fee	CLARENCE WELLS-1914 VRHS
151559	10/04/2011	421.42	PERCUSSION SOURCE	336.42	2-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	PERCUSSION SOURCE-SI610848
				85.00	2-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	PERCUSSION SOURCE-SI611102
151560	10/04/2011	1,146.27	WESTERN AWARDS AND RECOGNITION	1,146.27	2-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	WESTERN AWARDS AND RECO-4128
151561	10/04/2011	40.00	JAMES WOLSKI	40.00	2-74-320-14-1850-0810-000-0005	VRHS-Multiyear Football Refu Student Fee	JAMES WOLSKI-4000 VRHS
151562	10/04/2011	35.00	WOODLAND PARK MIDDLE SCHOOL	35.00	2-74-230-14-1878-0890-000-0000	SMS-Cross Country Other Expense	WOODLAND PARK MIDDLE SC-XC 8/30 SMS
151563	10/07/2011	47.92	CRYSTAL ABEYTA	47.92	2-74-135-14-0013-0690-000-0000	RES-3rd Grade Supplies	CRYSTAL ABEYTA-4792 RES
151564	10/07/2011	1,014.80	ACTION COLORADO, INC.	1,014.80	2-10-315-26-2623-0490-000-0000	SCHS-BLG SVS-MAINT-OTR PURCH SVS	ACTION COLORADO, INC.-561052
151565	10/07/2011	304.00	ACTION IMAGES SCREENPRINTING	304.00	2-74-225-14-1878-0690-000-0000	HMS-Cross Country Supplies	ACTION IMAGES SCREENPRI-2345
151566	10/07/2011	577.50	ADVANCED ALARM CO	82.50	2-10-600-26-2660-0340-000-0000	CO-SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-21484
				82.50	2-10-134-26-2660-0340-000-0000	MRES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-21486
				82.50	2-10-135-26-2660-0340-000-0000	RES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-21470
				82.50	2-10-139-26-2660-0340-000-0000	SES-FAC-SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-21476
				82.50	2-10-137-26-2660-0340-000-0000	WHES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-21475
				82.50	2-10-700-26-2660-0340-000-0000	AUX SVC-SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-21483
				82.50	2-10-700-26-2660-0340-000-0000	AUX SVC-SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-21482
151567	10/07/2011	40.00	ALL AMERICAN AWARDS	40.00	2-74-220-14-1832-0690-000-0000	FMS-Volleyball Supplies	ALL AMERICAN AWARDS-2259
151568	10/07/2011	3,621.70	ALL AMERICAN SPORTS	150.00	2-74-310-14-1850-0690-000-0000	FHS-Football Supplies	ALL AMERICAN SPORTS-AAG004943-AG00
				160.00	2-74-310-14-1827-0690-000-0000	FHS-Softball Supplies	ALL AMERICAN SPORTS-AAN003433-AN00
				475.00	2-74-320-14-1878-0690-000-0000	VRHS-Cross Country Supplies	ALL AMERICAN SPORTS-AAN003492-AN00
				397.70	2-74-310-14-1827-0690-000-0000	FHS-Softball Supplies	ALL AMERICAN SPORTS-AAN003405-AN00
				1,025.00	2-74-310-14-1850-0690-000-0000	FHS-Football Supplies	ALL AMERICAN SPORTS-AAN003299-AN00
				558.00	2-74-310-14-1850-0690-000-0000	FHS-Football Supplies	ALL AMERICAN SPORTS-AAN003323-AN00
				496.50	2-74-310-14-1850-0690-000-0000	FHS-Football Supplies	ALL AMERICAN SPORTS-AAN003304-AN00
				359.50	2-74-310-14-1850-0690-000-0000	FHS-Football Supplies	ALL AMERICAN SPORTS-AAN003303-AN00
151569	10/07/2011	73.00	JUAN APONTE	60.00	2-74-315-14-1903-0810-000-0000	SCHS-Yearbook Refund Student Fees	JUAN APONTE-7300 SCHS
				5.00	2-74-315-14-1902-0810-000-0000	SCHS-Parking Refund Student Fees	JUAN APONTE-7300 SCHS
				8.00	2-74-315-14-0500-0810-000-0000	SCHS-English-General Refund Student Fees	JUAN APONTE-7300 SCHS
151570	10/07/2011	76.50	ANGELA ARAGON	76.50	2-10-320-14-1800-0340-000-0000	VRHS-ATHL EVENT WORKERS	ANGELA ARAGON-EW 7650 VRHS
151571	10/07/2011	89.00	ASCD	89.00	2-10-134-24-2410-0810-000-0000	MRES-SCH ADMIN-DUES/FEES	ASCD-1603975 SEP11
151572	10/07/2011	108.00	JASON ATTIAS	108.00	2-10-320-14-1800-0340-000-0000	VRHS-ATHL EVENT WORKERS	JASON ATTIAS-EW 10800 VRHS
151573	10/07/2011	40.00	DAVID S. BARTON	40.00	2-74-220-14-1850-0390-000-0000	FMS-Football Prof Services	DAVID S. BARTON-FB OFFICIAL 10/3
151574	10/07/2011	24.75	COLLEEN E. BELL	24.75	2-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	COLLEEN E. BELL-EW 2475 SCHS
151575	10/07/2011	24.75	KATHY BELL	24.75	2-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	KATHY BELL-EW 2475 SCHS
151576	10/07/2011	2,385.17	BLACK HILLS ENERGY	1,135.10	2-10-310-26-2620-0621-000-0000	FHS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-3557939164 SEP11
				631.70	2-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-8861974447 SEP11
				466.19	2-10-134-26-2620-0621-000-0000	MRES-NATURAL GAS	BLACK HILLS ENERGY-1147917934 SEP11
				36.80	2-10-134-26-2620-0621-000-0000	MRES-NATURAL GAS	BLACK HILLS ENERGY-9018955591 SEP11
				16.30	2-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-8375306460 SEP11
				99.08	2-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-4306268386 SEP11
151577	10/07/2011	186.00	BLICKS SPORTING GOODS	186.00	2-74-315-14-1850-0690-000-0000	SCHS-Football Supplies	BLICKS SPORTING GOODS-45657
151578	10/07/2011	60.00	RONALD BOCKHORST	60.00	2-74-220-14-1850-0390-000-0000	FMS-Football Prof Services	RONALD BOCKHORST-FB OFFICIAL 9/29
151579	10/07/2011	15.10	C & A TROPHIES AND ENGRAVING	15.10	2-10-639-21-2112-0610-000-0000	CENTRAL REGISTRY-SUPPLIES	C & A TROPHIES AND ENGR-91970
151580	10/07/2011	12,266.67	BECKY CARTER	12,266.67	2-10-620-23-2321-0320-000-0000	SUPT OFFICE-PROF/TECH SVCS	BECKY CARTER-1226667 9/3/11
151581	10/07/2011	1,765.13	CENGAGE LEARNING	1,765.13	2-10-311-13-0300-0640-000-3120	FHS-BUSINESS-BOOKS	CENGAGE LEARNING-93492902
151582	10/07/2011	341.64	CENTENNIAL SALES INC.	341.64	2-74-310-14-1895-0690-000-0000	FHS-Athletic Training Supplies	CENTENNIAL SALES INC.-36258
151583	10/07/2011	174,295.19	CHASE EQUIPMENT FINANCE, INC	38,216.39	2-21-600-51-5100-0833-000-0000	CNTL-EQUIP LEASE-INTEREST	CHASE EQUIPMENT FINANCE-S20111019
				136,078.80	2-21-600-51-5100-0913-000-0000	CNTL-EQUIP LEASE PURCH PRIN PYMT	CHASE EQUIPMENT FINANCE-S20111019
151584	10/07/2011	700.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT	700.00	2-74-310-14-1805-0890-000-0000	FHS-Athletic Activities-General Other Ex	CHEYENNE MOUNTAIN SCHOO-CSML \$700.00 FHS
151585	10/07/2011	520.00	CHSAA-CO HS ACTIVITIES ASSN	520.00	2-74-315-14-1953-0890-000-0000	SCHS-Student Council Other Expense	CHSAA-CO HS ACTIVITIES -52000 SCHS
151586	10/07/2011	40.00	CHSAA-CO HS ACTIVITIES ASSN	40.00	2-74-310-14-1805-0890-000-0000	FHS-Athletic Activities-General Other Ex	CHSAA-CO HS ACTIVITIES -CHEER FHS
151587	10/07/2011	732.00	CASE COLO ASSC SCH EXEC	732.00	2-74-310-14-1805-0890-000-0000	FHS-Athletic Activities-General Other Ex	CASE COLO ASSC SCH EXEC-T HINSON 11/12
151588	10/07/2011	400.00	COLORADO BANDMASTERS ASSOCIATION	400.00	2-74-320-14-1252-0890-000-0000	VRHS-Marching Band Other Expense	COLORADO BANDMASTERS AS-40000 VRHS
151589	10/07/2011	300.88	COLORADO CORPORATE TECHNOLOGY, LLC	300.88	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	COLORADO CORPORATE TECH-106060
151590	10/07/2011	370.00	COLORADO LIBRARY CONSORTIUM	370.00	2-10-630-22-2210-0320-000-0000	LS-PROF/EDUC SVS	COLORADO LIBRARY CONSOR-17884
151591	10/07/2011	175.00	DOHERTY HIGH SCHOOL	175.00	2-74-315-14-1851-0890-000-0000	SCHS-Boys Golf Other Expense	DOHERTY HIGH SCHOOL-17500 SCHS
151592	10/07/2011	5,254.62	COLO SPRGS UTILITIES	(2,153.38)	2-10-135-26-2620-0411-000-0000	RES-WATER/SEWAGE	COLO SPRGS UTILITIES-4003211059 SEP11
				132.33	2-10-230-26-2620-0622-000-0000	SMS-BLG OPR-ELECTRIC SVS	COLO SPRGS UTILITIES-8634116851 SEP11



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				10.00	2-10-136-26-2620-0622-000-0000	RVES-ELECTRICITY	COLO SPRGS UTILITIES-7578378390 SEP11
				10.00	2-10-138-26-2620-0622-000-0000	SRES-ELECTRICITY	COLO SPRGS UTILITIES-7578378390 SEP11
				(14.49)	2-10-225-26-2620-0621-000-0000	HMS-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-6506374659 SEP11
				5,877.61	2-10-140-26-2620-0622-000-0000	OES-ELECTRICITY	COLO SPRGS UTILITIES-9518604395 SEP11
				285.66	2-10-140-26-2620-0621-000-0000	OES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-9518604395 SEP11
				1,096.89	2-10-140-26-2620-0411-000-0000	OES-WATER/SEWER	COLO SPRGS UTILITIES-9518604395 SEP11
				10.00	2-10-230-26-2620-0622-000-0000	SMS-BLG OPR-ELECTRIC SVS	COLO SPRGS UTILITIES-7578378390 SEP11
151593	10/07/2011	104.69	COLORADO WEST EQUIPMENT	104.69	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	COLORADO WEST EQUIPMENT-0125605-IN
151594	10/07/2011	50.00	KRISTINA COX	50.00	2-74-220-14-1832-0390-000-0000	FMS-Volleyball Prof Services	KRISTINA COX-5000 FMS
151595	10/07/2011	98.00	CREATIVE AWARDS	98.00	2-74-315-14-1851-0890-000-0000	SCHS-Boys Golf Other Expense	CREATIVE AWARDS-439830
151596	10/07/2011	50.00	CHARLES CZARNIECKI	50.00	2-74-225-14-1832-0390-000-0000	HMS-Volleyball Prof Services	CHARLES CZARNIECKI-VB OFFICIAL 9/28
151597	10/07/2011	4,505.96	DANKA FINANCIAL SERVICES	451.42	2-21-600-52-5100-0833-000-0000	CO-COPIER LEASE-INTEREST	DANKA FINANCIAL SERVICE-BILLING ID 9013388067
				4,054.54	2-21-600-52-5100-0913-000-0000	CO-COPIER-LEASE PURCH-PRINCIPAL	DANKA FINANCIAL SERVICE-BILLING ID 9013388067
151598	10/07/2011	4,027.44	GE CAPITAL CORPORATION	579.28	2-21-600-52-5100-0833-000-0000	CO-COPIER LEASE-INTEREST	GE CAPITAL CORPORATION-BILLING ID 9013394061
				3,448.16	2-21-600-52-5100-0913-000-0000	CO-COPIER-LEASE PURCH-PRINCIPAL	GE CAPITAL CORPORATION-BILLING ID 9013394061
151599	10/07/2011	990.00	DELL MARKETING L.P.	990.00	2-10-136-11-0010-0734-000-0000	RVES-INST-TECH EQUIP	DELL MARKETING L.P.-XFF2CDPW7
151600	10/07/2011	120.00	GEORGE DEMETRIOU	60.00	2-74-220-14-1850-0390-000-0000	FMS-Football Prof Services	GEORGE DEMETRIOU-FB OFFICIAL 9/29
				60.00	2-74-220-14-1850-0390-000-0000	FMS-Football Prof Services	GEORGE DEMETRIOU-FB OFFICIAL 9/19
151601	10/07/2011	137.70	DIFFERENT ROADS TO LEARNING, LLC	137.70	2-10-660-12-1707-0640-000-3130	SPED-BOOKS	DIFFERENT ROADS TO LEAR-82109A
151602	10/07/2011	57.50	GWENDILYNN DOMINGUEZ	57.50	2-74-225-14-1832-0390-000-0000	HMS-Volleyball Prof Services	GWENDILYNN DOMINGUEZ-VB OFFICIAL 9/21
151603	10/07/2011	24.50	ELDORADO ARTESIAN SPRINGS INC	24.50	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	ELDORADO ARTESIAN SPRIN-EQUIP RENTAL FVA
151604	10/07/2011	359.20	EASY ENGLISH NEWS	179.20	2-22-635-19-0091-0610-000-4365	ESL-TITLE III-A - SUPPLIES	EASY ENGLISH NEWS-M ZILLI
				180.00	2-22-635-19-0091-0610-000-4365	ESL-TITLE III-A - SUPPLIES	EASY ENGLISH NEWS-M MAHONEY
151605	10/07/2011	72.00	DEREK J. ELLIS	72.00	2-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	DEREK J. ELLIS-EW 7200 SCHS
151606	10/07/2011	1,502.50	ENTERTAINMENT PUBLICATIONS, LLC	1,502.50	2-74-315-14-1241-0890-000-0000	SCHS-Choir Other Expense	ENTERTAINMENT PUBLICATI-501476
151607	10/07/2011	4,565.17	FALCON HIGH SCHOOL	170.00	2-74-310-14-1851-0810-000-0000	FHS-Boys Golf Refund Student Fees	FALCON HIGH SCHOOL-456517 OCT11
				170.00	2-74-310-14-1850-0810-000-0000	FHS-Football Refund Student Fees	FALCON HIGH SCHOOL-456517 OCT11
				170.00	2-74-310-14-1832-0810-000-0000	FHS-Volleyball Refund Student Fees	FALCON HIGH SCHOOL-456517 OCT11
				423.00	2-74-310-14-1856-0810-000-0000	FHS-Boys Soccer Refund Student Fees	FALCON HIGH SCHOOL-456517 OCT11
				301.05	2-74-310-14-1895-0690-000-0000	FHS-Athletic Training Supplies	FALCON HIGH SCHOOL-456517 OCT11
				60.00	2-74-310-14-1903-0810-000-0000	FHS-Yearbook Refund Student Fees	FALCON HIGH SCHOOL-456517 OCT11
				140.48	2-74-310-14-1915-0690-000-0000	FHS-Class of 2015 Supplies	FALCON HIGH SCHOOL-456517 OCT11
				687.14	2-74-310-14-1951-0690-000-0000	FHS-DECA Supplies	FALCON HIGH SCHOOL-456517 OCT11
				42.50	2-74-310-14-1827-0810-000-0000	FHS-Softball Refund Student Fees	FALCON HIGH SCHOOL-456517 OCT11
				70.00	2-74-310-14-0210-0810-000-0000	FHS-Art-General Refund Student Fees	FALCON HIGH SCHOOL-456517 OCT11
				610.00	2-74-310-14-0891-0810-000-0000	FHS-ROTC Refund Student Fees	FALCON HIGH SCHOOL-456517 OCT11
				40.00	2-74-310-14-1251-0810-000-0000	FHS-Concert Band Refund Student Fees	FALCON HIGH SCHOOL-456517 OCT11
				26.00	2-74-310-14-1310-0810-000-0000	FHS-Science-General Refund Student Fees	FALCON HIGH SCHOOL-456517 OCT11
				1,655.00	2-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	FALCON HIGH SCHOOL-456517 OCT11
151608	10/07/2011	43.99	FEDERAL EXPRESS (AIRBILL)	43.99	2-10-631-22-2219-0734-000-0000	GRANT WRITING-TECH EQUIPMENT	FEDERAL EXPRESS (AIRBIL-7-638-05283
151609	10/07/2011	64.00	KARL FELLER	64.00	2-74-220-14-1827-0390-000-0000	FMS-Softball Prof Services	KARL FELLER-SB OFFICIAL 9/29
151610	10/07/2011	110.00	FOUNTAIN VALLEY SCHOOL	110.00	2-74-310-14-1805-0890-000-0000	FHS-Athletic Activities-General Other Ex	FOUNTAIN VALLEY SCHOOL-100
151611	10/07/2011	100.00	FOUNTAIN-FORT CARSON MIDDLE SCHOOL	100.00	2-74-220-14-1827-0890-000-0000	FMS-Softball Other Expense	FOUNTAIN-FORT CARSON MI-10000 FMS
151612	10/07/2011	85.50	WADE FOX	85.50	2-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	WADE FOX-EW 8550 SCHS
151613	10/07/2011	50.00	RONDA GILLAM	50.00	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	RONDA GILLAM-5000 MRES
151614	10/07/2011	1,470.00	GOODWILL IND OF COL SPGS	385.00	2-10-320-12-1709-0565-000-3130	VRHS-ELEVATES-PD TO CDE AGENCY	GOODWILL IND OF COL SPG-DEM82011
				315.00	2-10-320-12-1709-0565-000-3130	VRHS-ELEVATES-PD TO CDE AGENCY	GOODWILL IND OF COL SPG-COL82011a
				280.00	2-10-320-12-1709-0565-000-3130	VRHS-ELEVATES-PD TO CDE AGENCY	GOODWILL IND OF COL SPG-BOY82011
				490.00	2-10-320-12-1709-0565-000-3130	VRHS-ELEVATES-PD TO CDE AGENCY	GOODWILL IND OF COL SPG-WILL82011
151615	10/07/2011	336.36	GRAPHIC EDGE	336.36	2-74-310-14-1832-0890-000-0000	FHS-Volleyball Other Expense	GRAPHIC EDGE-550273
151616	10/07/2011	67.50	SHARON HARTMAN	67.50	2-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	SHARON HARTMAN-EW 6750 SCHS
151617	10/07/2011	65.00	LARRY HENDERSON	65.00	2-74-220-14-1832-0390-000-0000	FMS-Volleyball Prof Services	LARRY HENDERSON-VB OFFICIAL 9/28
151618	10/07/2011	100.00	CHRIS HENSEN	100.00	2-74-220-14-1832-0390-000-0000	FMS-Volleyball Prof Services	CHRIS HENSEN-VB OFFICIAL 10/1
151619	10/07/2011	100.00	CHRYSSANDRA HIRES	100.00	2-74-220-14-1832-0390-000-0000	FMS-Volleyball Prof Services	CHRYSSANDRA HIRES-VB OFFICIAL 10/1
151620	10/07/2011	674.34	HORIZON MIDDLE SCHOOL	507.08	2-74-225-14-1805-0690-000-0000	HMS-Athletic General Supplies	HORIZON MIDDLE SCHOOL-67434 PC
				167.26	2-22-225-22-2210-0610-000-4010	HMS TITLE I SUPPLIES	HORIZON MIDDLE SCHOOL-67434 PC
151621	10/07/2011	64.00	JOSEPH HOURIGAN	64.00	2-74-220-14-1827-0390-000-0000	FMS-Softball Prof Services	JOSEPH HOURIGAN-SB OFFICIAL 9/13
151622	10/07/2011	56.00	CECILIA C. HURLBUT	56.00	2-74-225-14-1827-0390-000-0000	HMS-Softball Prof Services	CECILIA C. HURLBUT-SFTBL OFFICIAL 9/2
151623	10/07/2011	130.50	JOCELYN HUTTO	42.50	2-74-315-14-1863-0810-000-0000	SCHS-Wrestling Refund Student Fees	JOCELYN HUTTO-13050 SCHS
				80.00	2-74-315-14-1850-0810-000-0000	SCHS-Football Refund Student Fees	JOCELYN HUTTO-13050 SCHS



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
151624	10/07/2011	341.93	INTERMOUNTAIN LOCK & SECURITY	8.00	2-74-315-14-0500-0810-000-0000	SCHS-English-General Refund Student Fees	JOCELYN HUTTO-13050 SCHS
				9.83	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	INTERMOUNTAIN LOCK & SE-473292
				332.10	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	INTERMOUNTAIN LOCK & SE-473291
151625	10/07/2011	9,002.50	INVO HEALTHCARE ASSOCIATES INC	9,002.50	2-22-660-21-2160-0320-000-4027	OT/PT - IDEA PART B - PROF DEVELOPMENT	INVO HEALTHCARE ASSOCIA-27841
151626	10/07/2011	375.00	J W PAINTING	375.00	2-10-230-26-2623-0490-000-0000	SMS-BLG OPR-MAINT-OTR PURCH SVS	J W PAINTING-SMS 25% BAL DUE
151627	10/07/2011	95.37	WAYNE D. JOHN	95.37	2-10-630-22-2210-0583-000-0000	LS-MILEAGE	WAYNE D. JOHN-9537 SEP11
151628	10/07/2011	60.75	MARCUS JOHNSON	60.75	2-10-320-14-1800-0340-000-0000	VRHS-ATHL EVENT WORKERS	MARCUS JOHNSON-EW 6075 VRHS
151629	10/07/2011	40.00	BOB KACHEL	40.00	2-74-220-14-1850-0390-000-0000	FMS-Football Prof Services	BOB KACHEL-FB OFFICIAL 10/3
151630	10/07/2011	276.36	KEY EQUIPMENT FINANCE	52.22	2-21-600-52-5100-0833-000-0000	CO-COPIER LEASE-INTEREST	KEY EQUIPMENT FINANCE-591276010 1110
				224.14	2-21-600-52-5100-0913-000-0000	CO-COPIER-LEASE PURCH-PRINCIPAL	KEY EQUIPMENT FINANCE-591276010 1110
151631	10/07/2011	693.00	RALPH KING	693.00	2-10-310-14-1800-0340-000-0000	FHS-ATHL-EVENT WORKERS	RALPH KING-EW 69300 FHS
151632	10/07/2011	1,530.05	KONICA MINOLTA BUSINESS SOLUTIONS	34.98	2-10-310-11-0030-0430-000-0000	FHS-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-218998524
				1,495.07	2-10-310-11-0030-0430-000-0000	FHS-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-218998527
151633	10/07/2011	3,609.00	KRIEGER INC	1,200.00	2-74-310-14-1850-0690-000-0000	FHS-Football Supplies	KRIEGER INC-120000 FHS
				2,409.00	2-74-310-14-1850-0690-000-0000	FHS-Football Supplies	KRIEGER INC-240900 FHS
151634	10/07/2011	50.00	MONTY LAMMERS	50.00	2-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	MONTY LAMMERS-5000 FHS
151635	10/07/2011	123.75	PAULA LECLERC	123.75	2-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	PAULA LECLERC-EW 12375 SCHS
151636	10/07/2011	60.00	MATTHEW J. LISIO	60.00	2-74-220-14-1850-0390-000-0000	FMS-Football Prof Services	MATTHEW J. LISIO-FB OFFICIAL 9/19
151637	10/07/2011	326.68	LOWES	154.13	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23574
				6.60	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23085
				43.11	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-24029
				6.94	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-23911
				9.47	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-24144
				89.35	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23491
				(7.72)	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23138 CR
				(3.86)	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23137 CR
				7.72	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23138
				3.86	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23137
				5.88	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23187
				11.20	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23193
151638	10/07/2011	176.46	MARLA LOWES	176.46	2-10-320-14-1800-0583-000-0000	VRHS-ATHL-MILEAGE	MARLA LOWES-17646 SEP11
151639	10/07/2011	40.00	NATHAN MCCRARY	40.00	2-74-220-14-1850-0390-000-0000	FMS-Football Prof Services	NATHAN MCCRARY-FB OFFICIAL 10/3
151640	10/07/2011	199.00	SUNMI MCDERMED	199.00	2-10-315-11-0891-0610-000-0000	SCHS-ROTC-SUPPLIES	SUNMI MCDERMED-SCHS111202(2)
151641	10/07/2011	205.53	SALLY MC DERMOTT	205.53	2-10-640-28-2830-0583-000-0000	HR-MILEAGE	SALLY MC DERMOTT-20553 AUG/SEP11
151642	10/07/2011	13.26	AMY MCFADDEN	13.26	2-10-320-14-1800-0583-000-0000	VRHS-ATHL-MILEAGE	AMY MCFADDEN-1326 SEP11
151643	10/07/2011	100.00	JULIE A. MCFARLIN	100.00	2-74-220-14-1832-0390-000-0000	FMS-Volleyball Prof Services	JULIE A. MCFARLIN-VB OFFICIAL 10/1
151644	10/07/2011	80.00	DALE MCLEMORE	80.00	2-74-225-14-1850-0390-000-0000	HMS-Football Prof Services	DALE MCLEMORE-FB OFFICIAL 9/21
151645	10/07/2011	195.00	VIOLETA MEDINA	195.00	2-10-136-00-0000-1315-000-0000	RVES-KINDERGARTEN TUITION	VIOLETA MEDINA-KDG REIMB
151646	10/07/2011	444.32	MEEKER MUSIC INC	384.33	2-74-310-14-1259-0890-000-0000	FHS-Other Instrumental Other Expense	MEEKER MUSIC INC-792482
				38.40	2-74-310-14-1259-0890-000-0000	FHS-Other Instrumental Other Expense	MEEKER MUSIC INC-791841
				21.59	2-74-310-14-1259-0890-000-0000	FHS-Other Instrumental Other Expense	MEEKER MUSIC INC-793530
151647	10/07/2011	15,696.37	MERIDIAN SERVICE METRO DIST	2,881.64	2-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	MERIDIAN SERVICE METRO -33637
				7,114.18	2-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	MERIDIAN SERVICE METRO -33325 SEP11
				3,527.52	2-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	MERIDIAN SERVICE METRO -33324 SEP11
				1,222.24	2-10-134-26-2620-0411-000-0000	MRES-WATER/SEWER	MERIDIAN SERVICE METRO -27036 SEP11
				950.79	2-10-134-26-2620-0411-000-0000	MRES-WATER/SEWER	MERIDIAN SERVICE METRO -27029 SEP11
151648	10/07/2011	54.00	SEAN C. MINTON	54.00	2-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	SEAN C. MINTON-EW 5400 SCHS
151649	10/07/2011	102.68	MOBILE MINI, LLC - CO	102.68	2-10-315-14-1800-0441-000-0000	SCHS-ATHLETICS-BLDG RENTAL	MOBILE MINI, LLC - CO-914091739
151650	10/07/2011	50.00	MONUMENT ACADEMY	50.00	2-74-220-14-1878-0890-000-0000	FMS-Cross Country Other Expense	MONUMENT ACADEMY-XC 10/4 FMS
151651	10/07/2011	86.70	ANGELA MOORE	86.70	2-10-139-24-2410-0583-000-0000	SES-SCH ADMIN-MILEAGE	ANGELA MOORE-8670 SEP11
151652	10/07/2011	544.17	MOUNT ST. VINCENT HOME INC	544.17	2-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	MOUNT ST. VINCENT HOME -20091739
151653	10/07/2011	80.07	JERRE NAKAGAWA	80.07	2-10-322-24-2410-0156-212-0000	VR ZONE-SCHOOL ADMIN.-MILEAGE	JERRE NAKAGAWA-8007 JUL-SEP11
151654	10/07/2011	90.00	NATIONAL GEOGRAPHIC BEE	90.00	2-74-225-14-1980-0890-000-0000	HMS-Before/After School Other Expense	NATIONAL GEOGRAPHIC BEE-9000 HMS
151655	10/07/2011	1,330.00	NEWS 2 YOU, INC	1,330.00	2-10-660-12-1780-0643-000-3130	SWAAAC-SUBSCRIPTIONS	NEWS 2 YOU, INC-QUOTE 332
151656	10/07/2011	56.00	REBEKKAH OSTWALD	56.00	2-74-225-14-1827-0390-000-0000	HMS-Softball Prof Services	REBEKKAH OSTWALD-SFTBL OFFICIAL 9/2
151657	10/07/2011	5,311.10	NCS PEARSON	5,160.00	2-10-643-22-2214-0650-000-0000	ASSESSMNT-SOFTWARE	NCS PEARSON-3579665
				151.10	2-10-660-21-2140-0610-000-3130	SPED-PSYCH-SUPPLIES	NCS PEARSON-73236819
151658	10/07/2011	15,570.00	PIKES PEAK BOCES	3,870.00	2-22-660-12-1707-0562-000-4027	SPED-IDEA PART B-TUITION-OTHR DISTRICTS	PIKES PEAK BOCES-9490
				11,700.00	2-22-660-12-1707-0562-000-4027	SPED-IDEA PART B-TUITION-OTHR DISTRICTS	PIKES PEAK BOCES-9475
151659	10/07/2011	605.75	PIKES PEAK BOCES	605.75	2-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	PIKES PEAK BOCES-SQ07971



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151660	10/07/2011	1,000.00	PITNEY BOWES RESERVE ACCOUNT	1,000.00	2-10-600-25-2500-0532-000-0000	CO-POSTAGE MACHINE RENTAL	PITNEY BOWES RESERVE AC-19342559-PBP#
151661	10/07/2011	50.64	KATIE POULSEN	50.64	2-74-131-14-2200-0690-000-0000	EES-Social Committee Supplies	KATIE POULSEN-5064 EES
151662	10/07/2011	326.57	PRENTKE ROMICH CO.	326.57	2-10-660-12-1780-0430-000-3130	SPED-SWAAAC-REPAIRS/MAINT	PRENTKE ROMICH CO.-CA29974
151663	10/07/2011	82.00	PRINT NET, INC	82.00	2-10-134-24-2410-0550-000-0000	MRES-SCH ADMIN-PRINTING	PRINT NET, INC-21568
151664	10/07/2011	2,700.00	PROFESSIONAL PLACEMENT RESOURCES, LLC	2,700.00	2-22-660-21-2160-0320-000-4027	OT/PT - IDEA PART B - PROF DEVELOPMENT	PROFESSIONAL PLACEMENT -0106574-IN
151665	10/07/2011	80.00	MICHAEL QUINTANA	80.00	2-74-225-14-1850-0390-000-0000	HMS-Football Prof Services	MICHAEL QUINTANA-FTBL OFFICIAL 9/21
151666	10/07/2011	19.35	RAMPART SUPPLY	19.35	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	RAMPART SUPPLY-1847996-00
151667	10/07/2011	99.74	HEATHER READING	99.74	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	HEATHER READING-9974 RES
151668	10/07/2011	89.90	REALLY GOOD STUFF, INC.	89.90	2-74-135-14-0012-0690-000-0000	RES-2nd Grade Supplies	REALLY GOOD STUFF, INC.-3678783
151669	10/07/2011	60.00	TOM REYNOLDS	60.00	2-74-220-14-1850-0390-000-0000	FMS-Football Prof Services	TOM REYNOLDS-FTBL OFFICIAL 9/19
151670	10/07/2011	50.00	ROLAND MACQUAIN COOK	50.00	2-74-220-14-1832-0390-000-0000	FMS-Volleyball Prof Services	ROLAND MACQUAIN COOK-VB OFFICIAL 9/19
151671	10/07/2011	100.98	ANNETTE ROMERO	100.98	2-10-644-22-2213-0583-000-0000	PROF DEV-MILEAGE	ANNETTE ROMERO-10098 SEP11
151672	10/07/2011	82.62	STEVEN T ROTH	82.62	2-10-315-21-2120-0583-000-0000	SCHS-GUIDANCE-MILEAGE	STEVEN T ROTH-8262 SEP11
151673	10/07/2011	413.59	PAMELA RUSSELL	17.99	2-74-136-14-2200-0690-000-0000	RVES-Social Committee Supplies	PAMELA RUSSELL-41359 RVES
				395.60	2-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	PAMELA RUSSELL-41359 RVES
151674	10/07/2011	80.00	THOMAS RUSSELL	80.00	2-10-662-22-2232-0810-000-3120	CTE-ADMIN-DUES/FEES	THOMAS RUSSELL-8000 VOC ED
151675	10/07/2011	891.00	RYAN GLASS, INC	453.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	RYAN GLASS, INC-23222
				255.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	RYAN GLASS, INC-23224
				183.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	RYAN GLASS, INC-23223
151676	10/07/2011	64.00	MANUEL SALAZAR	64.00	2-74-220-14-1827-0390-000-0000	FMS-Softball Prof Services	MANUEL SALAZAR-SB OFFICIAL 9/29
151677	10/07/2011	120.00	MARK A. SANTOS	60.00	2-74-220-14-1850-0390-000-0000	FMS-Football Prof Services	MARK A. SANTOS-FB OFFICIAL 9/29
				60.00	2-74-220-14-1850-0390-000-0000	FMS-Football Prof Services	MARK A. SANTOS-FB OFFICIAL 9/19
151678	10/07/2011	1,683.00	SAI, INC	1,339.50	2-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	SAI, INC-5675
				(273.00)	2-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	SAI, INC-CK 3426 CR
				318.00	2-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	SAI, INC-5698
				468.00	2-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	SAI, INC-5537
				(169.50)	2-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	SAI, INC-CK 3425 CR
151679	10/07/2011	20.92	GEORGE W SCHOLER	20.92	2-74-310-14-2200-0690-000-0000	FHS-Social Committee Supplies	GEORGE W SCHOLER-2092 FHS
151680	10/07/2011	20,400.00	EDLINE LLC	20,400.00	2-10-645-28-2820-0650-000-0000	COMM RELATIONS-SOFTWARE	EDLINE LLC-585101
151681	10/07/2011	60.18	AUTUMN SERENO	60.18	2-10-315-14-1800-0583-000-0000	SCHS-ATHL-MILEAGE	AUTUMN SERENO-6018 SEP11
151682	10/07/2011	95.00	KATHY SHAFFER	70.00	2-74-315-14-1805-0810-000-0000	SCHS-Athletic Activities Ref Student Fee	KATHY SHAFFER-9500 SCHS
				8.00	2-74-315-14-0500-0810-000-0000	SCHS-English-General Refund Student Fees	KATHY SHAFFER-9500 SCHS
				17.00	2-74-315-14-0226-0810-000-0000	SCHS-3D art Refund Student Fees	KATHY SHAFFER-9500 SCHS
151683	10/07/2011	144.47	SIGN SHOP LTD.	46.50	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	SIGN SHOP LTD.-76171
				38.97	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	SIGN SHOP LTD.-75914
				59.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	SIGN SHOP LTD.-75800
151684	10/07/2011	5,775.00	PROCARE	1,050.00	2-22-660-21-2160-0320-000-4027	OT/PT - IDEA PART B - PROF DEVELOPMENT	PROCARE-4684897
				4,725.00	2-22-660-21-2160-0320-000-4027	OT/PT - IDEA PART B - PROF DEVELOPMENT	PROCARE-4694556
151685	10/07/2011	187.05	SUPERIOR LIGHTING SERVICES, LLC	93.85	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	SUPERIOR LIGHTING SERVI-1322
				93.20	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	SUPERIOR LIGHTING SERVI-1321
151686	10/07/2011	135.00	GENE THEILIG	135.00	2-10-320-14-1800-0340-000-0000	VRHS-ATHL EVENT WORKERS	GENE THEILIG-EW 13500 VRHS
151687	10/07/2011	1,496.25	THOMPSON PUBLISHING GRP INC	1,496.25	2-10-640-28-2830-0640-000-0000	HR-PUBLICATIONS	THOMPSON PUBLISHING GRP-I 6629014
151688	10/07/2011	160.00	HUGGINS, DAVID	160.00	2-74-315-14-1241-0599-000-0000	SCHS-Choir Purch Services	HUGGINS, DAVID-16000 SCHS
151689	10/07/2011	213.10	TURN AROUND TONER	213.10	2-10-530-11-0095-0610-000-0000	EXPULSED PROG-SUPPLIES	TURN AROUND TONER-6374
151690	10/07/2011	1,000.00	UNIVERSITY OF COLORADO BOULDER	1,000.00	2-74-600-14-1991-0870-000-0000	Scholarship Acct-Scholarship Awards	UNIVERSITY OF COLORADO -N BZDEL
151691	10/07/2011	2,739.95	US FOODSERVICE, INC	2,787.21	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4811767
				(47.26)	2-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	US FOODSERVICE, INC-REF INV#4434327 8/16/11
151692	10/07/2011	83.72	UTILITY NOTIFICATION CTR OF COLORADO	83.72	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	UTILITY NOTIFICATION CT-21109283
151693	10/07/2011	64.00	STEPHEN VARGAS	64.00	2-74-220-14-1827-0390-000-0000	FMS-Softball Prof Services	STEPHEN VARGAS-SB OFFICIAL 9/13
151694	10/07/2011	3,578.50	VARSIITY	3,578.50	2-74-310-14-1817-0690-000-0000	FHS-Cheerleading Supplies	VARSIITY-29400456
151695	10/07/2011	272.34	DAVID WATSON	272.34	2-10-626-26-2661-0583-000-0000	SECURITY-MILEAGE	DAVID WATSON-27234 SEP11
151696	10/07/2011	312.01	WAXIE SANITARY SUPPLY	97.79	2-10-139-11-0010-0733-000-0000	SES-INSTR FURN/FIXTURES	WAXIE SANITARY SUPPLY-72840803
				214.22	2-10-139-11-0010-0733-000-0000	SES-INSTR FURN/FIXTURES	WAXIE SANITARY SUPPLY-72812667
151697	10/07/2011	971.53	WESTERN AWARDS AND RECOGNITION	971.53	2-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	WESTERN AWARDS AND RECO-4160
151698	10/07/2011	152.49	AMBER WHETSTINE	152.49	2-10-644-22-2213-0583-000-0000	PROF DEV-MILEAGE	AMBER WHETSTINE-15249 AUG/SEP11
151699	10/07/2011	100.00	WIDEFIELD HIGH SCHOOL	100.00	2-74-310-14-1805-0890-000-0000	FHS-Athletic Activities-General Other Ex	WIDEFIELD HIGH SCHOOL-GLAD GLF 8/22 FHS
151700	10/07/2011	225.00	WIDEFIELD SCHOOL DIST #3	225.00	2-74-310-14-1805-0890-000-0000	FHS-Athletic Activities-General Other Ex	WIDEFIELD SCHOOL DIST #-GRZLY CLS VB
151701	10/07/2011	222.50	YVETTE WISE	100.00	2-74-220-14-1832-0390-000-0000	FMS-Volleyball Prof Services	YVETTE WISE-VB OFFICIAL 10/1
				57.50	2-74-225-14-1832-0390-000-0000	HMS-Volleyball Prof Services	YVETTE WISE-VB OFFICIAL 9/21
				65.00	2-74-220-14-1832-0390-000-0000	FMS-Volleyball Prof Services	YVETTE WISE-VB OFFICIAL 9/28



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151702	10/07/2011	7,739.40	WOODMEN HILLS METROPOLITAN DIST	51.37	2-10-600-26-2620-0411-000-0000	CO-WATER/SEWER	WOODMEN HILLS METROPOLI-6109 SEP11
				593.05	2-10-600-26-2620-0411-000-0000	CO-WATER/SEWER	WOODMEN HILLS METROPOLI-1736 SEP11
				938.28	2-10-600-26-2620-0411-000-0000	CO-WATER/SEWER	WOODMEN HILLS METROPOLI-354 SEP11
				4,750.44	2-10-137-26-2620-0411-000-0000	WHES-WATER/SEWER	WOODMEN HILLS METROPOLI-302 SEP11
				1,406.26	2-10-510-26-2620-0411-000-0000	PLC-WATER/SEWER	WOODMEN HILLS METROPOLI-353 SESP11
151703	10/07/2011	50.00	ELAINE Y. WRIGHT	50.00	2-74-220-14-1832-0390-000-0000	FMS-Volleyball Prof Services	ELAINE Y. WRIGHT-VB OFFICIAL 9/26
151704	10/07/2011	80.00	RICHARD A. YOUNG	80.00	2-74-225-14-1850-0390-000-0000	HMS-Football Prof Services	RICHARD A. YOUNG-FB OFFICIAL 9/21
151705	10/07/2011	83.00	ZEE MEDICAL INC	83.00	2-10-600-25-2500-0610-000-0000	CO-SUPPLIES	ZEE MEDICAL INC-11572145
151706	10/14/2011	34.00	ALL AMERICAN AWARDS	34.00	2-10-626-26-2661-0610-000-0000	SECURITY-SUPPLIES	ALL AMERICAN AWARDS-2258
151707	10/14/2011	49,985.09	ARROW J LANDSCAPE & DESIGN INC	49,985.09	2-46-320-64-4600-0722-000-0000	VRHS- Building Contract	ARROW J LANDSCAPE & DES-APP #7
151708	10/14/2011	175.00	BACKGROUND INFORMATION SERVICES INC	175.00	2-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	BACKGROUND INFORMATION -61225
151709	10/14/2011	80.00	RONALD BOCKHORST	80.00	2-74-225-14-1863-0390-000-0000	HMS-Wrestling Prof Services	RONALD BOCKHORST-FB OFFICIAL 9/30
151710	10/14/2011	48.96	SCOTT E. BONYNGE	48.96	2-10-230-24-2410-0581-000-0000	SMS-SCH ADMIN-TRVL/WORKSHOPS	SCOTT E. BONYNGE-4896 OCT11
151711	10/14/2011	535.00	BREADBOARD COMPANION	535.00	2-10-321-13-1032-0610-000-3120	VRHS-ENGINEERING-SUPPLIES	BREADBOARD COMPANION-8251862
151712	10/14/2011	677.55	CAMBIUM LEARNING INC	677.55	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	CAMBIUM LEARNING INC-RI 808314
151713	10/14/2011	885.00	COLORADO SPRINGS POLICE DEPT	885.00	2-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	COLORADO SPRINGS POLICE-PD13287
151714	10/14/2011	80.00	THOMAS CLEMENT	80.00	2-74-225-14-1863-0390-000-0000	HMS-Wrestling Prof Services	THOMAS CLEMENT-FB OFFICIAL 9/30
151715	10/14/2011	2,245.88	COCA-COLA REFRESHMENTS	582.88	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-838141606
				866.25	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-838142113
				279.59	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-838142001
				244.70	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-838141605
				130.50	2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-9543267002
				141.96	2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-838141607
151716	10/14/2011	335.00	COMMUNICATION SOLUTIONS	335.00	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	COMMUNICATION SOLUTIONS-COMSOIN13672
151717	10/14/2011	16,432.38	COMMUNITY PARTNERSHIP FOR CHILD DEV	8,216.19	2-10-663-12-1791-0564-000-3130	SPED-PRESCH-PURC SVS	COMMUNITY PARTNERSHIP F-102011
				8,216.19	2-19-663-11-0040-0564-000-3141	CPP-HEADSTART PURC SVS	COMMUNITY PARTNERSHIP F-102011
151718	10/14/2011	80.00	DANIEL ROBERT DE GROOT	80.00	2-74-225-14-1850-0390-000-0000	HMS-Football Prof Services	DANIEL ROBERT DE GROOT-FB OFFICIAL 10/5
151719	10/14/2011	30.00	DECA IMAGES	30.00	2-74-320-14-1951-0890-000-0000	VRHS-DECA Other Expense	DECA IMAGES-8971
151720	10/14/2011	210.68	DELL MARKETING L.P.	210.68	2-10-310-11-0030-0430-000-0000	FHS-REPAIRS & MAINT	DELL MARKETING L.P.-XFJ8918P2
151721	10/14/2011	1,601.02	EARTHGRAINS BAKING COMPANY	245.72	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543267004
				143.25	2-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557966518
				167.04	2-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557967211
				104.73	2-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557967012
				101.80	2-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557967308
				269.15	2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557967011
				57.42	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-955767212
				110.70	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557967013
				189.48	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557967210
				26.10	2-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543266303
				31.32	2-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543267001
				78.30	2-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557967209
				76.01	2-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543267003
151722	10/14/2011	707.35	ELECTRONIX EXPRESS	707.35	2-10-321-13-1032-0610-000-3120	VRHS-ENGINEERING-SUPPLIES	ELECTRONIX EXPRESS-382487
151723	10/14/2011	5,396.52	ENTERTAINMENT PUBLICATIONS, LLC	5,396.52	2-74-225-14-1900-0890-000-0000	HMS-Principal's Discretionary Other Expe	ENTERTAINMENT PUBLICATI-501983
151724	10/14/2011	610.58	FRITO LAY INC	610.58	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	FRITO LAY INC-64105623
151725	10/14/2011	39.00	KIM GARCIA	39.00	2-74-225-14-2002-0599-000-0000	HMS-Grant II Garcia Purch Services	KIM GARCIA-3900 OCT11
151726	10/14/2011	1,075.00	GENERAL ASP, INC	1,075.00	2-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	GENERAL ASP, INC-16938
151727	10/14/2011	10,200.00	GILLEM SPEECH LANGUAGE PATHOLOGY SVS	10,200.00	2-22-660-12-1771-0320-000-4027	IDEA PART B - SPEECH - PROF DEV	GILLEM SPEECH LANGUAGE -1020000 SEP11
151728	10/14/2011	423.00	GLOBELINK FOREIGN LANGUAGE CENTER	423.00	2-10-635-21-2190-0320-000-3140	ELL-PURCH PROF/TECH SVS	GLOBELINK FOREIGN LANGU-13668
151729	10/14/2011	885.00	DEBBIE R HERSHEY	885.00	2-22-633-22-2211-0339-000-7556	AIM-EVAL PACKAGE CONTRACT	DEBBIE R HERSHEY-88500 OCT11
151730	10/14/2011	92.82	ROXANNE HORTON	92.82	2-51-740-31-3110-0583-000-0000	FS-ADMIN-MILEAGE	ROXANNE HORTON-9282 AUG11
151731	10/14/2011	358.63	INTERMOUNTAIN LOCK & SECURITY	138.63	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	INTERMOUNTAIN LOCK & SE-422809
				108.69	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	INTERMOUNTAIN LOCK & SE-433426
				111.31	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	INTERMOUNTAIN LOCK & SE-453558
151732	10/14/2011	800.00	J W PAINTING	800.00	2-10-137-26-2623-0490-000-0000	WHES-BLG OPR-MAINT-OTR PURC SVS	J W PAINTING-80000 WHE OCT11
151733	10/14/2011	80.00	MICHAEL LEWELLYN JOHNSON	80.00	2-74-225-14-1850-0390-000-0000	HMS-Football Prof Services	MICHAEL LEWELLYN JOHNSO-FB OFFICIAL 10/5
151734	10/14/2011	80.00	RENEE JOHNSON	80.00	2-10-662-22-2232-0810-000-3120	CTE-ADMIN-DUES/FEEES	RENEE JOHNSON-8000 JUN11
151735	10/14/2011	80.00	JASON KOPP	80.00	2-10-662-22-2232-0810-000-3120	CTE-ADMIN-DUES/FEEES	JASON KOPP-8000 SEP11
151736	10/14/2011	29,821.00	LAW OFFICE OF BRAD A MILLER	17,269.50	2-10-610-23-2315-0331-000-0000	BOE-LEGAL SERVICES	LAW OFFICE OF BRAD A MI-1250
				145.00	2-10-650-23-2315-0331-000-0000	BUSINESS OFF-LEGAL FEES	LAW OFFICE OF BRAD A MI-1253



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				145.00	2-10-610-23-2315-0331-002-0000	BOE-LEGAL-RECORD REQUESTS	LAW OFFICE OF BRAD A MI-1252
				10,260.50	2-10-522-23-2315-0331-000-0000	CHARTER SCH-LEGAL FEES	LAW OFFICE OF BRAD A MI-1251
				797.50	2-10-630-22-2315-0331-000-0000	LEARNING SVS-EXPULSIONS-LEGAL FEES	LAW OFFICE OF BRAD A MI-1254
				1,203.50	2-10-660-23-2315-0331-000-3130	SPED-LEGAL FEES	LAW OFFICE OF BRAD A MI-1254
151737	10/14/2011	17,550.00	LAYTON TRUCK EQUIPMENT LLC	7,875.00	2-21-710-26-2650-0732-957-1100	FACILITY-TRUCK REPLACE	LAYTON TRUCK EQUIPMENT -1040058
				3,076.00	2-10-710-26-2623-0735-000-0000	MAINT-EQUIP < \$5000	LAYTON TRUCK EQUIPMENT -1040026
				6,599.00	2-21-710-26-2650-0732-957-1100	FACILITY-TRUCK REPLACE	LAYTON TRUCK EQUIPMENT -1040026
151738	10/14/2011	17.46	NIKKI LESTER	17.46	2-10-662-22-2232-0610-000-3120	CTE-ADMIN-SUPPLIES	NIKKI LESTER-1746 OCT11
151739	10/14/2011	49.82	LOWES	42.39	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-23026
				7.43	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23300
151740	10/14/2011	67.32	JENNIFER MCCLAIN	67.32	2-10-225-11-0020-0583-000-0000	HMS-MILEAGE	JENNIFER MCCLAIN-6732 SEP11
151741	10/14/2011	12.75	AMY MCFADDEN	12.75	2-10-320-14-1800-0583-000-0000	VRHS-ATHL-MILEAGE	AMY MCFADDEN-1275 SEP11
151742	10/14/2011	590.00	MUSIC THEATRE INTERNATIONAL	590.00	2-10-230-14-1910-0610-000-0000	SMS-CREATIVE UNITS-CLASS SUPPLIES	MUSIC THEATRE INTERNATI-925961
151743	10/14/2011	4,473.00	NATL ASSOC FOR GIFTED CHILDREN	4,473.00	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	NATL ASSOC FOR GIFTED -457491
151744	10/14/2011	50.00	JAMES NEWMAN	50.00	2-74-225-14-1832-0390-000-0000	HMS-Volleyball Prof Services	JAMES NEWMAN-VB OFFICIAL 9/28
151745	10/14/2011	800.00	OCCUPATIONAL HEALTH TECHNOLOGIES	800.00	2-10-225-26-2623-0340-000-0000	HMS-BLD SVS-TECH SVS	OCCUPATIONAL HEALTH TEC-OHT FILE #5133
151746	10/14/2011	56.00	REBEKKAH OSTWALD	56.00	2-74-225-14-1827-0390-000-0000	HMS-Softball Prof Services	REBEKKAH OSTWALD-SB OFFICIAL 10/4
151747	10/14/2011	1,106.14	SAMMONS PRESTON	110.49	2-22-660-21-2160-0735-000-4027	OT/PT - IDEA PART B - EQUIPMENT	SAMMONS PRESTON-5641499001
				79.75	2-22-660-21-2160-0735-000-4027	OT/PT - IDEA PART B - EQUIPMENT	SAMMONS PRESTON-5585328386
				915.90	2-22-660-21-2160-0735-000-4027	OT/PT - IDEA PART B - EQUIPMENT	SAMMONS PRESTON-5585324349
151748	10/14/2011	6,716.49	PEARSON EDUCATION	4,663.91	2-10-312-24-2410-0640-000-0000	FALCON ZONE - TEXTBOOKS	PEARSON EDUCATION-4020979692
				1,134.00	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	PEARSON EDUCATION-4020920196
				918.58	2-10-317-11-0010-0640-000-0000	SC ZONE-ELEM BOOKS	PEARSON EDUCATION-4020892578
151749	10/14/2011	161,928.25	PIKES PEAK BOCES	43,765.50	2-22-660-22-2231-0320-000-4027	SPED-IDEA PT B-CONSULTING SVS	PIKES PEAK BOCES-9519
				5,229.25	2-10-660-22-2231-0810-000-3130	SPED-ADMIN DUES/FEES	PIKES PEAK BOCES-9519
				112,933.50	2-22-660-12-1707-0320-000-4027	TITLE VIB-OTR PROF/INSTR SVS	PIKES PEAK BOCES-9519
151750	10/14/2011	270.65	POSITIVE PROMOTIONS	270.65	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	POSITIVE PROMOTIONS-4197659
151751	10/14/2011	2,160.00	PROFESSIONAL PLACEMENT RESOURCES, LLC	2,160.00	2-22-660-21-2160-0320-000-4027	OT/PT - IDEA PART B - PROF DEVELOPMENT	PROFESSIONAL PLACEMENT -0106998-IN
151752	10/14/2011	13,751.94	PROJECT LEAD THE WAY	12,196.18	2-10-321-13-1032-0734-000-3120	VRHS-ENGINEERING-TECH EQUIP	PROJECT LEAD THE WAY-13515
				1,555.76	2-10-321-13-1032-0610-000-3120	VRHS-ENGINEERING-SUPPLIES	PROJECT LEAD THE WAY-13067
151753	10/14/2011	2,690.00	RANCH FOODS DIRECT, LLC	2,690.00	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	RANCH FOODS DIRECT, LLC-110015165
151754	10/14/2011	23.46	MALINDA REEVES	23.46	2-51-740-31-3110-0583-000-0000	FS-ADMIN-MILEAGE	MALINDA REEVES-2346 SEP11
151755	10/14/2011	2,950.00	REFFPAY TR DTD 7-31-09	1,800.00	2-74-310-14-1850-0390-000-0000	FHS-Football Prof Services	REFFPAY TR DTD 7-31-09-1440901025 FHS
				450.00	2-74-310-14-1856-0390-000-0000	FHS-Boys Soccer Prof Services	REFFPAY TR DTD 7-31-09-1440901025 FHS
				700.00	2-74-310-14-1832-0390-000-0000	FHS-Volleyball Prof Services	REFFPAY TR DTD 7-31-09-1440901025 FHS
151756	10/14/2011	80.00	TOM REYNOLDS	80.00	2-74-225-14-1850-0390-000-0000	HMS-Football Prof Services	TOM REYNOLDS-FB OFFICIAL 9/30
151757	10/14/2011	56.00	ROBERT L. SANDERS	56.00	2-74-225-14-1827-0390-000-0000	HMS-Softball Prof Services	ROBERT L. SANDERS-SB OFFICIAL 10/4
151758	10/14/2011	107.60	LINDA SCHLEIFER	107.60	2-74-136-14-1953-0690-000-0000	RVES-Student Council Supplies	LINDA SCHLEIFER-10760 OCT11
151759	10/14/2011	6.00	SCHOOL NUTRITION ASSOCIATION	6.00	2-51-740-31-3110-0810-000-0000	FS-ADMIN-DUES/FEES	SCHOOL NUTRITION ASSOCI-556830 LM DEC11
151760	10/14/2011	4,725.00	PROCARE	4,725.00	2-22-660-21-2160-0320-000-4027	OT/PT - IDEA PART B - PROF DEVELOPMENT	PROCARE-4716634
151761	10/14/2011	2,700.00	SOUNDS OF THE ROCKIES ENTERTAINMENT GRP	2,700.00	2-10-310-14-1930-0610-000-0000	FHS-STUDENT COUNCIL-SUPPLI	SOUNDS OF THE ROCKIES E-270000 FHS
151762	10/14/2011	1,224.50	COLO DEPT OF PUBLIC SAFETY	1,224.50	2-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	COLO DEPT OF PUBLIC SAF-A120200210
151763	10/14/2011	77.00	COLORADO DEPT OF HUMAN SERVICES	20.02	2-19-134-11-0040-0810-000-3141	MRES-CPP-DUES FEES	COLORADO DEPT OF HUMAN -1543572 DEC11
				44.66	2-10-134-12-1791-0810-000-3130	MRES-SPED PRESCH-DUES/FEES	COLORADO DEPT OF HUMAN -1543572 DEC11
				12.32	2-10-134-11-0040-0810-000-0000	MRES-PRESCHL-DUES/FEES	COLORADO DEPT OF HUMAN -1543572 DEC11
151764	10/14/2011	32,436.36	US FOODSERVICE, INC	254.92	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5322006
				43.08	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5322005
				107.07	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5322004
				10,697.89	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5322002
				179.22	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5241681
				269.77	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5241680
				1,363.86	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5213778
				1,383.64	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5213777
				381.70	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5196382
				5,956.89	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5196380
				253.14	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5178702
				130.25	2-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	US FOODSERVICE, INC-5087904
				444.97	2-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	US FOODSERVICE, INC-5087903
				40.49	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5322007
				50.50	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5322008



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				30.88	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5322009
				181.72	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5178700
				2,180.36	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5196378
				1,547.62	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5213769
				28.43	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4829199
				1,545.47	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4829195
				17.24	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5213771
				283.82	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5213774
				956.05	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5213768
				17.24	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5213772
				1,566.51	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5213770
				414.41	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5213775
				300.78	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5196381
				1,659.28	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5196379
				149.16	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5178701
151765	10/14/2011	240.36	EUTIMIO VEGA	171.36	2-10-770-28-2840-0580-000-0000	ISS-TRAINING & CONF FEES	EUTIMIO VEGA-24036 OCT11
				69.00	2-10-770-28-2840-0583-000-0000	ISS-MILEAGE	EUTIMIO VEGA-24036 OCT11
151766	10/14/2011	19.00	KATHLEEN VOSS	19.00	2-10-662-22-2232-0610-000-3120	CTE-ADMIN-SUPPLIES	KATHLEEN VOSS-1900 OCT11
151767	10/14/2011	97.62	WOODMEN HILLS METROPOLITAN DIST	97.62	2-10-220-26-2620-0411-000-0000	FMS-WATER/SEWER	WOODMEN HILLS METROPOLI-9469 AUG11
151768	10/14/2011	95.37	BETTY WORKMAN	95.37	2-10-633-22-2210-0583-000-0000	C&I-MILEAGE	BETTY WORKMAN-9537 SEP11
151769	10/17/2011	89.00	ASCD	89.00	2-10-310-24-2410-0810-000-0000	FHS-SCH ADM-MBRSHD DUES/FEES	ASCD-2011-1544997
151770	10/17/2011	2,115.38	COCA-COLA REFRESHMENTS	279.59	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-838142001
				866.25	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-838142113
				582.88	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-838141606
				244.70	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-838141605
				141.96	2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-838141607
151771	10/17/2011	702.00	CASE COLO ASSC SCH EXEC	702.00	2-10-310-24-2410-0810-000-0000	FHS-SCH ADM-MBRSHD DUES/FEES	CASE COLO ASSC SCH EXEC-2011-CLEVELAND, DR
151772	10/17/2011	100.00	PALMER HIGH SCHOOL	100.00	2-74-310-14-1805-0890-000-0000	FHS-Athletic Activities-General Other Ex	PALMER HIGH SCHOOL-XC CHAMPIONSHIPS
151773	10/17/2011	475.00	CONSULTING ENGINEERS, INC	475.00	2-21-600-26-2640-0739-927-2652	CO-EMERGENCY GENERATOR	CONSULTING ENGINEERS, I-2011319
151774	10/17/2011	130.50	EARTHGRAINS BAKING COMPANY	130.50	2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543267002
151775	10/17/2011	68.75	EL PASO COUNTY SHERIFF OFFIC	68.75	2-74-310-14-1805-0390-000-0000	FHS-Athletic Activities-General Prof Ser	EL PASO COUNTY SHERIFF -4457
151776	10/17/2011	715.00	FAMILY CAREER & COMMUNITY LEADER OF AMER	715.00	2-74-310-14-0700-0580-000-0000	FHS-Health Sciences Travel	FAMILY CAREER & COMMUNI-2011 FALL LEADERSH-
151777	10/17/2011	110.00	GOLD CROWN FOUNDATION	110.00	2-74-310-14-1805-0890-000-0000	FHS-Athletic Activities-General Other Ex	GOLD CROWN FOUNDATION-GB V BKB HS SCRIMM
151778	10/17/2011	1,000.00	HOSA INC	1,000.00	2-74-310-14-0700-0890-000-0000	FHS-Health Sciences Other Expense	HOSA INC-APP # 1378
151779	10/17/2011	218.25	INTER-STATE STUDIOS & PUBLISHING CO	218.25	2-10-310-11-0030-0550-000-0000	FHS-PRINTING, BINDING, DUPLICATING	INTER-STATE STUDIOS & P-QT0000014416
151780	10/17/2011	12,556.00	JOSTENS, INC	12,556.00	2-74-310-14-1903-0599-000-0000	FHS-Yearbook Purch Services	JOSTENS, INC-44245 PLANT 42
151781	10/17/2011	36.74	ANGELA KINCAID	36.74	2-74-310-14-1954-0690-000-0000	FHS-NHS Supplies	ANGELA KINCAID-REIMB NHS CEREMONY
151782	10/17/2011	839.50	TAYCO SCREEN PRINTING, INC.	839.50	2-74-310-14-1251-0690-000-0000	FHS-Concert Band Supply Expense	TAYCO SCREEN PRINTING, -53347
151783	10/17/2011	71.50	ARLENE UY	71.50	2-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	ARLENE UY-REIMB SAFEWAY
151784	10/17/2011	31.21	JOYCE WERNSMAN	31.21	2-74-310-14-0590-0690-000-0000	FHS-Freshman Seminar Supply Expense	JOYCE WERNSMAN-MILK & DONUTS
151785	10/17/2011	157.17	WESTERN AWARDS AND RECOGNITION	157.17	2-10-310-21-2120-0610-000-0000	FHS-GUIDANCE-SUPPLIES	WESTERN AWARDS AND RECO-4159
151786	10/18/2011	115.77	KIMBERLY ADAM	115.77	2-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	KIMBERLY ADAM-11577 SEP11
151787	10/18/2011	66.30	ELIZABETH AMTHOR	66.30	2-10-660-22-2231-0583-000-3130	SPED ADMIN-MILEAGE	ELIZABETH AMTHOR-6630 SEP11
151788	10/18/2011	35.04	MARY J. ANDERSON	35.04	2-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	MARY J. ANDERSON-3504 SEP11
151789	10/18/2011	128.27	ANGIE M ARGUNA	128.27	2-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	ANGIE M ARGUNA-12827 SEP11
151790	10/18/2011	99.94	B & L SUPPLY CO	99.94	2-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	B & L SUPPLY CO-6440
151791	10/18/2011	81.55	CHRISTINE BRITO	81.55	2-10-660-12-1771-0583-000-3130	SPED-SPEECH PATH-MILEAGE	CHRISTINE BRITO-8155 AUGSEP11
151792	10/18/2011	40.80	RHONDA CAMPBELL	40.80	2-10-660-12-1707-0583-000-3130	SPED-MILEAGE	RHONDA CAMPBELL-4080 SEP11
151793	10/18/2011	304.42	THE CAREER BUILDING ACADEMY	304.42	2-10-316-13-1010-0610-000-3120	SCHS-CONSTRUCTION-GEN SUPPLIES	THE CAREER BUILDING ACA-108
151794	10/18/2011	125.00	CHSAA-CO HS ACTIVITIES ASSN	125.00	2-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	CHSAA-CO HS ACTIVITIES -2815626
151795	10/18/2011	60.00	THOMAS CLEMENT	60.00	2-74-220-14-1850-0390-000-0000	FMS-Football Prof Services	THOMAS CLEMENT-FB OFFICIAL 9/29
151796	10/18/2011	45.73	DELL FINANCIAL SERVICES L.P.	45.73	2-10-770-51-5100-0913-000-0000	IT PRINCIPAL LEASE	DELL FINANCIAL SERVICES-811-6444980-024
151797	10/18/2011	825.50	DRIVE TRAIN INDUSTRIES INC	34.56	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2484896
				235.02	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2484887
				134.96	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2484907
				155.76	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2485178
				43.68	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2484880
				70.49	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2484616
				(43.00)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2027855
				237.03	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2484872



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				(43.00)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2027886
151798	10/18/2011	183.40	EATON SALES & SERVICE INC	183.40	2-10-720-27-2740-0339-000-0000	TRANS-VEHICLE MAIN-OTH PURCH SVS	EATON SALES & SERVICE I-7125410-IN
151799	10/18/2011	30.58	JENNIFER ELMORE	15.29	2-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	JENNIFER ELMORE-3058 SEP11
				15.29	2-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	JENNIFER ELMORE-3058 SEP11
151800	10/18/2011	475.00	FACTORY DIRECT LED, LTD	475.00	2-10-310-11-0030-0430-000-0000	FHS-REPAIRS & MAINT	FACTORY DIRECT LED, LTD-111011-SJ1
151801	10/18/2011	89.76	TAMARRA K HARDIN	89.76	2-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE	TAMARRA K HARDIN-8976 SEP11
151802	10/18/2011	63.24	SHANNON HATHAWAY	63.24	2-10-640-28-2830-0583-000-0000	HR-MILEAGE	SHANNON HATHAWAY-6324 JULOCT11
151803	10/18/2011	39.78	MARLA HAYNES	19.89	2-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	MARLA HAYNES-3978 SEP11
				19.89	2-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	MARLA HAYNES-3978 SEP11
151804	10/18/2011	428.00	HENDERSON CONSULTING & EAP SERVICES	428.00	2-10-720-27-2720-0335-000-0000	TRANS-MEDICAL SERVICES	HENDERSON CONSULTING & -28201
151805	10/18/2011	335.04	HENSLEY BATTERY LLC	335.04	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	HENSLEY BATTERY LLC-420754
151806	10/18/2011	441.30	KENZ & LESLIE DISTRIBUTING CO	441.30	2-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	KENZ & LESLIE DISTRIBUT-79893
151807	10/18/2011	954.45	LIGHT HOUSE	954.45	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	LIGHT HOUSE-171627
151808	10/18/2011	165.24	KIMBERELY LINGOLD	165.24	2-10-660-12-1780-0583-000-3130	SPED-SWAAAC-MILEAGE	KIMBERELY LINGOLD-16524 SEP11
151809	10/18/2011	57.12	DEBORAH MACGREGOR	57.12	2-10-663-12-1791-0583-000-3130	SPED PRESCHOOL - MILEAGE	DEBORAH MACGREGOR-5712 AUGOCT11
151810	10/18/2011	163.50	MCCANDLESS INTERNATIONAL	(23.61)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI40076
				66.66	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI41756
				36.88	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI41782
				77.67	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI41799
				103.73	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI41761
				35.41	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI42082
				53.70	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI41841
				10.00	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI42213
				23.61	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI39895
				(220.55)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI38015
151811	10/18/2011	212.00	MEMORIAL OCCUPATIONAL HEALTH	212.00	2-10-720-27-2720-0335-000-0000	TRANS-MEDICAL SERVICES	MEMORIAL OCCUPATIONAL H-32733
151812	10/18/2011	281.52	BONNIE JO MENDENHALL	281.52	2-10-660-12-1710-0583-000-3130	SPED-ADAPTIVE PE-MILEAGE	BONNIE JO MENDENHALL-28152 SEP11
151813	10/18/2011	262.65	JILL MILLER	262.65	2-10-660-12-1710-0583-000-3130	SPED-ADAPTIVE PE-MILEAGE	JILL MILLER-26265 SEP11
151814	10/18/2011	82.11	JULIE PARRISH	82.11	2-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	JULIE PARRISH-8211 SEP11
151815	10/18/2011	2,465.25	PHIL LONG FORD	2,340.20	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	PHIL LONG FORD-904867
				125.05	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	PHIL LONG FORD-907444
151816	10/18/2011	2,250.00	PITNEY BOWES RESERVE ACCOUNT	2,250.00	2-10-310-11-0030-0533-000-0000	FHS-POSTAGE	PITNEY BOWES RESERVE AC-20844098 FHS OCT11
151817	10/18/2011	14.03	DELORES PONCE DE LEON	14.03	2-10-660-12-1771-0583-000-3130	SPED-SPEECH PATH-MILEAGE	DELORES PONCE DE LEON-1403 SEP11
151818	10/18/2011	160.00	PREMIUM AUTO GLASS	160.00	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	PREMIUM AUTO GLASS-3-35294
151819	10/18/2011	80.00	MICHAEL QUINTANA	80.00	2-74-220-14-1850-0390-000-0000	FMS-Football Prof Services	MICHAEL QUINTANA-FB OFFICIAL 10/11
151820	10/18/2011	64.00	ROBERT L. SANDERS	64.00	2-74-220-14-1827-0390-000-0000	FMS-Softball Prof Services	ROBERT L. SANDERS-SB OFFICIAL 09/21
151821	10/18/2011	331.82	SERVICE UNIFORM RENTAL	162.62	2-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2076600
				169.20	2-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2072491
151822	10/18/2011	77.00	SIGN SHOP LTD.	77.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	SIGN SHOP LTD.-7536
151823	10/18/2011	242.74	STATE WIRE & TERMINAL INC	57.50	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	STATE WIRE & TERMINAL I-229325
				50.64	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	STATE WIRE & TERMINAL I-229002
				134.60	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	STATE WIRE & TERMINAL I-228709
151824	10/18/2011	507.16	STEWART & STEVENSON	507.16	2-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	STEWART & STEVENSON-4781413 RI
151825	10/18/2011	1,690.00	DOUBLEDAY'S BASEBALL	1,690.00	2-74-310-14-1844-0890-000-0000	FHS-Baseball Other Expense	DOUBLEDAY'S BASEBALL-169000 SEP11
151826	10/18/2011	86.19	EVAN THOMPSON	86.19	2-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE	EVAN THOMPSON-8619 SEP11
151827	10/18/2011	106.59	REBECCA THORP	53.30	2-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	REBECCA THORP-10659 JULSEP11
				53.29	2-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	REBECCA THORP-10659 JULSEP11
151828	10/18/2011	324.70	TRANSWEST TRUCKS INC	140.24	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8212830023
				130.28	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8212790045
				54.18	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8212780039
151829	10/18/2011	40.80	SUSAN UMLAND	40.80	2-10-660-12-1707-0583-000-3130	SPED-MILEAGE	SUSAN UMLAND-4080 SEP11
151830	10/18/2011	70.38	JESSI WHEATLEY	70.38	2-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE	JESSI WHEATLEY-7038 SEPOCT11
151831	10/18/2011	3,252.40	WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	263.26	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	WINGFOOT COMMERCIAL TIR-173-1031506
				989.62	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	WINGFOOT COMMERCIAL TIR-173-1031475
				1,999.52	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	WINGFOOT COMMERCIAL TIR-173-1031466
151832	10/18/2011	13.92	SHERYL YEE	7.80	2-10-660-22-2231-0581-000-3130	SPED ADMIN-I/S TRAVEL/WKSHOPS	SHERYL YEE-1392 AUGSEP11
				6.12	2-10-660-22-2231-0583-000-3130	SPED ADMIN-MILEAGE	SHERYL YEE-1392 AUGSEP11
151833	10/18/2011	80.00	RICHARD A. YOUNG	80.00	2-74-220-14-1850-0390-000-0000	FMS-Football Prof Services	RICHARD A. YOUNG-FB OFFICIAL 10/11
151834	10/21/2011	300.00	ACCURATE & AFFORDABLE STRIPING, INC	300.00	2-43-220-42-4200-0490-913-3200	FMS-PATIO/BASKETBALL COURT	ACCURATE & AFFORDABLE S-4316
151835	10/21/2011	968.68	ANDERSON DUDE & LABEL, P.C	908.68	2-10-630-22-2315-0331-000-0000	LEARNING SVS-EXPULSIONS-LEGAL FEES	ANDERSON DUDE & LABEL, -159-010M



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				60.00	2-10-650-23-2315-0331-000-0000	BUSINESS OFF-LEGAL FEES	ANDERSON DUDE & LABEL, -159-001M
151836	10/21/2011	1,415.00	ANDERSON PEST CONTROL LLC	1,415.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9039511
151837	10/21/2011	229.74	PAUL AUSTIN	229.74	2-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	PAUL AUSTIN-22974 FHS
151838	10/21/2011	2,875.00	BRUNO'S HEATING & COOLING, INC.	2,875.00	2-10-464-26-2623-0490-000-0000	FVA-MAINT-OTHER PURCH	BRUNO'S HEATING & COOLI-5053-1
151839	10/21/2011	798.80	CAMFIL FARR INC	138.66	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	CAMFIL FARR INC-564644
				62.08	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	CAMFIL FARR INC-564642
				280.48	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	CAMFIL FARR INC-564643
				255.50	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	CAMFIL FARR INC-564641
				62.08	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	CAMFIL FARR INC-564640
151840	10/21/2011	151.20	CANON BUSINESS SOLUTIONS, INC.	21.54	2-10-140-11-0010-0430-000-0000	OES-REPAIRS/MAINT	CANON BUSINESS SOLUTION-4006033551
				129.66	2-10-140-11-0010-0430-000-0000	OES-REPAIRS/MAINT	CANON BUSINESS SOLUTION-4006055507
151841	10/21/2011	53.94	PRODUCTION PRINTING	53.94	2-10-310-24-2410-0610-000-0000	FHS-ADM-SUPPLIES	PRODUCTION PRINTING-238179
151842	10/21/2011	24,085.30	COLO SPRGS UTILITIES	14,348.40	2-10-320-26-2620-0622-000-0000	VRHS-ELECTRICITY	COLO SPRGS UTILITIES-8949965632 SEP11
				950.77	2-10-320-26-2620-0621-000-0000	VRHS-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-8949965632 SEP11
				6,742.71	2-10-320-26-2620-0411-000-0000	VRHS-WATER/SEWER	COLO SPRGS UTILITIES-8949965632 SEP11
				914.26	2-10-137-26-2620-0621-000-0000	WHES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-4345904754 SEP11
				262.68	2-10-132-26-2620-0621-000-0000	FES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-7175859540 SEP11
				50.42	2-10-132-26-2620-0621-000-0000	FES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-4226169789 SEP11
				89.62	2-10-639-26-2620-0621-000-0000	SSC-NATURAL GAS	COLO SPRGS UTILITIES-5772946458 SEP11
				261.04	2-10-600-26-2620-0621-000-0000	CO-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-0230097345 SEP11
				465.40	2-10-510-26-2620-0621-000-0000	PLC-NAT GAS	COLO SPRGS UTILITIES-0442771194 SEP11
151843	10/21/2011	934.27	DELL MARKETING L.P.	271.35	2-19-136-11-0040-0610-000-3141	RVES-CPP-SUPPLIES	DELL MARKETING L.P.-XFJC851K5
				241.19	2-10-136-12-1791-0610-000-3130	RVES-SPED-CLASS SUPPLIES	DELL MARKETING L.P.-XFJC851K5
				90.45	2-10-136-11-0040-0610-000-0000	RVES-PRESCHOOL-SUPPLIES	DELL MARKETING L.P.-XFJC851K5
				121.99	2-10-635-21-2190-0610-000-3140	ELL-SUPPLIES	DELL MARKETING L.P.-XFFMM3JR5
				474.38	2-51-740-31-3110-0734-000-0000	NS-ADMIN-TECH EQUIP	DELL MARKETING L.P.-XFJ65T8X8
				147.39	2-51-740-31-3110-0734-000-0000	NS-ADMIN-TECH EQUIP	DELL MARKETING L.P.-XFJ48D967
				(412.48)	2-10-631-22-2219-0734-000-0000	GRANT WRITING-TECH EQUIPMENT	DELL MARKETING L.P.-XFFJC6PX3
151844	10/21/2011	569.50	BLICK ART MATERIALS	569.50	2-74-310-14-0210-0690-000-0000	FHS-Art-General Supplies	BLICK ART MATERIALS-9853094
151845	10/21/2011	25.00	MATT DOBBINS	25.00	2-10-640-28-2830-0610-000-0000	HR-SUPPLIES	MATT DOBBINS-2500 HR
151846	10/21/2011	203.60	EARTHGRAINS BAKING COMPANY	203.60	2-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557967010
151847	10/21/2011	400.93	FALCON ELEMENTARY SCHOOL	200.47	2-74-132-14-1900-0890-000-0000	FES-Principal's Discretionary Other Exp	FALCON ELEMENTARY SCHOO-40093 PC
				192.46	2-74-132-14-1900-0690-000-0000	FES-Principal's Discretionary Supplies	FALCON ELEMENTARY SCHOO-40093 PC
				8.00	2-74-132-14-0080-0890-000-0000	FES-Library Other Expense	FALCON ELEMENTARY SCHOO-40093 PC
151848	10/21/2011	4,690.00	LAW OFFICE OF ROBERT S. GARDNER	4,690.00	2-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	LAW OFFICE OF ROBERT S.-469000 SEP/OCT11
151849	10/21/2011	159,340.27	GE GOVERNMENT FINANCE INC	21,104.56	2-21-600-51-5100-0833-000-0000	CNTL-EQUIP LEASE-INTEREST	GE GOVERNMENT FINANCE I-BILLING ID 901351737
				138,235.71	2-21-600-51-5100-0913-000-0000	CNTL-EQUIP LEASE PURCH PRIN PYMT	GE GOVERNMENT FINANCE I-ACCT SCHED 3696600
151850	10/21/2011	1.91	GENUINE PARTS CO/NAPA	(33.06)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	GENUINE PARTS CO/NAPA-593449
				3.15	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	GENUINE PARTS CO/NAPA-593317
				31.82	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	GENUINE PARTS CO/NAPA-594610
151851	10/21/2011	647.25	GLOBELINK FOREIGN LANGUAGE CENTER	647.25	2-10-635-21-2190-0320-000-3140	ELL-PURCH PROF/TECH SVS	GLOBELINK FOREIGN LANGU-13728
151852	10/21/2011	13,000.00	HOELTING & COMPANY INC	13,000.00	2-10-610-23-2317-0332-000-0000	BOE-AUDIT SERVICES	HOELTING & COMPANY INC-18242
151853	10/21/2011	8,071.32	HM RECEIVABLES CO LLC	2,887.53	2-10-310-11-0500-0610-000-0000	FHS-ENGLISH CLASS SUPPLIES	HM RECEIVABLES CO LLC-947646960
				690.63	2-10-317-11-0010-0640-000-0000	SC ZONE-ELEM BOOKS	HM RECEIVABLES CO LLC-947534527
				4,493.16	2-10-317-11-0010-0640-000-0000	SC ZONE-ELEM BOOKS	HM RECEIVABLES CO LLC-947646961
151854	10/21/2011	964.47	LISA HUFFMAN	964.47	2-74-320-14-1850-0810-000-0005	VRHS-Multiyear Football Refu Student Fee	LISA HUFFMAN-96447 VRHS
151855	10/21/2011	71.98	INTERMOUNTAIN LOCK & SECURITY	71.98	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	INTERMOUNTAIN LOCK & SE-478082
151856	10/21/2011	9,002.50	INVO HEALTHCARE ASSOCIATES INC	9,002.50	2-22-660-21-2160-0320-000-4027	OT/PT - IDEA PART B - PROF DEVELOPMENT	INVO HEALTHCARE ASSOCIA-28094
151857	10/21/2011	590.48	KONE, INC.	196.83	2-10-320-26-2623-0490-000-0000	VRHS-MAINT-CONTRACT LABOR	KONE, INC.-220730959
				196.82	2-10-131-26-2623-0490-000-0000	EES-BLG SVS-MAINT-OTR PURCH SVS	KONE, INC.-220730959
				196.83	2-10-310-26-2623-0490-000-0000	FHS-BLG SVS-MAINT-OTR PURCH SVS	KONE, INC.-220730959
151858	10/21/2011	244.15	KONICA MINOLTA BUSINESS SOLUTIONS	186.44	2-10-650-25-2510-0430-000-0000	BUSINESS OFF-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-219146560
				57.71	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	KONICA MINOLTA BUSINESS-219029052
151859	10/21/2011	16,275.98	KONICA MINOLTA BUSINESS SOLUTIONS	481.50	2-10-137-11-0010-0430-000-0000	WHES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219163497
				119.10	2-10-640-28-2830-0430-000-0000	HR-REPRS & MAINT	KONICA MINOLTA BUSINESS-219091623
				435.04	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	KONICA MINOLTA BUSINESS-219091418
				219.86	2-10-137-11-0010-0430-000-0000	WHES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219091092
				30.60	2-10-131-11-0010-0430-000-0000	EES-INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219163239
				306.69	2-10-132-11-0010-0430-000-0000	FES-REPAIRS & MAINTENANCE	KONICA MINOLTA BUSINESS-219163414
				366.23	2-10-134-11-0010-0430-000-0000	MRES-INSTR-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219163404



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				195.20	2-10-135-11-0010-0430-000-0000	RES - INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219163259
				283.09	2-10-136-11-0010-0430-000-0000	RVES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219163261
				460.79	2-10-630-22-2210-0430-000-0000	LS-CONTRACT REPR/MAINT	KONICA MINOLTA BUSINESS-219091363
				424.36	2-10-138-11-0010-0430-000-0000	SRES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219163356
				331.55	2-10-139-11-0010-0430-000-0000	SES - INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219163346
				287.64	2-10-140-11-0010-0430-000-0000	OES-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219163422
				410.60	2-10-220-11-0020-0430-000-0000	FMS-INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219163405
				357.75	2-10-225-11-0020-0430-000-0000	HMS-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-219163411
				393.09	2-10-230-11-0020-0430-000-0000	SMS-INSTR-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219163403
				461.89	2-10-310-11-0030-0430-000-0000	FHS-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-219163335
				2,683.49	2-10-315-11-0030-0430-000-0000	SCHS-INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219091511, 219091433
				349.11	2-10-310-11-0030-0430-000-0000	FHS-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-219091368
				513.83	2-10-230-11-0020-0430-000-0000	SMS-INSTR-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219091609
				799.55	2-10-225-11-0020-0430-000-0000	HMS-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-219091508
				609.31	2-10-220-11-0020-0430-000-0000	FMS-INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219091380
				578.84	2-10-139-11-0010-0430-000-0000	SES - INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219091596
				878.50	2-10-138-11-0010-0430-000-0000	SRES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219091520
				620.45	2-10-137-11-0010-0430-000-0000	WHES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219091502
				680.39	2-10-136-11-0010-0430-000-0000	RVES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219091614
				611.93	2-10-135-11-0010-0430-000-0000	RES - INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219091369
				385.95	2-10-132-11-0010-0430-000-0000	FES-REPAIRS & MAINTENANCE	KONICA MINOLTA BUSINESS-219091090
				820.98	2-10-131-11-0010-0430-000-0000	EES-INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219091374
				40.95	2-10-720-27-2710-0430-000-0000	TRANS-ADMIN-REPR & MAINT	KONICA MINOLTA BUSINESS-219163238
				184.03	2-10-600-25-2500-0430-000-0000	CO-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-219163181
				188.07	2-10-510-11-0090-0430-000-0000	PLC-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-219163180
				765.62	2-10-320-11-0030-0430-000-0000	VRHS-INSTR REPAIRS/MAINTENANCE	KONICA MINOLTA BUSINESS-219163329, 219163333
151860	10/21/2011	167.56	LOWES	14.23	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-23126
				51.23	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-24266
				81.62	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-23985
				20.48	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-23800
151861	10/21/2011	2,877.85	MAILING SERVICE INC	2,877.85	2-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	MAILING SERVICE INC-1160
151862	10/21/2011	1,356.97	MCGRAW-HILL	1,734.97	2-10-322-11-0010-0640-000-0000	VR ZONE-ELEM BOOKS	MCGRAW-HILL-62778678001
				(378.00)	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	MCGRAW-HILL-62396361001 (10/11) PO
151863	10/21/2011	7,698.90	MICROTECH-TEL	3,337.42	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	MICROTECH-TEL-104757
				1,361.48	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	MICROTECH-TEL-104776
				3,000.00	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	MICROTECH-TEL-104756
151864	10/21/2011	2,063.69	MIRACLE RECREATION EQUIPMENT CO.	2,063.69	2-10-140-26-2630-0610-000-0000	OES-GROUPS-SUPPLIES	MIRACLE RECREATION EQUI-715663
151865	10/21/2011	450.00	ASHLEY OEHM CONSULTING SERVICES INC	450.00	2-10-720-27-2710-0339-000-0000	TRANS-ADMIN-OTHR PROF SVS	ASHLEY OEHM CONSULTING -983
151866	10/21/2011	10,649.24	PEARSON EDUCATION	1,364.48	2-10-312-24-2410-0640-000-0000	FALCON ZONE - TEXTBOOKS	PEARSON EDUCATION-BK 64410594
				9,284.76	2-10-317-11-0030-0640-000-0000	SC ZONE-HS BOOKS	PEARSON EDUCATION-BK 64978085
151867	10/21/2011	5,440.93	PEARSON EDUCATION	5,440.93	2-10-317-11-0030-0640-000-0000	SC ZONE-HS BOOKS	PEARSON EDUCATION-4021016720
151868	10/21/2011	20.00	FLEET SERVICES	20.00	2-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	FLEET SERVICES-LATE FEE LATE
151869	10/21/2011	124.00	PIKES PEAK BOCES	124.00	2-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS	PIKES PEAK BOCES-9565
151870	10/21/2011	2,700.00	PROFESSIONAL PLACEMENT RESOURCES, LLC	2,700.00	2-22-660-21-2160-0320-000-4027	OT/PT - IDEA PART B - PROF DEVELOPMENT	PROFESSIONAL PLACEMENT -0107360-IN
151871	10/21/2011	4,000.00	LAWRANCE REYES	4,000.00	2-10-645-28-2820-0320-000-0000	COMM RELATIONS-PROFESSIONAL SVS	LAWRANCE REYES-CONSULT SEP11
151872	10/21/2011	80.00	TOM REYNOLDS	80.00	2-74-225-14-1863-0390-000-0000	HMS-Wrestling Prof Services	TOM REYNOLDS-FTBL HMS 10/5
151873	10/21/2011	79.04	KRISTINA RIDGON	79.04	2-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	KRISTINA RIDGON-TRVL REIMB SEP/OCT
151874	10/21/2011	1,912.75	SAMS CLUB	267.19	2-74-310-14-1951-0690-000-0000	FHS-DECA Supplies	SAMS CLUB-9951
				703.99	2-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	SAMS CLUB-9951
				261.46	2-74-310-14-1906-0690-000-0000	FHS-Link Supplies	SAMS CLUB-5803
				412.92	2-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	SAMS CLUB-4220
				218.15	2-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	SAMS CLUB-1993
				49.04	2-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	SAMS CLUB-916
151875	10/21/2011	1,311.97	BRADLEY SCHOEPPEY	1,311.97	2-10-620-23-2321-0152-101-0000	SUPT OFFICE-SUPT-BENEFIT REIMBURSE	BRADLEY SCHOEPPEY-COBRA OCT11
151876	10/21/2011	98.86	SERVICE UNIFORM RENTAL	98.86	2-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-ORIG INV \$104.36
151877	10/21/2011	77.00	SIGN SHOP LTD.	77.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	SIGN SHOP LTD.-76405
151878	10/21/2011	66.00	COLORADO DEPT OF HUMAN SERVICES	31.02	2-19-137-11-0040-0810-000-3141	WHES-CPP-DUES FEES	COLORADO DEPT OF HUMAN -SMITH, JENNIFER
				1.98	2-10-137-12-1791-0810-000-3130	WHES-SPED-PRESCH-DUES & FEES	COLORADO DEPT OF HUMAN -SMITH, JENNIFER
				33.00	2-10-137-12-1791-0810-000-3130	WHES-SPED-PRESCH-DUES & FEES	COLORADO DEPT OF HUMAN -LUNDAHL-GESE
151879	10/21/2011	422.07	TALX UC EXPRESS	422.07	2-10-800-28-2850-0525-000-0000	UNEMPLOYMENT CLAIMS EXPENSE	TALX UC EXPRESS-945648



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
151880	10/21/2011	1,380.25	US FOODSERVICE, INC	45.88	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4455265
				540.88	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3936184
				793.49	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3936185
151881	10/21/2011	4,163.74	VISTA RIDGE HIGH SCHOOL	700.00	2-74-320-14-1953-0390-000-0000	VRHS-Student Council Prof Services	VISTA RIDGE HIGH SCHOOL-416374 PC
				1,980.00	2-74-320-14-1951-0890-000-0000	VRHS-DECA Other Expense	VISTA RIDGE HIGH SCHOOL-416374 PC
				660.05	2-74-320-14-1951-0690-000-0000	VRHS-DECA Supplies	VISTA RIDGE HIGH SCHOOL-416374 PC
				164.69	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	VISTA RIDGE HIGH SCHOOL-416374 PC
				100.00	2-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	VISTA RIDGE HIGH SCHOOL-416374 PC
				228.00	2-74-320-14-1805-0810-000-0000	VRHS-Athletic Activities Ref Student Fee	VISTA RIDGE HIGH SCHOOL-416374 PC
				275.00	2-74-320-14-1252-0890-000-0000	VRHS-Marching Band Other Expense	VISTA RIDGE HIGH SCHOOL-416374 PC
				56.00	2-74-320-14-1805-0390-000-0000	VRHS-Athletic Activities-General Prof Se	VISTA RIDGE HIGH SCHOOL-416374 PC
151882	10/21/2011	205.74	WOODMEN HILLS METROPOLITAN DIST	205.74	2-10-220-26-2620-0411-000-0000	FMS-WATER/SEWER	WOODMEN HILLS METROPOLI-9469 SEP11
151883	10/28/2011	23,579.25	ACORN PETROLEUM INC	23,579.25	2-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	ACORN PETROLEUM INC-491885
151884	10/28/2011	1,999.00	ACTION IMAGES SCREENPRINTING	490.00	2-74-136-14-1210-0690-000-0000	RVES-Music General Supplies	ACTION IMAGES SCREENPRI-DW6002/RIDGE10/11
				208.00	2-74-315-14-1832-0890-000-0000	SCHS-Volleyball Other Expense	ACTION IMAGES SCREENPRI-2407
				450.00	2-10-315-14-1832-0610-000-0000	SCHS-ATHL-G VB SUPPLIES	ACTION IMAGES SCREENPRI-2407
				851.00	2-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe	ACTION IMAGES SCREENPRI-SM-178
151885	10/28/2011	70.50	AL SERRA CHEVROLET LLC	35.25	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	AL SERRA CHEVROLET LLC-217786
				35.25	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	AL SERRA CHEVROLET LLC-217751
151886	10/28/2011	494.00	ALL AMERICAN SPORTS	361.00	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	ALL AMERICAN SPORTS-AAN003458-AN00
				133.00	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	ALL AMERICAN SPORTS-AAN003546-AN00
151887	10/28/2011	3,000.00	ALPINE ACHIEVEMENT SYSTEMS INC	3,000.00	2-22-633-22-2210-0320-000-4367	C&I-TITLE II-A - PROF SVS	ALPINE ACHIEVEMENT SYST-1863
151888	10/28/2011	13.00	JANET ANDERSON	13.00	2-74-315-14-2200-0690-000-0000	SCHS-Social Committee Supplies	JANET ANDERSON-1300 SCHS
151889	10/28/2011	5,686.00	APPLE COMPUTER INC	2,588.00	2-10-311-13-1600-0735-000-3120	FHS-TECH ED-TECH EQUIPMENT	APPLE COMPUTER INC-9887142326
				3,098.00	2-22-311-13-1600-0734-000-4048	PERKINS-FHS-TECH ED-TECH EQUIP	APPLE COMPUTER INC-9886706257
151890	10/28/2011	468.20	BEACON COMMUNICATIONS, LLC	468.20	2-10-315-26-2623-0430-000-0000	SCHS-BLG SVS-MAINT-REPAIRS & MAINT	BEACON COMMUNICATIONS, -0055357-IN
151891	10/28/2011	1,569.21	BEST SUPPLY CO	1,569.21	2-51-740-31-3110-0619-000-0000	FS-NON FOOD ITEMS	BEST SUPPLY CO-80628
151892	10/28/2011	25.03	BILL'S TOOL RENTAL INC	25.03	2-51-730-31-3160-0430-000-0000	NS-WAREHOUSE-MAINT & REPAIRS	BILL'S TOOL RENTAL INC-184175
151893	10/28/2011	653.68	CAROLINA BIOLOGICAL SUPPLY	208.50	2-10-320-11-1300-0610-000-0000	VRHS-SCIENCE-SUPPLIES	CAROLINA BIOLOGICAL SUP-47795432 RI
				173.50	2-10-320-11-1300-0610-000-0000	VRHS-SCIENCE-SUPPLIES	CAROLINA BIOLOGICAL SUP-47747960 RI
				31.15	2-10-320-11-1300-0610-000-0000	VRHS-SCIENCE-SUPPLIES	CAROLINA BIOLOGICAL SUP-47746651 RI
				121.78	2-10-320-11-1300-0610-000-0000	VRHS-SCIENCE-SUPPLIES	CAROLINA BIOLOGICAL SUP-47739904 RI
				118.75	2-10-320-65-1329-0610-000-0000	VRHS-BIOMEDICAL SCIENCE-SUPPLIES	CAROLINA BIOLOGICAL SUP-47735279 RI
151894	10/28/2011	175.00	SMOKEY HILL HIGH SCHOOL	175.00	2-74-315-14-1878-0890-000-0000	SCHS-Cross Country Other Expense	SMOKEY HILL HIGH SCHOOL-XC 9/3 SCHS
151895	10/28/2011	185.00	CHEYENNE MOUNTAIN H S	185.00	2-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	CHEYENNE MOUNTAIN H S-JV VLYBL (VRHS)
151896	10/28/2011	25.00	CHEYENNE MOUNTAIN ZOO	25.00	2-10-315-75-2213-0610-000-0000	SCHS-IB-SUPPLIES	CHEYENNE MOUNTAIN ZOO-2500 SCHS
151897	10/28/2011	115.00	CHSAA-CO HS ACTIVITIES ASSN	40.00	2-74-315-14-1953-0890-000-0000	SCHS-Student Council Other Expense	CHSAA-CO HS ACTIVITIES -BAL DUE
				50.00	2-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	CHSAA-CO HS ACTIVITIES -COURTESY CARD
				25.00	2-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	CHSAA-CO HS ACTIVITIES -SRVS FEE LATE FEE
151898	10/28/2011	82,360.97	CGLIC-CHICAGO	82,360.97	2-64-800-28-2835-0339-000-0000	HEALTH INS-PROFESSIONAL SVS	CGLIC-CHICAGO-36497
151899	10/28/2011	1,104.23	COLORADO SPRINGS POLICE DEPT	1,104.23	2-74-320-14-1805-0390-000-0000	VRHS-Athletic Activities-General Prof Se	COLORADO SPRINGS POLICE-EX000112
151900	10/28/2011	711.20	COLORADO SPRINGS POLICE DEPT	457.20	2-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	COLORADO SPRINGS POLICE-EX000098
				254.00	2-74-315-14-1953-0599-000-0000	SCHS-Student Council Purch Services	COLORADO SPRINGS POLICE-EX000098
151901	10/28/2011	4,300.79	COCA-COLA REFRESHMENTS	238.16	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	COCA-COLA REFRESHMENTS-828148105
				229.20	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	COCA-COLA REFRESHMENTS-828147109
				246.49	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-838142603
				168.36	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	COCA-COLA REFRESHMENTS-828149211
				172.52	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	COCA-COLA REFRESHMENTS-838002711
				163.20	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	COCA-COLA REFRESHMENTS-838140819
				220.76	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	COCA-COLA REFRESHMENTS-838141603
				448.33	2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-838143410
				1,262.47	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-838142715
				1,151.30	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-898083007
151902	10/28/2011	164.67	TONI COLE	164.67	2-74-315-14-2122-0890-000-0000	SCHS-Counseling Other Expense	TONI COLE-16467 SCHS
151903	10/28/2011	1,919.43	COLLEGIATE DESIGNS, INC.	1,340.87	2-74-132-14-1953-0690-000-0000	FES-Student Council Supplies	COLLEGIATE DESIGNS, INC-090911FAL
				578.56	2-74-132-14-1953-0690-000-0000	FES-Student Council Supplies	COLLEGIATE DESIGNS, INC-090911FAL-EMB
151904	10/28/2011	44.00	CHRISTOPHER COLLIGAN	44.00	2-74-315-14-0099-0810-000-0000	SCHS-Textbook Refund Student Fees	CHRISTOPHER COLLIGAN-4400 SCHS
151905	10/28/2011	50,770.00	COLORADO COMPUTER SUPPORT, INC.	50,770.00	2-10-770-28-2840-0330-000-0000	ISS-PROF SVS-CCS	COLORADO COMPUTER SUPPO-23302
151906	10/28/2011	183.00	COLORADO PURE LLC	1.00	2-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	COLORADO PURE LLC-740183
				60.00	2-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	COLORADO PURE LLC-714315



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				1.00	2-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	COLORADO PURE LLC-714776
				60.00	2-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	COLORADO PURE LLC-725132
				1.00	2-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	COLORADO PURE LLC-725566
				60.00	2-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	COLORADO PURE LLC-739757
151907	10/28/2011	125.00	PALMER HIGH SCHOOL	125.00	2-74-315-14-1832-0890-000-0000	SCHS-Volleyball Other Expense	PALMER HIGH SCHOOL-VLYBL 9/10 SCHS
151908	10/28/2011	145.94	PRODUCTION PRINTING	145.94	2-51-740-31-3120-0550-000-0000	FS-PRINTING	PRODUCTION PRINTING-238496
151909	10/28/2011	48,967.73	COLO SPRGS UTILITIES	669.03	2-10-225-26-2620-0621-000-0000	HMS-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-2096070404 OCT11
				775.73	2-10-131-26-2620-0621-000-0000	EES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-7906203911 OCT11
				96.60	2-10-135-26-2620-0621-000-0000	RES-NATURAL GAS	COLO SPRGS UTILITIES-4667233387 OCT11
				2,637.07	2-10-315-26-2620-0621-000-0000	SCHS-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-3286516565 OCT11
				8,414.92	2-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER	COLO SPRGS UTILITIES-3286516565 OCT11
				79.12	2-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER	COLO SPRGS UTILITIES-1058781789 OCT11
				312.69	2-10-315-26-2620-0622-000-0000	SCHS-ELECTRICITY	COLO SPRGS UTILITIES-9936739159 OCT11
				119.58	2-10-315-26-2620-0621-000-0000	SCHS-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-9936739159 OCT11
				75.49	2-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER	COLO SPRGS UTILITIES-9936739159 OCT11
				18.15	2-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-6831324412 OCT11
				79.22	2-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-6680724671 OCT11
				156.94	2-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-2175031353 OCT11
				5,822.75	2-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-2096070404 OCT11
				14,451.52	2-10-315-26-2620-0622-000-0000	SCHS-ELECTRICITY	COLO SPRGS UTILITIES-3286516565 OCT11
				4,475.89	2-10-138-26-2620-0622-000-0000	SRES-ELECTRICITY	COLO SPRGS UTILITIES-0886495509 OCT11
				705.68	2-10-138-26-2620-0621-000-0000	SRES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-0886495509 OCT11
				2,969.77	2-10-138-26-2620-0411-000-0000	SRES-WATER/SEWER	COLO SPRGS UTILITIES-0886495509 OCT11
				4,874.51	2-10-135-26-2620-0622-000-0000	RES-ELECTRICITY	COLO SPRGS UTILITIES-4003211059 OCT11
				776.19	2-10-135-26-2620-0621-000-0000	RES-NATURAL GAS	COLO SPRGS UTILITIES-4003211059 OCT11
				1,456.88	2-10-135-26-2620-0411-000-0000	RES-WATER/SEWAGE	COLO SPRGS UTILITIES-4003211059 OCT11
151910	10/28/2011	155.87	COMMUNICATION SOLUTIONS	155.87	2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	COMMUNICATION SOLUTIONS-COMSOOE3264
151911	10/28/2011	84.66	TRACIE CORMANEY	84.66	2-10-315-21-2120-0583-000-0000	SCHS-GUIDANCE-MILEAGE	TRACIE CORMANEY-8466 SEP11
151912	10/28/2011	200.00	DAISEY OF A HAT	200.00	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	DAISEY OF A HAT-20000 FVA
151913	10/28/2011	4,316.46	DELL MARKETING L.P.	2,759.90	2-74-134-14-0080-0890-000-0000	MRES-Library Oth Exp	DELL MARKETING L.P.-XFJ65RDM6
				99.00	2-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	DELL MARKETING L.P.-XFJC89566
				697.60	2-10-139-11-0010-0734-000-0000	SES-TECHNOLOGY EQUIP	DELL MARKETING L.P.-XFJ55J471
				759.96	2-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	DELL MARKETING L.P.-XFJ865TC3
151914	10/28/2011	129.09	DEMCO INC	264.09	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	DEMCO INC-4374696
				(135.00)	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	DEMCO INC-C50349
151915	10/28/2011	330.00	DENCO SALES CO	330.00	2-74-315-14-0222-0599-000-0000	SCHS-49 Design Purch Services	DENCO SALES CO-2753035-00
151916	10/28/2011	4,294.92	DENVER CHILDRENS HOME	1,840.68	2-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	DENVER CHILDRENS HOME-0511 350
				204.52	2-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	DENVER CHILDRENS HOME-0611 350
				2,147.46	2-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	DENVER CHILDRENS HOME-0911 0287
				102.26	2-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	DENVER CHILDRENS HOME-0811 0287
151917	10/28/2011	1,065.87	BLICK ART MATERIALS	352.69	2-74-320-14-0232-0690-000-0000	VRHS-Ceramics I, II Supplies	BLICK ART MATERIALS-9889484
				321.04	2-74-320-14-0226-0690-000-0000	VRHS-3D art Supplies	BLICK ART MATERIALS-9889484
				81.89	2-74-320-14-0225-0690-000-0000	VRHS-2D art Supplies	BLICK ART MATERIALS-9889484
				205.00	2-74-320-14-0200-0690-000-0000	VRHS-AP Art Supplies	BLICK ART MATERIALS-9893759
				105.25	2-74-320-14-0200-0690-000-0000	VRHS-AP Art Supplies	BLICK ART MATERIALS-9889484
151918	10/28/2011	766.06	DRIVE TRAIN INDUSTRIES INC	214.86	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2485234
				168.48	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2485202
				45.00	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2485324
				125.28	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2485277
				145.84	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2485369
				66.60	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2485430
151919	10/28/2011	2,611.01	EARTHGRAINS BAKING COMPANY	248.82	2-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557968609
				78.30	2-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557967911
				87.00	2-51-910-31-3120-0630-000-0000	PPSEL-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-543267706
				17.40	2-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543267709
				173.04	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557967912
				145.50	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557967711
				330.60	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543267705
				201.74	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557966516
				158.60	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557967914



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				298.18	2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557967710
				113.44	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543267707
				114.40	2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543267704
				213.29	2-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557967913
				87.00	2-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557967708
				65.70	2-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543267708
				52.20	2-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543267710
				225.80	2-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557967709
151920	10/28/2011	1,274.00	EDUCATIONAL TESTING SERVICE	1,274.00	2-74-320-14-2122-0690-000-0000	VRHS-Counseling Supplies	EDUCATIONAL TESTING SER-PSAT TEST MATERIAL
151921	10/28/2011	234.20	FLESHER-HINTON MUSIC CO	234.20	2-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	FLESHER-HINTON MUSIC CO-P1275861
151922	10/28/2011	422.50	FORMAL FASHIONS INC	422.50	2-74-315-14-1241-0690-000-0000	SCHS-Choir Supplies	FORMAL FASHIONS INC-111224-A
151923	10/28/2011	780.65	FRITO LAY INC	342.94	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	FRITO LAY INC-64105705
				437.71	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	FRITO LAY INC-64105704
151924	10/28/2011	4,696.00	FRONT RANGE GREASE	440.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	FRONT RANGE GREASE-5967
				440.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	FRONT RANGE GREASE-5964
				440.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	FRONT RANGE GREASE-5956
				440.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	FRONT RANGE GREASE-5965
				250.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	FRONT RANGE GREASE-5959
				235.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	FRONT RANGE GREASE-5963
				220.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	FRONT RANGE GREASE-5961
				350.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	FRONT RANGE GREASE-5954
				250.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	FRONT RANGE GREASE-5960
				280.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	FRONT RANGE GREASE-5958
				440.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	FRONT RANGE GREASE-5966
				396.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	FRONT RANGE GREASE-5962
				280.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	FRONT RANGE GREASE-5957
				235.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	FRONT RANGE GREASE-5955
151925	10/28/2011	145.04	CINDY FURLONG	145.04	2-10-650-25-2510-0583-000-0000	BUSINESS OFF-MILEAGE	CINDY FURLONG-14504 OCT11
151926	10/28/2011	56.61	JENNIFER GABRIELSON	28.31	2-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	JENNIFER GABRIELSON-5661 SEP11
				28.30	2-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	JENNIFER GABRIELSON-5661 SEP11
151927	10/28/2011	77.84	VICTORIA GLASER	77.84	2-10-315-24-2410-0583-000-0000	SCHS-SCH ADMIN-MILEAGE	VICTORIA GLASER-7784 SEP11
151928	10/28/2011	497.00	GLOBELINK FOREIGN LANGUAGE CENTER	237.00	2-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	GLOBELINK FOREIGN LANGU-13021
				172.00	2-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	GLOBELINK FOREIGN LANGU-13693
				88.00	2-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	GLOBELINK FOREIGN LANGU-13631
151929	10/28/2011	1,295.00	GOODWILL IND OF COL SPGS	385.00	2-10-320-12-1709-0565-000-3130	VRHS-ELEVATES-PD TO CDE AGENCY	GOODWILL IND OF COL SPG-DEM72011
				140.00	2-10-320-12-1709-0565-000-3130	VRHS-ELEVATES-PD TO CDE AGENCY	GOODWILL IND OF COL SPG-WILL72011
				315.00	2-10-320-12-1709-0565-000-3130	VRHS-ELEVATES-PD TO CDE AGENCY	GOODWILL IND OF COL SPG-DEM62011
				455.00	2-10-320-12-1709-0565-000-3130	VRHS-ELEVATES-PD TO CDE AGENCY	GOODWILL IND OF COL SPG-WILL62011
151930	10/28/2011	80.00	BRIAN GREEN	80.00	2-10-662-22-2232-0810-000-3120	CTE-ADMIN-DUES/FEES	BRIAN GREEN-8000 VOC ED
151931	10/28/2011	290.76	GRIFFITH CENTERS FOR CHILDREN	290.76	2-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	GRIFFITH CENTERS FOR CH-29076 AJ SEP11
151932	10/28/2011	1,470.00	HALODEZIGN, LLC	1,470.00	2-74-220-14-2001-0390-000-0000	FMS-Grant I Beautification Prof Services	HALODEZIGN, LLC-111012001
151933	10/28/2011	300.00	HEARTSMART INC	250.00	2-74-315-14-1805-0599-000-0000	SCHS-Athletic Activities-General Purch S	HEARTSMART INC-21515
				50.00	2-74-315-14-1902-0599-000-0000	SCHS-Parking Purch Services	HEARTSMART INC-21515
151934	10/28/2011	40.00	GINA HEMPHILL	40.00	2-74-230-14-1850-0810-000-0000	SMS-Football Refund Student Fees	GINA HEMPHILL-4000 SMS
151935	10/28/2011	264.47	HENSLEY BATTERY LLC	264.47	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	HENSLEY BATTERY LLC-421817
151936	10/28/2011	420.00	DEBBIE R HERSHEY	420.00	2-22-633-22-2211-0339-000-7556	AIM-EVAL PACKAGE CONTRACT	DEBBIE R HERSHEY-42000 OCT11
151937	10/28/2011	30.00	HEUER PUBLISHING LLC	30.00	2-10-315-11-0560-0610-000-0000	SCHS-DRAMA CLASS SUPPLIES	HEUER PUBLISHING LLC-25355
151938	10/28/2011	486.75	HOUCHEN BINDERY LTD	486.75	2-74-320-14-0099-0890-000-0000	VRHS-Textbook Other Expense	HOUCHEN BINDERY LTD-191743
151939	10/28/2011	1,590.00	J W PAINTING	1,190.00	2-10-464-26-2623-0490-000-0000	FVA-MAINT-OTHER PURCH	J W PAINTING-70% FVA
				200.00	2-10-137-26-2623-0490-000-0000	WHES-BLG OPR-MAINT-OTR PURC SVS	J W PAINTING-40000 FAC
				200.00	2-10-510-26-2623-0490-000-0000	PLC-OTHR PURC SVS	J W PAINTING-40000 FAC
151940	10/28/2011	228.58	RICHARD JAMISON	228.58	2-22-132-22-2210-0583-000-4010	FES- TITLE I-A MILEAGE	RICHARD JAMISON-22858 SEP11
151941	10/28/2011	20.00	JAE KA	20.00	2-74-315-14-1832-0810-000-0000	SCHS-Volleyball Refund Student Fees	JAE KA-2000 SCHS
151942	10/28/2011	225.00	KINGDOM GRAPHICS INC	225.00	2-22-633-22-2211-0339-000-7556	AIM-EVAL PACKAGE CONTRACT	KINGDOM GRAPHICS INC-11-477
151943	10/28/2011	682.89	DAVID KNOCHE	682.89	2-10-464-19-0093-0583-000-0000	FVA-MILEAGE	DAVID KNOCHE-68289 SEP11
151944	10/28/2011	7,500.00	LENZ ELECTRIC INC	7,500.00	2-10-320-26-2623-0490-000-0000	VRHS-MAINT-CONTRACT LABOR	LENZ ELECTRIC INC-503168
151945	10/28/2011	506.60	LIGHT HOUSE	506.60	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	LIGHT HOUSE-174590
151946	10/28/2011	191.00	JOHN LITCHENBERG	191.00	2-74-315-14-1953-0599-000-0000	SCHS-Student Council Purch Services	JOHN LITCHENBERG-19100 SCHS
151947	10/28/2011	275.76	LOWES	1.78	2-51-740-31-3110-0610-000-0000	FS-SUPPLIES	LOWES-14938
				6.21	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	LOWES-24632



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				66.47	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-23817
				68.72	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23162
				57.60	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-24031
				27.98	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23569
				47.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23137
151948	10/28/2011	895.31	DAVID MADRID	895.31	2-74-320-14-1850-0810-000-0005	VRHS-Multiyear Football Refu Student Fee	DAVID MADRID-89531 VRHS
151949	10/28/2011	114.28	CHRISTINE MASSEY	114.28	2-74-315-14-1832-0890-000-0000	SCHS-Volleyball Other Expense	CHRISTINE MASSEY-11428 SCHS
151950	10/28/2011	101.69	JUDITH L MATHER	101.69	2-10-633-22-2210-0583-000-0000	C&I-MILEAGE	JUDITH L MATHER-10169 SEP11
151951	10/28/2011	256.00	JESSICA MCALLISTER	256.00	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	JESSICA MCALLISTER-25600 FVA
151952	10/28/2011	110.16	MCCANDLESS INTERNATIONAL	20.48	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI42471
				31.72	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI42271
				57.96	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI42568
151953	10/28/2011	5.00	MR. & MRS. CHRISTOPHER MCCLELLAND	5.00	2-74-230-14-1610-0810-000-0000	SMS-Technology Refund Student Fees	MR. & MRS. CHRISTOPHER -500 SMS
151954	10/28/2011	120.87	SALLY MC DERMOTT	120.87	2-10-640-28-2830-0583-000-0000	HR-MILEAGE	SALLY MC DERMOTT-12087 OCT11
151955	10/28/2011	181.50	MCKINNEY DOOR & HARDWARE, INC	181.50	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	MCKINNEY DOOR & HARDWAR-254158
151956	10/28/2011	100.14	MEEKER MUSIC INC	52.97	2-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	MEEKER MUSIC INC-793079
				19.60	2-10-230-11-1250-0430-000-0000	SMS-INSTRUM MUSIC-REPAIRS	MEEKER MUSIC INC-787712
				14.87	2-10-230-11-1250-0430-000-0000	SMS-INSTRUM MUSIC-REPAIRS	MEEKER MUSIC INC-782269
				12.70	2-10-230-11-1250-0430-000-0000	SMS-INSTRUM MUSIC-REPAIRS	MEEKER MUSIC INC-756641
151957	10/28/2011	7,600.00	BUDGET BLINDS OF E COLORADO SPRINGS	7,600.00	2-74-310-14-1911-0690-000-0000	FHS-Class of 2011 Supplies	BUDGET BLINDS OF E COLO-760000 FHS
151958	10/28/2011	102.68	MOBILE MINI, LLC - CO	102.68	2-10-315-14-1800-0441-000-0000	SCHS-ATHLETICS-BLDG RENTAL	MOBILE MINI, LLC - CO-914092772
151959	10/28/2011	989.40	MOUNT ST. VINCENT HOME INC	989.40	2-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	MOUNT ST. VINCENT HOME -20091770
151960	10/28/2011	421.21	O'REILLY AUTOMOTIVE STORES, INC	63.47	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-200092
				248.74	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-200002
				144.00	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-200091
				(144.00)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-200219
				144.00	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-200190
				(35.00)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-200116
151961	10/28/2011	50.00	CARL PASSANANTE	50.00	2-74-220-14-1832-0390-000-0000	FMS-Volleyball Prof Services	CARL PASSANANTE-VB 9/19 FMS
151962	10/28/2011	1,490.00	PIKES PEAK BOCES	1,490.00	2-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	PIKES PEAK BOCES-9559
151963	10/28/2011	53,434.97	PINNACOL ASSURANCE COMPANY	53,434.97	2-10-000-32-0000-7471-000-0000	WORKMAN'S COMP PAYABLE	PINNACOL ASSURANCE COMP-4044230
151964	10/28/2011	450.00	PITNEY BOWES	450.00	2-10-225-11-0020-0442-000-0000	HMS-EQUIP RENTAL	PITNEY BOWES-9764391-SP11 (HMS)
151965	10/28/2011	3,225.00	PLANNED BENEFIT SYSTEMS, INC	3,225.00	2-64-800-28-2835-0339-000-0000	HEALTH INS-PROFESSIONAL SVS	PLANNED BENEFIT SYSTEMS-25424
151966	10/28/2011	160.00	PREMIUM AUTO GLASS	160.00	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	PREMIUM AUTO GLASS-3-36803
151967	10/28/2011	2,700.00	PROFESSIONAL PLACEMENT RESOURCES, LLC	2,700.00	2-22-660-21-2160-0320-000-4027	OT/PT - IDEA PART B - PROF DEVELOPMENT	PROFESSIONAL PLACEMENT -0107720-1N
151968	10/28/2011	303.08	CRAIG A RAMBERGER	303.08	2-74-315-14-1270-0690-000-0000	SCHS-Musical Supplies	CRAIG A RAMBERGER-30308 SCHS
151969	10/28/2011	7,514.00	RIFTON EQUIPMENT	7,514.00	2-22-660-21-2160-0735-000-4027	OT/PT - IDEA PART B - EQUIPMENT	RIFTON EQUIPMENT-772LS-1
151970	10/28/2011	37.40	ROBERTSON & SONS VIOLIN SHOP, INC.	37.40	2-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	ROBERTSON & SONS VIOLIN-1069757
151971	10/28/2011	854.00	ROCKY MOUNTAIN SHIRT CO., INC.	542.00	2-74-137-14-0019-0690-000-0000	WHES-Kindergarten Supplies	ROCKY MOUNTAIN SHIRT CO-7551
				312.00	2-74-137-14-0019-0690-000-0000	WHES-Kindergarten Supplies	ROCKY MOUNTAIN SHIRT CO-7504
151972	10/28/2011	3,162.34	ROUNDUP FELLOWSHIP INC	3,162.34	2-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	ROUNDUP FELLOWSHIP INC-39583
151973	10/28/2011	318.53	SAMS CLUB	33.24	2-22-633-22-2210-0610-000-4367	C&I-TITLE II-A - SUPPLIES	SAMS CLUB-8340
				180.45	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	SAMS CLUB-3062
				104.84	2-22-633-22-2210-0610-000-4367	C&I-TITLE II-A - SUPPLIES	SAMS CLUB-8336
151974	10/28/2011	77.95	BRANDY SANO	77.95	2-74-315-14-0099-0810-000-0000	SCHS-Textbook Refund Student Fees	BRANDY SANO-7795 SCHS
151975	10/28/2011	88.91	SERVICE UNIFORM RENTAL	88.91	2-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2078642
151976	10/28/2011	20.66	NICOLE SIDES	20.66	2-10-315-11-0560-0610-000-0000	SCHS-DRAMA CLASS SUPPLIES	NICOLE SIDES-2066 SCHS
151977	10/28/2011	150.00	SOUNDS OF THE ROCKIES ENTERTAINMENT GRP	150.00	2-74-315-14-1953-0599-000-0000	SCHS-Student Council Purch Services	SOUNDS OF THE ROCKIES E-act933-evt4031
151978	10/28/2011	1,122.75	COLORADO DEPT OF HUMAN SERVICES	1,122.75	2-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	COLORADO DEPT OF HUMAN -5743
151979	10/28/2011	143.02	STATE WIRE & TERMINAL INC	45.75	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	STATE WIRE & TERMINAL I-229652
				97.27	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	STATE WIRE & TERMINAL I-229545
151980	10/28/2011	149.78	STEWART & STEVENSON	149.78	2-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	STEWART & STEVENSON-4795859 RI
151981	10/28/2011	372.00	SUSAN G. KOMEN FOR THE CURE	372.00	2-74-220-14-1900-0890-000-0000	FMS-Principal's Discretionary Other Expe	SUSAN G. KOMEN FOR THE -37200 FMS
151982	10/28/2011	708.71	HOLLY TAYLOR	420.12	2-74-315-14-1953-0690-000-0000	SCHS-Student Council Supplies	HOLLY TAYLOR-70871 SCHS
				288.59	2-74-315-14-1912-0690-000-0000	SCHS-Class of 2012 Supplies	HOLLY TAYLOR-70871 SCHS
				63.44	2-22-132-22-2210-0583-000-4010	FES- TITLE I-A MILEAGE	CHRISTINE THEILE-6344 SEP11
151983	10/28/2011	63.44	CHRISTINE THEILE	63.44	2-22-132-22-2210-0583-000-4010	FES- TITLE I-A MILEAGE	CHRISTINE THEILE-6344 SEP11
151984	10/28/2011	1,297.95	TIRE CENTERS	1,297.95	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TIRE CENTERS-7970069740
151985	10/28/2011	183.60	JARROD TORREZ	183.60	2-22-132-22-2210-0583-000-4010	FES- TITLE I-A MILEAGE	JARROD TORREZ-18360 SEP11
151986	10/28/2011	597.87	TRANSWEST TRUCKS INC	299.68	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8212910057
				266.66	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-821930058



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				31.53	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8212910090
151987	10/28/2011	43.97	SUSAN UMLAND	43.97	2-10-315-12-1703-0610-000-3130	SCHS-SPED CLASS SUPPLIES	SUSAN UMLAND-4397 SCHS
151988	10/28/2011	42.50	DEBBIE URQUIJO	42.50	2-74-315-14-1850-0810-000-0000	SCHS-Football Refund Student Fees	DEBBIE URQUIJO-4250 SCHS
151989	10/28/2011	11,146.12	US FOODSERVICE, INC	1,732.28	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5343364
				703.81	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5196377
				840.50	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5343362
				173.19	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5322003
				2,712.71	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5322001
				124.16	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5343365
				110.12	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5302389
				1,594.66	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5343363
				3,030.76	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5322000
				123.93	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5343366
151990	10/28/2011	64.00	LOIS ANN VANRAALTE-RIVERA	64.00	2-74-220-14-1827-0390-000-0000	FMS-Softball Prof Services	LOIS ANN VANRAALTE-RIVE-SB OFFICIAL 9/21
151991	10/28/2011	170.00	WAREHOUSE OPTIONS	85.00	2-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	WAREHOUSE OPTIONS-#SG67-68 LS#101192 9/16-11
				85.00	2-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	WAREHOUSE OPTIONS-#B194 LS #9015 9/19-10/18/1
151992	10/28/2011	8,750.00	WELLS FARGO INS SRVS USA, INC	8,750.00	2-64-800-28-2835-0339-000-0000	HEALTH INS-PROFESSIONAL SVS	WELLS FARGO INS SRVS US-4495808
151993	10/28/2011	21.19	MELISSA WORTHEM	21.19	2-74-225-14-1954-0690-000-0000	HMS-NJHS Supplies	MELISSA WORTHEM-2119 HMS
151994	10/28/2011	1,263.90	YOUTHTRACK, INC	804.30	2-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	YOUTHTRACK, INC-911
				459.60	2-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	YOUTHTRACK, INC-811
T							
		1,531,056.66	Monthly Accounts Payable Checks	1,531,056.66			

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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							
3394	10/14/2011	3,592.50	AMERICAN FIDELITY ASSURANCE	3,592.50	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	AMERICAN FIDELITY ASSUR-Oct 2011 Liabilities
3395	10/14/2011	4,928.74	AMERICAN FIDELITY ASSURANCE CO	4,928.74	2-10-000-30-0000-7471-000-0000	L/T DISABILITY INS PAYABLE	AMERICAN FIDELITY ASSUR-Oct 2011 Liabilities
3396	10/14/2011	26,330.84	AMERICAN FIDELITY ASSURANCE COMPANY	6,459.83	2-10-000-50-0000-7471-000-0000	MED/CC (125) DEDUCTION	AMERICAN FIDELITY ASSUR-Oct 2011 Liabilities
				19,871.01	2-10-000-50-0000-7471-000-0000	MED/CC (125) DEDUCTION	AMERICAN FIDELITY ASSUR-Oct 2011 Liabilities
3397	10/14/2011	31,190.13	AMERICAN FIDELITY ASSURANCE COMPANY	78.00	2-10-000-36-0000-7471-000-0000	AF-HOSPITAL GAP-PAYABLE	AMERICAN FIDELITY ASSUR-Oct 2011 Liabilities
				482.18	2-10-000-35-0000-7471-000-0000	LONG TERM CARE-PAYABLE	AMERICAN FIDELITY ASSUR-Oct 2011 Liabilities
				5,322.90	2-10-000-26-0000-7471-000-0000	CANCER INS PAYABLE	AMERICAN FIDELITY ASSUR-Oct 2011 Liabilities
				7,790.70	2-10-000-26-0000-7471-000-0000	CANCER INS PAYABLE	AMERICAN FIDELITY ASSUR-Oct 2011 Liabilities
				1,963.02	2-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	AMERICAN FIDELITY ASSUR-Oct 2011 Liabilities
				5,461.33	2-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	AMERICAN FIDELITY ASSUR-Oct 2011 Liabilities
				9,779.70	2-10-000-33-0000-7471-000-0000	ACCIDENTAL INS DEDUCTION	AMERICAN FIDELITY ASSUR-Oct 2011 Liabilities
				312.30	2-10-000-33-0000-7471-000-0000	ACCIDENTAL INS DEDUCTION	AMERICAN FIDELITY ASSUR-Oct 2011 Liabilities
3398	10/14/2011	517.32	ANTHEM LIFE	517.32	2-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	ANTHEM LIFE-Oct 2011 Liabilities
3399	10/14/2011	51,867.60	AXA	11,609.83	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	AXA-Oct 2011 Liabilities
				40,257.77	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	AXA-Oct 2011 Liabilities
3400	10/14/2011	50.00	Garnishment Payees Not Disclosed	50.00	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3401	10/14/2011	29.50	CCSEA	29.50	2-10-000-71-0000-7471-000-0000	CCSEA DUES DEDUCTIONS	CCSEA-Oct 2011 Liabilities
3402	10/14/2011	177.23	Garnishment Payees Not Disclosed	177.23	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3403	10/14/2011	719.05	Garnishment Payees Not Disclosed	719.05	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3404	10/14/2011	495.04	Garnishment Payees Not Disclosed	495.04	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3405	10/14/2011	65,937.48	DELTA DENTAL OF COLORADO	65,937.48	2-10-000-22-0000-7471-000-0000	DENTAL INS PAYABLE	DELTA DENTAL OF COLORAD-10-13-2011_43
3406	10/14/2011	14.00	FALCON SCHOOL DISTRICT #49	14.00	2-10-000-61-0000-7471-000-0000	MISC PAYROLL DEDUCTIONS	FALCON SCHOOL DISTRICT -Oct 2011 Liabilities
3407	10/14/2011	2,443.00	Garnishment Payees Not Disclosed	2,443.00	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3408	10/14/2011	5,634.52	FIDELITY SECURITY LIFE INSURANCE/EYEMED	5,634.52	2-10-000-24-0000-7471-000-0000	VISION INS PAYABLE	FIDELITY SECURITY LIFE -10-13-2011_42
3409	10/14/2011	11,158.25	FTEA	11,158.25	2-10-000-72-0000-7471-000-0000	FTEA DUES DEDUCTIONS	FTEA-Oct 2011 Liabilities
3410	10/14/2011	126.63	HORACE MANN LIFE INS CO	126.63	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	HORACE MANN LIFE INS CO-Oct 2011 Liabilities
3411	10/14/2011	345.34	Garnishment Payees Not Disclosed	345.34	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3412	10/14/2011	267.19	Garnishment Payees Not Disclosed	267.19	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3413	10/14/2011	1,604.14	METLIFE	1,604.14	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	METLIFE-Oct 2011 Liabilities
3414	10/14/2011	2,146.00	PIKES PEAK BOCES	2,146.00	2-10-000-64-0000-7471-000-0000	TIR-TEACHER IN RESIDENCE-PAYABLE	PIKES PEAK BOCES-Oct 2011 Liabilities
3415	10/14/2011	389.00	PIKES PEAK UNITED WAY	389.00	2-10-000-59-0000-7471-000-0000	PP UNITED FUND	PIKES PEAK UNITED WAY-Oct 2011 Liabilities
3416	10/14/2011	319.01	Garnishment Payees Not Disclosed	319.01	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3417	10/14/2011	339.20	PRE-PAID LEGAL SERVICES	339.20	2-10-000-73-0000-7471-000-0000	PREPAID LEGAL DEDUCTION	PRE-PAID LEGAL SERVICES-Oct 2011 Liabilities
3418	10/14/2011	157.22	Garnishment Payees Not Disclosed	157.22	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3419	10/14/2011	50.00	SECURITY FIRST GROUP	50.00	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	SECURITY FIRST GROUP-Oct 2011 Liabilities
3420	10/14/2011	774.72	Garnishment Payees Not Disclosed	774.72	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3421	10/14/2011	505.00	Garnishment Payees Not Disclosed	505.00	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3422	10/14/2011	12,470.17	STANDARD INSURANCE CO	52.50	2-64-800-28-2835-0390-000-0000	HEALTH INS-EAP SVS	STANDARD INSURANCE CO-EAP
				6,041.75	2-10-000-30-0000-7471-000-0000	L/T DISABILITY INS PAYABLE	STANDARD INSURANCE CO-Oct 2011 Liabilities
				6,375.92	2-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	STANDARD INSURANCE CO-Oct 2011 Liabilities
3423	10/14/2011	658.00	Garnishment Payees Not Disclosed	658.00	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3424	10/14/2011	482.43	Garnishment Payees Not Disclosed	482.43	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3425	10/14/2011	2,102.79	VALIC	2,102.79	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	VALIC-Oct 2011 Liabilities
3426	10/14/2011	506.00	Garnishment Payees Not Disclosed	506.00	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
T		228,328.04	Monthly Payroll-Related Checks for Deductions & Withholdir	228,328.04			
		1,759,384.70	Monthly Check Register	1,759,384.70			

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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)
Purchasing Card Transactions							
Pcard	10/9/2011	42.00	Dominos	42.00	2-74-135-14-1900-0690-000-0000	RES-Principal's Discretionary Supplies	Pizza for students in the clean up crew.
Pcard	9/25/2011	27.03	Pass Key	27.03	2-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	Meal on road with Football team
Pcard	9/29/2011	1,560.00	Cherokee Ridge Golf Cours	1,560.00	2-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	Golf Bags for Boys and Girls golf teams
Pcard	10/4/2011	15.55	McDonalds	15.55	2-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	Meal at state golf
Pcard	10/4/2011	80.00	Pelican Lakes Golf & Coun	80.00	2-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	Practice round at state golf
Pcard	10/5/2011	63.20	Buffalo Wild Wings	63.20	2-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	Meal at state golf
Pcard	10/5/2011	26.04	Chipotle	26.04	2-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	meal at state golf
Pcard	10/6/2011	190.00	Hampton Inns	190.00	2-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	Hotel room for stae golf tournament
Pcard	10/6/2011	220.00	All American Sports Cente	220.00	2-74-320-14-1878-0690-000-0000	VRHS-Cross Country Supplies	All American Sports Centre
Pcard	10/6/2011	190.00	Hampton Inns	190.00	2-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	Hotel room for state golf tournament both room on one i
Pcard	10/9/2011	(1.13)	Pueblo Country Club	(1.13)	2-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	Pueblo Country Club We were created for tax
Pcard	10/16/2011	1,100.75	Old Sutphens Bar-B-Q	1,100.75	2-74-320-14-1850-0890-000-0000	VRHS-Football Other Expense	Football team meal in Tx.
Pcard	10/16/2011	34.23	Loaf N Jug	34.23	2-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	Gas for Borger Trip
Pcard	10/16/2011	18.49	McDonalds	18.49	2-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	Meal in Tx.
Pcard	10/16/2011	47.31	Allsups	47.31	2-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	Gas On Tx. trip
Pcard	10/16/2011	30.96	McDonalds	15.86	2-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	Meal in Tx.
				15.10	2-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	meal in Tx.
Pcard	10/16/2011	25.03	Cherry Bomb Diner	25.03	2-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	Meal in Tx.
Pcard	10/16/2011	372.00	Pizza Hut	372.00	2-74-320-14-1850-0890-000-0000	VRHS-Football Other Expense	Football teal meal
Pcard	10/17/2011	35.16	Cedar Grill	35.16	2-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	Meal in Tx.
Pcard	10/17/2011	111.99	Hertz Rent-A-Car	111.99	2-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	Rental car for trip with football to Borger Tx.
Pcard	10/17/2011	810.00	Cedar Grill	810.00	2-74-320-14-1850-0890-000-0000	VRHS-Football Other Expense	Football Team meal in Tx.
Pcard	10/17/2011	53.13	Express Lane	53.13	2-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	Gas for Borger trip
Pcard	10/21/2011	3,036.00	Americinn Of Borger	3,036.00	2-74-320-14-1850-0890-000-0000	VRHS-Football Other Expense	Hotel rooms in Tx.
Pcard	10/11/2011	400.22	Regency Office Product	128.11	2-10-634-22-2211-0610-000-0000	STUDENT SVS-SUPPLIES	Central Enrollment and Education Services supplies
				214.05	2-10-634-22-2211-0610-000-0000	STUDENT SVS-SUPPLIES	Office Supplies for TL & KV, District Counselors
				58.06	2-10-639-21-2112-0610-000-0000	CENTRAL REGISTRY-SUPPLIES	Central Enrollment office supplies
Pcard	10/12/2011	24.94	Regency Office Product	24.94	2-10-639-21-2112-0610-000-0000	CENTRAL REGISTRY-SUPPLIES	Central Enrollment pens-supplies
Pcard	10/13/2011	(20.36)	Regency Office Product	(20.36)	2-10-634-22-2211-0610-000-0000	STUDENT SVS-SUPPLIES	Returned office supplies
Pcard	9/26/2011	55.46	Lowes	550.23	2-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	Musical Grease
				(590.95)	2-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	Musical Grease
				96.18	2-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	musical supplies for grease sets
Pcard	9/27/2011	83.71	Lowes	83.71	2-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	Set materials for Grease
Pcard	9/29/2011	114.63	Lowes	38.77	2-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	Set materials for Grease
				75.86	2-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	supplies for buiding sets
Pcard	9/29/2011	23.63	Michaels	23.63	2-74-310-14-0566-0690-000-0000	FHS-Tech Theater Supplies	Supplies for mask activity tech theater
Pcard	9/29/2011	30.48	Jo-Ann Etc	30.48	2-74-310-14-0566-0690-000-0000	FHS-Tech Theater Supplies	supplies for making masks
Pcard	10/2/2011	57.21	Lowes	57.21	2-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	musical supplies for grease sets
Pcard	10/7/2011	44.00	Dominos	44.00	2-74-310-14-0566-0690-000-0000	FHS-Tech Theater Supplies	Pizza for performance review and evaluation
Pcard	10/23/2011	240.00	Sq *academy Of Childrens	240.00	2-74-310-14-0566-0690-000-0000	FHS-Tech Theater Supplies	Charlotte's web reservations
Pcard	10/12/2011	150.00	Moore Flowers	150.00	2-10-610-23-2311-0610-000-0000	BOE-SUPPLIES	Gene Carara funeral
Pcard	9/26/2011	36.48	Stadium Bar And Grill	36.48	2-74-135-14-1900-0690-000-0000	RES-Principal's Discretionary Supplies	Remington staff social event
Pcard	10/6/2011	3,798.00	Educational Tech Sol	3,798.00	2-10-135-11-0010-0734-000-0000	RES-TECHNOLOGY EQUIP	Supplies for classrooms speakers, cables, switches, mic
Pcard	10/16/2011	(378.00)	McGraw-Hill E-Commerce	(378.00)	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Credit Voucher E-Commerce for books
Pcard	10/23/2011	799.15	Wm Supercenter	121.19	2-74-135-14-1900-0690-000-0000	RES-Principal's Discretionary Supplies	Custodial Luncheon
				677.96	2-74-135-14-1900-0690-000-0000	RES-Principal's Discretionary Supplies	Monitor and Mount for Conference room
Pcard	10/11/2011	154.21	Jo-Ann Etc	154.21	2-74-230-14-0560-0890-000-0000	SMS-Drama Other Expense	sewing pattern, material, & thread for costumes for scho
Pcard	10/16/2011	9.89	Jo-Ann Etc	9.89	2-74-230-14-0560-0890-000-0000	SMS-Drama Other Expense	pattern for costumes for school musicalMATERIAL FOR
Pcard	9/25/2011	70.47	School Tech Inc	70.47	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Additional Stop Signes and Safety Vests for cross walk c
Pcard	9/25/2011	329.85	Dbc	329.85	2-74-137-14-0210-0690-000-0000	WHES-Art General Supplies	Art class supplies for student art projects...fossil molds a
Pcard	9/28/2011	7.00	Scholastic Book Club	7.00	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Replacement book for classroom teacher that was stoler
Pcard	9/30/2011	18.90	Dbc	18.90	2-74-137-14-0210-0690-000-0000	WHES-Art General Supplies	Art class supplies for student art projects...fossil molds a
Pcard	9/30/2011	1,160.25	Cheyenne Mountain Zoo	530.25	2-74-137-14-0011-0851-000-0000	WHES-1st Grade-Transportation	1st grade students admission to the Cheyenne Mt Zoo fr
				630.00	2-74-137-14-0013-0851-000-0000	WHES-3rd Grade-Transportation	3rd grade students admission to the Cheyenne Mt Zoo fr
Pcard	10/2/2011	162.84	Amazon	162.84	2-10-137-22-2213-0640-000-0000	WHES-STAFF DEVEL BOOKS	Staff Development books : Differentiating Instruction w/lv
Pcard	10/4/2011	106.20	Wm Supercenter	106.20	2-74-137-14-0019-0690-000-0000	WHES-Kindergarten Supplies	craft supplies to decorate pumpkin bags for field trip.



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	10/5/2011	159.58	Wm Supercenter	159.58	2-74-137-14-1900-0890-000-0000	WHES-Principal's Discret Oth Exp	Dinner for staff on Parent Teacher conference night
Pcard	10/6/2011	128.93	Smilemakers	128.93	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	PBS prizes for positive behavior and bump head stickers
Pcard	10/6/2011	7.98	Safeway	7.98	2-74-137-14-1900-0890-000-0000	WHES-Principal's Discret Oth Exp	Dinner for staff on Parent Teacher conference night
Pcard	10/6/2011	375.00	El Burrito Grande	375.00	2-74-137-14-1900-0890-000-0000	WHES-Principal's Discret Oth Exp	Ice for drinks for parent teacher night
Pcard	10/7/2011	198.00	Subway	198.00	2-74-137-14-1900-0890-000-0000	WHES-Principal's Discret Oth Exp	Chips, drinks and desserts for parent teacher conference
Pcard	10/9/2011	480.00	Colorado Pumpkin Patch	480.00	2-74-137-14-0019-0851-000-0000	WHES-Kindergarten-Transportation	Kindergarten students admission to the pumpkin patch t
Pcard	10/9/2011	65.76	Wm Supercenter	65.76	2-74-137-14-0019-0690-000-0000	WHES-Kindergarten Supplies	Kindergarten teacher Cunningham craft supplies for clas
Pcard	10/12/2011	672.00	A Plus Educators	672.00	2-10-137-22-2213-0581-000-0000	WHES-STAFF DEVEL TRAVEL/WORKSHOPS	Promethean workshop registration-cancelled
Pcard	10/12/2011	14.99	Dbc	14.99	2-74-137-14-0210-0690-000-0000	WHES-Art General Supplies	Art class supplies for student art projects...fossil molds a
Pcard	10/21/2011	(672.00)	A Plus Educators, Llc	(672.00)	2-10-137-22-2213-0581-000-0000	WHES-STAFF DEVEL TRAVEL/WORKSHOPS	Promethean workshop registration-cancelled
Pcard	9/29/2011	16.82	Hp Home Store	16.82	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	office supplies
				(16.82)	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Credit Voucher-office supplies
				16.82	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	office supplies
Pcard	10/4/2011	194.79	Regency Office Product	194.79	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	office supplies
Pcard	10/6/2011	291.93	Regency Office Product	291.93	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	office supplies
Pcard	10/7/2011	141.70	C & A Trophies	141.70	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	C & A Trophies-office supplies
Pcard	10/7/2011	50.99	Safeway	50.99	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	office supplies
Pcard	10/9/2011	170.53	Ultimate Buffet	170.53	2-10-720-27-2710-0581-000-0000	TRANS-ADMIN-I/S TRVL/WORKSHOPS	Ultimate Buffet WORKSHOP
Pcard	10/11/2011	544.30	Delta Air	170.00	2-10-720-27-2710-0582-000-0000	TRANS-ADMIN-O/S TRVL/WKSHOP	workshop sped
				349.30	2-10-720-27-2710-0582-000-0000	TRANS-ADMIN-O/S TRVL/WKSHOP	workshop sped
				25.00	2-10-720-27-2710-0582-000-0000	TRANS-ADMIN-O/S TRVL/WKSHOP	workshop sped
Pcard	10/12/2011	19.60	Lands End Bus Outfitters	19.60	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	office supplies
Pcard	10/16/2011	12.98	The Ups Store	12.98	2-10-720-27-2710-0533-000-0000	TRANS-ADMIN-POSTAGE & SHIPPING	postage
Pcard	10/23/2011	47.42	Safeway	23.71	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	office supplies
				23.71	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	office supplies
Pcard	9/28/2011	30.72	Target	30.72	2-74-140-14-1210-0690-000-0000	OES-Music General Supplies	5th grade music program supplies
Pcard	9/28/2011	74.97	Halloween City	74.97	2-74-140-14-1210-0690-000-0000	OES-Music General Supplies	costumes for music program
Pcard	10/2/2011	41.97	Gci*mscn-Frnd-Wb	41.97	2-74-140-14-1210-0690-000-0000	OES-Music General Supplies	STOMP Music program supplies
Pcard	10/7/2011	47.74	Target	34.97	2-74-140-14-1210-0690-000-0000	OES-Music General Supplies	Music Supplies-CD's/Curtain supplies
				12.77	2-10-140-11-1200-0610-000-0000	OES-MUSIC-SUPPLIES	Music Supplies-CD's/Curtain supplies
Pcard	10/16/2011	47.58	Bed Bath & Beyond	47.58	2-74-140-14-1210-0690-000-0000	OES-Music General Supplies	Curtain Supplies
Pcard	9/26/2011	8.20	Wm Supercenter	8.20	2-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	Science projectClaspell and Swayne
Pcard	9/26/2011	17.98	Mardel	17.98	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Heather Swayne
Pcard	9/30/2011	15.98	King Soopers	15.98	2-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies	popcorn for classroom reward after finishing science pop
Pcard	10/24/2011	47.92	School Crossing	47.92	2-74-134-14-0019-0690-000-0000	MRES-Kindergarten Supplies	School Crossingchart stand and chart paper for Kinderg
Pcard	9/25/2011	9.36	WW Grainger	9.36	2-10-710-26-2624-0610-000-0000	ENVIRO SAFETY-SUPPLIES	Medical supplies for the first aid kits in Facilities
Pcard	9/25/2011	773.28	WW Grainger	388.08	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	Grounds Supplies-Athletic Field Paint
				385.20	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance electrical supplies (T8 Lamps)
Pcard	9/25/2011	36.96	WW Grainger	36.96	2-10-710-26-2624-0610-000-0000	ENVIRO SAFETY-SUPPLIES	Medical supplies for first aid kits in the Facilities Departm
Pcard	9/28/2011	55.73	WW Grainger	55.73	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Warehouse maintenance inventory supplies
Pcard	9/30/2011	39.51	WW Grainger	39.51	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	Supply for Grounds Truck #4011
Pcard	9/30/2011	6.77	WW Grainger	6.77	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Warehouse maintenance supplies (screw #10 1 3/4 In)
Pcard	10/2/2011	696.96	WW Grainger	50.16	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	Grounds supplies for Truck #4003
				646.80	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	Field Athletic Paint
Pcard	10/4/2011	43.20	WW Grainger	43.20	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Supplies
Pcard	10/7/2011	77.14	WW Grainger	60.06	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Supply (Wheel Grinding 4 1/2")
				17.08	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Supplies-4 1/2" Wheel Cutting disc's
Pcard	10/12/2011	58.56	WW Grainger	58.56	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Low Voltage supply-Duster Economical
Pcard	10/13/2011	300.00	Co Div Of Registrations	100.00	2-10-136-26-2623-0810-000-0000	RVES-BLDG OPR DUES/FEES	Electrical Permit #713041 for work order #22678
				100.00	2-10-136-26-2623-0810-000-0000	RVES-BLDG OPR DUES/FEES	Electrical Permit #713000 work order #22678
				100.00	2-10-710-26-2623-0810-000-0000	MAINT-DUES/FEES	Electrical Permit #712997 Work Order #23366
Pcard	10/19/2011	509.50	WW Grainger	274.70	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance warehouse stock
				234.80	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Electric ballast's for stock
Pcard	10/20/2011	126.02	WW Grainger	126.02	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Electrical Supplies (Lamps) for stock
Pcard	10/21/2011	257.29	WW Grainger	243.76	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Scanned Grainger items need for warehouse stock
				13.53	2-10-710-26-2624-0610-000-0000	ENVIRO SAFETY-SUPPLIES	Medice for the medicine cabinets in Facilities
Pcard	10/21/2011	5.00	WW Grainger	5.00	2-10-131-26-2691-0610-000-0000	EES-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC parts for Work Order #24185 at Evans Ele
Pcard	10/21/2011	130.02	WW Grainger	130.02	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Scanned Grainger stock for the warehouse
Pcard	10/12/2011	131.10	Positive Promotions	131.10	2-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Positive Promotions-PBS Supplies
Pcard	9/29/2011	621.08	American Industrial Suppl	621.08	2-10-710-26-2622-0610-000-0000	CUSTODIAL-SUPPLIES	Custodial Supplies for Stock



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	10/5/2011	750.00	Soco Floor Care	750.00	2-10-139-26-2622-0735-000-0000	SES-CUSTODIAL EQUIP ~\$5000	Autoscrubber for Stetson Elementary to include Battery (
Pcard	10/21/2011	86.68	Budget Truck Rental	86.68	2-51-740-31-3120-0430-000-0000	FS-FOOD PREP-REPAIRS & MAINT	Truck Rental to move commodities
Pcard	10/23/2011	17.11	Dnc Travel-Lax Enc	17.11	2-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH	IB Travel Lunch
Pcard	10/24/2011	19.00	Intl House Of Pancakes	19.00	2-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH	IB Travel Breakfast
Pcard	9/30/2011	(0.60)	King Soopers	(0.60)	2-10-225-11-1600-0610-000-0000	HMS-TECH ED CLASS SUPPLIES	Credit Voucher-Refund Tax
Pcard	9/28/2011	4.95	State Bank Falcon Post Of	4.95	2-10-132-24-2410-0533-000-0000	FES-SCH ADMIN-POSTAGE	Admin Postage
Pcard	9/30/2011	122.50	Dominos	122.50	2-74-132-14-0800-0690-000-0000	FES-Physical Education Supplies	From PE Landsharks-pizza party
Pcard	10/5/2011	602.42	Cambium Learning	602.42	2-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Classroom Supplies
Pcard	10/6/2011	151.65	J Rousek Toy Co Inc	151.65	2-74-132-14-1953-0690-000-0000	FES-Student Council Supplies	Student Council Supplies
Pcard	10/9/2011	280.50	Scholastic Magazines	280.50	2-10-132-11-1500-0610-000-0000	FES-SOCIAL STUDY CLASS SUPP	Social Studies Class Supplies-3rd grade
Pcard	10/9/2011	16.99	Rgs*really Good Stuff	16.99	2-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Classroom Supplies
Pcard	10/9/2011	59.68	Deep Rock Water	59.68	2-74-132-14-1900-0690-000-0000	FES-Principal's Discretionary Supplies	Princ. Disc. Supplies
Pcard	10/12/2011	208.24	Wm Supercenter	208.24	2-74-132-14-1980-0890-000-0000	FES-Before/After School Program Other Ex	PBS Supplies
Pcard	10/12/2011	171.44	Ssi	171.44	2-10-132-11-0200-0610-000-0000	FES-ART CLASS SUPPLIES	Art Supplies
Pcard	10/12/2011	4.95	State Bank Falcon Post Of	4.95	2-10-132-24-2410-0533-000-0000	FES-SCH ADMIN-POSTAGE	Admin Postage
Pcard	9/30/2011	116.17	Wm Supercenter	116.17	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	Shop lights, c. prizes & awards, outlet timer
Pcard	10/7/2011	108.90	Sportdecals, Inc.	108.90	2-74-220-14-1850-0690-000-0005	FMS-8th Football Supply Expense	football helmet award decals qty 500
Pcard	10/9/2011	184.00	Wm Supercenter	184.00	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	glue guns, project kits, certificate paper, circular saw, ho
Pcard	10/12/2011	75.35	The Home Depot	75.35	2-10-220-11-1600-0610-000-0000	FMS-TECH ED SUPPLIES	LCD marquis/display for CTE-GTT
Pcard	10/16/2011	10.78	Hobby-Lobby	10.78	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	project supplies-foam sheets
Pcard	10/3/2011	223.92	Zeezos Magic Castle	223.92	2-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	Musical costumes and fabrics
Pcard	10/9/2011	298.91	Halloweencostumes	298.91	2-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	Costumes for Grease Musical
Pcard	10/14/2011	(113.04)	Zeezos Magic Castle	(113.04)	2-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	Credit Voucher for Musical costumes
Pcard	10/14/2011	397.22	Hancock Fabrics	397.22	2-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	Musical costumes and fabrics
Pcard	10/23/2011	44.00	The Costume Lady Llc	44.00	2-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	Musical; Grease costumes
Pcard	10/24/2011	17.34	Wm Supercenter	17.34	2-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	Musical; Grease costumes
Pcard	9/26/2011	12.18	Austin Bluffs Mail Svcs	12.18	2-10-136-24-2410-0533-000-0000	RVES-SCH ADMIN POSTAGE	Austin Bluffs Mail Svcs
Pcard	10/9/2011	187.23	Oriental Trading Co	187.23	2-10-136-24-2410-0533-000-0000	RVES-SCH ADMIN POSTAGE	Oriental Trading Co
Pcard	10/10/2011	17.93	Austin Bluffs Mail Svcs	17.93	2-10-136-24-2410-0533-000-0000	RVES-SCH ADMIN POSTAGE	Austin Bluffs Mail Svcs
Pcard	10/6/2011	189.90	Regency Office Product	189.90	2-10-230-12-1702-0610-000-3130	SMS-SPED-CLASS SUPPLIES	SPED SUPPLIES, FOLDERS, TAPE ADHESIVE NOTE
Pcard	10/6/2011	59.00	Feiner Supply Company	59.00	2-10-230-12-1702-0610-000-3130	SMS-SPED-CLASS SUPPLIES	STICKY BANK ADHESVIE
Pcard	10/6/2011	88.16	Regency Office Product	88.16	2-10-230-24-2410-0610-000-0000	SMS-ADMIN-SUPPLIES	A-Z DIVIDERS, CORRECTION TAPE
Pcard	10/9/2011	649.70	Chick-Fil-A	649.70	2-74-230-14-1953-0690-000-0000	SMS-Student Council Supplies	STAFF LUNCH FOR P/T CONFERENCES
Pcard	9/30/2011	83.45	Positive Promotions	83.45	2-74-220-14-1953-0690-000-0000	FMS-Student Council Supply Expense	Ribbons for Red Ribbon Week
Pcard	10/3/2011	88.00	State Bank Falcon Post Of	88.00	2-10-220-11-0020-0533-000-0000	FMS-INSTR POSTAGE	stamps
Pcard	10/6/2011	162.50	Pizza Hut	162.50	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	dinner for parent/teacher conf
Pcard	10/9/2011	269.99	Wrist-Band Com	269.99	2-74-220-14-1815-0690-000-0000	FMS-Girls Basketball Supplies	wristbands for fundraiser
Pcard	10/18/2011	502.00	Colorado Music Educa	502.00	2-10-220-22-2213-0581-000-0000	FMS-STF DEVEL I/S TRAVEL/WORKSHOPS	CMEA Conference for Halsten and Kennedy
Pcard	10/19/2011	88.00	State Bank Falcon Post Of	88.00	2-10-220-11-0020-0533-000-0000	FMS-INSTR POSTAGE	stamps
Pcard	10/21/2011	50.00	Junior Library Guild	50.00	2-10-220-11-0080-0640-000-0000	FMS-INSTR-LIB/MED-BOOKS	books for library
Pcard	9/30/2011	44.56	Wm Supercenter	44.56	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Supplies needed for staff on P/T Conferences
Pcard	10/4/2011	73.50	Rgs*really Good Stuff	73.50	2-10-131-75-0010-0640-000-0000	EES-IB BOOKS	Books for classrooms
Pcard	10/9/2011	313.94	Old Chicago	313.94	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Dinner for staff during P/T conferences
Pcard	10/14/2011	552.19	Museum Of Science	552.19	2-10-131-11-1300-0610-000-0000	EES-INSTR SCIENCE CLASS SUPPLIES	Museum Of Science for kits
Pcard	9/28/2011	68.00	Vision Chemical Systems	34.00	2-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	Vision Chemical Systems -addiivite for fuel
				34.00	2-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	Vision Chemical Systems -addiivite for fuel
Pcard	9/30/2011	60.00	Welding Works	60.00	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	Welding Works shop supplies
Pcard	10/7/2011	21.00	The Sign Center	21.00	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	decals for buses
Pcard	10/7/2011	119.90	7th Wave Car Wash & Detai	119.90	2-10-720-27-2710-0339-000-0000	TRANS-ADMIN-OTHR PROF SVS	Wash & Detail-transportation vehicle
Pcard	9/25/2011	165.72	Graybar Electric Company	165.72	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Electrical Supplies for David Jaeger Truck Stock
Pcard	10/5/2011	153.23	Regency Office Product	153.23	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Office Supplies for Facilities Dept.
Pcard	10/6/2011	60.18	Airgas Intermountain	60.18	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Supplies for Maintenance Shop
Pcard	10/10/2011	233.69	Sherwin Williams	233.69	2-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Paint for WHE-WO #24527
Pcard	10/13/2011	1,147.50	Affordable Flags & Firewo	1,147.50	2-10-710-26-2622-0610-000-0000	CUSTODIAL-SUPPLIES	Flags for all District Locations
Pcard	10/14/2011	87.93	Sherwin Williams	87.93	2-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Paint Supplies for PLC-handrailsWO #24528
Pcard	10/14/2011	49.64	Regency Office Product	49.64	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Office Supplies for Facilities Dept.
Pcard	10/14/2011	78.24	Sherwin Williams	78.24	2-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Paint Supplies for WHE-handrailsWO #24527
Pcard	10/20/2011	573.68	Sherwin Williams	283.51	2-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Paint Supplies for WHE handrails-\$283.51-WO #24527
				283.50	2-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Paint Supplies for PLC handrails-\$283.50-WO #24528
				6.67	2-10-464-26-2623-0610-000-0000	FVA-BLDG SVS-SUPPLIES	Paint Supplies for Virtual AcademyWO #



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	10/21/2011	13.08	Sherwin Williams	13.08	2-10-464-26-2623-0610-000-0000	FVA-BLDG SVS-SUPPLIES	Paint Supplies for Virtual AcademyWO #
Pcard	10/23/2011	77.13	Sherwin Williams	77.13	2-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Paint Supplies for PLCWO #24528
Pcard	10/23/2011	781.84	Zonar Systems	303.25	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	Zonar Supplies for Grounds truck-\$303.25
				478.59	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Zonar Supplies for Maintenance van-\$478.59
Pcard	9/27/2011	3,024.60	Golf Enviro Systems Inc	150.24	2-10-131-26-2630-0610-000-0000	EES-GROUNDS-SUPPLIES	\$112.68 on wo 23898 and FE-\$37.56 on wo 23898-fertili
				131.46	2-10-134-26-2630-0610-000-0000	MRES-GROUNDS-SUPPLIES	MRE-\$75.12 on wo 23911 and RE-\$56.34 on wo 23908-
				37.56	2-10-137-26-2630-0610-000-0000	WHES-GROUNDS-SUPPLIES	WHE-\$37.56 on wo 23926
				413.16	2-10-220-26-2630-0610-000-0000	FMS-GROUNDS-SUPPLIES	FMS-\$413.16 on wo 23906 and 23907
				150.24	2-10-225-26-2630-0610-000-0000	HMS-GROUNDS-SUPPLIES	HMS-\$150.24 on wo 23910
				225.36	2-10-230-26-2630-0610-000-0000	SMS-GROUNDS-SUPPLIES	SMS-\$225.36 on wo 23922 and 23923
				582.18	2-10-310-26-2630-0610-000-0000	FHS-GROUNDS-SUPPLIES	FHS-\$582.18 on wo 23901, 23902, 23903, 23904, 2390
				619.74	2-10-315-26-2630-0610-000-0000	SCHS-GROUNDS-SUPPLIES	SCHS-\$619.74 on wo 23915, 23916, 23917, 23919, 239
				339.06	2-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	VRHS-\$339.06 on wo 23924, 23925
				375.60	2-10-510-26-2630-0610-000-0000	PLC-GROUNDS-SUPPLIES	PLC-\$375.60 on wo 23912,23913,23914
Pcard	9/28/2011	550.00	F.T. Sand And Gravel	183.33	2-10-220-26-2630-0610-000-0000	FMS-GROUNDS-SUPPLIES	Infield Soil Mix for FMS-WO #24446
				183.33	2-10-225-26-2630-0610-000-0000	HMS-GROUNDS-SUPPLIES	Infield Soil Mix for HMS-WO #24442
				183.34	2-10-310-26-2630-0610-000-0000	FHS-GROUNDS-SUPPLIES	Infield Soil Mix for FHS-WO #24447
Pcard	9/28/2011	283.87	Layton Truck Equipment Co	283.87	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	Accessories for New Grounds Supervisor's TruckWO #2
Pcard	10/6/2011	315.88	F.T. Sand And Gravel	73.71	2-10-140-26-2630-0610-000-0000	OES-GROUNDS-SUPPLIES	Grounds Supplies for Odyssey Elementary(Gabion Gran
				63.96	2-10-220-26-2630-0610-000-0000	FMS-GROUNDS-SUPPLIES	Grounds Supplies for FMS-Ice Control SandWO #24204
				66.82	2-10-220-26-2630-0610-000-0000	FMS-GROUNDS-SUPPLIES	Grounds Supplies for FMS-Ice Control SandWO #24203
				52.25	2-10-140-26-2630-0610-000-0000	OES-GROUNDS-SUPPLIES	Grounds Supplies for Odyssey Elementary(Pikes Peak C
				59.14	2-10-140-26-2630-0610-000-0000	OES-GROUNDS-SUPPLIES	Grounds Supplies for Odyssey Ele(Pikes Peak Granite)V
Pcard	10/7/2011	268.84	F.T. Sand And Gravel	65.26	2-10-315-26-2630-0610-000-0000	SCHS-GROUNDS-SUPPLIES	Ice Control Sand for SCHSWO #24206
				65.78	2-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Ice Control Sand fot VRHSWO #24207
				67.60	2-10-230-26-2630-0610-000-0000	SMS-GROUNDS-SUPPLIES	Ice Control Sand for SMSWO #24209
				70.20	2-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Ice Control Sand for VRHSWO #24207
Pcard	10/9/2011	(3.70)	Compuxparts, Llc	(3.70)	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	Credit for taxes charged
Pcard	10/10/2011	152.69	Layton Truck Equipment Co	152.69	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	Accesories for New Grounds TruckWO #24261
Pcard	10/14/2011	250.00	Aa Accurate And Afford	250.00	2-10-137-26-2630-0490-000-0000	WHES-GROUNDS-OTR PROF SVS	Stripping Parking Lot at WHEWO #24039
Pcard	10/17/2011	374.00	F.T. Sand And Gravel	374.00	2-10-225-26-2630-0610-000-0000	HMS-GROUNDS-SUPPLIES	Fill Dirt for HMS modular demolitionWO #24375
Pcard	10/20/2011	40.88	Colorado Springs Dodge	40.88	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	Keys for new Dodge Truck for Grounds
Pcard	10/21/2011	135.40	Colorado Springs Dodge	135.40	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	Keys for new Dodge Grounds Truck
Pcard	9/25/2011	(137.80)	Rampart Plumbing & Htg	3.00	2-10-135-26-2623-0610-000-0000	RES-BLG SVS-MAINT-SUPPLIES	Maintenance Supply for REWO #23862
				(140.80)	2-10-135-26-2623-0610-000-0000	RES-BLG SVS-MAINT-SUPPLIES	Credit for Urinal at REMaintenance Supply-WO #23862
Pcard	9/27/2011	4.57	Lowes	4.57	2-10-135-26-2623-0610-000-0000	RES-BLG SVS-MAINT-SUPPLIES	Maintenance Supply for REWO #23862
Pcard	9/28/2011	52.90	Lowes	52.90	2-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for EvansWO #23817
Pcard	9/29/2011	11.04	Lowes	11.04	2-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Maintenance Supply for ESCWO #24017
Pcard	10/2/2011	110.96	Lowes	69.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Tool for Van #1003Maintenance Supply
				41.96	2-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for HMSWO #23746
Pcard	10/5/2011	185.84	Lowes	123.39	2-10-135-26-2623-0610-000-0000	RES-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for REWO #24210
				20.22	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Supplies for Shop Stock
				42.23	2-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for HMSWO #24169
Pcard	10/7/2011	253.50	Western Steel Inc	253.50	2-10-135-26-2623-0610-000-0000	RES-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for REWO #24210
Pcard	10/11/2011	62.12	Sherwin Williams	62.12	2-10-464-26-2623-0610-000-0000	FVA-BLDG SVS-SUPPLIES	Maintenance Supplies for Virtual AcademyWO #24220
Pcard	10/11/2011	43.23	Lowes	43.23	2-10-135-26-2623-0610-000-0000	RES-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for REWO #23713
Pcard	10/12/2011	15.00	Fedex Office	15.00	2-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for SMSWO #23874
Pcard	10/13/2011	800.00	Costa Seamless Gutter Ser	800.00	2-10-315-26-2623-0490-000-0000	SCHS-BLG SVS-MAINT-OTR PURCH SVS	Labor to instal Gutters at SCHSWO #23709
Pcard	10/14/2011	50.85	Lowes	50.85	2-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for ESCWO #24328
Pcard	10/16/2011	107.00	McKinney Door And Hardwar	107.00	2-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for ESCWO #23773
Pcard	10/16/2011	142.63	Ferguson Ent	142.63	2-10-138-26-2623-0610-000-0000	SRES-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for SREWO #24262
Pcard	10/16/2011	25.02	Lowes	25.02	2-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for ESCWO # 24322
Pcard	10/19/2011	50.00	Dvsn Of Fire Sfty School	50.00	2-10-230-26-2623-0810-000-0000	SMS-BLG OPR-MAINT-DUES & FEES	Plan Reviews for SMSWO #23874RWA
Pcard	10/19/2011	10.76	Lowes	10.76	2-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for SCHSWO #22684
Pcard	10/23/2011	171.76	Western Steel Inc	171.76	2-10-135-26-2623-0610-000-0000	RES-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for REWO #24448
Pcard	9/26/2011	566.76	Renaissance Hotels Arts	566.76	2-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	Dale Bonavita, Nacac Conf
Pcard	10/2/2011	104.50	Staples	104.50	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Staples 00113498
Pcard	10/6/2011	449.97	Best Buy	449.97	2-10-464-19-0093-0734-000-0000	FVA-TECH EQUIP	tech stuff
Pcard	10/9/2011	247.00	Cripple Creek Railroad	247.00	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Cripple Creek Railroad field trip High School
Pcard	10/10/2011	42.00	Outlaws And Lawmen Jai	42.00	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Outlaws And Lawmen Jai-field trip HS Students



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	10/12/2011	2,399.94	Best Buy	2,399.94	2-10-464-19-0093-0734-000-0000	FVA-TECH EQUIP	computer
Pcard	10/13/2011	119.96	Macsuperstore	119.96	2-10-464-19-0093-0734-000-0000	FVA-TECH EQUIP	computer stuff
Pcard	10/14/2011	149.96	Macsuperstore	149.96	2-10-464-19-0093-0734-000-0000	FVA-TECH EQUIP	computer stuff
Pcard	9/25/2011	(60.00)	Eb *colorado Social Sk	(60.00)	2-10-660-12-1707-0581-000-3130	SPED-I/S TRAVEL/WORKSHOPS	Credit Voucher -credit on conference because T Phillips
Pcard	9/27/2011	95.03	Regency Office Product	95.03	2-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	Digital voice recorder for SpEd office
Pcard	9/29/2011	3,441.00	Cu Denver Bursar Interne	1,147.00	2-22-660-21-2140-0581-000-4027	IDEAN PART B - I/S TRVL/WORKSHOP	Tuition & fees for Kim Boyd-BCBA program
				1,147.00	2-22-660-21-2140-0581-000-4027	IDEAN PART B - I/S TRVL/WORKSHOP	Tuition & fees for C Little for BCBA program
				1,147.00	2-22-660-21-2140-0581-000-4027	IDEAN PART B - I/S TRVL/WORKSHOP	Tuition & fees for M Ryan for BCBA program
Pcard	9/30/2011	115.50	Beaver Run Reservation	70.62	2-10-661-21-2130-0581-000-3130	SPED-HEALTH-TRAVEL/WORKSHOPS	Nurses attending the CASN conf in Breckenridge
				70.62	2-10-661-21-2130-0581-000-0000	HEALTH-I/S TRAVEL/CONF	Nurses attending the CASN conf in Breckenridge
				(12.87)	2-10-661-21-2130-0581-000-3130	SPED-HEALTH-TRAVEL/WORKSHOPS	Credit Voucher credit on the tax for the hotel
				(12.87)	2-10-661-21-2130-0581-000-0000	HEALTH-I/S TRAVEL/CONF	Credit Voucher credit on the tax for the hotel
Pcard	9/30/2011	870.00	Colorado Association Of S	435.00	2-10-661-21-2130-0581-000-3130	SPED-HEALTH-TRAVEL/WORKSHOPS	CASN Nurses conf in Breckenridge
				435.00	2-10-661-21-2130-0581-000-0000	HEALTH-I/S TRAVEL/CONF	CASN Nurses conf in Breckenridge
Pcard	9/30/2011	105.00	Beaver Run Reservation	52.50	2-10-661-21-2130-0581-000-3130	SPED-HEALTH-TRAVEL/WORKSHOPS	Nurses attending CASN conf in Breckenridge
				52.50	2-10-661-21-2130-0581-000-0000	HEALTH-I/S TRAVEL/CONF	Nurses attending CASN conf in Breckenridge
Pcard	10/7/2011	60.00	Turn Around Toner	60.00	2-10-660-22-2231-0430-000-3130	SPED ADMIN-REPAIRS & MAINT	Printer repair for Motor team & paper jam on Linda's prin
Pcard	10/16/2011	60.00	Turn Around Toner	60.00	2-10-660-22-2231-0430-000-3130	SPED ADMIN-REPAIRS & MAINT	duplicate billing-there will be a credit coming
Pcard	10/20/2011	15.10	C & A Trophies	15.10	2-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	magnetic name tag for Trellis Phillips
Pcard	10/23/2011	1,147.00	Cu Denver Bursar Interne	1,147.00	2-22-660-21-2140-0581-000-4027	IDEAN PART B - I/S TRVL/WORKSHOP	Cu Denver Bursar Interne-quarterly pymt for BCBA tuitio
Pcard	9/25/2011	3.99	Petsmart Inc	3.99	2-74-140-14-1310-0690-000-0000	OES-Science General Supplies	STEM Lab supplies
Pcard	9/26/2011	15.50	Wm Supercenter	15.50	2-74-140-14-1310-0690-000-0000	OES-Science General Supplies	Wm supercenter
Pcard	10/6/2011	2.49	Petsmart Inc	2.49	2-74-140-14-1310-0690-000-0000	OES-Science General Supplies	STEM Lab Supplies
Pcard	9/25/2011	50.00	Safeway	50.00	2-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	2 gift cards
Pcard	9/25/2011	73.09	Amazon	38.58	2-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	reimbursed right away should equal no charge
				34.51	2-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	reimbursed right away should equal no charge
Pcard	9/30/2011	(73.09)	Amazon	(34.51)	2-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	reimbursed right away should equal no charge
				(38.58)	2-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	reimbursed right away should equal no charge
Pcard	10/21/2011	888.00	Apl*apple Online Store	474.00	2-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	Ipad, edu/ae and wireless keyboard
				414.00	2-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	Ipad, edu/ae and wireless keyboard
Pcard	10/23/2011	96.45	Amazon Mktpce Prmts	96.45	2-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	Ipad cover, bluetooth keyboard and leather case
Pcard	10/24/2011	31.45	Apl*apple Itunes Store	31.45	2-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	Apl*apple Itunes Store
Pcard	9/26/2011	74.76	Graner School Music	74.76	2-10-225-11-1250-0610-000-0000	HMS-INSTRUM MUSIC-CLASS SUPPLIES	Music Books
Pcard	10/12/2011	8.76	Graner School Music	8.76	2-10-225-11-1250-0610-000-0000	HMS-INSTRUM MUSIC-CLASS SUPPLIES	Method Book
Pcard	10/19/2011	75.00	Graner School Music	75.00	2-10-225-11-1250-0430-000-0000	HMS-INSTRUM MUSIC-REPAIR & MAINT	Instrument Repair on French Horns
Pcard	10/20/2011	317.99	J W Pepper	317.99	2-10-225-11-1250-0610-000-0000	HMS-INSTRUM MUSIC-CLASS SUPPLIES	Sheet Music for Band
Pcard	10/21/2011	247.98	Hal Leonard Corp	247.98	2-10-225-11-1250-0610-000-0000	HMS-INSTRUM MUSIC-CLASS SUPPLIES	Hal Leonard Corp-Sheet Music for Band
Pcard	10/21/2011	288.02	Cl Barnhouse Company	288.02	2-10-225-11-1250-0610-000-0000	HMS-INSTRUM MUSIC-CLASS SUPPLIES	Cl Barnhouse Company-Sheet Music for Band
Pcard	9/25/2011	29.00	Deep Rock Water	29.00	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Rental of water purifier for building
Pcard	9/25/2011	96.80	Regency Office Product	9.16	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	file folder fasteners for pre-school students
				87.64	2-74-134-14-1610-0690-000-0000	MRES-Technology Supplies	power strip cords for computer lab
Pcard	9/26/2011	141.75	Fedex Office	141.75	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Copies made of letter books for Kindergarten students
Pcard	9/30/2011	349.39	Turn Around Toner	349.39	2-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Toner cartridges for various printers in the building
Pcard	10/2/2011	274.46	Scholastic Magazines	137.23	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Kindergarten Classroom Magazines for students
				137.23	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Kindergarten Classroom Magazines for students
Pcard	10/2/2011	109.07	Target	109.07	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Shoe cubbies for students shoes
Pcard	10/2/2011	411.69	Scholastic Magazines	137.23	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Kindergarten Classroom Magazines for students
				137.23	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Kindergarten classroom magazines for students
				137.23	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Kindergarten classroom magazines for students
Pcard	10/4/2011	112.00	Academic Therapy Pubs	112.00	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Criterion test of basic skills for Autism
Pcard	10/4/2011	535.93	Regency Office Product	535.93	2-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Various office supplies for building
Pcard	10/4/2011	43.95	Linguisticsystems	43.95	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Autism spectrum Disorders IEP Companion for classroo
Pcard	10/6/2011	315.45	Acp Direct	315.45	2-74-134-14-0080-0690-000-0000	MRES-Library Supplies	headphones for students in computer lab
Pcard	10/6/2011	17.95	Safeway	17.95	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	food for staff for Parent/Teacher conferences
Pcard	10/6/2011	252.20	The Olive Gard	252.20	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	food for staff for Parent/Teacher conferences
Pcard	10/7/2011	537.00	Turn Around Toner	89.50	2-74-134-14-0011-0690-000-0000	MRES-1st Grade Supplies	toner cartridges for grade level printers
				89.50	2-74-134-14-0012-0690-000-0000	MRES-2nd Grade Supplies	toner cartridges for grade level printers
				89.50	2-74-134-14-0013-0690-000-0000	MRES-3rd Grade Supplies	toner cartridges for grade level printers
				89.50	2-74-134-14-0014-0690-000-0000	MRES-4th Grade Supplies	toner cartridges for grade level printers
				89.50	2-74-134-14-0015-0690-000-0000	MRES-5th Grade Supplies	toner cartridges for grade level printers



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				89.50	2-74-134-14-0019-0690-000-0000	MRES-Kindergarten Supplies	toner cartridges for grade level printers
Pcard	9/25/2011	117.02	Synergy Datacom	66.98	2-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Low Voltage Supplies for Grounds Bldg.WO #23280
				24.91	2-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Low Voltage Supplies for Grounds Bldg.WO #23280
				25.13	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Low Voltage Supplies for Van #1002 Stock
Pcard	9/25/2011	972.00	National Speaker & Sound	360.00	2-10-220-26-2623-0490-000-0000	FMS-BLG SVS-MAINT-OTR PURCH SVS	Labor to work on FMS IntercomWO #23595
				612.00	2-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Low Volt Supplies for Intercom at WHEWO #23182
Pcard	9/25/2011	(18.27)	Synergy Datacom	(18.27)	2-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Credit for Merchandise Returned for Low Voltage Supplir
Pcard	10/4/2011	261.84	Whisler Bearing Co	130.22	2-10-320-26-2691-0610-000-0000	VRHS-HVAC-SUPPLIES	HVAC Supplies for VRHS-\$130.22 on WO #23394
				131.62	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Supplies for Stock-\$131.62
Pcard	10/6/2011	40.51	Synergy Datacom	40.51	2-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Low volt Supplies for Time clock at Grounds Bldg.WO #:
Pcard	10/7/2011	243.30	Colorado Electric Motor R	221.60	2-10-137-26-2691-0610-000-0000	WHES-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for WHEWO #24249
				21.70	2-10-137-26-2691-0610-000-0000	WHES-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for WHEWO #24249
Pcard	10/9/2011	79.60	Colorado Electric Motor R	79.60	2-10-137-26-2691-0610-000-0000	WHES-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for WHEWO #24249
Pcard	10/9/2011	231.22	The Ups Store	231.22	2-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES	Shipping Costs for Falcon Elementary Intercom to be req
Pcard	10/9/2011	239.16	Whisler Bearing Co	225.82	2-10-137-26-2691-0610-000-0000	WHES-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for WHE-WO #24260
				13.34	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Supplies for stock
Pcard	10/11/2011	909.96	Macsuperstore	909.96	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	i Pad and accessories for Ron Lee-HVAC SupervisorAcc
Pcard	10/14/2011	25.00	At&t Data	25.00	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	Data Plan for Ron Lee's i Pad
Pcard	10/20/2011	211.46	Valcom Inc	211.46	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Shipping Costs for return of Falcon Ele IntercomWO #22
Pcard	10/23/2011	464.20	Remco Equipment Co-M	464.20	2-10-315-26-2691-0610-000-0000	SCHS-HVAC-MAINT-SUPPLIES	HVAC Supplies for SCHS-Air compressorWO #24443
Pcard	10/23/2011	30.93	Synergy Datacom	30.93	2-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Low Voltage Supplies for SCHS A phoneWO #24422
Pcard	9/27/2011	42.97	Amazon Mktplace Pmts	42.97	2-10-311-13-1600-0640-000-3120	FHS-TECH ED-BOOKS	FHS IT Books
Pcard	9/28/2011	469.98	Bestbuy	469.98	2-10-311-13-1600-0735-000-3120	FHS-TECH ED-TECH EQUIPMENT	LCD TV for FHS IT
Pcard	9/28/2011	98.00	Amazon	98.00	2-10-321-13-1032-0735-000-3120	VRHS-ENGINEERING-EQUIP <\$5000	Hot wire cutter for VRHS engineering
Pcard	9/29/2011	1,049.97	Bestbuy	1,049.97	2-22-311-13-1600-0734-000-4048	PERKINS-FHS-TECH ED-TECH EQUIP	FHS IT for cyberpatriot and Security classes with Perkin
Pcard	9/30/2011	261.00	Deca Inc-Images	261.00	2-10-321-13-0434-0640-000-3120	VRHS-MARKETING-BOOKS	VRHS Marketing/DECA books
Pcard	10/12/2011	191.00	Deca Inc-Images	191.00	2-10-311-13-0434-0640-000-3120	FHS-MARKETING-BOOKS	FHS Marketing DECA competition materials
Pcard	10/13/2011	40.64	Amazon Mktplace Pmts	40.64	2-10-510-13-0300-0640-000-3120	PLC-BUSINESS BOOKS	Economic books for PLC Business
Pcard	10/14/2011	354.89	Amazon Mktplace Pmts	38.96	2-10-510-13-0300-0640-000-3120	PLC-BUSINESS BOOKS	PLC books for CTE business
				85.98	2-10-510-13-0300-0640-000-3120	PLC-BUSINESS BOOKS	PLC books for CTE business
				38.79	2-10-510-13-0300-0640-000-3120	PLC-BUSINESS BOOKS	PLC books for CTE business
				191.16	2-10-510-13-0300-0640-000-3120	PLC-BUSINESS BOOKS	PLC books for CTE business
Pcard	10/16/2011	158.56	Amazon Mktplace Pmts	4.00	2-10-311-13-1600-0640-000-3120	FHS-TECH ED-BOOKS	FHS books for IT
				48.34	2-10-510-13-0300-0640-000-3120	PLC-BUSINESS BOOKS	PLC books for CTE business
				52.88	2-10-510-13-0300-0640-000-3120	PLC-BUSINESS BOOKS	PLC books for CTE business
				4.00	2-10-311-13-1600-0640-000-3120	FHS-TECH ED-BOOKS	FHS books for IT
				49.34	2-10-510-13-0300-0640-000-3120	PLC-BUSINESS BOOKS	PLC books for CTE business
Pcard	10/17/2011	38.69	Amazon Mktplace Pmts	38.69	2-10-510-13-0300-0640-000-3120	PLC-BUSINESS BOOKS	PLC books for CTE business
Pcard	10/17/2011	71.94	Staples	71.94	2-10-321-13-1032-0610-000-3120	VRHS-ENGINEERING-SUPPLIES	VRHS Engineering supplies
Pcard	10/18/2011	24.00	Amazon Mktplace Pmts	4.00	2-10-311-13-1600-0640-000-3120	FHS-TECH ED-BOOKS	FHS books for IT
				4.00	2-10-311-13-1600-0640-000-3120	FHS-TECH ED-BOOKS	FHS books for IT
				4.00	2-10-311-13-1600-0640-000-3120	FHS-TECH ED-BOOKS	FHS books for IT
				4.00	2-10-311-13-1600-0640-000-3120	FHS-TECH ED-BOOKS	FHS books for IT
				4.00	2-10-311-13-1600-0640-000-3120	FHS-TECH ED-BOOKS	FHS books for IT
				4.00	2-10-311-13-1600-0640-000-3120	FHS-TECH ED-BOOKS	FHS books for IT
				4.00	2-10-311-13-1600-0640-000-3120	FHS-TECH ED-BOOKS	FHS books for IT
				4.00	2-10-311-13-1600-0640-000-3120	FHS-TECH ED-BOOKS	FHS books for IT
				4.00	2-10-311-13-1600-0640-000-3120	FHS-TECH ED-BOOKS	FHS books for IT
				4.00	2-10-311-13-1600-0640-000-3120	FHS-TECH ED-BOOKS	FHS books for IT
				8.00	2-10-311-13-1600-0640-000-3120	FHS-TECH ED-BOOKS	FHS books for IT
Pcard	10/21/2011	734.73	Bound Tree Medical Llc	734.73	2-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	Bound Tree Medical Llc
Pcard	9/25/2011	204.95	Amazon Mktplace Pmts	204.95	2-10-315-11-0080-0610-000-0000	SCHS-LIBR/MEDIA SUPPLIES	Printer Cartridge and Drum
Pcard	9/29/2011	349.20	Regency Office Product	349.20	2-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	Paper
Pcard	9/30/2011	1,353.10	Tdi International, Inc	1,353.10	2-74-315-14-1032-0690-000-0000	SCHS-Engineering/Robotics Supplies	PLIERS FOR PLTW CLASSES
Pcard	10/2/2011	31.99	Staples	31.99	2-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	PRINTER CARTRIDGE
Pcard	10/2/2011	222.00	Rc *ricoh Corp	222.00	2-10-315-11-0030-0430-000-0000	SCHS-INSTR REPAIRS/MAINT	COPIER REPAIR
Pcard	10/2/2011	43.70	Chipotle	43.70	2-10-315-75-2213-0610-000-0000	SCHS-IB-SUPPLIES	REWARD-STUDENTS
Pcard	10/4/2011	634.00	Apl*apple Online Store	19.00	2-10-315-11-1690-0734-000-0000	SCHS-MEDIA LAB-EQUIPMENT	SHIPPING FOR IPAD
				116.00	2-26-315-11-1690-0734-000-1017	SCHS-SCETC-TECH EQUIP	BATTERY



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				499.00	2-10-315-11-0030-0734-000-0000	SCHS-INSTR-TECH EQUIPMENT	IPAD
Pcard	10/7/2011	17.98	Target	18.50	2-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	P/T SUPPLIES
				17.98	2-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	P/T SUPPLIES
				(18.50)	2-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	P/T SUPPLIES
Pcard	10/7/2011	151.50	Little Caesars	151.50	2-74-315-14-0621-0890-000-0000	SCHS-Spanish I,II,III,IV Other Expense	FOOD FOR STUDENTS-FIELD TRIP
Pcard	10/9/2011	449.70	Carinos Ital Grill	449.70	2-74-315-14-1900-0599-000-0000	SCHS-Principal's Discretionary Purch Ser	FOOD P/T CONFERENCE
Pcard	10/13/2011	30.00	Five Star Decor	30.00	2-74-315-14-1953-0690-000-0000	SCHS-Student Council Supplies	STAR FOR HOMECOMING DANCE
Pcard	10/13/2011	46.90	Ifixmaccomp	46.90	2-26-315-11-1690-0734-000-1017	SCHS-SCETC-TECH EQUIP	COMPUTER PART
Pcard	10/16/2011	31.00	Nassp2/nhs/njhs/nasc	31.00	2-10-315-24-2410-0640-000-0000	SCHS-SCH ADM-BOOKS	BOOK
Pcard	10/19/2011	55.42	Panera Bread	55.42	2-74-315-14-1900-0599-000-0000	SCHS-Principal's Discretionary Purch Ser	FOOD FOR WORKSHOP
Pcard	10/21/2011	720.34	J W Pepper	720.34	2-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	BAND MUSIC
Pcard	10/21/2011	(1.37)	Public Broadcasting Svc	(1.37)	2-10-315-11-0500-0610-000-0000	SCHS-ENGLISH CLASS SUPPLIES	Credit Voucher Tax on DVDs
Pcard	9/27/2011	74.17	Amazon Mktplace Pmts	74.17	2-10-310-11-1100-0640-000-0000	FHS-MATH BOOKS	Pre-calc books for Math program
Pcard	9/27/2011	567.00	Awl*pearson Education	567.00	2-10-312-11-0020-0640-000-0000	FALCON ZONE-MS BOOKS	Awl*pearson Education
Pcard	9/27/2011	15.89	Amazon Mktplace Pmts	15.89	2-10-310-11-0080-0610-000-0000	FHS-LIBRARY MEDIA SUPPLIES	NOVA DVD
Pcard	9/27/2011	146.00	Amazon	146.00	2-10-310-11-0030-0640-000-0000	FHS-BOOKS	Developing Grading books
Pcard	9/27/2011	74.29	Amazon Mktplace Pmts	74.29	2-10-310-11-1100-0640-000-0000	FHS-MATH BOOKS	Pre-calc books for Math program
Pcard	9/28/2011	289.55	Amazon Mktplace Pmts	44.97	2-10-310-11-1100-0640-000-0000	FHS-MATH BOOKS	Pre-calc book
				185.94	2-10-310-11-1100-0640-000-0000	FHS-MATH BOOKS	Pre-calc books
				13.67	2-10-310-11-0080-0610-000-0000	FHS-LIBRARY MEDIA SUPPLIES	NOVA DVD
				44.97	2-10-310-11-1100-0640-000-0000	FHS-MATH BOOKS	Pre-calc books for Math program
Pcard	9/29/2011	118.05	Amazon Mktplace Pmts	44.99	2-10-310-11-1100-0640-000-0000	FHS-MATH BOOKS	Pre-calc books
				73.06	2-10-310-11-1100-0640-000-0000	FHS-MATH BOOKS	Pre-calc books
Pcard	10/2/2011	148.97	Amazon Mktplace Pmts	61.99	2-10-310-11-1100-0640-000-0000	FHS-MATH BOOKS	Pre-calc books for Math program
				86.98	2-10-310-11-1100-0640-000-0000	FHS-MATH BOOKS	Pre-calc books for Math program
Pcard	10/3/2011	50.99	Safeway	50.99	2-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	Birthday cake for staff
Pcard	10/5/2011	75.00	Actfl	75.00	2-10-310-11-0600-0581-000-0000	FHS-FORGN LANG-TRVL/WORKSHOPS	Registration for FL David Helseth
Pcard	10/5/2011	300.00	Actfl Amrcn Cncl Tchng Fr	150.00	2-10-310-11-0600-0581-000-0000	FHS-FORGN LANG-TRVL/WORKSHOPS	FFTL James Rottenborn
				150.00	2-10-310-11-0600-0581-000-0000	FHS-FORGN LANG-TRVL/WORKSHOPS	FFTL David Helseth
Pcard	10/5/2011	75.00	Actfl	75.00	2-10-310-11-0600-0581-000-0000	FHS-FORGN LANG-TRVL/WORKSHOPS	Registration for FL Jim Rottenborn
Pcard	10/6/2011	39.98	Edhelper	39.98	2-10-310-12-1703-0643-000-3130	FHS-SPED-SUBSCR & PERIODICALS	Edhelper for Special Education online program
Pcard	10/9/2011	75.00	Actfl	75.00	2-10-310-11-0600-0581-000-0000	FHS-FORGN LANG-TRVL/WORKSHOPS	Registration FL Brooke Neilson
Pcard	10/9/2011	300.00	Actfl Amrcn Cncl Tchng Fr	150.00	2-10-310-11-0600-0581-000-0000	FHS-FORGN LANG-TRVL/WORKSHOPS	Registration conference Sarah Boulett
				150.00	2-10-310-11-0600-0581-000-0000	FHS-FORGN LANG-TRVL/WORKSHOPS	FFTL Jennifer Reyes
Pcard	10/9/2011	125.00	Actfl	75.00	2-10-310-11-0600-0581-000-0000	FHS-FORGN LANG-TRVL/WORKSHOPS	Registration FL Sarah Boulett
				50.00	2-10-310-11-0600-0581-000-0000	FHS-FORGN LANG-TRVL/WORKSHOPS	Registration for FL Jennifer Schaefer
Pcard	10/9/2011	150.00	Actfl Amrcn Cncl Tchng Fr	150.00	2-10-310-11-0600-0581-000-0000	FHS-FORGN LANG-TRVL/WORKSHOPS	ACTFL annual Convention for Brook Neilson
Pcard	10/11/2011	11.89	Amazon Mktplace Pmts	11.89	2-74-310-14-1902-0690-000-0000	FHS-Parking Supplies	Camera Card for security
Pcard	10/13/2011	46.92	Ink Oasis	46.92	2-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	Ink for the HP51604A black cartidge
Pcard	10/13/2011	51.87	D J*wall St Journal	51.87	2-10-310-11-0080-0643-000-0000	FHS-LIBRARY MEDIA PERIODICALS	D J*wall St Journal
Pcard	10/14/2011	1,636.25	Regency Office Product	1,111.54	2-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	Office Product, pens, pencils, pins, sharpeners, calculat
				524.71	2-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	Office Product, pens, pencils, pins, sharpeners, calculat
Pcard	10/23/2011	410.00	Collegeboard	205.00	2-74-310-14-0098-0890-000-0000	FHS-AP Exams Other Expense	Professional Development Workshop AP Studio art, AP
				205.00	2-74-310-14-0098-0890-000-0000	FHS-AP Exams Other Expense	Professional Development Workshop AP Studio art, AP
Pcard	9/25/2011	211.21	Ewiz	211.21	2-10-316-13-1032-0735-000-3120	SCHS-ENGINEERING-TECH EQUIPMENT	Laptop mice for room 101
Pcard	10/9/2011	80.00	Co Educator License	80.00	2-10-662-22-2232-0810-000-3120	CTE-ADMIN-DUES/FEES	Vocational licensing fee for Veena Walker
Pcard	9/25/2011	500.00	National Assoc Of Charter	500.00	2-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	National Assoc Of Charter for Brad Miller
Pcard	9/27/2011	275.00	Colorado League Of Chart	275.00	2-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	Colorado League Of Chart
Pcard	9/28/2011	36.36	King Soopers	36.36	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	homeschool
Pcard	9/28/2011	10.25	The Home Depot	10.25	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	homeschool
Pcard	10/11/2011	2,400.93	Best Buy	(24.81)	2-10-522-24-2410-0734-000-0000	iCONNECT ZONE-TECH EQUIP	Credit Voucher-computer equip return
				2,525.74	2-10-522-24-2410-0734-000-0000	iCONNECT ZONE-TECH EQUIP	computer equip
				(100.00)	2-10-522-24-2410-0734-000-0000	iCONNECT ZONE-TECH EQUIP	Credit Voucher-computer equip return
Pcard	9/30/2011	39.75	Old Chicago	39.75	2-10-640-28-2830-0581-000-0000	HR-I/S TRVL/WKSHOPS	Keystone Conference-McDermott, Hines, Steeves
Pcard	10/2/2011	94.30	Bighorn Steakhouse	94.30	2-10-640-28-2830-0581-000-0000	HR-I/S TRVL/WKSHOPS	Keystone Conference-McDermott, Hines, Steeves
Pcard	9/28/2011	84.30	Ebi	84.30	2-10-136-24-2410-0610-000-0000	RVES-SCH ADMIN-SUPPLIES	IPAD cases for Zone IPAD
Pcard	9/30/2011	13.67	Jamba Juice	13.67	2-74-136-14-1900-0890-000-0000	SVES-Principals Discretionary-Oth Exp	report card day meeting
Pcard	9/30/2011	(138.42)	Wm Supercenter	(138.42)	2-10-136-24-2410-0610-000-0000	RVES-SCH ADMIN-SUPPLIES	Credit Voucher returned IPAD accessories
Pcard	10/2/2011	105.63	Amazon Mktplace Pmts	105.63	2-10-136-24-2410-0610-000-0000	RVES-SCH ADMIN-SUPPLIES	external hard drive for office computer
Pcard	9/25/2011	5.98	King Soopers	5.98	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	water for zone admin. meeting



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	10/2/2011	150.00	Wm Supercenter		150.00 2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	iTunes gift cards given to zone admin. to use with their ip
Pcard	10/4/2011	(161.74)		0	(161.74) 2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	Credit Adjustment Temporary Credit-this in dispute procc
Pcard	10/7/2011	102.45	Office Max		102.45 2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	supplies for zone admin. offices.
Pcard	10/9/2011	494.00	Tprs Publishing Inc.		494.00 2-10-322-24-2410-0640-000-0000	VISTA ZONE-BOOKS	growth books for VRHS
Pcard	10/11/2011	214.22	Regency Office Product		214.22 2-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	classroom supplies for VRHS
Pcard	9/27/2011	344.32	Sherwin Williams		315.66 2-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Paint for SMSWO #24095
					231.11 2-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Paint Supplies for SMSWO #24095
					(202.45) 2-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Credit on Paint Returned for SMSWO #24095
Pcard	10/20/2011	87.80	Batteries Plus		43.90 2-10-139-26-2623-0610-000-0000	SES-BLG OPR-MAINT-SUPPLIES	SE for Fire Alarm batteries
					43.90 2-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	SMS for Fire Alarm batteries
Pcard	10/11/2011	5.38	Target		5.38 2-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	M&M's for Laurie for math
Pcard	9/29/2011	376.17	The Trane Company		376.17 2-10-139-26-2691-0610-000-0000	SES-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for Stetson EleWO #24005
Pcard	10/2/2011	602.95	Rexel, Inc.		602.95 2-10-230-26-2691-0610-000-0000	SMS-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for SMS-RTU #13WO #23270
Pcard	10/3/2011	575.00	Colorado Electric Motor R		575.00 2-10-320-26-2691-0610-000-0000	VRHS-HVAC-SUPPLIES	HVAC Supplies for VRHSWO #23884
Pcard	10/6/2011	148.76	Charles D Jones-Colo Sp		136.00 2-10-225-26-2691-0610-000-0000	HMS-MAINT-HVAC-SUPPLIES	HVAC Supplies for HMS-WO #24214
					12.76 2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Supplies for Van stock
Pcard	10/7/2011	186.95	Colorado Electric Motor R		186.95 2-10-315-26-2691-0610-000-0000	SCHS-HVAC-MAINT-SUPPLIES	HVAC Supplies for SCHSWO #24213
Pcard	10/14/2011	1,015.04	Johnstone Supply		1,015.04 2-10-137-26-2691-0610-000-0000	WHES-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for WHE-Boiler Mixing ValveWO #24332
Pcard	10/14/2011	135.06	Whisler Bearing Co		135.06 2-10-220-26-2691-0610-000-0000	FMS-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for FMSWO #24308
Pcard	10/18/2011	50.00	Pikes Peak Regional Buil		50.00 2-10-710-26-2691-0810-000-0000	HVAC-DUES/FEES	HVAC License for Dana Neidhardt for Mech IV
Pcard	10/19/2011	17.95	Lowes		17.95 2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Supplies for Van #1014
Pcard	10/20/2011	81.28	Carrier West Cimmaron		81.28 2-10-315-26-2691-0610-000-0000	SCHS-HVAC-MAINT-SUPPLIES	HVAC Supplies for SCHSWO #24309
Pcard	10/21/2011	59.96	United Refrig Br		59.96 2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Supplies for StockWO #24309
Pcard	10/2/2011	15.99	Stamps		15.99 2-10-220-11-0020-0533-000-0000	FMS-INSTR POSTAGE	postage for mailings
Pcard	9/25/2011	40.90	Wm Supercenter		40.90 2-51-740-31-3110-0619-000-0000	FS-NON FOOD ITEMS	new kitchen at TICA.
Pcard	9/25/2011	92.00	The Ups Store		92.00 2-51-740-31-3120-0550-000-0000	FS-PRINTING	I had to stamps for free and reduced letters to go out.
Pcard	9/27/2011	424.32	Regency Office Product		424.32 2-51-740-31-3140-0610-000-0000	Nutrition Services Supplies	purchased office supplies and a safe for TICA/IIR
Pcard	9/28/2011	102.30	Quality Rubber Stamps		102.30 2-51-740-31-3140-0610-000-0000	Nutrition Services Supplies	purchased rubber stamps for IIT/TICA FMS and RMCA
Pcard	9/30/2011	30.35	Wm Supercenter		30.35 2-51-740-31-3110-0619-000-0000	FS-NON FOOD ITEMS	office supples for the new manager at TICA/IIR
Pcard	10/2/2011	32.94	Lowes		32.94 2-51-740-31-3110-0619-000-0000	FS-NON FOOD ITEMS	Cleaning supplie / pad locks
Pcard	10/2/2011	38.07	Staples		38.07 2-51-740-31-3110-0533-000-0000	FS-ADMIN-POSTAGE	stamps for mailing approval letters.
Pcard	10/3/2011	224.00	Embassy Suites Loveland		112.00 2-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	CSNA conference.
					112.00 2-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	CSNA conference Malinda Reeves.
Pcard	10/6/2011	50.18	Wm Supercenter		50.18 2-51-740-31-3110-0619-000-0000	FS-NON FOOD ITEMS	storage boxes for the new school TICA/IIR
Pcard	10/7/2011	538.00	Skillpath Seminars Main		269.00 2-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	Skillpath Seminars class training. Ina
					269.00 2-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	Skillpath Seminars Main Training Monica
Pcard	10/13/2011	161.57	Federal Foodservice		161.57 2-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	produce for BLRA.
Pcard	10/14/2011	344.72	The Happy Chef Inc		344.72 2-51-740-31-3110-0610-000-0000	FS-SUPPLIES	uniforms for the girls.
Pcard	10/16/2011	332.32	The Happy Chef Inc		332.32 2-51-740-31-3110-0610-000-0000	FS-SUPPLIES	uniforms for the assistants.
Pcard	10/19/2011	47.92	Wm Supercenter		47.92 2-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	Food for catering.
Pcard	10/19/2011	46.00	The Ups Store		46.00 2-51-740-31-3120-0550-000-0000	FS-PRINTING	Stamps to send out free and reduced letters.
Pcard	10/20/2011	85.73	Safeway		85.73 2-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	Food for a catering.
Pcard	9/30/2011	93.23	Jai		93.23 2-74-225-14-2001-0690-000-0000	HMS-Grant I Carnival Supplies	Face Painting kits and supplies for carnival
Pcard	10/2/2011	(9.13)	Lowes		(9.13) 2-10-225-11-0020-0430-000-0000	HMS-REPAIRS & MAINT	Credit Voucher-Refund of tax
Pcard	10/9/2011	59.73	World Products, Inc.		59.73 2-74-225-14-1805-0690-000-0000	HMS-Athletic General Supplies	Tire for cart
Pcard	10/16/2011	168.95	Aafes Peterson Main Stor		168.95 2-74-225-14-1903-0890-000-0000	HMS-Yearbook Other Expense	Purchased cameras for yearbook
Pcard	10/4/2011	2,487.21	The Gazette-Advertising		1,020.00 2-10-464-19-0093-0540-000-0000	FVA-ADVERTISING	Advertising for FVA
					1,467.21 2-10-464-19-0093-0540-000-0000	FVA-ADVERTISING	Advertising for FVA
Pcard	10/7/2011	297.85	State Bank Falcon Post Of		297.85 2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	"Treats for Troops" care packages mailed
Pcard	10/9/2011	2.49	King Soopers		2.49 2-74-220-14-1310-0690-000-0015	FMS-8th Science Supply Expense	density demo
Pcard	10/17/2011	19.80	Austin Bluffs Mail Svcs		19.80 2-10-220-11-0020-0533-000-0000	FMS-INSTR POSTAGE	postage for mailing
Pcard	9/25/2011	19.67	Paradise Bakery & Cafe		19.67 2-10-225-11-0020-0581-000-0000	HMS-IN-STATE TRVL/WKSHOPS	Meals for Denise Phelps and Jen McClain
Pcard	9/29/2011	907.20	Tradewinds Grand B		453.60 2-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	Tradewinds Grand B-Hotel for Jennifer Hagood IB Trade
					453.60 2-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	Tradewinds Grand B-Hotel for Brett Derickson and Sean
Pcard	10/11/2011	200.00	Ibarms		200.00 2-10-225-75-0020-0810-000-0000	HMS-IB-DUES & FEES	Workshop Fees for IB
Pcard	10/12/2011	440.70	Renaissance Hotels		440.70 2-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	Hotel for Brett Derickson 10/7/11 IB Travel
Pcard	10/6/2011	522.86	The Olive Garden		522.86 2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Dinner for staff during P/T conferences
Pcard	10/18/2011	232.20	Beaver Run Reservation		232.20 2-10-131-22-2213-0581-000-0000	EES-STAFF TRNG-I/S-TRVL/WKSHP	Beaver Run Reservation
Pcard	10/5/2011	37.68	Wm Supercenter		37.68 2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Food for Conferences for students and parents
Pcard	9/26/2011	(1.85)	The Home Depot		(26.81) 2-74-220-14-2001-0690-000-0000	FMS-Grant I Beautification Supplies	Credit Voucher refund from charging tax



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				24.96	2-74-220-14-2001-0690-000-0000	FMS-Grant I Beautification Supplies	black ties to hang banners on softball stands
Pcard	9/27/2011	248.22	Taylor Fence Co	248.22	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	Taylor Fence Conew gate for field
Pcard	10/6/2011	3,467.29	Sports World	3,467.29	2-10-220-14-1800-0610-000-0000	FMS-EX CURR-ATHL-SUPPLIES	Sports Worldhelmets, chin straps
Pcard	10/12/2011	87.85	Wm Supercenter	79.89	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	water for football/items for cleaning building
				7.96	2-74-220-14-1850-0690-000-0000	FMS-Football Supplies	water for football/items for cleaning building
Pcard	10/16/2011	755.00	Bravo Screen Printing	425.00	2-74-220-14-1850-0690-000-0010	FMS-7th Football Supply Expense	Bravo Screen PrintingRally Towels
				330.00	2-74-220-14-1850-0690-000-0010	FMS-7th Football Supply Expense	Bravo Screen Printingembroidered caps
Pcard	9/28/2011	14.95	Target	14.95	2-22-633-22-2210-0610-000-4367	C&I-TITLE II-A - SUPPLIES	Purchased snacks for meeting 9/27
Pcard	10/9/2011	34.99	Office Max	34.99	2-10-644-22-2212-0610-000-0000	MENTOR-SUPPLIES	Purchased signature stamp for certificates.
Pcard	10/12/2011	969.33	Solution Tree Inc	969.33	2-22-633-22-2210-0640-000-4367	C&I-TITLE II-A - BOOKS	Purchased PLC materials for Professional Development
Pcard	9/30/2011	165.76	Computer Cable Store Com	165.76	2-10-770-28-2840-0734-000-0000	ISS-TECHNOLOGY EQUIPMENT	Panduit Snag-less Cat5e Modular Connectors-RJ45-4 5t
Pcard	10/5/2011	34.89	Wholesale Batteries Direc	34.89	2-10-770-28-2840-0734-000-0000	ISS-TECHNOLOGY EQUIPMENT	second battery for Auxillary Services
Pcard	10/12/2011	387.63	Datacomm Cables Inc	387.63	2-10-770-28-2840-0734-000-0000	ISS-TECHNOLOGY EQUIPMENT	15 cables for UPS project-Goniae
Pcard	10/21/2011	219.41	Monoprice Inc	219.41	2-10-770-28-2840-0734-000-0000	ISS-TECHNOLOGY EQUIPMENT	Ethernet Cabels-Ragan
Pcard	10/7/2011	816.48	Ssg'sport Supply Group	816.48	2-10-220-11-0830-0610-000-0000	FMS-PHYS ED CLASS SUPPLIES	P.E. equipment: mats, balls, vests, tubing
Pcard	9/28/2011	119.95	J Rousek Toy Co Inc	119.95	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	birthday pencils for all students
Pcard	10/19/2011	699.00	Solution Tree Inc	699.00	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Mark Carara, Solution Tree conference
Pcard	10/23/2011	174.96	Bed Bath & Beyond	174.96	2-10-310-24-2410-0610-000-0000	FHS-ADM-SUPPLIES	4 IPAD Cover and case
Pcard	9/29/2011	47.09	Wm Supercenter	47.09	2-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Office Supplies
Pcard	10/3/2011	57.71	Wm Supercenter	(47.09)	2-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Office supplies returned due to tax charged on original re
				49.88	2-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Office Supplies
				54.92	2-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Staff Meeting Supplies
Pcard	10/16/2011	80.08	Wm Supercenter	80.08	2-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Staff Meeting Supplies
Pcard	10/20/2011	552.50	Lowes	552.50	2-10-510-13-1010-0610-000-3120	PLC-CONSTRUCTION-SUPPLIES	Lowes #01099 PLC Supplies
Pcard	9/25/2011	12.73	Z Tejas Salt Lk Cty	12.73	2-10-137-22-2213-0581-000-0000	WHES-STAFF DEVEL TRAVEL/WORKSHOPS	Applebees 980649700024Squatters DowntownP.F. Cha
Pcard	9/25/2011	13.82	Squatters Downtown	13.82	2-10-137-22-2213-0581-000-0000	WHES-STAFF DEVEL TRAVEL/WORKSHOPS	Applebees 980649700024Squatters DowntownP.F. Cha
Pcard	9/25/2011	11.70	Applebees	11.70	2-10-137-22-2213-0581-000-0000	WHES-STAFF DEVEL TRAVEL/WORKSHOPS	Applebees 980649700024Squatters DowntownP.F. Cha
Pcard	9/26/2011	28.24	P.F. Changs	28.24	2-10-137-22-2213-0581-000-0000	WHES-STAFF DEVEL TRAVEL/WORKSHOPS	Applebees 980649700024Squatters DowntownP.F. Cha
Pcard	9/28/2011	290.52	Hampton Inn Downtown	290.52	2-10-137-22-2213-0581-000-0000	WHES-STAFF DEVEL TRAVEL/WORKSHOPS	Applebees 980649700024Squatters DowntownP.F. Cha
Pcard	9/28/2011	22.00	Ute Cab Company	22.00	2-10-137-22-2213-0581-000-0000	WHES-STAFF DEVEL TRAVEL/WORKSHOPS	Applebees 980649700024Squatters DowntownP.F. Cha
Pcard	9/30/2011	112.34	Solution Tree Inc	112.34	2-10-137-22-2213-0640-000-0000	WHES-STAFF DEVEL BOOKS	Solution Tree Inc-Books purchased by principal (Kelly W
Pcard	9/25/2011	(27.46)	Lowes	(11.67)	2-10-510-90-9000-0840-000-0000	PLC-CONTINGENCY	Credit Voucher tax refund
				(15.79)	2-10-510-90-9000-0840-000-0000	PLC-CONTINGENCY	Credit Voucher tax refund
Pcard	9/25/2011	47.43	Vwr Sargent Welch	47.43	2-10-510-77-1300-0610-000-0000	PLC-HS-SCIENCE-SUPPLIES	hair and fiber analysis kit for science
Pcard	9/27/2011	43.82	Show What You Know Publis	43.82	2-10-510-77-0500-0610-000-0000	PLC-HS-ENGLISH-SUPPLIES	teaching supplies
Pcard	9/27/2011	54.29	Wm Supercenter	25.63	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	student incentives
				28.66	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Student incentives
Pcard	9/28/2011	36.10	Vwr Sargent Welch	36.10	2-10-510-77-1300-0610-000-0000	PLC-HS-SCIENCE-SUPPLIES	supplies for science room ie sodium hydroxide, ammoniu
Pcard	10/2/2011	150.00	Wm Supercenter	150.00	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	October count incentives
Pcard	10/2/2011	25.05	The Chess Store Inc	25.05	2-10-510-21-2120-0810-000-0000	PLC-COUNSELING-SUPPLIES	replace chess set
Pcard	10/3/2011	23.88	The Home Depot	23.88	2-10-510-11-0200-0610-000-0000	PLC-ART-SUPPLIES	silent victim march
Pcard	10/3/2011	275.00	Louies Pizza	275.00	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	October 1 incentive for kids
Pcard	10/3/2011	35.67	The Home Depot	35.67	2-10-510-11-0200-0610-000-0000	PLC-ART-SUPPLIES	silent vitcim march
Pcard	10/4/2011	22.23	Wm Supercenter	22.23	2-10-510-77-1500-0610-000-0000	PLC-HS-SOC STUDIES-SUPPLIES	teacher supplies
Pcard	10/4/2011	321.39	Ssg'sport Supply Group	321.39	2-10-510-11-0830-0610-000-0000	PLC-PHY ED CLASS-SUPPLIES	supplies for gym class
Pcard	10/5/2011	89.48	State Bank Falcon Post Of	89.48	2-10-510-24-2410-0533-000-0000	PLC-POSTAGE	two rolls stamps and postage for mail
Pcard	10/7/2011	16.92	Wm Supercenter	16.92	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	SAC refreshments
Pcard	10/7/2011	186.50	Dominos	26.50	2-10-510-11-1100-0610-000-0000	PLC-MS-MATH-SUPPLIES	awards lunch for her students
				160.00	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	n/s student incentives for Oct. 1 count
Pcard	10/7/2011	11.50	Wm Supercenter	11.50	2-10-510-90-9000-0840-000-0000	PLC-CONTINGENCY	for woods class()
Pcard	10/11/2011	129.44	Regency Office Product	129.44	2-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	admin supplies
Pcard	10/12/2011	308.00	Hsc Workshops	308.00	2-10-510-22-0090-0581-000-0000	PLC IS TRAVEL & REGISTRATION	Kim Brown and Jenny Olson attended this workshop
Pcard	10/16/2011	124.99	Dmi" Dell K-12 Ptr	124.99	2-10-510-11-0090-0734-000-0000	PLC-MS-TECH EQUIP	new screen for laptop computer-sped teacher
Pcard	10/23/2011	(2.90)	McDonalds	(2.90)	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	refund of tax charged on invoice 62.18
Pcard	10/23/2011	92.70	Wm Supercenter	92.70	2-10-510-11-1500-0610-000-0000	PLC-MS-SOC STUDIES-SUPPLIES	teacher supplies
Pcard	10/23/2011	62.18	McDonalds	62.18	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	food for workers to help set up craft fair on 10-21-11
Pcard	9/26/2011	350.00	El Burrito Grande	116.67	2-10-312-24-2410-0581-000-0000	FALCON ZONE - STAFF DEVELOPMENT TRAVEL	Food for Kagan Math workshop
				116.67	2-10-322-24-2410-0581-000-0000	VR ZONE-I/S TRAVEL	Food for Kagan Math workshop
				116.66	2-10-317-24-2410-0581-000-0000	SAND CREEK ZONE - I/S TRAVEL	Food for Kagan Math workshop
Pcard	9/28/2011	1,274.69	The Ups Store	1,274.69	2-10-633-22-2210-0533-000-0000	C & I-POSTAGE	ship 17 boxes of Smart board products back to Canada



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	9/29/2011	155.68	Cosmopolitan Rsrst Adv Dep	155.68	2-22-633-22-2213-0582-000-4010	TITLE I-A - C&I - O/S TRAVEL	Dep for first night of Brustein & manasevit title conferenc
Pcard	10/5/2011	60.00	Agent Fee	60.00	2-22-633-22-2213-0582-000-4010	TITLE I-A - C&I - O/S TRAVEL	Fee for 2 flights to Brustein & manasevit title conference
Pcard	10/5/2011	612.60	United Air	306.30	2-22-633-22-2213-0582-000-4010	TITLE I-A - C&I - O/S TRAVEL	flight for Betty Workman to Brustein & Manasevit title coi
				306.30	2-22-633-22-2213-0582-000-4010	TITLE I-A - C&I - O/S TRAVEL	flight for Lynn Mather to Brustein & Manasevit title confe
Pcard	10/9/2011	695.00	Brustein & Manasevit	695.00	2-22-633-22-2213-0582-000-4010	TITLE I-A - C&I - O/S TRAVEL	Brustein & Manasevit registration for conference
Pcard	10/9/2011	30.00	Agent Fee	30.00	2-22-633-22-2213-0582-000-4010	TITLE I-A - C&I - O/S TRAVEL	Agent Fee
Pcard	10/9/2011	525.00	A+ Events	525.00	2-22-633-22-2213-0582-000-4010	TITLE I-A - C&I - O/S TRAVEL	A+ Events-registration for National Title I conference
Pcard	10/10/2011	1,200.00	A+ Events	1,200.00	2-22-633-22-2213-0582-000-4010	TITLE I-A - C&I - O/S TRAVEL	A+ Events
Pcard	10/12/2011	30.00	Agent Fee	30.00	2-22-633-22-2213-0582-000-4010	TITLE I-A - C&I - O/S TRAVEL	Agent Fee
Pcard	10/16/2011	(30.00)	Agent Fee	(30.00)	2-22-633-22-2213-0582-000-4010	TITLE I-A - C&I - O/S TRAVEL	Credit Voucher Agent Fee
Pcard	10/12/2011	249.98	Staples	249.98	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	printer for zone administration.
Pcard	10/24/2011	87.84	School Crossing	87.84	2-74-134-14-0012-0690-000-0000	MRES-2nd Grade Supplies	Second grade academic books and suppliesMath manip
Pcard	10/3/2011	520.00	Colorado Associat Of School Educators	520.00	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Membership Renewal for Aimee Crespin-Assistant Princ
Pcard	10/3/2011	7.68	Target	7.68	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	PBIS Supplies, Quiet Cafeteria award, and Clean Classr
Pcard	10/7/2011	50.01	Hobby Lobby	50.01	2-74-140-14-1210-0690-000-0000	OES-Music General Supplies	Choir Curtains
Pcard	10/14/2011	(20.60)	Hobby Lobby	(20.60)	2-74-140-14-1210-0690-000-0000	OES-Music General Supplies	refund choir curtains
Pcard	10/16/2011	40.31	H R Meininger	40.31	2-74-140-14-0210-0690-000-0000	OES-Art General Supplies	Art Supplies
Pcard	9/25/2011	15.00	Ilp	5.00	2-10-131-11-1300-0610-000-0000	EES-INSTR SCIENCE CLASS SUPPLIES	Butterfly larvae needed for class project for classroom
				5.00	2-10-131-11-1300-0610-000-0000	EES-INSTR SCIENCE CLASS SUPPLIES	butterfly larvae coupon for classroom project
				5.00	2-10-131-11-1300-0610-000-0000	EES-INSTR SCIENCE CLASS SUPPLIES	butterfly larvae coupon for classroom project
Pcard	9/25/2011	89.00	Assoc Superv And Curr	89.00	2-22-131-11-0010-0643-000-4010	EES-TITLE I-SUBSCRIPTIONS	ASCD membership renewal
Pcard	9/25/2011	5.00	Ilp	5.00	2-10-131-11-1300-0610-000-0000	EES-INSTR SCIENCE CLASS SUPPLIES	butterfly larvae coupon for classroom project
Pcard	10/4/2011	499.80	Jones School Suppl	499.80	2-10-131-24-2410-0610-000-0000	EES-SCH ADMIN-SUPPLIES	Paw ready to use medals
Pcard	9/25/2011	325.00	Coaches Choice	325.00	2-74-310-14-1856-0690-000-0000	FHS-Boys Soccer Supplies	Boys soccer T-shirts, sweatshirts
Pcard	9/25/2011	119.50	Stu	119.50	2-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	Homecoming decorations
Pcard	9/25/2011	7.65	Safeway	7.65	2-74-310-14-1953-0890-000-0000	FHS-Student Council Other Expense	Sodas for homecoming
Pcard	9/25/2011	80.00	Coaches Choice	80.00	2-74-310-14-1856-0690-000-0000	FHS-Boys Soccer Supplies	Boys soccer
Pcard	9/25/2011	63.07	Pizza Hut	63.07	2-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	Pizza party for STUCO
Pcard	9/27/2011	1,564.79	Tct	1,564.79	2-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	Homecoming decorations
Pcard	9/27/2011	56.80	Stu	56.80	2-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	Homecoming decorations
Pcard	10/3/2011	94.17	Party City	94.17	2-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	Homecoming supplies
Pcard	10/4/2011	9.99	Spirit Halloween	9.99	2-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	Homecoming jester hat
Pcard	10/4/2011	29.61	Michaels	29.61	2-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	Homecoming supplies
Pcard	10/9/2011	43.56	Wm Supercenter	43.56	2-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	Breakfast for Stuco for homecoming decorating
Pcard	10/9/2011	19.98	Safeway	19.98	2-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	roses for homecoming
Pcard	10/9/2011	215.20	Bradys Rent All	215.20	2-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	Bradys Rent All
Pcard	10/10/2011	129.58	Michaels	129.58	2-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	Decorations for homecoming
Pcard	10/10/2011	83.25	Dominos	83.25	2-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	Dominos 6365
Pcard	10/16/2011	26.20	Wm Supercenter	26.20	2-74-310-14-1856-0690-000-0000	FHS-Boys Soccer Supplies	Senior night for varsity soccer
Pcard	9/25/2011	1,318.62	Waxie Sanitary Supply	1,318.62	2-74-310-14-0210-0690-000-0000	FHS-Art-General Supplies	Art rugs for ceramics class
Pcard	10/10/2011	69.00	American Taxi Dispatch	69.00	2-22-662-80-2232-0582-000-5126	SWAP- OUT OF STATE TRAVEL	Nat'l Drop Out Prevention Network Conference, Kathlynr
Pcard	10/11/2011	38.69	Renaissance	38.69	2-22-662-80-2232-0582-000-5126	SWAP- OUT OF STATE TRAVEL	Nat'l Drop Out Prevention Network Conference, Kathlynr
Pcard	10/11/2011	20.00	Frontier Ai	20.00	2-22-662-80-2232-0582-000-5126	SWAP- OUT OF STATE TRAVEL	Nat'l Drop Out Prevention Network Conference, Kathlynr
Pcard	10/12/2011	127.62	Renaissance	127.62	2-22-662-80-2232-0582-000-5126	SWAP- OUT OF STATE TRAVEL	Nat'l Drop Out Prevention Network Conference, Kathlynr
Pcard	10/12/2011	29.46	Cos Gordon Bie	29.46	2-22-662-80-2232-0582-000-5126	SWAP- OUT OF STATE TRAVEL	Nat'l Drop Out Prevention Network Conference, Kathlynr
Pcard	10/12/2011	18.04	Morettis-Schaum	18.04	2-22-662-80-2232-0582-000-5126	SWAP- OUT OF STATE TRAVEL	Nat'l Drop Out Prevention Network Conference, Kathlynr
Pcard	10/13/2011	85.00	Best Transport Service	85.00	2-22-662-80-2232-0582-000-5126	SWAP- OUT OF STATE TRAVEL	Nat'l Drop Out Prevention Network Conference, Kathlynr
Pcard	10/14/2011	8.90	Pegasus On The Fly	8.90	2-22-662-80-2232-0582-000-5126	SWAP- OUT OF STATE TRAVEL	Nat'l Drop Out Prevention Network Conference, Kathlynr
Pcard	10/14/2011	1.00	Ampco Parking Colorado Sp	1.00	2-22-662-80-2232-0582-000-5126	SWAP- OUT OF STATE TRAVEL	Nat'l Drop Out Prevention Network Conference, Kathlynr
Pcard	9/25/2011	134.95	Batteries Plus	134.95	2-10-136-11-1600-0610-000-0000	RVES-TECH ED-CLASS SUPPLIES	batteries for school cameras
Pcard	9/27/2011	1.73	Albertsons	1.73	2-74-136-14-1210-0690-000-0000	RVES-Music General Supplies	Play props
Pcard	9/28/2011	28.78	Office Depot	28.78	2-74-136-14-1210-0690-000-0000	RVES-Music General Supplies	supplies ie. stickers,erasers, folders, book, cards
Pcard	9/30/2011	4.99	Wholefoods	4.99	2-74-136-14-1210-0690-000-0000	RVES-Music General Supplies	pirate booty for Friday Enrichments
Pcard	10/2/2011	15.00	Starbucks Corp	15.00	2-74-136-14-1210-0690-000-0000	RVES-Music General Supplies	card
Pcard	10/4/2011	11.64	Lowes	11.64	2-74-136-14-0800-0690-000-0000	RVES-PE Supplies	dowel rod, washers,screws
Pcard	10/5/2011	53.69	Staples	53.69	2-74-136-14-0800-0710-000-0000	RVES-Physical Education Equipment	Whiteboard
Pcard	10/7/2011	191.02	Follett Library Res	191.02	2-74-136-14-0080-0690-000-0000	RVES-Library Supplies	library books
Pcard	10/23/2011	32.46	Kohls	32.46	2-74-136-14-0080-0690-000-0000	RVES-Library Supplies	book kits for library
Pcard	9/29/2011	32.10	Wm Supercenter	32.10	2-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	supplies for AOHs
Pcard	10/4/2011	346.93	Pci*sammons Preston	308.51	2-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	rehabilitation equipment for CNA-AOHS



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				38.42	2-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	rehabilitation equipment for CNA-AOHS
Pcard	9/25/2011	12.73	Z Tejas Salt Lk Cty	12.73	2-10-132-24-2410-0581-000-0000	FES-SCH ADMIN I/S TRAVEL/WKSHPS	SLC conference meal
Pcard	9/25/2011	13.29	Squatters Downtown	13.29	2-10-132-24-2410-0581-000-0000	FES-SCH ADMIN I/S TRAVEL/WKSHPS	SLC conference meal
Pcard	9/26/2011	28.24	P.F. Changs	28.24	2-10-132-24-2410-0581-000-0000	FES-SCH ADMIN I/S TRAVEL/WKSHPS	SLC conference meal/only paid the 28.24 but overall rec
Pcard	9/27/2011	28.00	Dia Parking Operations	28.00	2-10-132-24-2410-0581-000-0000	FES-SCH ADMIN I/S TRAVEL/WKSHPS	Parking for SLC conference at DIA
Pcard	9/28/2011	290.52	Hampton Inn Downtown	290.52	2-22-132-22-2210-0582-000-4010	FES- TITLE I-A O/S TRVL/WKSHOPS	ConferenceTitle 1-O(/S Travel Wkshop
Pcard	9/30/2011	70.98	Solution Tree Inc	70.98	2-22-132-22-2210-0610-000-4010	FES- TITLE I-A SUPPLIES	Title 1 supplies
Pcard	10/20/2011	30.94	School Crossing	30.94	2-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Classroom Supplies
Pcard	10/9/2011	22.62	Safeway	22.62	2-74-225-14-0027-0690-000-0000	HMS-7th Grade Supplies	7th Grade Reward
Pcard	10/6/2011	2,372.24	Ramblin Express, Inc	1,186.12	2-74-320-14-1951-0851-000-0000	VRHS-DECA Transportation	bus for conference
				1,186.12	2-74-320-14-1951-0851-000-0000	VRHS-DECA Transportation	return trip for DECA conference
Pcard	10/10/2011	1,106.00	Hotel Colorado	1,106.00	2-74-320-14-1951-0890-000-0000	VRHS-DECA Other Expense	Hotel Colorado rooms for conference
Pcard	9/25/2011	18.00	Wm Supercenter	18.00	2-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	Expandable Hanging File Folders for Protocol storage ar
Pcard	9/25/2011	622.50	Regency Office Product	622.50	2-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	copy paper, tape
Pcard	10/9/2011	20.19	Safeway	20.19	2-74-220-14-2001-0690-000-0000	FMS-Grant I Beautification Supplies	donuts for class winners
Pcard	9/27/2011	20.55	Safeway	20.55	2-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	Supplies for Johnny Appleseed Day
Pcard	10/5/2011	85.49	Wm Supercenter	85.49	2-74-136-14-0011-0890-000-0000	RVES-1st Grade Other Expense	Snack for Field trip to Pumpkin Farm
Pcard	10/20/2011	122.68	Oriental Trading Co	122.68	2-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	Supplies for Thanksgiving Play
Pcard	9/27/2011	91.29	Office Max	91.29	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	various items for building supplies
Pcard	10/2/2011	225.00	Colorado Associat Of School Educators	225.00	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Membership for CASE (Colorado Association of School I
Pcard	10/9/2011	50.08	Safeway	50.08	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	food for Parent/Teacher Conferences
Pcard	9/28/2011	422.25	Dmi* Dell K-12 Ptr	422.25	2-10-320-11-0030-0734-000-0000	VRHS-TECH EQUIP	K-12 Ptr-memory upgrade for labs
Pcard	9/30/2011	159.91	Lowes	159.91	2-10-320-11-1250-0610-000-0000	VRHS-INSTRUMNTL MUSIC-SUPPLIES	band supplies
Pcard	10/18/2011	375.45	Syx*tigerdirect	290.90	2-10-320-11-0030-0734-000-0000	VRHS-TECH EQUIP	library lab upgrade
				84.55	2-10-320-11-0030-0734-000-0000	VRHS-TECH EQUIP	library lab upgrade
Pcard	10/19/2011	147.37	Syx*tigerdirect	97.93	2-10-320-11-0030-0734-000-0000	VRHS-TECH EQUIP	library lab upgrade
				49.44	2-10-320-11-0030-0734-000-0000	VRHS-TECH EQUIP	LIBRARy lab upgrade
Pcard	10/20/2011	39.70	Syx*tigerdirect	39.70	2-10-320-11-0030-0734-000-0000	VRHS-TECH EQUIP	library lab upgrade
Pcard	10/23/2011	151.83	Mill Supply Inc	151.83	2-10-320-11-0030-0430-000-0000	VRHS-INSTR REPAIRS/MAINTENANCE	Mill Supply Inc-repairs
Pcard	10/23/2011	72.45	Staples	72.45	2-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	supplies for extended lunch program
Pcard	10/4/2011	269.85	Cdsmicro Cdsparts	269.85	2-10-230-11-0020-0734-000-0000	SMS-INSTR-TECH EQUIP	15 gateway keyboards
Pcard	10/5/2011	(71.96)	Cdsmicro Cdsparts	(71.96)	2-10-230-11-0020-0734-000-0000	SMS-INSTR-TECH EQUIP	Credit Voucher-11 gateway keyboards
Pcard	10/6/2011	65.78	Compustest Corporation	65.78	2-10-230-11-0020-0734-000-0000	SMS-INSTR-TECH EQUIP	memory for lab-tops
Pcard	10/6/2011	52.91	Paypal	52.91	2-10-230-11-0020-0734-000-0000	SMS-INSTR-TECH EQUIP	PaypalMEMORY FOR LAB TOPS
Pcard	10/7/2011	161.45	Baskin	161.45	2-74-230-14-1878-0890-000-0000	SMS-Cross Country Other Expense	end of season cross country party
Pcard	10/9/2011	110.92	Paypal	110.92	2-10-230-11-0020-0734-000-0000	SMS-INSTR-TECH EQUIP	GATEWAY KEYBOARDS
Pcard	10/21/2011	317.00	Tees In Time	317.00	2-74-230-14-1878-0890-000-0000	SMS-Cross Country Other Expense	CROSS COUNTRY T-SHIRTS
Pcard	9/28/2011	27.98	Amazon Mktplace Pmts	27.98	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	office supplies
Pcard	9/28/2011	10.37	Amazon	10.37	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	office supplies
Pcard	9/28/2011	580.00	Colorado Pumpkin Patch	580.00	2-74-138-14-0019-0580-000-0000	SRES-Kindergarten Travel	Kindergarten trip
Pcard	9/28/2011	599.80	Regency Office Product	599.80	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	office supplies-copy paper
Pcard	9/28/2011	298.54	Csn	298.54	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Library TV cart
Pcard	9/28/2011	33.61	Regency Office Product	33.61	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	classroom supplies
Pcard	9/28/2011	104.12	Amazon Mktplace Pmts	104.12	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	classroom supplies
Pcard	9/29/2011	44.68	Lakeshore Learning Mater	44.68	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	classroom supplies
Pcard	9/29/2011	47.18	Quill Corporation	47.18	2-74-138-14-0015-0690-000-0000	SRES-5th Grade Supplies	5th grade fundraising supplies
Pcard	9/29/2011	309.44	Office Depot	309.44	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	office supplies-laminate film
Pcard	9/29/2011	16.79	Quill Corporation	16.79	2-74-138-14-0015-0690-000-0000	SRES-5th Grade Supplies	5th grade fundraising supplies
Pcard	9/30/2011	112.75	Regency Office Product	112.75	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	office supplies
Pcard	9/30/2011	69.85	Amazon Mktplace Pmts	69.85	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	classroom supplies
Pcard	10/4/2011	50.00	Paypal	50.00	2-10-138-22-2213-0581-000-0000	SRES-STAFF DEVEL-TRAVEL/WORKSHOPS	math conference
Pcard	10/5/2011	837.00	Manitou Cliff Dwelling	837.00	2-74-138-14-0013-0580-000-0000	SRES-3rd Grade Travel	3rd grade field trip to Manitou Cliff Dwelling
Pcard	10/6/2011	(6.91)	Dmi* Dell Bus Online	(6.91)	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Credit Voucher for tax paid
Pcard	10/6/2011	37.50	Regency Office Product	18.75	2-10-138-11-0040-0610-000-0000	SRES-PRESCHOOL CLASS SUPPLIES	batteries
				18.75	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	batteries
Pcard	10/18/2011	50.00	Studenttreasures Books	50.00	2-74-138-14-0080-0690-000-0000	SRES-Library Supplies	2nd grade class books for library
Pcard	10/11/2011	28.45	Wm Supercenter	28.45	2-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	Athletic Supplies
Pcard	10/23/2011	45.84	Borriello Brothers Pizza	45.84	2-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	Pizza fore event workers
Pcard	9/30/2011	159.00	Turn Around Toner	159.00	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	3rd Grade and ELD teacher
Pcard	10/4/2011	55.13	Dbc	55.13	2-74-135-14-0210-0690-000-0000	RES-Art General Supplies	Blick Art supplies



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	10/5/2011	914.37	Regency Office Product	164.62	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	General class supplies and Copy paper
				749.75	2-10-135-24-2410-0610-000-0000	RES-ADMIN SUPPLIES	General class supplies and Copy paper
Pcard	10/5/2011	51.63	Imperial Textile	51.63	2-74-135-14-1900-0690-000-0000	RES-Principal's Discretionary Supplies	Imperial Textile Pleated Table Skirt for conference room
Pcard	10/7/2011	551.01	Turn Around Toner	551.01	2-10-135-11-0040-0610-000-0000	RES-ECC-SUPPLIES	Pre-School Printer
Pcard	10/9/2011	29.00	Deep Rock Water	29.00	2-74-135-14-1900-0690-000-0000	RES-Principal's Discretionary Supplies	monthly bill
Pcard	10/11/2011	762.34	Ssi	762.34	2-74-135-14-0210-0690-000-0000	RES-Art General Supplies	Art supplies
Pcard	9/29/2011	132.96	Best Buy	132.96	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	Wireless USB adapter, internal green HD peacock blue c
Pcard	10/2/2011	20.00	Dominos	20.00	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	Cadet pizza
Pcard	10/6/2011	44.20	Twx	44.20	2-74-136-14-0013-0690-000-0000	RVES-3rd Grade Supplies	Time for Kids subscription
Pcard	9/25/2011	20.97	Big R Of Falcon	20.97	2-10-230-26-2630-0610-000-0000	SMS-GROUNDS-SUPPLIES	Grounds Supplies for Irrigation at SMSWO #22088
Pcard	9/26/2011	53.27	F.T. Sand And Gravel	75.76	2-10-220-26-2630-0610-000-0000	FMS-GROUNDS-SUPPLIES	Grounds Supplies for FMS-Pikes Peak GraniteWO #237
				(22.49)	2-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Credit for taxes charged
Pcard	9/27/2011	469.86	Ewing Irrigation Prd	469.86	2-10-220-26-2630-0610-000-0000	FMS-GROUNDS-SUPPLIES	Grounds Supplies for FMSWO #23779
Pcard	10/2/2011	97.28	Ewing Irrigation Prd	97.28	2-10-220-26-2630-0610-000-0000	FMS-GROUNDS-SUPPLIES	Grounds Supplies for FMSWO #24398
Pcard	10/5/2011	23.46	Ewing Irrigation Prd	23.46	2-10-220-26-2630-0610-000-0000	FMS-GROUNDS-SUPPLIES	Grounds Supplies for FMSWO #24398
Pcard	10/7/2011	157.53	Ewing Irrigation Prd	157.53	2-10-220-26-2630-0610-000-0000	FMS-GROUNDS-SUPPLIES	Grounds Supplies for FMSWO #24379
Pcard	10/11/2011	12.10	Dbc Irrigation Supply	12.10	2-10-310-26-2630-0610-000-0000	FHS-GROUNDS-SUPPLIES	Grounds Supplies for FHSWO #24400
Pcard	10/11/2011	88.92	Ewing Irrigation Prd	88.92	2-10-310-26-2630-0610-000-0000	FHS-GROUNDS-SUPPLIES	Grounds Supplies for FHSWO #24400
Pcard	10/13/2011	19.99	Big R Of Falcon	19.99	2-10-220-26-2630-0610-000-0000	FMS-GROUNDS-SUPPLIES	Grounds Supplies for FMSWO #24498
Pcard	9/25/2011	79.09	King Soopers	79.09	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	ice and water, granola bars for JROTC field trip
Pcard	9/26/2011	8.97	7-Eleven	8.97	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	ice and water, granola bars for JROTC field trip
Pcard	10/5/2011	355.80	Myr	355.80	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	Planners for JROTC Students
Pcard	10/18/2011	32.21	Office Depot	32.21	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	DRV< USB, 16gb, Twist
Pcard	9/25/2011	128.85	Amazon	128.85	2-10-522-24-2410-0640-000-0000	ICONNECT ZONE-BOOKS	home school books
Pcard	9/25/2011	85.50	Math U See	85.50	2-10-464-19-0093-0640-000-0000	FVA-BOOKS	Math U See curriculum
Pcard	9/28/2011	2,700.00	Tenmarks	2,700.00	2-10-464-19-0093-0640-000-0000	FVA-BOOKS	Tenmarks Curriculum subscription
Pcard	9/28/2011	136.39	Amazon	136.39	2-10-522-24-2410-0640-000-0000	ICONNECT ZONE-BOOKS	homeschool books
Pcard	10/2/2011	117.04	Regency Office Product	117.04	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	supplies
Pcard	10/2/2011	50.99	Safeway	50.99	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Cake-birthdays in Sept (feeding all staff)
Pcard	10/2/2011	106.50	Dominos	106.50	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	pizza for october count for all staff
Pcard	10/3/2011	289.00	Mollie Kathleen Gold Mine	289.00	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Mollie Kathleen Gold Mine Field trip paid by phone, no re
Pcard	10/4/2011	56.60	Wm Supercenter	41.72	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	supplies
				14.88	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	supplies
Pcard	10/5/2011	6.72	Wm Supercenter	6.72	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	birthday cards
Pcard	10/5/2011	33.67	Vistapr*vistaprint	33.67	2-10-522-24-2410-0640-000-0000	ICONNECT ZONE-BOOKS	Kim business cards
Pcard	10/6/2011	68.50	Dominos	68.50	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	pizza party Halls Class
Pcard	10/7/2011	259.80	Social Studies Sch Srv	259.80	2-10-522-24-2410-0640-000-0000	ICONNECT ZONE-BOOKS	Social Studies Sch Srv homeschool books
Pcard	10/7/2011	38.44	Regency Office Product	38.44	2-10-530-11-0095-0610-000-0000	EXPELLED PROG-SUPPLIES	Ascent supplies
Pcard	10/9/2011	(16.66)	Escience Labs Inc	(16.66)	2-10-464-19-0093-0640-000-0000	FVA-BOOKS	Credit Voucher Escience Labs Inc credit receive for tax c
Pcard	10/12/2011	62.93	Wm Supercenter	3.47	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	supplies
				59.46	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	supplies Kohlhouse
Pcard	10/13/2011	49.88	The Home Depot	49.88	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	supplies
Pcard	10/13/2011	32.98	Dominos	32.98	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	3 pizza and soda for interview committee (9 people, staff
Pcard	10/13/2011	10.47	Safeway	10.47	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Wizza doughnuts and creamer for interview committee
Pcard	10/13/2011	89.15	Amazon Mktpace Prmts	89.15	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	adaptors
Pcard	10/16/2011	12.99	Ikea Centennial	12.99	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Ikea Centennial rug for lobby
Pcard	10/19/2011	(289.00)	Mollie Kathleen Gold Mine	(289.00)	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Credit Voucher Mollie Kathleen Gold Mine Field trip cred
Pcard	10/20/2011	90.00	Agent Fee	90.00	2-10-530-11-0095-0583-000-0000	EXPELLED PROG-MILEAGE	Agent Fee-flight fees for Ascent Jay Hahn (3)
Pcard	10/20/2011	953.40	American Ai	317.80	2-10-530-11-0095-0583-000-0000	EXPELLED PROG-MILEAGE	flight Hahn Ascent Pro.
				317.80	2-10-530-11-0095-0583-000-0000	EXPELLED PROG-MILEAGE	flight Wilke (Ascent Program)
				317.80	2-10-530-11-0095-0583-000-0000	EXPELLED PROG-MILEAGE	flight Schawe (ascent program)
Pcard	10/21/2011	107.95	Lorman Education Service	107.95	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Lorman Education Service-professional dev CD
Pcard	9/27/2011	1,499.50	Regency Office Product	1,499.50	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	copy paper, 50 cases
Pcard	10/3/2011	142.00	Print Net Inc	142.00	2-10-136-24-2410-0550-000-0000	RVES - PRINTING	triplicate copies of office referrals
Pcard	10/5/2011	84.96	Golden Corral	84.96	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	soup for staff dinner on parent/teacher conference night
Pcard	10/12/2011	25.60	Bird Dog Bbq	25.60	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	lunch office meeting
Pcard	10/16/2011	216.95	Turn Around Toner	216.95	2-10-136-24-2410-0610-000-0000	RVES-SCH ADMIN-SUPPLIES	toner for color printer in front office
Pcard	10/23/2011	22.98	Amazon Mktpace Prmts	22.98	2-10-136-24-2410-0610-000-0000	RVES-SCH ADMIN-SUPPLIES	case for district cell phone
Pcard	10/23/2011	9.97	Amazon	9.97	2-10-136-24-2410-0610-000-0000	RVES-SCH ADMIN-SUPPLIES	power car adapter for district cell phone
Pcard	10/23/2011	11.99	Amazon Mktpace Prmts	11.99	2-10-136-24-2410-0610-000-0000	RVES-SCH ADMIN-SUPPLIES	screen protector for district cell phone



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	10/24/2011	131.87	Wm Supercenter	131.87	2-74-136-14-1900-0890-000-0000	SVES-Principals Discretionary-Oth Exp	Back from break breakfast treats for staff
Pcard	9/30/2011	232.02	Dbc	232.02	2-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies	Art Supplies: Pencils, Erasers, Colored pencils, Pastels,
Pcard	10/6/2011	14.46	Wm Supercenter	14.46	2-74-310-14-0232-0690-000-0000	FHS-Ceramics Supply Expense	Ceramics: MLB cards, storage bins
Pcard	9/25/2011	250.00	U Oregon Online Paymnt	250.00	2-10-140-24-2410-0650-000-0000	OES-ADMIN SOFTWARE	SWIS subscription
Pcard	9/25/2011	55.94	School Crossing	55.94	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Teachers classroom supplies
Pcard	9/26/2011	50.29	McGraw-Hill E-Commerce	50.29	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Grade 1 read aloud anthology-Teachers edition
Pcard	9/27/2011	185.08	Regency Office Product	185.08	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Workroom Supplies
Pcard	9/27/2011	43.96	Amazon	43.96	2-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	PBS Supplies
Pcard	9/28/2011	10.99	Dmi* Dell K-12 Ptr	10.99	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Fan part for computer
Pcard	10/2/2011	455.00	Colorado Pumpkin Patch	455.00	2-74-140-14-0019-0690-000-0000	OES-Kindergarten Supplies	Kindergarten Field Trip
				(910.00)	2-74-140-14-0019-0690-000-0000	OES-Kindergarten Supplies	Credit Voucher Colorado Pumpkin Patch for incorrect ch
				455.00	2-74-140-14-0019-0690-000-0000	OES-Kindergarten Supplies	Incorrect charge-this has been credited
				455.00	2-74-140-14-0019-0690-000-0000	OES-Kindergarten Supplies	Incorrect charge-this has been credited
Pcard	10/4/2011	17.60	King Soopers	17.60	2-10-140-24-2410-0533-000-0000	OES-ADMIN-POSTAGE	Stamps
Pcard	10/6/2011	48.60	Usps Postal	48.60	2-10-140-24-2410-0533-000-0000	OES-ADMIN-POSTAGE	Stamps
Pcard	10/6/2011	119.00	Cave Of The Winds	119.00	2-74-140-14-0011-0890-000-0000	OES-1st Grade Other Expense	1st grade field trip
Pcard	10/7/2011	390.59	Regency Office Product	390.59	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Workroom Supplies
Pcard	10/9/2011	148.23	Demco Inc	148.23	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Headphones
Pcard	10/9/2011	126.00	Cave Of The Winds	126.00	2-74-140-14-0011-0890-000-0000	OES-1st Grade Other Expense	1st grade Field Trip visit
Pcard	10/11/2011	27.86	Ssi	27.86	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Timer
Pcard	10/12/2011	10.21	Regency Office Product	10.21	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Classroom Supplies
Pcard	10/13/2011	401.70	Awl*pearson Education	401.70	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Teacher Supplies-Credit for Tax at \$15.08 has been req
Pcard	9/25/2011	68.00	Subway	68.00	2-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	Dinner for event workers.
Pcard	10/24/2011	550.00	Hilton Garden Inn Fcol	110.00	2-74-315-14-1953-0690-000-0000	SCHS-Student Council Supplies	Hotel rooms for Stuco @ Fall Leadership Conference.
				110.00	2-74-315-14-1953-0690-000-0000	SCHS-Student Council Supplies	Hotel rooms for Stuco @ Fall Leadership Conference.
				110.00	2-74-315-14-1953-0690-000-0000	SCHS-Student Council Supplies	Hotel rooms for Stuco @ Fall Leadership Conference.
				110.00	2-74-315-14-1953-0690-000-0000	SCHS-Student Council Supplies	Hotel rooms for Stuco @ Fall Leadership Conference.
				110.00	2-74-315-14-1953-0690-000-0000	SCHS-Student Council Supplies	Hotel rooms for Stuco @ Fall Leadership Conference.
Pcard	10/20/2011	156.00	Nctm	78.00	2-22-633-22-2212-0810-000-7556	AIM-C&I-DUES AND FEES	Dolifka Membership
				78.00	2-22-633-22-2212-0810-000-7556	AIM-C&I-DUES AND FEES	Strodman Membership
Pcard	10/2/2011	539.00	Amigos Library Service	539.00	2-10-320-11-0080-0650-000-0000	VRHS-LIBRARY MEDIA SOFTWARE	Amigos Library Service-AIRS
Pcard	10/5/2011	2,500.00	Lenz Electric	2,500.00	2-10-320-11-0030-0734-000-0000	VRHS-TECH EQUIP	Lenz Electric-library lab maintenance
Pcard	10/5/2011	236.00	Blazer Electric Supply Of	236.00	2-10-320-11-0030-0734-000-0000	VRHS-TECH EQUIP	library lab maintenance
Pcard	10/9/2011	111.06	Colorado Scientific Co	111.06	2-10-320-11-1300-0610-000-0000	VRHS-SCIENCE-SUPPLIES	Colorado Scientific Co-supplies
Pcard	10/9/2011	135.00	Sign Shop Limited	135.00	2-10-320-11-0030-0430-000-0000	VRHS-INSTR REPAIRS/MAINTENANCE	floor repair patch
Pcard	10/13/2011	42.73	Jimmy Johns	42.73	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	admin meeting-Grose, Barnes, Kingsland, Bonavita, Feli
Pcard	10/23/2011	36.80	Wards Natural Science	36.80	2-10-320-11-1300-0610-000-0000	VRHS-SCIENCE-SUPPLIES	Wards Natural Science-supplies
Pcard	9/27/2011	119.12	The Gazette-Advertising	119.12	2-10-616-40-4010-0540-000-0000	PLANNING/CONSTR-ADVERTISING	Advertising-Bid 2011-600-139-8
Pcard	9/30/2011	1,277.86	The Gazette-Advertising	343.80	2-10-616-40-4010-0540-000-0000	PLANNING/CONSTR-ADVERTISING	Advertising Bid #2011-132-10
				310.92	2-10-616-40-4010-0540-000-0000	PLANNING/CONSTR-ADVERTISING	Advertising Quote #2011-710-9
				623.14	2-10-616-40-4010-0540-000-0000	PLANNING/CONSTR-ADVERTISING	Advertising Bid 2011-710-03, RFP 2011-716-2, Bid # 20
Pcard	10/11/2011	345.84	Regency Office Product	345.84	2-10-616-40-4010-0610-000-0000	PLANNING/CONSTR-SUPPLIES	Office Products Procurement
Pcard	10/13/2011	169.00	Thompsn Publications	169.00	2-22-660-12-1707-0610-000-4027	IDEA-B-CLASS SUPPLY	IDEA BOOK
Pcard	9/30/2011	224.78	Target	224.78	2-74-315-14-1902-0890-000-0000	SCHS-Parking Other Expense	Candy for student recognition
Pcard	9/30/2011	60.00	Jamba Juice	60.00	2-74-315-14-1902-0890-000-0000	SCHS-Parking Other Expense	Gift Cards for students recognition
Pcard	10/2/2011	105.00	Chick-Fil-A	105.00	2-74-315-14-1902-0890-000-0000	SCHS-Parking Other Expense	Gift cards for student recognition
Pcard	10/4/2011	353.27	Target	353.27	2-74-315-14-1902-0890-000-0000	SCHS-Parking Other Expense	Candy for student recognition
Pcard	10/9/2011	7.90	King Soopers	7.90	2-74-138-14-0019-0690-000-0000	SRES-Kindergarten Supplies	Peer mediator supplies
Pcard	9/26/2011	35.64	Cable Wholesale Com Inc	35.64	2-10-310-11-1300-0610-000-0000	FHS-INSTR-SCIENCE-CLASS SUPPLIES	Black cables for science lab
Pcard	10/3/2011	54.96	Best Buy	54.96	2-10-310-11-1300-0610-000-0000	FHS-INSTR-SCIENCE-CLASS SUPPLIES	Extension cables for science lab
Pcard	10/4/2011	38.40	Fedex	38.40	2-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	Fedex return of incorrect items
Pcard	10/4/2011	89.80	Pbd*natl Sci Teach Ass	89.80	2-10-310-11-1300-0610-000-0000	FHS-INSTR-SCIENCE-CLASS SUPPLIES	Learning in the classroom teaching books
Pcard	10/5/2011	7.46	Nat Sc Teacher Assoc	7.46	2-10-310-11-1300-0610-000-0000	FHS-INSTR-SCIENCE-CLASS SUPPLIES	Nat Sc Teacher Assoc Guide to assessment
Pcard	10/11/2011	14.96	Amazon Mktpace Pmts	14.96	2-10-310-11-1300-0610-000-0000	FHS-INSTR-SCIENCE-CLASS SUPPLIES	400 years of the telescope astronomy class
Pcard	10/12/2011	17.97	Amazon	17.97	2-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	Nova, telescope DVD
Pcard	10/23/2011	40.00	Vernier Software & Techn	40.00	2-10-310-11-1300-0610-000-0000	FHS-INSTR-SCIENCE-CLASS SUPPLIES	Vernier forensics
Pcard	10/23/2011	69.98	Best Buy	69.98	2-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	Rocketfish for science
Pcard	10/2/2011	7.98	King Soopers	7.98	2-74-230-14-0900-0690-000-0000	SMS-Consumer/Family Science Supplies	HERBS FOR COOKING CLASS
Pcard	10/3/2011	7.48	Good Earth Garden Center	7.48	2-74-230-14-0900-0690-000-0000	SMS-Consumer/Family Science Supplies	EDIBLE PLANTS
Pcard	10/3/2011	43.13	Ricks Garden Center Inc	43.13	2-74-230-14-0900-0690-000-0000	SMS-Consumer/Family Science Supplies	BEDDING PLANTS , SOIL



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	10/3/2011	(6.59)	King Soopers	(6.59)	2-74-138-14-0019-0690-000-0000	SRES-Kindergarten Supplies	Credit Voucher for tax pd
Pcard	10/6/2011	346.50	Fine Arts Ctr Events	346.50	2-74-138-14-0015-0580-000-0000	SRES-5th Grade Travel	5th grade field trip to Fine Arts Ctr Events
Pcard	10/10/2011	9.28	King Soopers	9.28	2-74-138-14-0019-0690-000-0000	SRES-Kindergarten Supplies	supplies for lounge
Pcard	10/21/2011	232.68	Ssg'sport Supply Group	232.68	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Unknown charge-credit issued next month
Pcard	10/23/2011	130.89	Ssg'sport Supply Group	130.89	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Unknown charge-credit issued next month
Pcard	9/26/2011	869.00	Affordable Flags & Firewo	869.00	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	Flag and flagpole for Football stadium; fundraiser used r
Pcard	10/6/2011	58.67	Wm Supercenter	58.67	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	JROTC streamers, balloons, spraypaint, duct tape for Dr
Pcard	10/23/2011	160.00	Academy Frame Company Llc	160.00	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	8, 5x7 picture frames for cadets
Pcard	10/2/2011	474.72	Waxie Sanitary Supply	474.72	2-74-220-14-1611-0690-000-0000	FMS-Computer Apps Supply Expense	Classroom Wipes
Pcard	10/3/2011	72.47	Uintah Garden Arc Thrift	72.47	2-10-320-11-0560-0610-000-0000	VRHS-DRAMA-SUPPLIES	Uintah Garden Arc Thrift
Pcard	10/16/2011	161.77	Austin Bluffs Arc Thrift	161.77	2-10-320-11-0560-0610-000-0000	VRHS-DRAMA-SUPPLIES	Austin Bluffs Arc Thrift
Pcard	10/16/2011	13.00	Dolrtree	13.00	2-10-320-11-0560-0610-000-0000	VRHS-DRAMA-SUPPLIES	Dolrtree 2663 00026633
Pcard	10/18/2011	11.98	Uintah Garden Arc Thrift	11.98	2-10-320-11-0560-0610-000-0000	VRHS-DRAMA-SUPPLIES	Uintah Garden Arc Thrift
Pcard	10/23/2011	21.44	Lowes	21.44	2-10-320-11-0560-0610-000-0000	VRHS-DRAMA-SUPPLIES	Lowes #01099
Pcard	10/23/2011	10.77	Hobby Lobby	10.77	2-10-320-11-0560-0610-000-0000	VRHS-DRAMA-SUPPLIES	Hobby Lobby #367
Pcard	10/6/2011	495.04	Twx	123.76	2-74-134-14-0015-0690-000-0000	MRES-5th Grade Supplies	Time For Kids for Mrs. Henley's 5th grade students
				123.76	2-74-134-14-0015-0690-000-0000	MRES-5th Grade Supplies	Time For Kids magazine for Mrs. sinnot's 5th grade stud
				123.76	2-74-134-14-0015-0690-000-0000	MRES-5th Grade Supplies	Time For Kids magazines for Mrs. Levi's 5th grade studen
				123.76	2-74-134-14-0015-0690-000-0000	MRES-5th Grade Supplies	Time For Kids magazine for Mrs. Kim's 5th grade studen
Pcard	10/6/2011	607.60	Mountain Math	607.60	2-74-134-14-0015-0690-000-0000	MRES-5th Grade Supplies	Mountain MathMath and Language Center materials for
Pcard	9/25/2011	26.69	State Bank Falcon Post Of	26.69	2-10-139-24-2410-0533-000-0000	SES-SCH ADMIN-POSTAGE	Mail out student records.
Pcard	9/25/2011	23.90	No Tears Learning Inc	8.37	2-10-139-12-1791-0610-000-3130	SES-SPED-PRESCH-CLASS SUPPLIES	Flip Crayons
				9.56	2-10-139-11-0040-0610-000-0000	SES-PRESCH-CLASS SUPPLIES	Flip Crayons
				5.97	2-10-139-11-0040-0610-000-0000	SES-PRESCH-CLASS SUPPLIES	Flip Crayons
Pcard	9/27/2011	21.06	Regency Office Product	21.06	2-10-139-11-1300-0610-000-0000	SES-NAT SCIENCE CLASS SUPPLIES	Label Maker Tape
Pcard	9/29/2011	186.90	Frog Publications, Inc	93.45	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Pajtas-Math Power Learning Set
				93.45	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	HAMILTON-Reading/Language Learning Set
Pcard	10/2/2011	19.68	Regency Office Product	19.68	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	"Reveived together in class" ink stamp-Bixler
Pcard	10/3/2011	68.22	Konica Minolta Business	68.22	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Staples for the Copiers
Pcard	10/4/2011	100.90	Ecc'dss-Disc Sch Suppl	34.62	2-10-139-12-1791-0610-000-3130	SES-SPED-PRESCH-CLASS SUPPLIES	Craft Supplies-Preschool
				39.56	2-19-139-11-0040-0610-000-3141	SES-CPP-SUPPLIES	Craft Supplies-Preschool
				24.72	2-10-139-11-0040-0610-000-0000	SES-PRESCH-CLASS SUPPLIES	Craft Supplies-Preschool
				0.70	2-10-139-12-1791-0610-000-3130	SES-SPED-PRESCH-CLASS SUPPLIES	Additional paint requested from order number W1332130
				0.80	2-19-139-11-0040-0610-000-3141	SES-CPP-SUPPLIES	Additional paint requested from order number W1332130
				0.50	2-10-139-11-0040-0610-000-0000	SES-PRESCH-CLASS SUPPLIES	Additional paint requested from order number W1332130
Pcard	10/5/2011	235.00	Regency Office Product	37.00	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Office supplies
				95.60	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Construction Paper-3rd Grade
				102.40	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Construction paper-1st Grade
Pcard	10/6/2011	25.83	Regency Office Product	25.83	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Bixler-"your child has incomplete or missing _____ hc
Pcard	9/26/2011	99.40	Target	14.57	2-10-136-12-1791-0610-000-3130	RVES-SPED-CLASS SUPPLIES	Ginger Sain's preschool class (binders for incoming stud
				16.39	2-19-136-11-0040-0610-000-3141	RVES-CPP-SUPPLIES	Ginger Sain's preschool class (binders for incoming stud
				5.46	2-10-136-11-0040-0610-000-0000	RVES-PRESCHOOL-SUPPLIES	Ginger Sain's preschool class (binders for incoming stud
				25.19	2-10-136-12-1791-0610-000-3130	RVES-SPED-CLASS SUPPLIES	Shauna Turner, Lorrie Hutchinson, Ginger Sain classroc
				28.34	2-19-136-11-0040-0610-000-3141	RVES-CPP-SUPPLIES	Shauna Turner, Lorrie Hutchinson, Ginger Sain classroc
				9.45	2-10-136-11-0040-0610-000-0000	RVES-PRESCHOOL-SUPPLIES	Shauna Turner, Lorrie Hutchinson, Ginger Sain classroc
Pcard	9/27/2011	3,340.63	Cpi Us Dollars	3,215.63	2-10-626-26-2661-0610-000-0000	SECURITY-SUPPLIES	CPI class workbooks
				125.00	2-10-626-26-2661-0610-000-0000	SECURITY-SUPPLIES	CPI annual membership for Dave Watson, Safety and E
Pcard	9/28/2011	305.38	Office Max	305.38	2-10-626-26-2661-0610-000-0000	SECURITY-SUPPLIES	Binders and papers to make manuals for schools concer
Pcard	10/6/2011	350.00	Synergy Datacom	350.00	2-10-626-26-2661-0734-000-0000	SECURITY-TECH EQUIP	Cords for surveillance cameras for schools.
Pcard	10/2/2011	51.67	Air Force Filter	51.67	2-10-137-26-2691-0610-000-0000	WHES-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Filters for WHE gymm (trial, lost invoice)
Pcard	10/4/2011	141.79	United Refrig Br	141.79	2-10-132-26-2691-0610-000-0000	FES-BLG OPS HVAC-SUPPLIES	HVAC Supplies for Falcon ElementaryWO #24186
Pcard	10/9/2011	567.90	Johnson Controls, Inc.	567.90	2-10-320-26-2691-0610-000-0000	VRHS-HVAC-SUPPLIES	HVAC Supplies for VRHSWO #24026
Pcard	10/9/2011	39.15	Johnstone Supply	39.15	2-10-140-26-2691-0610-000-0000	OES-B;DG SVS-SUPPLIES	HVAC Supplies for Odyssey ElementaryWO #24187
Pcard	10/12/2011	3,984.85	York Intl	3,984.85	2-10-140-26-2691-0610-000-0000	OES-B;DG SVS-SUPPLIES	HVAC Supplies for Odyssey ElementaryWO #
Pcard	10/13/2011	29.97	WW Grainger	29.97	2-10-320-26-2691-0610-000-0000	VRHS-HVAC-SUPPLIES	HVAC Supplies for VRHSWO #24026
Pcard	10/14/2011	92.55	Carrier West Cimmaron	92.55	2-10-320-26-2691-0610-000-0000	VRHS-HVAC-SUPPLIES	HVAC Supplies for VRHSWO #24026
Pcard	10/6/2011	32.30	Wm Supercenter	32.30	2-74-220-14-1310-0690-000-0010	FMS-7th Science Supply Expense	Consumable Lab Supplies
Pcard	10/7/2011	15.66	Target	15.66	2-74-220-14-1310-0690-000-0010	FMS-7th Science Supply Expense	Consumable Lab Supplies
Pcard	9/25/2011	14.99	Dicks Sporting	14.99	2-74-134-14-0800-0690-000-0000	MRES-PE Supplies	Supplies for physical education students
Pcard	9/27/2011	311.58	Ssg'sport Supply Group	30.80	2-10-134-11-0830-0610-000-0000	MRES-PHYS ED-SUPPLIES	Additional charge for Mat -supplies for physical educatio



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				280.78	2-10-134-11-0830-0610-000-0000	MRES-PHYS ED-SUPPLIES	soccer balls, mats for physical education students
Pcard	10/6/2011	185.90	Scholastic Magazines	185.90	2-74-134-14-0210-0690-000-0000	MRES-Art General Supplies	Scholastic Art Magazines for students
Pcard	9/28/2011	1,110.00	Cherokee Ridge Golf Cours	1,110.00	2-74-310-14-1851-0690-000-0000	FHS-Boys Golf Supplies	tournament entry fee
Pcard	9/29/2011	39.00	Teacher Web, Inc./edline	39.00	2-74-310-14-2122-0690-000-0000	FHS-Counseling Supplies	Peer mediation web-site
Pcard	9/30/2011	14.00	Springs Ranch Golf Clu	14.00	2-10-310-14-1851-0610-000-0000	FHS-BOYS GOLF-SUPPLIES	Springs Ranch Boys golf bucket of balls
Pcard	10/24/2011	365.68	Quality Prints	365.68	2-74-310-14-2122-0690-000-0000	FHS-Counseling Supplies	Peer mediation Custom T-shirts for students
Pcard	9/26/2011	36.00	Dolrtree	36.00	2-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES	Tennis Balls for bottom of chairs-glders
Pcard	10/9/2011	166.53	Sonic	21.50	2-74-225-14-0026-0890-000-0000	HMS-6th Grade Other Expense	Fieldtrip Expense
				42.81	2-74-225-14-0026-0890-000-0000	HMS-6th Grade Other Expense	Fieldtrip Expense
				23.64	2-74-225-14-0026-0890-000-0000	HMS-6th Grade Other Expense	Fieldtrip Expense
				27.39	2-74-225-14-0026-0890-000-0000	HMS-6th Grade Other Expense	Fieldtrip Expense
				8.47	2-74-225-14-0026-0890-000-0000	HMS-6th Grade Other Expense	Fieldtrip Expense
				21.09	2-74-225-14-0026-0890-000-0000	HMS-6th Grade Other Expense	Fieldtrip Expense
				21.63	2-74-225-14-0026-0890-000-0000	HMS-6th Grade Other Expense	Fieldtrip Expense
Pcard	9/28/2011	6.99	Ctx	6.99	2-10-322-24-2410-0582-000-0000	VR ZONE-O/S TRAVEL	related charge for CCL conference
Pcard	9/28/2011	357.30	American Ai	357.30	2-10-322-24-2410-0582-000-0000	VR ZONE-O/S TRAVEL	flight to CCL conference
Pcard	10/2/2011	31.38	Red Robin	31.38	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	Becky Carter, Felice-IL meeting
Pcard	10/4/2011	21.80	Burger King	21.80	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	Breakthrough Coach conference-Felice, Grose, Pickerin
Pcard	10/3/2011	94.00	My Team Productscom	94.00	2-74-310-14-1815-0690-000-0000	FHS-Girls Basketball Supplies	Coaching Polos for the Season
Pcard	10/10/2011	350.00	Doherty High School	350.00	2-74-310-14-1815-0690-000-0000	FHS-Girls Basketball Supplies	Coaching Polos for the Season
Pcard	10/5/2011	(16.35)	Hobby Lobby	(16.35)	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Credit Voucher return, supplies FVA
Pcard	9/25/2011	9.17	McCoy Sales Corporation	9.17	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	oil filter fittings
Pcard	9/28/2011	558.00	Ase Test Fees	492.00	2-10-720-27-2740-0581-000-0000	TRANS-VEH MAINT-TRAVEL/WKSHOPS	Ase Test Fees certification training workshop
				66.00	2-10-720-27-2740-0581-000-0000	TRANS-VEH MAINT-TRAVEL/WKSHOPS	Ase Test Fees certification workshop
Pcard	9/29/2011	473.56	Bus Parts Warehouse	473.56	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	bus parts
Pcard	9/30/2011	27.10	Bus Parts Warehouse	27.10	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	bus parts
Pcard	10/3/2011	509.04	Hyatt Place San Antonio	509.04	2-10-720-27-2710-0582-000-0000	TRANS-ADMIN-O/S TRVL/WKSHP	tech workshop
Pcard	10/7/2011	373.97	Myers Tire Supply	373.97	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	tire parts
Pcard	10/9/2011	975.00	Alldata Corp	975.00	2-10-720-27-2740-0581-000-0000	TRANS-VEH MAINT-TRAVEL/WKSHOPS	maintenance fees
Pcard	10/11/2011	66.11	Bus Parts Warehouse	66.11	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	bus parts
Pcard	10/12/2011	20.00	Bluestarfireprotection	20.00	2-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	Bluestarfireprotection
Pcard	10/13/2011	285.45	Psi Systems Inc	285.45	2-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	washbay supplies
Pcard	10/20/2011	35.70	E 470 Express Tolls	35.70	2-10-720-27-2740-0581-000-0000	TRANS-VEH MAINT-TRAVEL/WKSHOPS	toll fees
Pcard	10/7/2011	24.66	King Soopers	24.66	2-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	PBIS first quarter ice cream party supplies
Pcard	9/29/2011	631.55	Regency Office Product	31.75	2-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Office supplies
				599.80	2-10-600-25-2500-0610-000-0000	CO-SUPPLIES	Office supplies
Pcard	10/2/2011	11.70	Regency Office Product	54.95	2-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Office supplies
				(43.25)	2-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Office supplies
Pcard	10/7/2011	87.79	Deep Rock Water	87.79	2-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Office supplies
Pcard	10/11/2011	49.99	Stamps	49.99	2-10-600-25-2500-0533-000-0000	CO-POSTAGE	Stamps.Com
Pcard	10/5/2011	437.75	Scholastic Magazines	437.75	2-74-134-14-0013-0690-000-0000	MRES-3rd Grade Supplies	3rd grade class magazines
Pcard	10/5/2011	359.32	Regency Office Product	30.54	2-10-135-11-0040-0610-000-0000	RES-ECC-SUPPLIES	Shredder for Pre-school
				179.66	2-10-135-12-1791-0610-000-3130	RES-SPED ECC-SUPPLIES	Shredder for Pre-school
				149.12	2-10-135-11-0040-0610-000-0000	RES-ECC-SUPPLIES	Shredder for Pre-school
Pcard	10/7/2011	43.89	Usps	43.89	2-10-135-24-2410-0533-000-0000	RES-ADMIN POSTAGE	Mailing Cum Files
Pcard	10/12/2011	199.98	Office Max	199.98	2-10-135-24-2410-0610-000-0000	RES-ADMIN SUPPLIES	Office Max 2 office chairs
Pcard	10/24/2011	18.27	Wm Supercenter	18.27	2-10-225-11-1000-0610-000-0000	HMS-IND ARTS-CLASS SUPPLIES	Classroom supplies
Pcard	9/25/2011	2.99	United Air	2.99	2-10-650-25-2510-0582-000-0000	BUSINESS OFF-O/S TRAVEL/WKSHOPS	ASBO Conference Food
Pcard	10/4/2011	(3.85)	Sheraton Seattle Hotel	(3.85)	2-10-650-25-2510-0582-000-0000	BUSINESS OFF-O/S TRAVEL/WKSHOPS	ASBO Lodging Room Credit
Pcard	9/28/2011	195.80	Sign Shop Illuminated	195.80	2-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Electrical Supplies for PLCWO #23891
Pcard	9/28/2011	71.23	Blazer Electric Supply Of	4.73	2-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Electrical Supplies for PLCWO #23891
				66.50	2-10-134-26-2623-0610-000-0000	MRES-BLG SVS-MAINT-SUPPLIES	Electrical Supplies for MREWO #23455
Pcard	9/30/2011	151.94	Blazer Electric Supply Of	151.94	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Electrical Supplies for Truck Stock
Pcard	10/2/2011	400.22	Blazer Electric Supply Of	400.22	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Electrical Supplies for StockWO #24013
Pcard	10/6/2011	579.20	Blazer Electric Supply Of	579.20	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Electrical Supplies for Shop StockWO #23943
Pcard	10/7/2011	222.69	Blazer Electric Supply Of	222.69	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Electrical Supplies for Stock
Pcard	10/9/2011	295.23	Blazer Electric Supply Of	135.87	2-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES	Electrical Supplies for FHSWO #23185
				159.36	2-10-138-26-2623-0610-000-0000	SRES-BLG OPR-MAINT-SUPPLIES	Electrical Supplies for SREWO #22402
Pcard	10/16/2011	259.55	Blazer Electric Supply Of	131.02	2-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES	Electrical Supplies for FHSWO #23827
				128.53	2-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Electrical Supplies for VRHSWO #24324



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	10/16/2011	46.04	Rexel, Inc.	46.04	2-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Electrical Supplies for VRHSWO #24324
Pcard	10/19/2011	356.18	4 Qed Colorado Sprin	141.26	2-10-139-26-2623-0610-000-0000	SES-BLG OPR MAINT-SUPPLIES	Electrical Supplies for StetsonWO #24305
				214.92	2-10-139-26-2623-0610-000-0000	SES-BLG OPR MAINT-SUPPLIES	Electrical Supplies for StetsonWO #24305
Pcard	10/21/2011	220.15	4 Qed Colorado Sprin	220.15	2-10-140-26-2623-0610-000-0000	OES-BLD OPR-SUPPLIES	Electrical Supplies for OdysseyWO #23624
Pcard	10/21/2011	69.90	Blazer Electric Supply Of	69.90	2-10-139-26-2623-0610-000-0000	SES-BLG OPR MAINT-SUPPLIES	Electrical Supplies for SEWO #24412 and 24413
Pcard	10/23/2011	540.12	Blazer Electric Supply Of	58.60	2-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Electric Supples for EvansWO #24217
				117.26	2-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Electrical Supplies for EvansWO #24217
				364.26	2-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Ballists for SCHS Field HouseWO #17970
Pcard	9/25/2011	525.00	Dasher Sports	525.00	2-74-310-14-1845-0690-000-0000	FHS-Boys Basketball Supplies	"T" shirts for boys basketball program
Pcard	9/27/2011	205.12	Tpc*gopher	205.12	2-74-310-14-1845-0690-000-0000	FHS-Boys Basketball Supplies	Totemaster/basketball cage-storage for boys basketballs
Pcard	9/29/2011	16.20	The Home Depot	16.20	2-74-320-14-1902-0690-000-0000	VRHS-Parking Supplies	The Home Depot 1538
Pcard	9/29/2011	48.70	Wm Supercenter	48.70	2-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	PBS Prizes for students
Pcard	9/29/2011	36.00	Dolintree	36.00	2-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	PBS Prizes for Students
Pcard	9/29/2011	56.46	Staples	56.46	2-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	PBS Prizes for Students
Pcard	9/30/2011	694.97	Regency Office Product	694.97	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Ink and Paper
Pcard	9/30/2011	126.95	Pureland Supply Lic	126.95	2-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES	LCD Projector Bulb
Pcard	9/30/2011	(102.84)	Regency Office Product	(102.84)	2-10-225-11-1000-0610-000-0000	HMS-IND ARTS-CLASS SUPPLIES	Hole Punch-never recieved
Pcard	10/2/2011	150.00	Skate City Templeton Gap	150.00	2-74-225-14-0028-0890-000-0000	HMS-8th Grade Other Expense	8th Grade Fieldtrip
Pcard	10/2/2011	53.99	Modity Inc	53.99	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Modity Inc-Ink for postage meter
Pcard	10/2/2011	102.84	Regency Office Product	102.84	2-10-225-11-1000-0610-000-0000	HMS-IND ARTS-CLASS SUPPLIES	Electric Hole Punch for Industrial Arts
Pcard	10/2/2011	83.95	Acp Direct	83.95	2-10-225-11-0020-0610-000-0000	HMS-CLASSROOM SUPPLIES	Acp Direct-Air mouse for 6th grade classroom
Pcard	10/2/2011	130.00	Skate City Templeton Gap	80.00	2-74-225-14-0028-0890-000-0000	HMS-8th Grade Other Expense	8th Grade Fieldtrip
				294.48	2-10-225-11-1000-0610-000-0000	HMS-IND ARTS-CLASS SUPPLIES	Personal Service-Part/supplies for woodshop project
Pcard	10/6/2011	1.69	Taco Bell	1.69	2-74-225-14-1700-0890-000-0000	HMS-SPED Other Expense	Lunch for student reward
Pcard	10/6/2011	13.66	Dewalt Factory Srvc	13.66	2-10-225-11-1000-0610-000-0000	HMS-IND ARTS-CLASS SUPPLIES	Angle Guide Block
Pcard	10/6/2011	(9.72)	Ereplacementsparts	(9.72)	2-10-225-11-1000-0610-000-0000	HMS-IND ARTS-CLASS SUPPLIES	Credit Voucher Canceled back ordered items
Pcard	10/6/2011	7.12	Dewalt/porter Cable	7.12	2-10-225-11-1000-0610-000-0000	HMS-IND ARTS-CLASS SUPPLIES	Angle guide block
Pcard	10/7/2011	6.44	Black & Decker	6.44	2-10-225-11-1000-0610-000-0000	HMS-IND ARTS-CLASS SUPPLIES	Angle guide block
Pcard	10/7/2011	210.00	Getcustomwristbandscom	210.00	2-10-225-21-2120-0610-000-0000	HMS-GUIDANCE-SUPPLIES	Red Ribbon Week Bracelets
Pcard	10/11/2011	276.38	Regency Office Product	156.09	2-10-225-11-0020-0617-000-0000	HMS-7TH GRADE SUPPLIES	Supplies for staff lounge, 7th Grade & SPED
				36.20	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Supplies for staff lounge, 7th Grade & SPED
				84.09	2-10-225-12-1702-0610-000-3130	HMS-SPED-CLASS SUPPLIES	Supplies for staff lounge, 7th Grade & SPED
Pcard	10/13/2011	868.57	Oriental Trading Co	111.00	2-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Pride drawing prizes & Carnival Prizes
				652.57	2-74-225-14-2001-0690-000-0000	HMS-Grant I Carnival Supplies	Pride drawing prizes & Carnival Prizes
				105.00	2-74-225-14-2001-0690-000-0000	HMS-Grant I Carnival Supplies	Carnival Prizes
Pcard	10/20/2011	57.70	Wm Supercenter	57.70	2-10-225-11-1000-0610-000-0000	HMS-IND ARTS-CLASS SUPPLIES	Red Ribbon Week Rewards
Pcard	10/23/2011	223.32	Touchboards	223.32	2-10-225-11-0080-0650-000-0000	HMS-LIBR/MED-ELEC MED/SOFTWARE	Dongle for Reading class
Pcard	9/27/2011	3.12	Safeway	3.12	2-74-220-14-2200-0690-000-0000	FMS-Social Committee Supplies	sympathy cards
Pcard	10/18/2011	69.88	King Soopers	69.88	2-74-220-14-2200-0690-000-0000	FMS-Social Committee Supplies	flowers for Stannard/Staite
Pcard	10/21/2011	(5.18)	King Soopers	(5.18)	2-74-220-14-2200-0690-000-0000	FMS-Social Committee Supplies	reimbursement for tax
Pcard	9/30/2011	620.00	Layton Truck Equipment Co	620.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Tool Box for Van #1008-Dan Nelson
Pcard	10/2/2011	48.99	Robinson Brick-Colorado S	48.99	2-10-220-26-2623-0610-000-0000	FMS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for FMSWO #23528
Pcard	10/2/2011	18.00	El Paso Floor Inc	18.00	2-10-134-26-2623-0610-000-0000	MRES-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for MRE-WO #23722
Pcard	10/5/2011	99.00	El Paso Floor Inc	99.00	2-10-134-26-2623-0610-000-0000	MRES-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for MRE CafeteriaWO #23722
Pcard	10/9/2011	758.05	El Paso Floor Inc	758.05	2-10-220-26-2623-0610-000-0000	FMS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for FMSWO #24020
Pcard	10/9/2011	70.45	Airgas Intermountain	70.45	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Supplies for Welding stock
Pcard	10/10/2011	12.50	Western Hardscapes Supply	12.50	2-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Concrete Supplies for WHEWO #24066
Pcard	10/11/2011	416.89	Sherwin Williams	416.89	2-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES	Paint Supplies for FHSWO #24199
Pcard	10/14/2011	13.41	Pac Supply-Colo Springs	13.41	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Plumbing Supplies for Stock-Van 1008
Pcard	10/20/2011	543.15	Gr Marolt & Associates	543.15	2-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for FHSWO #22245
Pcard	9/28/2011	30.51	Amazon	30.51	2-10-633-22-2210-0610-000-0000	C&I-SUPPLIES	book "Stem the Tide" for reference.
Pcard	9/29/2011	155.68	Cosmopolitan Rsrst Adv Dep	155.68	2-22-633-22-2213-0582-000-4010	TITLE I-A - C&I - O/S TRAVEL	Adv Dep for first night during Brustein & Manasevit title c
Pcard	10/4/2011	39.00	Edweek	39.00	2-10-633-22-2210-0610-000-0000	C&I-SUPPLIES	magazine for C&I Coordinator
Pcard	10/4/2011	13.34	Bubba Gump-Breckenrg	13.34	2-10-635-11-0070-0581-000-3150	G/T-I/S TRAVEL/WORKSHOPS	Breckenridge lunch during GT Directors conference
Pcard	10/9/2011	695.00	Brustein & Manasevit	695.00	2-22-633-22-2213-0582-000-4010	TITLE I-A - C&I - O/S TRAVEL	requisition for Title conference
Pcard	10/10/2011	1,725.00	A+ Events	1,725.00	2-22-633-22-2213-0582-000-4010	TITLE I-A - C&I - O/S TRAVEL	A+ Events in Seattle and hotel room
Pcard	10/12/2011	100.10	Acteva Event Payment	100.10	2-10-635-21-2190-0581-000-3140	ELL-IN-STATE TRAVEL	Acteva Event Payment for Lisa Ulfers
Pcard	10/12/2011	30.00	Agent Fee	30.00	2-22-633-22-2213-0582-000-4010	TITLE I-A - C&I - O/S TRAVEL	Agent Fee for Title I conference
Pcard	10/12/2011	611.15	Acteva Event Payment	100.10	2-10-635-21-2190-0581-000-3140	ELL-IN-STATE TRAVEL	Payment for Monica Garcia



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				100.10	2-10-635-21-2190-0581-000-3140	ELL-IN-STATE TRAVEL	Payment for Erin Sanchez
				100.10	2-10-635-21-2190-0581-000-3140	ELL-IN-STATE TRAVEL	Payment for Margaret Hall
				110.65	2-10-635-21-2190-0581-000-3140	ELL-IN-STATE TRAVEL	Payment for Patrick Weber
				100.10	2-10-635-21-2190-0581-000-3140	ELL-IN-STATE TRAVEL	Payment for Marianne Holt
				100.10	2-10-635-21-2190-0581-000-3140	ELL-IN-STATE TRAVEL	Payment for Mindi Zilli
Pcard	10/12/2011	858.60	United Air	429.30	2-22-633-22-2213-0582-000-4010	TITLE I-A - C&I - O/S TRAVEL	flights to Seattle for Title I national conference
				429.30	2-22-633-22-2213-0582-000-4010	TITLE I-A - C&I - O/S TRAVEL	flights to Seattle/Title I National conference
Pcard	10/12/2011	200.20	Acteva Event Payment	100.10	2-10-635-21-2190-0581-000-3140	ELL-IN-STATE TRAVEL	Payment for Linda Hagedorn
				100.10	2-10-635-21-2190-0581-000-3140	ELL-IN-STATE TRAVEL	Payment for Martina Meadows
Pcard	9/28/2011	10.22	Poi*medco Supply	10.22	2-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	iodine swabsticks for Athletics
Pcard	10/6/2011	17.00	Dominos	17.00	2-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	Pizza for finance activity meeting
Pcard	10/6/2011	37.54	Wm Supercenter	37.54	2-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	Concessions, Athletics
Pcard	10/9/2011	114.92	Wm Supercenter	71.26	2-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	Concessions
				43.66	2-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	Concessions, Athletics
Pcard	10/9/2011	77.50	Brunos Partytime Rental	77.50	2-74-310-14-1827-0690-000-0000	FHS-Softball Supplies	Cotton candy machine and bubble T for Softball fundrais
Pcard	10/13/2011	29.75	Subway	29.75	2-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	Luncheon for Custodial for moving Concessions all fall s
Pcard	10/21/2011	23.46	Wm Supercenter	23.46	2-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	Concessions, Athletics
Pcard	10/10/2011	1,725.00	A+ Events	1,725.00	2-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Conference registration and hotel
Pcard	10/12/2011	429.30	United Air	429.30	2-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Seattle conference
Pcard	10/12/2011	30.00	Agent Fee	30.00	2-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Airline Agent Fee
Pcard	9/29/2011	445.50	Convey Compliance Systems	445.50	2-10-650-25-2510-0650-000-0000	BUSINESS OFF-SOFTWARE	1099 software for 2011
Pcard	9/30/2011	79.00	Kwe	79.00	2-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Kiplinger Letter Subscription
Pcard	10/4/2011	311.42	Shi Corp	311.42	2-10-650-25-2510-0650-000-0000	BUSINESS OFF-SOFTWARE	Adobe Pro 9
Pcard	10/9/2011	41.70	Vistapr*vistaprint	41.70	2-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Business Cards-Furlong, Diaz, Christensen
Pcard	10/14/2011	292.76	Shi Corp	292.76	2-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Adobe Pro RePurchase
Pcard	10/18/2011	49.00	Edweek	49.00	2-10-640-28-2830-0640-000-0000	HR-PUBLICATIONS	Education Weekly for HR
Pcard	10/19/2011	690.00	Deerfield Seminars Inc	345.00	2-10-650-25-2510-0581-000-0000	BUSINESS OFF-I/S TRAVEL/WORKSHOPS	Wage-Hour/FMLA Seminar-K Steeves, P Townsend
				345.00	2-10-640-28-2830-0581-000-0000	HR-I/S TRVL/WORKSHOPS	Wage-Hour/FMLA Seminar-K Steeves, P Townsend
Pcard	10/5/2011	35.74	Walgreens	35.74	2-10-645-28-2820-0610-000-0000	COMM RELATIONS-SUPPLIES	Walgreens #9199
Pcard	9/25/2011	5.72	Lowes	5.72	2-10-136-26-2623-0610-000-0000	RVES-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for RVE-WO #23895
Pcard	9/30/2011	25.61	Lowes	6.20	2-10-140-26-2623-0610-000-0000	OES-BLD OPR-SUPPLIES	Maintenance Supplies for OE-\$6.20 on WO #23454
				19.41	2-10-139-26-2623-0610-000-0000	SES-BLG OPR MAINT-SUPPLIES	Maintenance Supplies for SE-\$19.41 on WO #24029
Pcard	10/4/2011	113.96	Lowes	99.96	2-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for SMSWO #24102
				14.00	2-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for SMSWO #24102
Pcard	10/7/2011	42.49	Sherwin Williams	42.49	2-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Paint Supplies for MaintenanceWO #24197
Pcard	10/9/2011	16.25	The Home Depot	16.25	2-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Maintenance Supplies for VRHSWO #23797
Pcard	10/11/2011	19.80	Austin Bluffs Ace Llc	9.90	2-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Maintenance Supplies for VRHSWO #23437See next 5 i
				9.90	2-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Maintenance Supplies for VRHSWO #23437Charges for
Pcard	10/12/2011	(18.10)	Austin Bluffs Ace Llc	(3.87)	2-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Credit for taxes charged on C89963Maintenance Supplie
				(3.60)	2-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Credit for taxes charged Maintenance Supplies for VRHS
				(10.63)	2-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Credit for taxes chargedMaintenance Supplies for VRHS
Pcard	10/12/2011	11.43	The Home Depot	11.43	2-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Maintenance Supplies for VRHSWO #22571
Pcard	10/12/2011	(9.90)	Austin Bluffs Ace Llc	(9.90)	2-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Credit for Over ring correction
Pcard	10/17/2011	273.40	Western Hardscapes Supply	273.40	2-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Maintenance Supplies for VRHSWO #22571
Pcard	10/19/2011	78.39	Lowes	78.39	2-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for SMSWO #23874
Pcard	10/19/2011	98.00	Bairstow Lifting Produc	98.00	2-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for SMSWO #23874
Pcard	10/19/2011	13.34	Pikes Peak Steel Llc	13.34	2-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for SMSWO #23874
Pcard	10/19/2011	34.98	Lowes	34.98	2-10-136-26-2623-0610-000-0000	RVES-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for RVEWO #24319
Pcard	10/2/2011	54.90	Barnes & Noble	54.90	2-10-315-24-2410-0640-000-0000	SCHS-SCH ADM-BOOKS	Barnes & Noble #2608 Book for Admin
Pcard	9/28/2011	14.90	Target	14.90	2-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	Admin Supplies for Staff Development
Pcard	10/20/2011	25.00	Delta Air	25.00	2-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	checking one bag in the first day for flight out to LA
Pcard	10/23/2011	20.00	Sheratonlosangelesfb	20.00	2-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	dinner at sheraton hotel, not provided on first check in di
Pcard	10/24/2011	24.67	Sheratonlosangelesfb	24.67	2-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	dinner at the sheraton hotel restaurant, not provided by c
Pcard	9/25/2011	123.30	Oreilly Auto	123.30	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies for shop restock
Pcard	9/25/2011	263.47	Steele Tractor Inc	263.47	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies for KubotasWO #s 23587 ar
Pcard	9/25/2011	11.50	Tire King Of Falcon	11.50	2-10-710-26-2640-0490-000-0000	FAC-SERVICES-OTH PURCH PROP SVS	Labor to install new tires(rims to small for our machine)W
Pcard	9/27/2011	77.94	Oreilly Auto	77.94	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Repair Parts for Shop Restock
Pcard	9/29/2011	230.81	Lowes	137.91	2-10-710-26-2622-0610-000-0000	CUSTODIAL-SUPPLIES	Custodial Stock-\$137.91
				91.94	2-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES	Cords for RVE-\$91.94
				0.96	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Supply-\$96



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	9/30/2011	33.78	Aspen Leaf Outdoor Power	33.78	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Parts for Push MowerWO #23789
Pcard	10/5/2011	149.27	Steele Tractor Inc	149.27	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies for old KubotaWO #24241
Pcard	10/5/2011	19.98	Oreilly Auto	19.98	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Repair Supplies for MowersWO #24241-\$9.99WO #2424
Pcard	10/5/2011	619.20	Hensley Battery Co Spring	619.20	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Batteries for ChariotsWO 24191
Pcard	10/5/2011	41.85	Aspen Leaf Outdoor Power	41.85	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies for Shop RestockWO #2401
Pcard	10/5/2011	86.28	Layton Truck Equipment Co	86.28	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies for Lazer Mowers-Stock-\$57
Pcard	10/6/2011	810.23	Horizon Distributor	810.23	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair SuppliesWO #24108 and 24009
Pcard	10/7/2011	981.00	Horizon Distributor	981.00	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies for stock
Pcard	10/11/2011	884.42	Horizon Distributor	884.42	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Parts-Stock \$442.21WO #24237-\$39;
Pcard	10/11/2011	157.60	Soco Floor Care	157.60	2-10-134-26-2640-0610-000-0000	MRES-EQUIPMENT-SUPPLIES	Equipment Repair Supplies for MREWO #24171
Pcard	10/11/2011	369.66	Partmaster	369.66	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Restock Shop Bins with nuts, bolts, washer, etc.
Pcard	10/12/2011	88.50	Soco Floor Care	88.50	2-10-320-26-2640-0610-000-0000	VRHS-EQUIPMENT-SUPPLIES	Equipment Repair Supplies for VRHSWO #24219
Pcard	10/12/2011	31.77	Oreilly Auto	31.77	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair SuppliesWO # 24286-\$18.52Stock \$1
Pcard	10/13/2011	144.80	Soco Floor Care	78.80	2-10-320-26-2640-0610-000-0000	VRHS-EQUIPMENT-SUPPLIES	Equipment Repair Supplies for VRHSWO #24219
				49.50	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair SuppliesLine 1-Shop Restock-\$49.50
				16.50	2-10-320-26-2640-0610-000-0000	VRHS-EQUIPMENT-SUPPLIES	Equipment Repair SuppliesLine 1-Shop Restock-\$49.50
Pcard	10/13/2011	33.05	Potestio Brothers	33.05	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies for Grounds GatorWO #242
Pcard	10/14/2011	381.80	Soco Floor Care	381.80	2-10-315-26-2640-0610-000-0000	SCHS-EQUIPMENT-SUPPLIES	Equipment Repair Parts for SCHS Auto scrubberWO #2
Pcard	10/18/2011	680.00	Newstripe, Inc.	680.00	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	WO #24411-\$536.35Shop stock-\$143.65
Pcard	10/18/2011	105.36	Oreilly Auto	105.36	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies for Shop Restock
Pcard	10/19/2011	69.94	Oreilly Auto	69.94	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies for JD GatorWO #24239
Pcard	10/20/2011	33.92	Oreilly Auto	33.92	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies for shop stock
Pcard	10/21/2011	86.55	Potestio Brothers	86.55	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair SuppliesWO #24239
Pcard	10/23/2011	79.71	Oreilly Auto	13.28	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies\$6.64 on Grounds Lazer-WO
				66.43	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies for GatorWO #24239
Pcard	9/26/2011	37.48	Jimmy Johns	37.48	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	admin meeting-Grose, Kingsland, Barnes, Bonavita
Pcard	10/16/2011	8.68	McDonalds	8.68	2-74-320-14-1850-0890-000-0000	VRHS-Football Other Expense	football trip, Grose
Pcard	10/20/2011	25.00	Delta Air	25.00	2-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	Payment for excess baggage
Pcard	10/24/2011	20.40	Sheratonlosangelesfb	20.40	2-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	Dinner for staff member on conference
Pcard	9/26/2011	1,253.52	Hampton Inn And Suites	1,253.52	2-74-315-14-2122-0856-000-0000	SCHS-Counseling School Chargeback	Hotel rooms for counselors
Pcard	10/2/2011	1,000.00	Ncs Pearson	1,000.00	2-10-315-24-2410-0581-000-0000	SCHS-SCH ADMIN-TRVL/WKSHOPS	Master Schedule Training for Admin
Pcard	9/25/2011	116.97	All American Sports Cente	116.97	2-74-320-14-1832-0690-000-0000	VRHS-Volleyball Supplies	Volleyball coaches shirts and scorebook
Pcard	9/25/2011	198.92	Stu	198.92	2-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	Homecoming supplies
Pcard	9/27/2011	26.00	Centennial Sales Inc.	26.00	2-74-320-14-1895-0690-000-0000	VRHS-Athletic Training Supplies	Athletic training room supplies
Pcard	9/28/2011	597.72	The Graphic Edge Inc	597.72	2-74-320-14-1827-0690-000-0000	VRHS-Softball Supplies	cSoftball sweats
Pcard	9/28/2011	1,808.44	Pci*medco Supply	1,500.00	2-10-320-14-1899-0610-000-0000	VRHS- TRAINING ROOM-SUPPLIES	Athletic training supplies
				308.44	2-74-320-14-1895-0690-000-0000	VRHS-Athletic Training Supplies	Athletic training supplies
Pcard	9/30/2011	21.00	King Soopers	21.00	2-74-320-14-1832-0690-000-0000	VRHS-Volleyball Supplies	Senior night flowers
Pcard	10/2/2011	541.35	Blick Sporting Goods Co	541.35	2-74-320-14-1895-0690-000-0000	VRHS-Athletic Training Supplies	Athletic Training room supplies
Pcard	10/3/2011	274.64	Moore Medical Llc Web	274.64	2-74-320-14-1895-0690-000-0000	VRHS-Athletic Training Supplies	WebAthletic training room supplies
Pcard	10/7/2011	65.00	Ssg'sport Supply Group	65.00	2-74-320-14-1856-0690-000-0000	VRHS-Boys Soccer Supplies	Group2 soccer jerseys
Pcard	10/13/2011	14.95	Pci*medco Supply	14.95	2-74-320-14-1895-0690-000-0000	VRHS-Athletic Training Supplies	Athletic training room supplies
Pcard	10/14/2011	76.44	Moore Medical Llc Web	76.44	2-74-320-14-1895-0690-000-0000	VRHS-Athletic Training Supplies	Athletic training room supplies
Pcard	9/27/2011	200.00	Denver Options Inc	200.00	2-22-662-80-2232-0581-000-5126	SWAP MATCH - TRAVEL/WORKSHOPS	Region 8 TACE Get Work Now! Exploring the Route. M
Pcard	10/11/2011	20.00	Frontier Ai	20.00	2-22-662-80-2232-0582-000-5126	SWAP- OUT OF STATE TRAVEL	National Drop Out Prevention Conference Chicago, Illino
Pcard	10/12/2011	15.78	Renaissance	15.78	2-22-662-80-2232-0582-000-5126	SWAP- OUT OF STATE TRAVEL	National Drop Out Prevention Conference Chicago, Illino
Pcard	10/13/2011	43.43	Stir Crazy Schaumburg	43.43	2-22-662-80-2232-0582-000-5126	SWAP- OUT OF STATE TRAVEL	National Drop Out Prevention Conference Chicago, Illino
Pcard	10/13/2011	60.00	Frontier Ai	20.00	2-22-662-80-2232-0582-000-5126	SWAP- OUT OF STATE TRAVEL	National Drop Out Prevention Conference Chicago, Illino
				20.00	2-22-662-80-2232-0582-000-5126	SWAP- OUT OF STATE TRAVEL	National Drop Out Prevention Conference Chicago, Illino
				20.00	2-22-662-80-2232-0582-000-5126	SWAP- OUT OF STATE TRAVEL	National Drop Out Prevention Conference Chicago, Illino
Pcard	10/14/2011	11.63	Pegasus On The Fly	11.63	2-22-662-80-2232-0582-000-5126	SWAP- OUT OF STATE TRAVEL	National Drop Out Prevention Conference Chicago, Illino
Pcard	10/14/2011	16.79	Renaissance	16.79	2-22-662-80-2232-0582-000-5126	SWAP- OUT OF STATE TRAVEL	National Drop Out Prevention Conference Chicago, Illino
Pcard	10/9/2011	10.90	Tapwerks Ale House	10.90	2-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	Meals IB Conference
Pcard	10/9/2011	11.02	Fridays_am_bar	11.02	2-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	Meals for Oklahoma IB Conference
Pcard	10/10/2011	4.82	Paradies	4.82	2-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	Snacks
Pcard	10/10/2011	11.34	Brix Restaurant And Sport	11.34	2-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	Meals for IB Conference
Pcard	10/12/2011	11.89	Pappasitos Cantina	11.89	2-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	Meals-IB Conference
Pcard	10/12/2011	23.00	Ampco Parking Colorado Sp	23.00	2-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	Airport Parking IB Conference
Pcard	10/12/2011	25.00	American Ai	25.00	2-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	Baggage Fee
Pcard	10/12/2011	13.53	Falcones Pizzeria & D	13.53	2-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	IB Conference



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	10/12/2011	16.84	Renaissance Hotels	16.84	2-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	IB Conference
Pcard	10/16/2011	750.00	Ibarms	750.00	2-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	IB Conference Registration
Pcard	10/23/2011	1,381.20	Delta Air	345.30	2-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	Airline tickets to IB Conference in Florida
				345.30	2-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	Airline Tickets to IB Conference in Florida
				345.30	2-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	Airline Tickets to IB Conference in Florida
				345.30	2-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	Airline Tickets to IB Conference in Florida
Pcard	10/18/2011	4,349.00	Schaefer Athletic Inc	567.00	2-74-310-14-1850-0690-000-0000	FHS-Football Supplies	Football gear fundraiser
				3,782.00	2-74-310-14-1850-0690-000-0000	FHS-Football Supplies	Football gear for fundraiser
Pcard	10/23/2011	160.00	Little Caesars	160.00	2-74-310-14-1850-0690-000-0000	FHS-Football Supplies	Little Caesars Football dinner
Pcard	10/24/2011	61.99	Matts Wings	61.99	2-74-310-14-1850-0690-000-0000	FHS-Football Supplies	Football Team dinner
Pcard	9/30/2011	119.41	Wm Supercenter	119.41	2-74-220-14-1310-0690-000-0010	FMS-7th Science Supply Expense	lab supplies
Pcard	10/5/2011	14.36	Hobby-Lobby	14.36	2-74-220-14-1310-0690-000-0010	FMS-7th Science Supply Expense	lab supplies
Pcard	10/9/2011	16.47	Safeway	16.47	2-74-220-14-1310-0690-000-0010	FMS-7th Science Supply Expense	lab supplies
Pcard	10/23/2011	3.99	Party America	3.99	2-10-220-11-0560-0610-000-0000	FMS-DRAMA-SUPPLIES	For Costume
Pcard	10/23/2011	128.43	The Home Depot	128.43	2-10-220-11-0560-0610-000-0000	FMS-DRAMA-SUPPLIES	For Set
Pcard	10/23/2011	109.81	Jo-Ann Etc	49.65	2-10-220-11-0560-0610-000-0000	FMS-DRAMA-SUPPLIES	For Costumes
				60.16	2-10-220-11-0560-0610-000-0000	FMS-DRAMA-SUPPLIES	For Costume
Pcard	10/24/2011	33.49	Zeezos Magic Castle	33.49	2-10-220-11-0560-0610-000-0000	FMS-DRAMA-SUPPLIES	costumes
Pcard	10/5/2011	466.41	Cambium Learning	466.41	2-10-134-11-0010-0610-000-0000	MRES-INST-SUPPLIES	Next for progress monitoring
Pcard	10/7/2011	466.41	Cambium Learning	466.41	2-10-134-11-0010-0610-000-0000	MRES-INST-SUPPLIES	Dibels Next for progress monitoring
Pcard	9/25/2011	29.88	Wm Supercenter	29.88	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Ipad Cover for Kelly Farmer
Pcard	10/7/2011	714.00	Gtm Sportswear	714.00	2-74-310-14-1863-0690-000-0000	FHS-Wrestling Supplies	Wrestling jackets and pants fundraiser
Pcard	10/16/2011	129.01	Amazon Mktplace Pmts	129.01	2-10-522-24-2410-0640-000-0000	iCONNECT ZONE-BOOKS	homeschool books
Pcard	10/16/2011	389.70	Teaching Textbooks	389.70	2-10-522-24-2410-0640-000-0000	iCONNECT ZONE-BOOKS	home school books
Pcard	10/16/2011	196.00	Arts Attack And Atelie	196.00	2-10-522-24-2410-0640-000-0000	iCONNECT ZONE-BOOKS	homeschool books
Pcard	10/16/2011	75.50	Math U See	75.50	2-10-522-24-2410-0640-000-0000	iCONNECT ZONE-BOOKS	home school books
Pcard	10/20/2011	436.35	Rainbow Resource Center	436.35	2-10-522-24-2410-0640-000-0000	iCONNECT ZONE-BOOKS	home school books
Pcard	10/21/2011	13.93	Michaels	13.93	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	home school supplies
Pcard	10/21/2011	7.95	Target	7.95	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	home school supplies
Pcard	10/24/2011	131.32	Amazon Mktplace Pmts	131.32	2-10-522-24-2410-0640-000-0000	iCONNECT ZONE-BOOKS	home school books
Pcard	9/25/2011	64.39	Northern Colorado Paper	31.59	2-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	INV# S2500166.002
				32.80	2-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	INV# S2500370.002
Pcard	9/28/2011	1,220.06	Restaurant Equipment Ser	333.56	2-51-140-31-3120-0430-000-0000	OES-FOOD PREP-MAINT/REPAIRS	INV# 8955
				79.00	2-51-740-31-3120-0430-000-0000	FS-FOOD PREP-REPAIRS & MAINT	INV# 8931
				132.50	2-51-135-31-3120-0430-000-0000	RES-FOOD PREP-MAINT & REPR	INV# 9036
				425.00	2-51-135-31-3120-0430-000-0000	RES-FOOD PREP-MAINT & REPR	INV# 8812
				118.50	2-51-140-31-3120-0430-000-0000	OES-FOOD PREP-MAINT/REPAIRS	INV# 8954
				131.50	2-51-315-31-3120-0430-000-0000	SCHS-FOOD PREP-REPR & MAINT	INV# 8809
Pcard	9/28/2011	304.00	Care And Share Foodbank	304.00	2-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	INV# ORD-121703-1
Pcard	9/28/2011	237.00	Restaurant Equipment Ser	237.00	2-51-138-31-3120-0430-000-0000	SRES-FOOD PREP-MAINT & REPAIRS	INV# 8994
Pcard	9/28/2011	4,232.00	Denver Syrup And Bar Supp	4,232.00	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	INV# R3897
Pcard	9/28/2011	1,618.60	Restaurant Equipment Ser	370.30	2-51-510-31-3120-0430-000-0000	PLC-FOOD PREP-REPAIRS/MAINT	INV# 8622
				454.25	2-51-140-31-3120-0430-000-0000	OES-FOOD PREP-MAINT/REPAIRS	INV# 8621
				581.00	2-51-136-31-3120-0430-000-0000	RVES-FOOD PREP-REPAIRS/MAINTENANCE	INV# 8856
				213.05	2-51-320-31-3120-0430-000-0000	VRHS-REPAIRS/MAINT	INV# 8968
Pcard	9/29/2011	1,856.27	Northern Colorado Paper	41.24	2-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	INV# S2499763.003
				300.80	2-51-136-31-3120-0619-000-0000	RVES-FOOD PREP-NON FOOD ITEMS	INV# S2501940.001
				193.27	2-51-315-31-3120-0619-000-0000	SCHS-FOOD PREP-NON-FOOD ITEMS	INV# S2502140.001
				272.14	2-51-950-31-3120-0619-000-0000	BLRA-FOOD PREP-NON FOOD ITEMS	INV# S2501780.001
				230.49	2-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	INV# S2502152.001
				267.41	2-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INV# S2502724.001
				276.61	2-51-138-31-3120-0619-000-0000	SRES-FOOD PREP-NON-FOOD ITEMS	INV# S2502485.001
				241.51	2-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	INV# S2502204.001
				32.80	2-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	INV# S2500166.004
Pcard	9/30/2011	7,597.72	Restaurant Equipment Ser	5,599.84	2-51-135-31-3120-0430-000-0000	RES-FOOD PREP-MAINT & REPR	INV# 9078
				875.37	2-51-140-31-3120-0430-000-0000	OES-FOOD PREP-MAINT/REPAIRS	INV# 8835
				476.64	2-51-138-31-3120-0430-000-0000	SRES-FOOD PREP-MAINT & REPAIRS	INV# 8996
				645.87	2-51-510-31-3120-0430-000-0000	PLC-FOOD PREP-REPAIRS/MAINT	INV# 8921
Pcard	10/2/2011	1,247.51	Northern Colorado Paper	342.12	2-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	INV# S2502974.001
				265.54	2-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INV# S2502346.001



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				326.40	2-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INV# S2502289.001
				313.45	2-51-137-31-3120-0619-000-0000	WHES-FOOD PREP-NON-FOOD ITEMS	INV# S2502090.001
Pcard	10/5/2011	2,671.80	United Restaurant Supply	170.80	2-51-952-31-3120-0619-000-0000	TICA-FOOD PREP-NON FOOD	INV# I397054
				169.70	2-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INV# 396858
				169.70	2-51-510-31-3120-0619-000-0000	PLC-FOOD PREP-NON FOOD ITEMS	INV# 396859
				169.70	2-51-950-31-3120-0619-000-0000	BLRA-FOOD PREP-NON FOOD ITEMS	INV# 395800
				447.00	2-51-740-31-3120-0619-000-0000	FS-FOOD PREP-NON-FOOD ITEMS	INV# 394743
				1,382.20	2-51-740-31-3120-0619-000-0000	FS-FOOD PREP-NON-FOOD ITEMS	INV# I396779
				84.70	2-51-320-31-3120-0619-000-0000	VRHS-FOOD PREP-NON FOOD ITEMS	INV# 396919
				78.00	2-51-910-31-3120-0619-000-0000	PPSEL-NS-NON FOOD ITEMS	INV# 395801
Pcard	10/9/2011	2,657.49	Northern Colorado Paper	276.47	2-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INV# S2505580.001
				210.42	2-51-139-31-3120-0619-000-0000	SES-FOOD PREP-NON-FOOD ITEMS	INV# S2505269.001
				304.05	2-51-138-31-3120-0619-000-0000	SRES-FOOD PREP-NON-FOOD ITEMS	INV# S2505529.001
				452.38	2-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INV# S2505523.001
				335.32	2-51-132-31-3120-0619-000-0000	FES-FOOD PREP-NON-FOOD ITEMS	INV# S2504329.001
				381.16	2-51-315-31-3120-0619-000-0000	SCHS-FOOD PREP-NON-FOOD ITEMS	INV# S2505491.001
				344.36	2-51-320-31-3120-0619-000-0000	VRHS-FOOD PREP-NON FOOD ITEMS	INV# S2504712.001
				135.41	2-51-510-31-3120-0619-000-0000	PLC-FOOD PREP-NON FOOD ITEMS	INV# S2504333.001
				217.92	2-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INV# S2505504.001
Pcard	10/13/2011	1,003.11	Northern Colorado Paper	737.87	2-51-952-31-3120-0619-000-0000	TICA-FOOD PREP-NON FOOD	INV# S2508142.001
				265.24	2-51-140-31-3120-0619-000-0000	OES-FOOD PREP-NON-FOOD ITEMS	INV# S2506298.001
Pcard	10/23/2011	310.56	Northern Colorado Paper	310.56	2-51-950-31-3120-0619-000-0000	BLRA-FOOD PREP-NON FOOD ITEMS	INV# S2510396.003
Pcard	9/30/2011	231.79	Qwest Communications	30.84	2-10-311-13-0700-0531-000-3120	FHS-HEALTH SCI-PHONE/FAX	719-494-1786 Sep11
				65.00	2-10-670-28-2845-0531-000-0000	ISS - TELECOMMUNICATIONS	719-591-8253 Sep11
				70.95	2-10-670-28-2845-0531-000-0000	ISS - TELECOMMUNICATIONS	719-495-1013 Sep11
				65.00	2-10-670-28-2845-0531-000-0000	ISS - TELECOMMUNICATIONS	719-495-6711 Sep11
Pcard	10/2/2011	11,678.63	Sprint *wireless	11,678.63	2-10-670-28-2845-0531-000-0000	ISS - TELECOMMUNICATIONS	INV# 555752311-117
Pcard	10/20/2011	135.95	Qwest Communications	65.00	2-10-670-28-2845-0531-000-0000	ISS - TELECOMMUNICATIONS	719-495-6711 Oct11
				70.95	2-10-670-28-2845-0531-000-0000	ISS - TELECOMMUNICATIONS	719-495-1013
Pcard	10/20/2011	795.60	Comcast Cable Comm	397.80	2-10-670-28-2845-0531-000-0000	ISS - TELECOMMUNICATIONS	Acct# 8497900040604096 Sep11 & Oct11
				397.80	2-10-670-28-2845-0531-000-0000	ISS - TELECOMMUNICATIONS	Acct# 8497900040604070 Sep11 & Oct11
Pcard	10/20/2011	411.69	Qwest Communications	67.16	2-10-670-28-2845-0531-000-0000	ISS - TELECOMMUNICATIONS	719-495-4872
				65.65	2-10-670-28-2845-0531-000-0000	ISS - TELECOMMUNICATIONS	719-591-5253 Oct11
				278.88	2-10-670-28-2845-0531-000-0000	ISS - TELECOMMUNICATIONS	719-573-0620 Aug11 & Sep11
Pcard	9/28/2011	553.84	Waxie Sanitary Supply	553.84	2-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV# 72876760
Pcard	9/29/2011	539.04	Waxie Sanitary Supply	539.04	2-10-139-26-2622-0610-000-0000	SES-BLG OPR-CUST-SUPPLIES	INV# 72881442
Pcard	9/30/2011	8,986.00	Wci*wasteconnectcolspr	558.00	2-10-600-26-2620-0421-000-0000	CO-CENTRAL-DISPOSAL SVS	Aug Inv# 1475406
				108.00	2-10-464-26-2620-0421-000-0000	FOA-DISPOSAL SERVICES	Aug Inv# 1475406
				284.00	2-10-131-26-2620-0421-000-0000	EES-DISPOSAL SERVICE	Aug Inv# 1475406
				329.00	2-10-132-26-2620-0421-000-0000	FES-DISPOSAL SERVICES	Aug Inv# 1475406
				386.00	2-10-134-26-2620-0421-000-0000	MRES-DISPOSAL SERVICES	Aug Inv# 1475406
				447.00	2-10-140-26-2620-0421-000-0000	OES-DIST-DISPOSAL SERVICES	Aug Inv# 1475406
				376.00	2-10-135-26-2620-0421-000-0000	RES-DISPOSAL SERVICES	Aug Inv# 1475406
				446.00	2-10-136-26-2620-0421-000-0000	RVES-BGD OPER-DISPOSAL	Aug Inv# 1475406
				376.00	2-10-138-26-2620-0421-000-0000	SRES-BDG-OPER-DISPOSAL	Aug Inv# 1475406
				284.00	2-10-139-26-2620-0421-000-0000	SES-DISPOSAL SERVICES	Aug Inv# 1475406
				463.00	2-10-137-26-2620-0421-000-0000	WHES-DISPOSAL SERVICES	Aug Inv# 1475406
				758.00	2-10-220-26-2620-0421-000-0000	FMS-DISPOSAL SERVICES	Aug Inv# 1475406
				432.00	2-10-225-26-2620-0421-000-0000	HMS-DISPOSAL SERVICES	Aug Inv# 1475406
				884.00	2-10-230-26-2620-0421-000-0000	SMS-BLG OPR-DISPOSAL SVS	Aug Inv# 1475406
				829.00	2-10-310-26-2620-0421-000-0000	FHS-DISPOSAL SERVICES	Aug Inv# 1475406
				1,049.00	2-10-315-26-2620-0421-000-0000	SCHS-DISPOSAL SERVICES	Aug Inv# 1475406
				581.00	2-10-320-26-2620-0421-000-0000	VRHS-DISPOSAL SERVICES	Aug Inv# 1475406
				396.00	2-10-510-26-2620-0421-000-0000	PLC-DISPOSAL SERVICES	Aug Inv# 1475406
				9.35	2-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES	INV# 72886481
				72.56	2-10-600-26-2622-0610-000-0000	CO-CUSTODIAL SUPPLIES	INV# 72886542
				179.78	2-10-952-26-2622-0610-000-0000	TICA-CUSTODIAL-SUPPLIES	INV# 72886544
Pcard	10/4/2011	240.92	Waxie Sanitary Supply	40.80	2-10-952-26-2622-0610-000-0000	TICA-CUSTODIAL-SUPPLIES	INV# 72889242
				127.56	2-10-952-26-2622-0610-000-0000	TICA-CUSTODIAL-SUPPLIES	INV# 72889241
				72.56	2-10-138-26-2622-0610-000-0000	SRES-BLG OPR-CUST-SUPPLIES	INV# 72889230



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	10/5/2011	17.31	Waxie Sanitary Supply	17.31	2-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV# 72891610
Pcard	10/6/2011	1,087.70	Waxie Sanitary Supply	31.70	2-10-139-26-2622-0610-000-0000	SES-BLG OPR-CUST-SUPPLIES	INV# 72894428
				1,056.00	2-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV# 72894378
Pcard	10/13/2011	59.40	Waxie Sanitary Supply	59.40	2-10-220-26-2622-0610-000-0000	FMS-BLG SVS-CUST-SUPPLIES	INV# 72908571
Pcard	10/14/2011	5,776.82	Waxie Sanitary Supply	1,123.09	2-10-310-26-2622-0610-000-0000	FHS-BLG SVS-CUST-SUPPLIES	INV# 72910834
				726.55	2-10-140-26-2622-0610-000-0000	OES-CUSTODIAL SUPPLIES	INV# 72910839
				635.33	2-10-139-26-2622-0610-000-0000	SES-BLG OPR-CUST-SUPPLIES	INV# 72910836
				1,809.14	2-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV# 72910838
				893.18	2-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES	INV# 72910835
				589.53	2-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	INV# 72910833
Pcard	10/16/2011	256.79	Waxie Sanitary Supply	66.08	2-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV# 72913814
				27.20	2-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV# 72913841
				136.31	2-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES	INV# 72913850
				27.20	2-10-315-26-2622-0610-000-0000	SCHS-BLG SVS-CUST-SUPPLIES	INV# 72913840
Pcard	10/18/2011	638.75	Waxie Sanitary Supply	638.75	2-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	INV# 72916205
Pcard	10/20/2011	3,646.73	Waxie Sanitary Supply	702.23	2-10-138-26-2622-0610-000-0000	SRES-BLG OPR-CUST-SUPPLIES	INV# 72918406
				946.42	2-10-134-26-2622-0610-000-0000	MRES-CUSTODIAL-SUPPLIES	INV# 72918405
				1,371.14	2-10-220-26-2622-0610-000-0000	FMS-BLG SVS-CUST-SUPPLIES	INV# 72918407
				626.94	2-10-510-26-2622-0610-000-0000	PLC-CUSTODIAL-SUPPLIES	INV# 72918390
Pcard	10/21/2011	9,722.00	Wci*wasteconnectcolspr	200.00	2-21-225-49-4900-0720-976-0241	HMS-TRAILER DISPOSAL	INV# 1514109
				284.00	2-10-131-26-2620-0421-000-0000	EES-DISPOSAL SERVICE	INV# 1514109
				329.00	2-10-132-26-2620-0421-000-0000	FES-DISPOSAL SERVICES	INV# 1514109
				386.00	2-10-134-26-2620-0421-000-0000	MRES-DISPOSAL SERVICES	INV# 1514109
				376.00	2-10-135-26-2620-0421-000-0000	RES-DISPOSAL SERVICES	INV# 1514109
				436.00	2-10-136-26-2620-0421-000-0000	RVES-BGD OPER-DISPOSAL	INV# 1514109
				463.00	2-10-137-26-2620-0421-000-0000	WHES-DISPOSAL SERVICES	INV# 1514109
				376.00	2-10-138-26-2620-0421-000-0000	SRES-BDG-OPER-DISPOSAL	INV# 1514109
				284.00	2-10-139-26-2620-0421-000-0000	SES-DISPOSAL SERVICES	INV# 1514109
				447.00	2-10-140-26-2620-0421-000-0000	OES-DIST-DISPOSAL SERVICES	INV# 1514109
				983.00	2-10-220-26-2620-0421-000-0000	FMS-DISPOSAL SERVICES	INV# 1514109
				482.00	2-10-225-26-2620-0421-000-0000	HMS-DISPOSAL SERVICES	INV# 1514109
				884.00	2-10-230-26-2620-0421-000-0000	SMS-BLG OPR-DISPOSAL SVS	INV# 1514109
				829.00	2-10-310-26-2620-0421-000-0000	FHS-DISPOSAL SERVICES	INV# 1514109
				1,049.00	2-10-315-26-2620-0421-000-0000	SCHS-DISPOSAL SERVICES	INV# 1514109
				581.00	2-10-320-26-2620-0421-000-0000	VRHS-DISPOSAL SERVICES	INV# 1514109
				491.00	2-10-510-26-2620-0421-000-0000	PLC-DISPOSAL SERVICES	INV# 1514109
				108.00	2-10-464-26-2620-0421-000-0000	FOA-DISPOSAL SERVICES	INV# 1514109
				509.00	2-10-600-26-2620-0421-000-0000	CO-CENTRAL-DISPOSAL SVS	INV# 1514109
				225.00	2-10-710-26-2620-0421-000-0000	FACILITIES-SERVICES	INV# 1514109
Pcard	10/23/2011	2,072.52	Waxie Sanitary Supply	451.43	2-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV# 72926485
				102.96	2-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV# 72926487
				1,518.13	2-10-315-26-2622-0610-000-0000	SCHS-BLG SVS-CUST-SUPPLIES	INV# 72926507
Pcard	10/20/2011	864.13	Mountain View Electric	864.13	2-10-464-26-2620-0622-000-0000	FVA-ELECTRICITY	FOA-Sep11
Pcard	10/20/2011	6,408.36	Cherokee Metropolitan Dis	6,408.36	2-10-225-26-2620-0411-000-0000	HMS-WATER/SEWER	Acct# 24650001-001 Sep11
Pcard	10/20/2011	18,088.56	Mountain View Electric	12,601.11	2-10-310-26-2620-0622-000-0000	FHS-ELECTRICITY	FHS-Sep11
				5,487.45	2-10-137-26-2620-0622-000-0000	WHES-ELECTRICITY	WHE-Sep11
Pcard	10/20/2011	62.12	Cherokee Metropolitan Dis	62.12	2-10-225-26-2620-0411-000-0000	HMS-WATER/SEWER	Acct# 24651751-001 Sep11
Pcard	10/20/2011	10,418.47	Mountain View Electric	4,325.44	2-10-134-26-2620-0622-000-0000	MRES-ELECTRICITY	MRE-Sep11
				6,093.03	2-10-510-26-2620-0622-000-0000	PLC-ELECTRICITY	PLC-Sep11
Pcard	10/20/2011	3,338.56	Cherokee Metropolitan Dis	3,338.56	2-10-131-26-2620-0411-000-0000	EES-WATER/SEWAGE	Acct# 27000001-001 Sep11
Pcard	10/20/2011	13,477.90	Mountain View Electric	5,094.14	2-10-131-26-2620-0622-000-0000	EES-ELECTRICITY	EES-Sep11
				5,005.34	2-10-600-26-2620-0622-000-0000	CO-ELECTRICITY	CO-Sep11
				3,378.42	2-10-132-26-2620-0622-000-0000	FES-ELECTRICITY	FES-Sep11
Pcard	10/20/2011	1,191.26	Cherokee Metropolitan Dis	1,191.26	2-10-131-26-2620-0411-000-0000	EES-WATER/SEWAGE	Acct# 27001675-001 Sep11
Pcard	10/20/2011	630.00	Glaser Gas	630.00	2-10-510-26-2620-0623-000-0000	PLC-PROPANE	Acct# 27677001 Sep11
Pcard	10/20/2011	11,165.32	Mountain View Electric	11,165.32	2-10-220-26-2620-0622-000-0000	FMS-ELECTRICITY	FMS-Sep11
Pcard	10/20/2011	619.72	Cherokee Metropolitan Dis	619.72	2-10-225-26-2620-0411-000-0000	HMS-WATER/SEWER	Acct# 24651750-001 Sep11
Pcard	10/3/2011	(0.54)	Key Pm & Lodging	(0.18)	2-10-650-25-2510-0582-000-0000	BUSINESS OFF-O/S TRAVEL/WKSHOPS	Credit Voucher Key Pm & Lodging
				(0.18)	2-10-650-25-2510-0582-000-0000	BUSINESS OFF-O/S TRAVEL/WKSHOPS	Credit Voucher Key Pm & Lodging
				(0.18)	2-10-650-25-2510-0582-000-0000	BUSINESS OFF-O/S TRAVEL/WKSHOPS	Credit Voucher Key Pm & Lodging



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				-			
		348,103.45	Month's Purchasing Transactions	348,103.45			
		2,107,488.15	Month's Vendor Disbursements	2,107,488.15			