



10850 East Woodmen Road · Falcon, CO 80831
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October 14, 2011

September 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
September 2011 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
150874	09/02/2011	1,272.00	APPLE COMPUTER INC
150875	09/02/2011	6,107.75	B & H FOTO & ELECTRONICS
150876	09/02/2011	639.00	BREADBOARD COMPANION
150877	09/02/2011	8.68	ANDREA BROWN
150878	09/02/2011	81.50	CAROLINA BIOLOGICAL SUPPLY
150879	09/02/2011	195.00	SHANNON CARPENTER
150880	09/02/2011	2,583.09	CENGAGE LEARNING
150881	09/02/2011	84,241.25	CGLIC-CHICAGO
150882	09/02/2011	195.00	PATRICIA CLAMAN
150883	09/02/2011	2,547.03	COCA-COLA REFRESHMENTS
150884	09/02/2011	500.00	CAMP ELIM
150885	09/02/2011	275.00	COLORADO MARKETING EDUCATOR'S
150886	09/02/2011	50,711.72	COLO SPRGS UTILITIES
150887	09/02/2011	7,356.00	COMPUTER INFORMATION CONCEPTS
150888	09/02/2011	7,425.00	CONSULTING ENGINEERS, INC
150889	09/02/2011	177.79	CRT GRAPHICS, INC
150890	09/02/2011	759.92	DELL MARKETING L.P.
150891	09/02/2011	107.67	BLICK ART MATERIALS
150892	09/02/2011	39.61	DRIVE TRAIN INDUSTRIES INC
150893	09/02/2011	5,534.63	EARTHGRAINS BAKING COMPANY
150894	09/02/2011	35.00	ELIZABETH MIDDLE SCHOOL
150895	09/02/2011	4,056.00	FEDEX KINKO'S OFFICE AND PRINT SERVICES,
150896	09/02/2011	195.00	LISA FISHER
150897	09/02/2011	5,546.85	FRITO LAY INC
150898	09/02/2011	232.00	FRONT RANGE GREASE
150899	09/02/2011	25.52	CINDY FURLONG
150900	09/02/2011	88.88	KIM GARCIA
150901	09/02/2011	195.00	BRIDGETTE GAYLORD
150902	09/02/2011	935.00	RICHARD V. GERACI
150903	09/02/2011	140.11	JENNIFER LYNN GRAY
150904	09/02/2011	3,498.91	HUTTON ARCHITECTURE STUDIO PC
150905	09/02/2011	425.60	INTERMOUNTAIN LOCK & SECURITY
150906	09/02/2011	1,500.00	J W PAINTING
150907	09/02/2011	68.34	WAYNE D. JOHN
150908	09/02/2011	139.23	KIMBERELY LINGOLD
150909	09/02/2011	71.95	LINGUI SYSTEMS INC
150910	09/02/2011	137.02	LOWES
150911	09/02/2011	169.60	JOHN LUPTON
150912	09/02/2011	71.86	JUDITH L MATHER
150913	09/02/2011	132.50	MCCANDLESS INTERNATIONAL
150914	09/02/2011	339.50	MCKINNEY DOOR & HARDWARE, INC
150915	09/02/2011	42.00	NATIONAL LITERACY COALITION, INC
150916	09/02/2011	232.50	NATIONAL SCHOOL FORMS, INC
150917	09/02/2011	44.46	JENNIFER NEWBERG
150918	09/02/2011	1,190.36	PERMA BOUND
150919	09/02/2011	23,318.73	PINNACOL ASSURANCE COMPANY
150920	09/02/2011	277.32	POPPLER'S MUSIC INC



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150921	09/02/2011	681.87	PRISM PAK INC
150922	09/02/2011	2,690.00	RANCH FOODS DIRECT, LLC
150923	09/02/2011	10.77	RICHARD ROBILLARD
150924	09/02/2011	53.55	ANNETTE ROMERO
150925	09/02/2011	264.00	RYAN GLASS, INC
150926	09/02/2011	30.36	ROBIN SCHAWA
150927	09/02/2011	143.31	AUTUMN SERENO
150928	09/02/2011	6,987.00	SOFTWARE HOUSE INTERNATIONAL
150929	09/02/2011	113.40	COLORADO DEPT OF HUMAN SERVICES
150930	09/02/2011	52.02	CELINA THRUTCHLEY
150931	09/02/2011	31.62	PAULA TOWNSEND
150932	09/02/2011	892.10	TRIARCO
150933	09/02/2011	123.90	SHELAGH TURNER
150934	09/02/2011	24.99	SUSAN UMLAND
150935	09/02/2011	51,031.63	US FOODSERVICE, INC
150936	09/02/2011	339.99	WENDY MILLER CONSULTING, LLC
150937	09/02/2011	218.90	WILLIAM H SADLIER
150938	09/02/2011	35.00	WOODLAND PARK MIDDLE SCHOOL
150939	09/02/2011	100.00	WOODLAND PARK SCHOOL DIST RE-2
150940	09/02/2011	33.00	RICHARD YANTIS
150941	09/07/2011	20.00	AIR ACADEMY ATHLETICS
150942	09/07/2011	322.88	RAYMOND A BELL
150943	09/07/2011	85.71	CHRISTINE CARRICO
150944	09/07/2011	350.00	CHSAA-CO HS ACTIVITIES ASSN
150945	09/07/2011	340.00	CMEA COLO MUSIC EDUCATORS ASSOC
150946	09/07/2011	275.00	COLORADO MARKETING EDUCATOR'S
150947	09/07/2011	358.82	KATHY DAY
150948	09/07/2011	7,390.96	DELL MARKETING L.P.
150949	09/07/2011	750.00	DENVER ATHLETIC
150950	09/07/2011	456.96	GENERAL BINDING CORPORATION
150951	09/07/2011	55.00	CHERI GOBIN
150952	09/07/2011	199.00	HEINEMANN
150953	09/07/2011	85.00	CARMEN GUZMAN
150954	09/07/2011	25.00	HENDERSON CONSULTING & EAP SERVICES
150955	09/07/2011	175.00	HERITAGE HIGH SCHOOL
150956	09/07/2011	18.00	JAY JULIAN
150957	09/07/2011	334.80	JUNIOR LIBRARY GUILD
150958	09/07/2011	167.39	MCGRAW-HILL
150959	09/07/2011	102.68	MOBILE MINI, LLC - CO
150960	09/07/2011	7,162.50	NATIONAL LITERACY COALITION, INC
150961	09/07/2011	391.60	NEFF COMPANY
150962	09/07/2011	325.00	ONE SOURCE
150963	09/07/2011	573.03	PEARSON EDUCATION
150964	09/07/2011	104.00	PITNEY BOWES
150965	09/07/2011	676.67	PROJECT LEAD THE WAY
150966	09/07/2011	88.03	ALICIA ROBERTSON
150967	09/07/2011	35.00	ABBY ROWLEY
150968	09/07/2011	230.00	SAMS CLUB
150969	09/07/2011	98.11	SERVICE UNIFORM RENTAL



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Check No.	Check Date	Amount	Vendor Name
150970	09/07/2011	36.00	SIGN SHOP LTD.
150971	09/07/2011	21.00	DONNIE SMITH
150972	09/07/2011	8.00	GAIL STARR
150973	09/07/2011	32.38	KIMBERLY STEEVES
150974	09/07/2011	17.94	HOLLY TAYLOR
150975	09/07/2011	133.00	JOHN UNZUETA
150976	09/07/2011	59.00	VISUAL IMAGE PLUS
150977	09/07/2011	625.00	WASHBURN UNIVERSITY OF TOPEKA
150978	09/07/2011	80.00	WIDEFIELD HIGH SCHOOL
150979	09/07/2011	4,786.32	WILLIAM H SADLIER
150980	09/09/2011	23,556.75	ACORN PETROLEUM INC
150981	09/09/2011	59.47	MARK ACUFF
150982	09/09/2011	1,600.00	KRISTOPHER T. ADKINS
150983	09/09/2011	1,443.00	ALL AMERICAN SPORTS
150984	09/09/2011	95.00	AMERICAN CHORAL DIRECTORS ASSOC
150985	09/09/2011	79.87	CHERYL BAGBY
150986	09/09/2011	40.00	SEGRIO BALDOMERO
150987	09/09/2011	30.00	HAROLD BARTLETT
150988	09/09/2011	503.50	BIG LEAGUE SCREENPRINTING & EMBROIDERY
150989	09/09/2011	33.66	CARRIE BOOMGAARDEN
150990	09/09/2011	45.00	CANON CITY SCHOOLS
150991	09/09/2011	12,266.67	BECKY CARTER
150992	09/09/2011	300.00	CHSAA-CO HS ACTIVITIES ASSN
150993	09/09/2011	170.34	ANDREW DAMON
150994	09/09/2011	204.00	DENVER ATHLETIC
150995	09/09/2011	71,375.00	EL PASO COUNTY SHERIFF OFFIC
150996	09/09/2011	256.00	EON STUDIOS
150997	09/09/2011	155.00	KELLI ESTEPP
150998	09/09/2011	4,663.93	FALCON HIGH SCHOOL
150999	09/09/2011	85.00	BRETT FALGAUST
151000	09/09/2011	22,560.74	FOLLETT SOFTWARE CO
151001	09/09/2011	1,020.00	RICHARD V. GERACI
151002	09/09/2011	1,309.01	GRANER SCHOOL MUSIC
151003	09/09/2011	54.42	JENNIFER LYNN GRAY
151004	09/09/2011	553.30	MARIA GREEN
151005	09/09/2011	977.00	GTM SPORTSWEAR
151006	09/09/2011	500.00	CROWN PLAZA COLORADO SPRINGS
151007	09/09/2011	325.00	KATE HAUGEN
151008	09/09/2011	410.00	HENDERSON CONSULTING & EAP SERVICES
151009	09/09/2011	64.00	CECILIA C. HURLBUT
151010	09/09/2011	10.00	JOCELYN HUTTO
151011	09/09/2011	1,453.50	R & H THEATRICALS
151012	09/09/2011	282.00	INTERMOUNTAIN LOCK & SECURITY
151013	09/09/2011	1,125.00	J W PAINTING
151014	09/09/2011	81.00	RALPH KING
151015	09/09/2011	49.97	REGINA KURAK
151016	09/09/2011	29,825.00	LAW OFFICE OF BRAD A MILLER
151017	09/09/2011	50.00	DANIEL MALTESE
151018	09/09/2011	378.91	MEEKER MUSIC INC



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151019	09/09/2011	9,173.65	MICROTECH-TEL
151020	09/09/2011	8,150.00	NATIONAL LITERACY COALITION, INC
151021	09/09/2011	64.00	PATRICK OCONNOR
151022	09/09/2011	310.00	KIM OLSON
151023	09/09/2011	11.48	HEATHER PIETRAALLO
151024	09/09/2011	1,000.00	PITNEY BOWES RESERVE ACCOUNT
151025	09/09/2011	30.48	VICTORIA CLARK-POWELL
151026	09/09/2011	40.00	JAMES PUTNAM
151027	09/09/2011	50.00	ADRIANNA ROHR
151028	09/09/2011	85.00	MICHAEL ROSS
151029	09/09/2011	838.73	SAMS CLUB/GEMB
151030	09/09/2011	411.67	SPORTS WORLD
151031	09/09/2011	165.00	COLORADO DEPT OF HUMAN SERVICES
151032	09/09/2011	20.00	CYNTHIA STIDHAM
151033	09/09/2011	20.00	SUMMERWIND PRODUCTIONS, LLC
151034	09/09/2011	5.00	TERRI THOMAS
151035	09/09/2011	295.00	TONYA LEWIS
151036	09/09/2011	20.76	THOMAS TORRANCE
151037	09/09/2011	1,000.00	UNIV OF COLORADO - COLO SPRGS
151038	09/09/2011	37.00	VARSITY
151039	09/09/2011	1,125.00	NOLAN WAHL
151040	09/09/2011	10.20	PATRICK L. WEBER
151041	09/09/2011	4,915.75	MARY ANN WILSON
151042	09/09/2011	25.00	SUSAN WRIGHT
151043	09/13/2011	723.00	ACTION IMAGES SCREENPRINTING
151044	09/13/2011	15.98	TEACHERS PET SCHOOL SUPPLY
151045	09/13/2011	1,338.75	BRAINPOP
151046	09/13/2011	18.13	BRIAN BUXA
151047	09/13/2011	159.15	C & A TROPHIES AND ENGRAVING
151048	09/13/2011	17.17	CANON BUSINESS SOLUTIONS, INC.
151049	09/13/2011	45.00	CANON CITY SCHOOLS
151050	09/13/2011	400.00	CHSAA-CO HS ACTIVITIES ASSN
151051	09/13/2011	1,124.46	PRODUCTION PRINTING
151052	09/13/2011	585.60	CRT GRAPHICS, INC
151053	09/13/2011	20.56	DECKER INC
151054	09/13/2011	1,181.07	DELL MARKETING L.P.
151055	09/13/2011	427.50	DEMCO INC
151056	09/13/2011	217.00	EL PASO COUNTY SHERIFF OFFIC
151057	09/13/2011	269.23	HERFF JONES INC
151058	09/13/2011	27.54	INTERMOUNTAIN LOCK & SECURITY
151059	09/13/2011	6,000.00	INTERNATIONAL BEAUTY ACADEMY
151060	09/13/2011	139.54	ROBERT JOYCE
151061	09/13/2011	31.85	NOT JUST RIBBONS
151062	09/13/2011	5,681.00	KRIEGER INC
151063	09/13/2011	193.85	LINGUI SYSTEMS INC
151064	09/13/2011	596.75	MEEKER MUSIC INC
151065	09/13/2011	10,122.65	PREMIER AGENDAS
151066	09/13/2011	56.25	PROGRESS PUBLICATIONS
151067	09/13/2011	44.88	MALINDA REEVES



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151068	09/13/2011	80.00	THOMAS RUSSELL
151069	09/13/2011	10.00	DEEDEE SCOVEL
151070	09/13/2011	16.00	SMITTY'S MASTER PRINTERS INC.
151071	09/13/2011	75.90	SUPER DUPER PUBLICATIONS
151072	09/13/2011	2,786.00	TEACHING STRATEGIES INC
151073	09/13/2011	224.00	VISUAL IMAGE PLUS
151074	09/13/2011	565.00	RELIABLE SANITATION
151075	09/13/2011	35.00	WOODLAND PARK MIDDLE SCHOOL
151076	09/13/2011	144.20	MELINDA ZILLI
151077	09/16/2011	38,486.10	ACORN PETROLEUM INC
151078	09/16/2011	132.60	KIMBERLY ADAM
151079	09/16/2011	1,090.74	ADVANCED ALARM CO
151080	09/16/2011	3,333.13	ALL AMERICAN SPORTS
151081	09/16/2011	380.00	AMERICAN RED CROSS
151082	09/16/2011	79.05	ELIZABETH AMTHOR
151083	09/16/2011	141.00	ANDERSON DUDE & LEBEL, P.C
151084	09/16/2011	1,515.00	ANDERSON PEST CONTROL LLC
151085	09/16/2011	107.77	MARY J. ANDERSON
151086	09/16/2011	2,400.00	ARBITRAGE COMPLIANCE SPECIALISTS INC
151087	09/16/2011	116.79	ANGIE M ARGUNA
151088	09/16/2011	230.00	BACKGROUND INFORMATION SERVICES INC
151089	09/16/2011	119.96	BARNES & NOBLE iNC.
151090	09/16/2011	85.00	BRIAN BEASLEY
151091	09/16/2011	979.77	BLACK HILLS ENERGY
151092	09/16/2011	1,000.00	BRIGHAM YOUNG UNIVERSITY
151093	09/16/2011	195.00	CAEA-COLO ART EDUCATION ASSOC
151094	09/16/2011	32.64	RHONDA CAMPBELL
151095	09/16/2011	180.25	FRAN CHRISTENSEN
151096	09/16/2011	50.00	CHSAA-CO HS ACTIVITIES ASSN
151097	09/16/2011	195.00	COLORADO SPRINGS POLICE DEP
151098	09/16/2011	5,695.12	COCA-COLA REFRESHMENTS
151099	09/16/2011	1,000.00	THE COLORADO COLLEGE
151100	09/16/2011	1,000.00	COLORADO SCHOOL OF MINES
151101	09/16/2011	57,356.11	COLO SPRGS UTILITIES
151102	09/16/2011	92.81	COLORADO WEST EQUIPMENT
151103	09/16/2011	4,027.44	GE CAPITAL CORPORATION
151104	09/16/2011	17.85	AMY B DREHER
151105	09/16/2011	63.46	DRIVE TRAIN INDUSTRIES INC
151106	09/16/2011	21,680.00	E LIGHT ELECTRIC SERVICES INC
151107	09/16/2011	2,144.11	EARTHGRAINS BAKING COMPANY
151108	09/16/2011	4,520.00	EDUCATIONAL TECHNOLOGY
151109	09/16/2011	31.62	JENNIFER ELMORE
151110	09/16/2011	5,355.00	ENTERTAINMENT PUBLICATIONS, LLC
151111	09/16/2011	116.07	FMH MATERIAL HANDLING SOLUTIONS
151112	09/16/2011	50.00	FOUNTAIN MIDDLE SCHOOL
151113	09/16/2011	3,381.78	FRITO LAY INC
151114	09/16/2011	104.55	JENNIFER GABRIELSON
151115	09/16/2011	28,039.34	GE CAPITAL
151116	09/16/2011	6,921.92	GLOBELINK FOREIGN LANGUAGE CENTER



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151117	09/16/2011	53.55	JACQUELINE MICHELLE GOLD
151118	09/16/2011	50.00	JOHNNY GRIMALDO
151119	09/16/2011	25.00	JAY HAHN
151120	09/16/2011	135.66	TAMARRA K HARDIN
151121	09/16/2011	33.66	GLENYA HARRINGTON
151122	09/16/2011	60.00	HARRISON SCHOOL DIST.#2
151123	09/16/2011	16.83	MARLA HAYNES
151124	09/16/2011	40.00	TERRY HERL
151125	09/16/2011	31.87	INTERMOUNTAIN LOCK & SECURITY
151126	09/16/2011	104.04	KATHLYNN JACKSON
151127	09/16/2011	9,098.16	JENNIE-O TURKEY STORE SALES, LLC
151128	09/16/2011	497.00	KPB PRINTING INC
151129	09/16/2011	276.36	KEY EQUIPMENT FINANCE
151130	09/16/2011	55.00	JOEL KNEEDLER
151131	09/16/2011	128.52	LINDA KNIGHT
151132	09/16/2011	9.00	KIM KNOCHE
151133	09/16/2011	590.48	KONE, INC.
151134	09/16/2011	360.56	KONICA MINOLTA BUSINESS SOLUTIONS
151135	09/16/2011	4,849.25	KONICA MINOLTA BUSINESS SOLUTIONS
151136	09/16/2011	80.00	CURTIS O. LAMBERT
151137	09/16/2011	402.34	LOWES
151138	09/16/2011	100.00	JENNIFER LUTTMAN
151139	09/16/2011	5,788.54	MAILING SERVICE INC
151140	09/16/2011	2,045.10	MCCANDLESS INTERNATIONAL
151141	09/16/2011	4,675.18	MCGRAW-HILL
151142	09/16/2011	80.00	SHELDON MCGUIRE
151143	09/16/2011	80.00	DALE MCLEMORE
151144	09/16/2011	42.16	MARTINA MEADOWS
151145	09/16/2011	529.82	MEEKER MUSIC INC
151146	09/16/2011	249.39	BONNIE JO MENDENHALL
151147	09/16/2011	23,754.69	MERIDIAN SERVICE METRO DIST
151148	09/16/2011	225.93	JILL MILLER
151149	09/16/2011	1,978.80	MOUNT ST. VINCENT HOME INC
151150	09/16/2011	189.00	MOUNTAIN STATES EMPLOYERS COUNCIL INC
151151	09/16/2011	400.00	MOVIE LICENSING USA
151152	09/16/2011	1,000.00	MURRAY STATE UNIVERSITY
151153	09/16/2011	750.00	NATIONAL LITERACY COALITION, INC
151154	09/16/2011	425.00	NEW FALCON HERALD
151155	09/16/2011	11,840.40	PAINT BRUSH HILLS METRO DIST
151156	09/16/2011	211.65	JULIE PARRISH
151157	09/16/2011	9.20	PHIL LONG FORD
151158	09/16/2011	825.00	PIKES PEAK BOCES
151159	09/16/2011	1,000.00	PIKES PEAK COMMUNITY COLLEGE
151160	09/16/2011	47,158.91	PINNACOL ASSURANCE COMPANY
151161	09/16/2011	825.00	PLANNED BENEFIT SYSTEMS, INC
151162	09/16/2011	11.83	DELORES PONCE DE LEON
151163	09/16/2011	40.00	MICHAEL QUINTANA
151164	09/16/2011	2,690.00	RANCH FOODS DIRECT, LLC
151165	09/16/2011	4.69	STACY REHERMAN



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151166	09/16/2011	4,000.00	LAWRANCE REYES
151167	09/16/2011	2,774.00	RYAN GLASS, INC
151168	09/16/2011	379.36	SAMS CLUB
151169	09/16/2011	37.75	SCHOOL NUTRITION ASSOCIATION
151170	09/16/2011	61.25	HIEU SMITH
151171	09/16/2011	40.00	GORDON STRIKE
151172	09/16/2011	76.59	ROSANNA T. TAIMANGLO
151173	09/16/2011	100.00	JILL TALBOT
151174	09/16/2011	85.17	EVAN THOMPSON
151175	09/16/2011	2,133.48	TRANSWEST TRUCKS INC
151176	09/16/2011	525.27	TRILLION PARTNERS INC
151177	09/16/2011	32.64	SUSAN UMLAND
151178	09/16/2011	1,000.00	UNIV OF COLORADO - COLO SPRGS
151179	09/16/2011	1,000.00	UNIVERSITY OF COLORADO BOULDER
151180	09/16/2011	1,000.00	UNIVERSITY OF DALLAS
151181	09/16/2011	26,241.27	US FOODSERVICE, INC
151182	09/16/2011	115.92	UTILITY NOTIFICATION CTR OF COLORADO
151183	09/16/2011	168.00	BRENDA VIRGIL
151184	09/16/2011	2,067.32	VISTA RIDGE HIGH SCHOOL
151185	09/16/2011	218.00	VISUAL IMAGE PLUS
151186	09/16/2011	100.00	WIDEFIELD HIGH SCHOOL
151187	09/16/2011	432.70	WINGFOOT COMMERCIAL TIRE SYSTEMS LLC
151188	09/16/2011	16,200.90	WOODMEN HILLS METROPOLITAN DIST
151189	09/16/2011	100.00	TENILL YOUNG
151190	09/16/2011	42.40	MELINDA ZILLI
151191	09/20/2011	26.00	BILL'S TOOL RENTAL INC
151192	09/20/2011	80.00	VINCE CARPIE
151193	09/20/2011	1,734.91	COCA-COLA REFRESHMENTS
151194	09/20/2011	242.00	CASE COLO ASSC SCH EXEC
151195	09/20/2011	4,022.73	COLO SPRGS SCH DIST 11
151196	09/20/2011	16,432.38	COMMUNITY PARTNERSHIP FOR CHILD DEV
151197	09/20/2011	7,500.00	DATA BUSINESS SYSTEMS
151198	09/20/2011	340.00	DENVER BOOKBINDING CO
151199	09/20/2011	2,359.15	EARTHGRAINS BAKING COMPANY
151200	09/20/2011	119.00	EL PASO COUNTY DEPT OF HEALTH
151201	09/20/2011	1,968.00	EMERGENCY POWER SERVICES CO
151202	09/20/2011	60.00	STEVE R. ESPINOZA
151203	09/20/2011	60.00	AMY FEATHERS
151204	09/20/2011	4,680.00	FIRE FLOW FIRE HYDRANT TESTING SERVICE I
151205	09/20/2011	50.00	FOUNTAIN MIDDLE SCHOOL
151206	09/20/2011	3,885.23	FRITO LAY INC
151207	09/20/2011	505.00	GAMEWEAR TEAM SPORTS, INC
151208	09/20/2011	11,220.00	GILLEM SPEECH LANGUAGE PATHOLOGY SVS
151209	09/20/2011	80.00	RANDY HODGES
151210	09/20/2011	56.00	JOSEPH HOPKINS
151211	09/20/2011	66.46	JEFF INGRAM
151212	09/20/2011	50.00	CHRISTOPHER JONES
151213	09/20/2011	111.04	LOWES
151214	09/20/2011	45.00	WILLIAM MARTIN



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Check No.	Check Date	Amount	Vendor Name
151215	09/20/2011	90.99	JUDITH L MATHER
151216	09/20/2011	467.50	MCKINNEY DOOR & HARDWARE, INC
151217	09/20/2011	85.00	NATL ASSOC SECONDARY SCHOOL PRINCIPALS
151218	09/20/2011	56.00	PATRICK OCONNOR
151219	09/20/2011	192.00	ONE SOURCE
151220	09/20/2011	250.20	OTIS SPUNKMEYER
151221	09/20/2011	173,628.25	PIKES PEAK BOCES
151222	09/20/2011	458.85	PIKES PEAK COLLEGE BOOKSTORE
151223	09/20/2011	76.00	PINNACLE OFFICE PRODUCTS
151224	09/20/2011	303.00	PITNEY BOWES
151225	09/20/2011	158.12	GREGORY POTTORFF
151226	09/20/2011	445.00	PRINT NET, INC
151227	09/20/2011	340.19	KERRI RAEZER
151228	09/20/2011	259.31	RAMPART SUPPLY
151229	09/20/2011	138.02	RAYMOND GEDDES AND COMPANY, INC
151230	09/20/2011	260.00	ROB'S SEPTIC SERVICE
151231	09/20/2011	2,504.00	ROGERS ATHLETIC COMPANY
151232	09/20/2011	498.00	SCHOOL MATE
151233	09/20/2011	377.50	SCHOOL NUTRITION ASSOCIATION
151234	09/20/2011	94.50	SIGN SHOP LTD.
151235	09/20/2011	50.00	SOUTHWEST REGIONAL CPR
151236	09/20/2011	220.50	COLORADO DEPT OF HUMAN SERVICES
151237	09/20/2011	50.00	JOY LYNNE STEVENS
151238	09/20/2011	376.30	TURN AROUND TONER
151239	09/20/2011	30,878.32	US FOODSERVICE, INC
151240	09/20/2011	80.00	JOHN WHITTEN
151241	09/20/2011	300.00	WOODLAND PARK HIGH SCHOOL BANDS
151242	09/23/2011	75.00	A 440 PIANO TUNING & REPAIR
151243	09/23/2011	24.40	MARK ACUFF
151244	09/23/2011	1,358.23	AMERICAN TIME & SIGNAL
151245	09/23/2011	59.94	JAY OR BONIE BONSER
151246	09/23/2011	1,564.30	BROOKS PLUMBING & HEATING, INC
151247	09/23/2011	16.10	C & A TROPHIES AND ENGRAVING
151248	09/23/2011	350.00	CHSAA-CO HS ACTIVITIES ASSN
151249	09/23/2011	177.80	COLORADO SPRINGS POLICE DEPT
151250	09/23/2011	1,300.00	COLORADO CONSORTIUM FOR EARTH & SPACE SC
151251	09/23/2011	825.00	COLORADO BANDMASTERS ASSOCIATION
151252	09/23/2011	100.00	COSTCO MEMBERSHIP
151253	09/23/2011	50.00	TIM CRAVENS
151254	09/23/2011	705.00	DECA IMAGES
151255	09/23/2011	195.00	SARA DEJONG
151256	09/23/2011	1,425.38	DELL MARKETING L.P.
151257	09/23/2011	1,000.00	DENVER UNIVERSITY
151258	09/23/2011	805.47	BLICK ART MATERIALS
151259	09/23/2011	1,040.00	SHARON BELLAIRE
151260	09/23/2011	3,000.00	DWIRE EARTHMOVING & EXCAVATING
151261	09/23/2011	17,674.00	E LIGHT ELECTRIC SERVICES INC
151262	09/23/2011	309.38	EL PASO COUNTY SHERIFF OFFIC
151263	09/23/2011	24.50	ELDORADO ARTESIAN SPRINGS INC



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Check No.	Check Date	Amount	Vendor Name
151264	09/23/2011	80.00	ELLCOTT MIDDLE SCHOOL
151265	09/23/2011	4,426.50	ENTERTAINMENT PUBLICATIONS, LLC
151266	09/23/2011	450.48	EVANS ELEMENTARY SCHOOL
151267	09/23/2011	2,385.00	FLORIDA LEAGUE OF IB SCHOOLS
151268	09/23/2011	1,000.00	FLORIDA STATE UNIVERSITY
151269	09/23/2011	6,550.00	LAW OFFICE OF ROBERT S. GARDNER
151270	09/23/2011	24.00	GLOBELINK FOREIGN LANGUAGE CENTER
151271	09/23/2011	119.77	GRAPHIC EDGE
151272	09/23/2011	18.87	TIM HAGEMAN
151273	09/23/2011	40.00	MICHAEL J. HERRON
151274	09/23/2011	915.00	DEBBIE R HERSHEY
151275	09/23/2011	3,000.00	MERLIN J. HOLMES
151276	09/23/2011	140.00	INTEGRATED MEDICAL
151277	09/23/2011	675.00	J W PAINTING
151278	09/23/2011	40.00	BOB KACHEL
151279	09/23/2011	750.00	THOMAS PATRICK KILKENNEY
151280	09/23/2011	371.89	KONICA MINOLTA BUSINESS SOLUTIONS
151281	09/23/2011	47.96	KONICA MINOLTA BUSINESS SOLUTIONS
151282	09/23/2011	100.00	IVY LIU-HAWKINS
151283	09/23/2011	62.82	LOWES
151284	09/23/2011	40.00	NATHAN MCCRARY
151285	09/23/2011	33.45	MCKINNEY DOOR & HARDWARE, INC
151286	09/23/2011	195.00	NICOLE MCLAREN
151287	09/23/2011	2,024.25	MEEKER MUSIC INC
151288	09/23/2011	900.00	MEGAN PHILLIP INC
151289	09/23/2011	177.48	JEFFREY MOULTON
151290	09/23/2011	195.00	STEFAN MURPHY
151291	09/23/2011	1,825.00	NATIONAL LITERACY COALITION, INC
151292	09/23/2011	1,000.00	OKLAHOMA CITY UNIVERSITY
151293	09/23/2011	250.00	UNIVERSITY OF OREGON
151294	09/23/2011	2,700.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
151295	09/23/2011	195.00	STEPHANIE ROBINSON
151296	09/23/2011	2,847.00	ROYALTY COACH KING OF THE ROAD
151297	09/23/2011	500.00	SOME LIKE IT HOT, INC
151298	09/23/2011	6,864.00	S'COOL SERVICES INC
151299	09/23/2011	195.00	BRYAN SALAZAR
151300	09/23/2011	1,776.87	SAMS CLUB
151301	09/23/2011	139,872.20	SCANTRON CORP
151302	09/23/2011	139.00	SIGN SHOP LTD.
151303	09/23/2011	363.00	SIMPLEXGRINNELL LP
151304	09/23/2011	89.94	THERESA STELL
151305	09/23/2011	223.99	THOMPSON PUBLISHING GRP INC
151306	09/23/2011	10,004.66	TYSON FOODS
151307	09/23/2011	1,000.00	UNIV OF COLORADO - COLO SPRGS
151308	09/23/2011	1,000.00	UNIV OF COLORADO - COLO SPRGS
151309	09/23/2011	1,000.00	UNIVERSITY OF COLORADO BOULDER
151310	09/23/2011	244.72	UTILITY NOTIFICATION CTR OF COLORADO
151311	09/23/2011	49.82	KARRI VERRILL
151312	09/23/2011	1,125.00	NOLAN WAHL



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Check No.	Check Date	Amount	Vendor Name
151313	09/23/2011	170.00	WAREHOUSE OPTIONS
151314	09/23/2011	615.06	DAVID WATSON
151315	09/23/2011	50.00	JOHN WESTERFIELD
151316	09/23/2011	66.30	JESSI WHEATLEY
151317	09/23/2011	195.00	DONALD WILSON
151318	09/23/2011	231.92	MARY ANN WILSON
151319	09/23/2011	45.00	ANNA WRIGHT
151320	09/27/2011	275.00	RAMPART HIGH SCHOOL
151321	09/27/2011	575.00	ACCURATE & AFFORDABLE STRIPING, INC
151322	09/27/2011	812.50	ACTION IMAGES SCREENPRINTING
151323	09/27/2011	2,100.00	AUTISM BEHAVIOR ASSOCIATES INC
151324	09/27/2011	85.00	AMY BUCK
151325	09/27/2011	19.90	GARY BUTCHER
151326	09/27/2011	80.00	VINCE CARPIO
151327	09/27/2011	680.33	REGINA CARSON
151328	09/27/2011	68.50	CHSAA-CO HS ACTIVITIES ASSN
151329	09/27/2011	50.00	TCA
151330	09/27/2011	275.00	WASSON HIGH SCHOOL
151331	09/27/2011	14.79	HASSIE DARON
151332	09/27/2011	1,118.40	DELL FINANCIAL SERVICES
151333	09/27/2011	1,545.48	DELL MARKETING L.P.
151334	09/27/2011	89.76	MELYSSA DOMINGUEZ
151335	09/27/2011	40.00	TERENCE DAVID EDWARDS
151336	09/27/2011	86.73	WILLIAM SCOTT EMERSON
151337	09/27/2011	791.80	EXCELSIOR YOUTH CENTERS INC
151338	09/27/2011	30.00	FIRST CHOICE AWARDS & GIFTS
151339	09/27/2011	200.00	FOUNTAIN-FORT CARSON MIDDLE SCHOOL
151340	09/27/2011	691.57	GALE
151341	09/27/2011	2,632.22	RICHARD V. GERACI
151342	09/27/2011	67.00	GLOBELINK FOREIGN LANGUAGE CENTER
151343	09/27/2011	654.21	GRIFFITH CENTERS FOR CHILDREN
151344	09/27/2011	19.61	KIM HADDOX
151345	09/27/2011	1,010.00	HEARTSMART INC
151346	09/27/2011	80.00	TERRENCE L. HERL
151347	09/27/2011	40.00	MICHAEL J. HERRON
151348	09/27/2011	203.49	PAMELA HOLLOMAN
151349	09/27/2011	180.00	CHATFIELD SENIOR HIGH SCHOOL
151350	09/27/2011	150.00	ELIZABETH HIGH SCHOOL
151351	09/27/2011	150.00	LAKWOOD HIGH SCHOOL
151352	09/27/2011	40.00	BOB KACHEL
151353	09/27/2011	80.00	WILLIAM MANLEY
151354	09/27/2011	80.00	MATTHEW MACCLUAN
151355	09/27/2011	172.80	LLOYD MCINTIRE
151356	09/27/2011	1,216.00	MILE HI CERAMICS
151357	09/27/2011	107.25	RACHEL MOOTHART
151358	09/27/2011	795.00	INKSPOT PRINTING
151359	09/27/2011	2,225.00	NATIONAL LITERACY COALITION, INC
151360	09/27/2011	85.00	JENNY PALGUT
151361	09/27/2011	432.00	PITNEY BOWES



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Check No.	Check Date	Amount	Vendor Name
151362	09/27/2011	1,000.00	REFPAY TR DTD 7-31-09
151363	09/27/2011	71.23	THERESA RITZ
151364	09/27/2011	250.00	RONALD NELSON
151365	09/27/2011	182.36	PAMELA RUSSELL
151366	09/27/2011	109.92	LINDA SCHLEIFER
151367	09/27/2011	1,771.35	SCHOOL MATE
151368	09/27/2011	45.58	MARJORIE SELLMAN
151369	09/27/2011	775.00	SOUNDS OF THE ROCKIES ENTERTAINMENT GRP
151370	09/27/2011	712.74	SPORT SUPPLY GROUP INC
151371	09/27/2011	839.90	SPORTS WORLD
151372	09/27/2011	750.00	SPRINGS RANCH BAR & GRILL
151373	09/27/2011	1,301.70	TURN AROUND TONER
151374	09/27/2011	19.00	KATHLEEN VOSS
151375	09/27/2011	42.64	PATRICK L. WEBER
151376	09/27/2011	361.95	KEVIN WHITCOMBE
151377	09/27/2011	397.83	WILLIAM H SADLIER
151378	09/27/2011	63.89	KRISTINA M. WONG
151379	09/30/2011	497.75	ACORN PETROLEUM INC
151380	09/30/2011	1,851.50	ACTION IMAGES SCREENPRINTING
151381	09/30/2011	3,790.48	ALL AMERICAN SPORTS
151382	09/30/2011	455.39	BIO CORPORATION
151383	09/30/2011	50.00	MICHAEL BLANOT
151384	09/30/2011	255.00	BLICKS SPORTING GOODS
151385	09/30/2011	243.84	CAMFIL FARR INC
151386	09/30/2011	64.00	JOHN CHRISTOPHER
151387	09/30/2011	86,298.37	CGLIC-CHICAGO
151388	09/30/2011	2,704.83	COCA-COLA REFRESHMENTS
151389	09/30/2011	50,770.00	COLORADO COMPUTER SUPPORT, INC.
151390	09/30/2011	56,756.57	COLO SPRGS UTILITIES
151391	09/30/2011	1,000.00	COLORADO STATE UNIVERSITY- FT COLLINS
151392	09/30/2011	973.46	CUMMINS ROCKY MOUNTAIN LLC
151393	09/30/2011	106,928.48	DELL MARKETING L.P.
151394	09/30/2011	2,305.74	BLICK ART MATERIALS
151395	09/30/2011	493.07	DRIVE TRAIN INDUSTRIES INC
151396	09/30/2011	4,624.56	EARTHGRAINS BAKING COMPANY
151397	09/30/2011	250.83	EATON SALES & SERVICE INC
151398	09/30/2011	2,028.00	FEDEX KINKO'S OFFICE AND PRINT SERVICES,
151399	09/30/2011	4,201.77	FRITO LAY INC
151400	09/30/2011	63.75	CINDY FURLONG
151401	09/30/2011	95.84	GENUINE PARTS CO/NAPA
151402	09/30/2011	1,030.50	HAMMOND & STEPHENS
151403	09/30/2011	140.07	HENSLEY BATTERY LLC
151404	09/30/2011	915.00	DEBBIE R HERSHEY
151405	09/30/2011	50.00	CHRYSSANDRA HIRES
151406	09/30/2011	1,350.00	J W PAINTING
151407	09/30/2011	351.91	J W PEPPER
151408	09/30/2011	15.22	DEBORAH JONES
151409	09/30/2011	26.52	MALOU KOSTER
151410	09/30/2011	64.00	JENNIFER LEISSNER



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Check No.	Check Date	Amount	Vendor Name
151411	09/30/2011	154.74	LOWES
151412	09/30/2011	130.00	M & P ELECTRONICS
151413	09/30/2011	472.37	MCCANDLESS INTERNATIONAL
151414	09/30/2011	218.79	SARAH MELGOZA
151415	09/30/2011	127.20	MEMORIAL OCCUPATIONAL HEALTH
151416	09/30/2011	277.83	MUSIC MART INC
151417	09/30/2011	70.00	COSPRA
151418	09/30/2011	250.00	UNIVERSITY OF OREGON
151419	09/30/2011	743.82	PHIL LONG FORD
151420	09/30/2011	10.00	FLEET SERVICES
151421	09/30/2011	168.00	PITNEY BOWES
151422	09/30/2011	104.00	PITNEY BOWES
151423	09/30/2011	311.04	PITNEY BOWES
151424	09/30/2011	127.20	PLANK ROAD PUBLICATIONS
151425	09/30/2011	100.00	FORT COLLINS HIGH SCHOOL
151426	09/30/2011	150.61	MINDY QUINN
151427	09/30/2011	2,690.00	RANCH FOODS DIRECT, LLC
151428	09/30/2011	337.50	RANDYS HIGH COUNTRY TOWING INC
151429	09/30/2011	10,000.00	RED ROCK STRATEGIES INC
151430	09/30/2011	160.65	ASHLEY RUSS
151431	09/30/2011	261.56	SAFETY-KLEEN SYSTEMS INC
151432	09/30/2011	345.95	SAMS CLUB
151433	09/30/2011	1,311.97	BRADLEY SCHOEPPEY
151434	09/30/2011	526.68	SCHOLASTIC
151435	09/30/2011	525.29	SERVICE UNIFORM RENTAL
151436	09/30/2011	100.00	SHACKELFORD, DAVID
151437	09/30/2011	660.00	SANDRA SLIZEWISKI MEAGHER
151438	09/30/2011	198.49	STATE WIRE & TERMINAL INC
151439	09/30/2011	4,127.07	STEWART & STEVENSON
151440	09/30/2011	736.75	TEES IN TIME
151441	09/30/2011	255.69	THYSSEN KRUPP ELEVATOR
151442	09/30/2011	1,954.37	TIRE CENTERS
151443	09/30/2011	439.97	TRANSWEST TRUCKS INC
151444	09/30/2011	1,240.13	TURN AROUND TONER
151445	09/30/2011	34,030.64	US FOODSERVICE, INC
151446	09/30/2011	170.00	WAREHOUSE OPTIONS

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1,841,783.50 Month's Accounts Payable Checks

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Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Payroll Liability Checks			
3327.5			
3355.5			
3360	09/19/2011	3,592.50	AMERICAN FIDELITY ASSURANCE
3361	09/19/2011	4,892.22	AMERICAN FIDELITY ASSURANCE CO
3362	09/19/2011	26,655.83	AMERICAN FIDELITY ASSURANCE COMPANY
3363	09/19/2011	31,271.58	AMERICAN FIDELITY ASSURANCE COMPANY
3364	09/19/2011	517.32	ANTHEM LIFE
3365	09/19/2011	51,687.28	AXA
3366	09/19/2011	50.00	<i>Garnishment Payees Not Disclosed</i>
3367	09/19/2011	29.50	CCSEA
3368	09/19/2011	101.87	<i>Garnishment Payees Not Disclosed</i>
3369	09/19/2011	754.59	<i>Garnishment Payees Not Disclosed</i>
3370	09/19/2011	1,691.53	<i>Garnishment Payees Not Disclosed</i>
3371	09/19/2011	161.97	<i>Garnishment Payees Not Disclosed</i>
3372	09/19/2011	69,902.10	DELTA DENTAL OF COLORADO
3373	09/19/2011	14.00	FALCON SCHOOL DISTRICT #49
3374	09/19/2011	2,443.00	<i>Garnishment Payees Not Disclosed</i>
3375	09/19/2011	6,108.56	FIDELITY SECURITY LIFE INSURANCE/EYEMED
3376	09/19/2011	11,033.91	FTEA
3377	09/19/2011	7,475.27	GREAT WEST RETIREMENT SERVICES
3378	09/19/2011	120.38	HORACE MANN LIFE INS CO
3379	09/19/2011	432.12	<i>Garnishment Payees Not Disclosed</i>
3380	09/19/2011	1,604.88	METLIFE
3381	09/19/2011	2,146.00	PIKES PEAK BOCES
3382	09/19/2011	404.00	PIKES PEAK UNITED WAY
3383	09/19/2011	421.15	<i>Garnishment Payees Not Disclosed</i>
3384	09/19/2011	339.20	PRE-PAID LEGAL SERVICES
3385	09/19/2011	106.98	<i>Garnishment Payees Not Disclosed</i>
3386	09/19/2011	50.00	SECURITY FIRST GROUP
3387	09/19/2011	761.72	<i>Garnishment Payees Not Disclosed</i>
3388	09/19/2011	505.00	<i>Garnishment Payees Not Disclosed</i>
3389	09/19/2011	11,098.15	STANDARD INSURANCE CO
3390	09/19/2011	658.00	<i>Garnishment Payees Not Disclosed</i>
3391	09/19/2011	482.43	<i>Garnishment Payees Not Disclosed</i>
3392	09/19/2011	1,993.30	VALIC
3393	09/19/2011	506.00	<i>Garnishment Payees Not Disclosed</i>
99999			
		240,012.34	Month's Payroll Liability Checks
		-	
		2,081,795.84	Month's Check Register
		-	

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Check No.	Check Date	Amount	Vendor Name
<u>Purchasing Card Transactions</u>			
Pcard	08/25/2011	17.00	Pitsco Inc
Pcard	08/25/2011	58.00	The Sign Center
Pcard	08/25/2011	63.23	Keyper Systems
Pcard	08/25/2011	55.58	Sherwin Williams
Pcard	08/25/2011	89.00	Ryan Glass Inc
Pcard	08/25/2011	131.14	Bird Barrier
Pcard	08/25/2011	50.00	Inflatable Family Ente
Pcard	08/25/2011	132.78	Radioshack
Pcard	08/25/2011	159.23	Rockyard American
Pcard	08/25/2011	149.00	Nsdc Is Learning Forward
Pcard	08/25/2011	44.58	The Chess
Pcard	08/25/2011	24.29	Amazon
Pcard	08/25/2011	67.15	The Chess
Pcard	08/25/2011	24.29	Amazon
Pcard	08/25/2011	1.88	State Bank Falcon Post Of
Pcard	08/25/2011	20.06	Amazon Mktplace Pmts
Pcard	08/25/2011	47.88	Amazon
Pcard	08/25/2011	152.00	Kpb Printing Inc
Pcard	08/25/2011	102.85	Amazon
Pcard	08/25/2011	72.00	Laserpro li
Pcard	08/25/2011	405.56	Ssi
Pcard	08/25/2011	785.47	Weekly Reader
Pcard	08/25/2011	14.59	Michaels
Pcard	08/25/2011	76.30	Vistapr*vistaprint
Pcard	08/25/2011	99.00	Gamefilmnetwork
Pcard	08/25/2011	585.00	Wenger Corporation
Pcard	08/25/2011	74.55	Johnstone Supply
Pcard	08/25/2011	639.63	Regency Office Product
Pcard	08/25/2011	319.30	American Ai
Pcard	08/25/2011	17.66	Regency Office Product
Pcard	08/25/2011	(6.34)	Target
Pcard	08/25/2011	625.00	Ew Inc
Pcard	08/25/2011	472.50	Steele Tractor Inc
Pcard	08/25/2011	25.00	Soco Floor Care
Pcard	08/25/2011	319.18	Anaconda Sports-Cat
Pcard	08/25/2011	2,169.22	Northern Colorado Paper
Pcard	08/25/2011	1,034.00	Waxie Sanitary Supply
Pcard	08/26/2011	25.00	Life Support
Pcard	08/26/2011	37.92	Safeway
Pcard	08/26/2011	366.56	WW Grainger
Pcard	08/26/2011	46.85	Ecc*dss-Disc Sch Suppl
Pcard	08/26/2011	93.99	Newegg
Pcard	08/26/2011	611.40	Bravo Screen Printing
Pcard	08/26/2011	915.33	Regency Office Product
Pcard	08/26/2011	79.74	Safeway
Pcard	08/26/2011	139.40	Southwestair



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Check No.	Check Date	Amount	Vendor Name
Pcard	08/26/2011	629.00	Solution Tree Inc
Pcard	08/26/2011	54.98	Best Buy
Pcard	08/26/2011	15.00	First Choice Awards & Gif
Pcard	08/26/2011	86.90	J W Pepper
Pcard	08/26/2011	51.43	WM Supercenter
Pcard	08/26/2011	629.00	Solution Tree Inc
Pcard	08/26/2011	139.40	Southwestair
Pcard	08/26/2011	28.77	Amazon Mktplace Pmts
Pcard	08/26/2011	79.12	Amazon
Pcard	08/26/2011	35.76	WM Supercenter
Pcard	08/26/2011	15.83	Amazon
Pcard	08/26/2011	615.32	Varsity Spirit Clothing
Pcard	08/26/2011	138.00	Colorguard4life
Pcard	08/26/2011	135.56	The Gazette-Advertising
Pcard	08/26/2011	2,490.35	Rocky Mtn Spring/susp
Pcard	08/26/2011	43.25	Regency Office Product
Pcard	08/26/2011	606.87	Blazer Electric Supply Of
Pcard	08/26/2011	218.00	Co Dora Licensing
Pcard	08/26/2011	1,068.80	Blaster Bouncer Jumping
Pcard	08/26/2011	101.15	Lx Printing
Pcard	08/26/2011	(68.64)	Anaconda Sports-Cat
Pcard	08/26/2011	(42.43)	Northern Colorado Paper
Pcard	08/26/2011	79.38	Waxie Sanitary Supply
Pcard	08/28/2011	296.80	Pureland Supply Llc
Pcard	08/28/2011	24.96	Austin Bluffs Mail Ser
Pcard	08/28/2011	360.46	Ccs Presentation Syste
Pcard	08/28/2011	50.00	Federal Document Shreddin
Pcard	08/28/2011	27.98	Panera Bread
Pcard	08/28/2011	550.00	F.T. Sand And Gravel
Pcard	08/28/2011	122.70	All Rental Center
Pcard	08/28/2011	100.00	Inflatable Family Ente
Pcard	08/28/2011	561.19	Amazon Mktplace Pmts
Pcard	08/28/2011	319.30	American Ai
Pcard	08/28/2011	144.42	Staples
Pcard	08/28/2011	122.00	Colorado St. Safe&lock
Pcard	08/28/2011	19.98	Staples
Pcard	08/28/2011	420.00	Simco Forwalwear
Pcard	08/28/2011	84.50	Amazon
Pcard	08/28/2011	13.99	Amazon Mktplace Pmts
Pcard	08/28/2011	15.12	King Soopers
Pcard	08/28/2011	3,604.00	Ssi*premier Ham&steph
Pcard	08/28/2011	65.61	WM Supercenter
Pcard	08/28/2011	165.70	Amazon
Pcard	08/28/2011	255.00	The Guard Room
Pcard	08/28/2011	57.44	Lakeshore Learning Mater
Pcard	08/28/2011	49.15	Mardel
Pcard	08/28/2011	484.57	Regency Office Product
Pcard	08/28/2011	154.94	School Crossing
Pcard	08/28/2011	97.62	Cli*national Geo Explr



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	08/28/2011	766.85	McGraw-Hill E-Commerce
Pcard	08/28/2011	528.50	Galaxy Cleaners
Pcard	08/28/2011	149.74	WM Supercenter
Pcard	08/28/2011	85.50	Regency Office Product
Pcard	08/28/2011	210.68	Scholastic Magazines
Pcard	08/28/2011	180.00	Fastsigns
Pcard	08/28/2011	39.93	Rgs*really Good Stuff
Pcard	08/28/2011	653.40	Brax Spirit Cups
Pcard	08/28/2011	129.06	USPS
Pcard	08/28/2011	53.42	Ims
Pcard	08/28/2011	22.92	Flinn Scientific
Pcard	08/28/2011	1,982.85	Scholastic Magazines
Pcard	08/28/2011	89.36	WM Supercenter
Pcard	08/28/2011	115.20	WW Grainger
Pcard	08/28/2011	(46.62)	Regency Office Product
Pcard	08/28/2011	285.87	Staples
Pcard	08/28/2011	186.94	Barnes & Noble
Pcard	08/28/2011	93.17	Soco Floor Care
Pcard	08/28/2011	468.42	Northern Colorado Paper
Pcard	08/28/2011	223.73	Waxie Sanitary Supply
Pcard	08/29/2011	46.32	WM Supercenter
Pcard	08/29/2011	63.10	Office Depot
Pcard	08/29/2011	17.02	State Bank Falcon Post Of
Pcard	08/29/2011	53.86	School Crossing
Pcard	08/29/2011	436.00	American Assoc Of School
Pcard	08/29/2011	30.03	Dunkin
Pcard	08/29/2011	120.83	State Bank Falcon Post Of
Pcard	08/29/2011	17.52	Hobby Lobby
Pcard	08/30/2011	210.94	The Home Depot
Pcard	08/30/2011	41.59	Sherwin Williams
Pcard	08/30/2011	29.09	The Ups Store
Pcard	08/30/2011	331.05	Rocky Mt Premix
Pcard	08/30/2011	20.53	King Soopers
Pcard	08/30/2011	120.00	Creative Awards
Pcard	08/30/2011	209.79	Omni Aip Resort
Pcard	08/30/2011	51.37	Wades Cafe
Pcard	08/30/2011	32.23	Regency Office Product
Pcard	08/30/2011	-	Fastenal Company
Pcard	08/30/2011	97.76	The Trane Company
Pcard	08/30/2011	193.00	United Restaurant Supply
Pcard	08/30/2011	216.47	Plank Road Publishing
Pcard	08/30/2011	104.95	Kpb Printing Inc
Pcard	08/30/2011	60.70	WM Supercenter
Pcard	08/30/2011	1,436.25	Sei
Pcard	08/30/2011	88.22	WM Supercenter
Pcard	08/30/2011	28.50	Thomas Name Tags
Pcard	08/30/2011	39.97	Lowes
Pcard	08/30/2011	1,216.00	Blick Sporting Goods Co
Pcard	08/30/2011	1,075.75	Sportdecals



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	08/30/2011	75.00	Natl Assn Of Biology Teac
Pcard	08/30/2011	88.50	First Choice Awards & Gif
Pcard	08/30/2011	(21.18)	Regency Office Product
Pcard	08/30/2011	(117.06)	Bmc 3350 Colorado Springs
Pcard	08/30/2011	210.39	Amazon Mktplace Pmts
Pcard	08/30/2011	14.50	Austin Bluffs Ace Llc
Pcard	08/30/2011	2,100.00	Aleks Ed Sys
Pcard	08/30/2011	125.61	Lowes
Pcard	08/30/2011	11,634.53	Sprint *wireless
Pcard	08/30/2011	159.47	Waxie Sanitary Supply
Pcard	08/31/2011	44.57	Office Max
Pcard	08/31/2011	171.72	Mardel
Pcard	08/31/2011	1,260.00	Nassp1/nhs/njhs/nasc
Pcard	08/31/2011	86.79	Lowes
Pcard	08/31/2011	84.95	Ricks Automotive Tools
Pcard	08/31/2011	418.00	Faith Enterprises Incorpo
Pcard	08/31/2011	1,320.00	Pioneer Revere
Pcard	08/31/2011	452.00	Golf Enviro Systems Inc
Pcard	08/31/2011	22.53	King Soopers
Pcard	08/31/2011	169.81	King Soopers
Pcard	08/31/2011	37.99	Amazon Mktplace Pmts
Pcard	08/31/2011	264.88	Amazon
Pcard	08/31/2011	338.58	Amazon Mktplace Pmts
Pcard	08/31/2011	30.00	Service Fee
Pcard	08/31/2011	424.95	N Amer Council Fr Onln
Pcard	08/31/2011	12.15	Bulbs Plus Inc
Pcard	08/31/2011	775.00	Co School Of Nutrition
Pcard	08/31/2011	420.61	United Air
Pcard	08/31/2011	412.11	Sheraton
Pcard	08/31/2011	675.00	Int*baccalaureate Org
Pcard	08/31/2011	(484.17)	Student Supply
Pcard	08/31/2011	1,336.50	Gamewear Team Sport
Pcard	08/31/2011	3,451.90	All American Sports Cente
Pcard	08/31/2011	1,294.75	Gamewear Team Sport
Pcard	08/31/2011	270.00	Wilson's Scool Moves
Pcard	08/31/2011	17.82	WM Supercenter
Pcard	08/31/2011	92.25	Usps
Pcard	08/31/2011	50.00	Oriental Trading Co
Pcard	08/31/2011	1,348.00	Apl*apple Online
Pcard	08/31/2011	36.64	Achievement Gallery
Pcard	08/31/2011	105.69	WM Supercenter
Pcard	08/31/2011	47.00	Usps
Pcard	08/31/2011	250.00	Young Americans Cntr
Pcard	08/31/2011	40.65	Old Chicago
Pcard	08/31/2011	340.00	Bradys Rent All
Pcard	08/31/2011	162.87	Rexel
Pcard	08/31/2011	143.00	Nassp1/nhs/njhs/nasc
Pcard	08/31/2011	618.29	Expedia
Pcard	08/31/2011	429.30	United Air



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	08/31/2011	173.00	Team Dynamics Inc
Pcard	08/31/2011	130.42	Premier Glow
Pcard	08/31/2011	73.99	Matts Wings
Pcard	09/01/2011	20.63	Target
Pcard	09/01/2011	808.99	All American Sports Cente
Pcard	09/01/2011	575.44	Lowes
Pcard	09/01/2011	210.28	Zeezos Magic Castle
Pcard	09/01/2011	(73.85)	No Tears Learning Inc
Pcard	09/01/2011	110.00	Harvs Refrigeration
Pcard	09/01/2011	200.00	Co Div Of Registrations
Pcard	09/01/2011	47.39	Office Depot
Pcard	09/01/2011	139.00	Layton Truck Equipment
Pcard	09/01/2011	19.24	Lowes
Pcard	09/01/2011	2.99	Petsmart Inc
Pcard	09/01/2011	331.50	Twx
Pcard	09/01/2011	78.00	Fedex Office
Pcard	09/01/2011	110.50	Twx
Pcard	09/01/2011	99.00	National Training Cent
Pcard	09/01/2011	15.25	State Bank Falcon Post Of
Pcard	09/01/2011	29.92	WM Supercenter
Pcard	09/01/2011	1,328.52	B & H Photo-Video-Mo/to
Pcard	09/01/2011	89.76	Party America
Pcard	09/01/2011	135.56	Amazon Mktplace Pmts
Pcard	09/01/2011	51.72	Amazon
Pcard	09/01/2011	41.95	Amazon Mktplace Pmts
Pcard	09/01/2011	319.30	Frontier Ai
Pcard	09/01/2011	4.48	Lowes
Pcard	09/01/2011	150.00	Usps Postage(Stamps)
Pcard	09/01/2011	415.80	Delta Air
Pcard	09/01/2011	1,549.26	Regency Office Product
Pcard	09/01/2011	(154.39)	Office Depot
Pcard	09/01/2011	97.00	Kpb Printing Inc
Pcard	09/01/2011	32.79	Amazon Mktplace Pmts
Pcard	09/01/2011	181.15	WM Supercenter
Pcard	09/01/2011	172.64	Sei
Pcard	09/01/2011	720.00	Eastbay Catalog
Pcard	09/01/2011	26.47	Regency Office Product
Pcard	09/01/2011	112.92	Amazon Mktplace Pmts
Pcard	09/01/2011	663.00	Dbc Irrigation Supply
Pcard	09/01/2011	212.05	Regency Office Product
Pcard	09/01/2011	15.03	Scentsy Inc Usa
Pcard	09/01/2011	92.00	J W Pepper
Pcard	09/01/2011	672.60	United Air
Pcard	09/01/2011	33.63	Expedia
Pcard	09/01/2011	311.36	Cosmopolitan Rsrt Adv Dep
Pcard	09/01/2011	140.01	Hmco
Pcard	09/01/2011	406.85	Vernier Software And Tech
Pcard	09/01/2011	208.46	Flinn Scientific
Pcard	09/01/2011	607.75	Clare Chemical Research



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	09/01/2011	1,374.02	Flinn Scientific
Pcard	09/01/2011	110.00	Nat. Sc. Teacher Assoc
Pcard	09/01/2011	3.52	King Soopers
Pcard	09/01/2011	106.97	USPS
Pcard	09/01/2011	11.89	WW Grainger
Pcard	09/01/2011	750.00	Asbo International
Pcard	09/01/2011	17.27	Sherwin Williams
Pcard	09/01/2011	968.65	Varsity Spirit Clothing
Pcard	09/01/2011	1,075.00	Schaefer Athletic Inc
Pcard	09/01/2011	963.31	Waxie Sanitary Supply
Pcard	09/02/2011	42.00	Louies Pizza
Pcard	09/02/2011	71.94	Chick-Fil-A
Pcard	09/02/2011	52.67	Banks School Supply Teach
Pcard	09/02/2011	6.46	WM Supercenter
Pcard	09/02/2011	872.00	Colorado Association of
Pcard	09/02/2011	15.08	WW Grainger
Pcard	09/02/2011	49.94	Konica Minolta Business
Pcard	09/02/2011	63.00	Pitsco Inc
Pcard	09/02/2011	277.06	Regency Office Product
Pcard	09/02/2011	1,670.92	Scholastic Magazines
Pcard	09/02/2011	136.80	Delta Air
Pcard	09/02/2011	68.04	Lowes
Pcard	09/02/2011	273.60	Delta Air
Pcard	09/02/2011	63.67	Keyper Systems
Pcard	09/02/2011	57.45	Marpac Llc
Pcard	09/02/2011	278.00	Marriott At Vail
Pcard	09/02/2011	630.23	Regency Office Product
Pcard	09/02/2011	378.47	Amazon Mktplace Pmts
Pcard	09/02/2011	148.90	Amazon Mktplace Pmts
Pcard	09/02/2011	141.08	WM Supercenter
Pcard	09/02/2011	48.35	Regency Office Product
Pcard	09/02/2011	43.94	WM Supercenter
Pcard	09/02/2011	15.99	Stamps
Pcard	09/02/2011	108.00	Beaver Run Reservation
Pcard	09/02/2011	280.00	Dasher Sports
Pcard	09/02/2011	155.63	Nasco Modesto Catalog Sa
Pcard	09/02/2011	91.62	WM Supercenter
Pcard	09/02/2011	333.41	Ssi
Pcard	09/02/2011	22.00	WM Supercenter
Pcard	09/02/2011	30.71	Sei
Pcard	09/02/2011	77.96	Big R Of Falcon
Pcard	09/02/2011	1,879.38	Sportline Team Sports
Pcard	09/02/2011	28.50	Louies Pizza
Pcard	09/02/2011	45.94	Ssi
Pcard	09/02/2011	18.03	King Soopers
Pcard	09/02/2011	16.92	Drl
Pcard	09/02/2011	45.86	Social Studies Sch Srv
Pcard	09/02/2011	78.65	Ssi*premier Ham&steph
Pcard	09/02/2011	25.08	Lowes



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	09/02/2011	4,141.00	Wenger Corporation
Pcard	09/02/2011	230.09	Johnstone Supply
Pcard	09/02/2011	25.00	Act*colorado Council
Pcard	09/02/2011	31.04	Ihop
Pcard	09/02/2011	1,840.00	Ccl*ctr Creat Lead Usa
Pcard	09/02/2011	34.60	Regency Office Product
Pcard	09/02/2011	32.46	Safeway
Pcard	09/02/2011	330.00	Public Relations Socie
Pcard	09/02/2011	22.81	Sherwin Williams
Pcard	09/02/2011	13.76	Lowes
Pcard	09/02/2011	252.82	Soco Floor Care
Pcard	09/02/2011	59.60	Aspen Leaf Outdoor Power
Pcard	09/02/2011	616.00	Schaefer Athletic Inc
Pcard	09/02/2011	494.45	Suplay Products
Pcard	09/02/2011	1,185.99	Waxie Sanitary Supply
Pcard	09/04/2011	20.79	The Ups Store
Pcard	09/04/2011	184.89	Lowes
Pcard	09/04/2011	50.27	Jo-Ann Etc
Pcard	09/04/2011	270.75	Awl*pearson Education
Pcard	09/04/2011	43.45	No Tears Learning Inc
Pcard	09/04/2011	204.76	Quill Corporation
Pcard	09/04/2011	76.92	Deep Rock Water
Pcard	09/04/2011	4.95	Austin Bluffs Mail Svcs
Pcard	09/04/2011	698.60	Delta Air
Pcard	09/04/2011	20.64	State Bank Falcon Post Of
Pcard	09/04/2011	51.16	Amazon Mktplace Pmts
Pcard	09/04/2011	7.98	Big R Of Falcon
Pcard	09/04/2011	707.80	Pureland Supply Llc
Pcard	09/04/2011	(2.59)	Tif*a Wildflower Flori
Pcard	09/04/2011	88.47	Amazon Mktplace Pmts
Pcard	09/04/2011	579.75	Cheyenne Mountain Zoo
Pcard	09/04/2011	97.92	Amazon Mktplace Pmts
Pcard	09/04/2011	254.71	Sherwin Williams
Pcard	09/04/2011	65.81	WM Supercenter
Pcard	09/04/2011	92.00	The Ups Store
Pcard	09/04/2011	594.60	Delta Air
Pcard	09/04/2011	251.30	American Ai
Pcard	09/04/2011	2,460.00	Educational Tech Solutns
Pcard	09/04/2011	1,229.20	Barnes & Noble
Pcard	09/04/2011	1,995.00	Datarobotic
Pcard	09/04/2011	3,624.94	Best Buy
Pcard	09/04/2011	43.16	Office Max
Pcard	09/04/2011	42.99	Buzzing Bee Florist
Pcard	09/04/2011	380.98	Peterson Commissary
Pcard	09/04/2011	1,481.00	Follett Educational Servi
Pcard	09/04/2011	80.00	Pure Water Finance Com
Pcard	09/04/2011	9.06	Regency Office Product
Pcard	09/04/2011	2,475.68	McGraw-Hill E-Commerce
Pcard	09/04/2011	10.73	Walgreens

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September 2011 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	09/04/2011	10.48	Apl*apple Itunes
Pcard	09/04/2011	133.85	Tct
Pcard	09/04/2011	43.20	J W Pepper
Pcard	09/04/2011	879.20	Regency Office Product
Pcard	09/04/2011	37.18	Amazon
Pcard	09/04/2011	23.49	Johnstone Supply
Pcard	09/04/2011	275.00	Colorado Electric Motor R
Pcard	09/04/2011	707.80	Ehnes-Rink Auto Supply
Pcard	09/04/2011	244.76	Pitney Bowes
Pcard	09/04/2011	79.30	Deep Rock Water
Pcard	09/04/2011	35.00	Act*colorado Council
Pcard	09/04/2011	103.12	Office Depot
Pcard	09/04/2011	382.90	WM Supercenter
Pcard	09/04/2011	52.50	Brunos Partytime Rental
Pcard	09/04/2011	126.58	WM Supercenter
Pcard	09/04/2011	27.41	Lowe's
Pcard	09/04/2011	99.78	Oreilly Auto
Pcard	09/04/2011	74.00	Tire Dist Systems
Pcard	09/04/2011	598.60	American Ai
Pcard	09/04/2011	2,740.81	Northern Colorado Paper
Pcard	09/04/2011	799.93	Waxie Sanitary Supply
Pcard	09/05/2011	248.98	Amazon
Pcard	09/05/2011	149.95	Super Duper Publications
Pcard	09/05/2011	29.70	Target
Pcard	09/06/2011	276.09	Prestwick House
Pcard	09/06/2011	185.96	Sherwin Williams
Pcard	09/06/2011	484.17	Student Supply
Pcard	09/06/2011	69.70	Target
Pcard	09/07/2011	46.00	Beautiful Expressions Inc
Pcard	09/07/2011	8.00	Scholastic Book Club
Pcard	09/07/2011	23.99	Sherwin Williams
Pcard	09/07/2011	132.80	Apple Awards Inc
Pcard	09/07/2011	35.07	Amazon
Pcard	09/07/2011	715.84	Lowe's
Pcard	09/07/2011	39.95	Lessonplanet
Pcard	09/07/2011	82.53	Mardel
Pcard	09/07/2011	35.36	Hobby Lobby
Pcard	09/07/2011	29.95	Its Your Move Chapel Hi
Pcard	09/07/2011	492.60	Ssi
Pcard	09/07/2011	141.44	Sei
Pcard	09/07/2011	59.95	Iac*vimeo Plus
Pcard	09/07/2011	297.92	Follett Library Res
Pcard	09/07/2011	68.72	Regency Office Product
Pcard	09/07/2011	49.90	Mountain States
Pcard	09/07/2011	54.84	Amazon Mktplace Pmts
Pcard	09/07/2011	104.55	Regency Office Product
Pcard	09/07/2011	618.50	Paypal
Pcard	09/07/2011	882.57	Master Quality Carts
Pcard	09/07/2011	1,714.31	Zaner-Bloser

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Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	09/07/2011	650.00	Colorado Asbo
Pcard	09/07/2011	143.15	Sherwin Williams
Pcard	09/07/2011	1,399.99	Best Buy
Pcard	09/07/2011	17.72	Chipotle
Pcard	09/07/2011	4,073.88	Officescapes
Pcard	09/08/2011	785.00	N Amer Council Fr Onln
Pcard	09/08/2011	28.00	Indygo
Pcard	09/08/2011	13.55	State Bank Falcon Post Of
Pcard	09/08/2011	(124.29)	Dollar Rent-A-Car Pies
Pcard	09/08/2011	50.00	Federal Document Shreddin
Pcard	09/08/2011	2,650.96	Adobe Truck & Equi
Pcard	09/08/2011	3,750.00	National Literacy Coaliti
Pcard	09/08/2011	(71.10)	Bose Tax
Pcard	09/08/2011	278.00	Marriott At Vail
Pcard	09/08/2011	190.62	Amazon Mktplace Pmts
Pcard	09/08/2011	35.32	Louies Pizza
Pcard	09/08/2011	27.05	Charles D Jones-Colo Sp
Pcard	09/08/2011	36.43	Johnstone Supply
Pcard	09/08/2011	63.07	Supply Direct
Pcard	09/08/2011	310.50	Love And Logic Institu
Pcard	09/08/2011	70.86	WM Supercenter
Pcard	09/08/2011	150.00	Sounds Of The Rockies
Pcard	09/08/2011	61.27	WM Supercenter
Pcard	09/08/2011	2.00	WM Supercenter
Pcard	09/08/2011	29.00	Deep Rock Water
Pcard	09/08/2011	175.00	Caea
Pcard	09/08/2011	(10.73)	Walgreens
Pcard	09/08/2011	199.00	Paypal
Pcard	09/08/2011	95.41	Regency Office Product
Pcard	09/08/2011	20.93	Safeway
Pcard	09/08/2011	34.09	Nick Thomas Snap Ontoo
Pcard	09/08/2011	351.39	Regency Office Product
Pcard	09/08/2011	95.15	B & H Photo-Video
Pcard	09/08/2011	74.77	Ftd*kroger Inc Sb
Pcard	09/08/2011	1,100.00	Act*thrairforcesportsc
Pcard	09/08/2011	100.47	Lowe's
Pcard	09/08/2011	40.38	Oreilly Auto
Pcard	09/08/2011	1,114.03	Waxie Sanitary Supply
Pcard	09/09/2011	5.79	Subway
Pcard	09/09/2011	299.30	Frontier Ai
Pcard	09/09/2011	30.00	Service Fee
Pcard	09/09/2011	36.84	WM Supercenter
Pcard	09/09/2011	16.15	WM Supercenter
Pcard	09/09/2011	725.28	WW Grainger
Pcard	09/09/2011	10.81	Synergy Datacom
Pcard	09/09/2011	6.24	Lowe's
Pcard	09/09/2011	45.89	Lakeshore Learning Mater
Pcard	09/09/2011	41.15	Amazon Mktplace Pmts
Pcard	09/09/2011	884.00	Raptor Technologies



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	09/09/2011	92.53	Amazon Mktplace Pmts
Pcard	09/09/2011	293.97	Regency Office Product
Pcard	09/09/2011	337.22	Amazon Mktplace Pmts
Pcard	09/09/2011	393.30	Chick-Fil-A
Pcard	09/09/2011	21.84	Ruby Tuesday
Pcard	09/09/2011	44.34	King Soopers
Pcard	09/09/2011	100.00	Brett Derickson
Pcard	09/09/2011	25.00	Denise Phelps
Pcard	09/09/2011	73.83	Jo-Ann Etc
Pcard	09/09/2011	65.00	Educational Theatre Assoc
Pcard	09/09/2011	599.99	Syx*tigerdirect
Pcard	09/09/2011	265.52	Discount Magazine
Pcard	09/09/2011	30.00	Usps Postal
Pcard	09/09/2011	870.85	Epromos Promotional Pr
Pcard	09/09/2011	27.64	Lowe's
Pcard	09/09/2011	42.18	Louies Pizza
Pcard	09/09/2011	14.66	King Soopers
Pcard	09/09/2011	977.00	Gtm Sportswear
Pcard	09/09/2011	140.00	Paypal
Pcard	09/09/2011	22.99	Staples
Pcard	09/09/2011	5.11	Fedex Office
Pcard	09/09/2011	1,345.00	Music Theatre Internation
Pcard	09/09/2011	135.89	WM Supercenter
Pcard	09/09/2011	709.15	McGee Company
Pcard	09/09/2011	69.65	Pharmapacks
Pcard	09/09/2011	(27.10)	Sage Publications Inc.
Pcard	09/09/2011	357.92	Master Accounts
Pcard	09/09/2011	20.08	Oreilly Auto
Pcard	09/09/2011	13.98	Country Donuts
Pcard	09/09/2011	497.40	United Restaurant Supply
Pcard	09/09/2011	58.60	Northern Colorado Paper
Pcard	09/09/2011	466.20	United Restaurant Supply
Pcard	09/11/2011	40.91	Ruby Tuesday
Pcard	09/11/2011	73.36	USPS
Pcard	09/11/2011	612.52	WW Grainger
Pcard	09/11/2011	725.22	WW Grainger
Pcard	09/11/2011	19.00	WW Grainger
Pcard	09/11/2011	100.00	Co Div Of Registrations
Pcard	09/11/2011	369.54	WW Grainger
Pcard	09/11/2011	29.14	King Soopers
Pcard	09/11/2011	53.65	WM Supercenter
Pcard	09/11/2011	1,396.50	J W Pepper
Pcard	09/11/2011	62.19	Airgas Intermountain
Pcard	09/11/2011	(8.35)	Key Pm & Lodging
Pcard	09/11/2011	22.50	Turn Around Toner
Pcard	09/11/2011	(8.35)	Key Pm & Lodging
Pcard	09/11/2011	601.00	McKinney Door And Hardwar
Pcard	09/11/2011	59.88	Amazon
Pcard	09/11/2011	55.58	Amazon Mktplace Pmts

Falcon School District49
September 2011 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	09/11/2011	47.45	Center For Learning
Pcard	09/11/2011	327.79	Amazon Mktplace Pmts
Pcard	09/11/2011	625.00	Colorado Association of
Pcard	09/11/2011	87.59	Regency Office Product
Pcard	09/11/2011	26.81	The Home Depot
Pcard	09/11/2011	12.38	State Bank Falcon Post Of
Pcard	09/11/2011	49.25	Jimmy Johns
Pcard	09/11/2011	275.95	Jdrf Walk
Pcard	09/11/2011	86.42	Oriental Trading Co
Pcard	09/11/2011	75.18	Quill Corporation
Pcard	09/11/2011	164.40	Regency Office Product
Pcard	09/11/2011	27.72	Quill Corporation
Pcard	09/11/2011	532.00	Cheyenne Mountain Zoo
Pcard	09/11/2011	106.55	Turn Around Toner
Pcard	09/11/2011	74.99	All American Sports Cente
Pcard	09/11/2011	88.86	Ewing Irrigation Prd
Pcard	09/11/2011	60.00	Afaaa Tkt Ofc-Internet
Pcard	09/11/2011	213.31	Regency Office Product
Pcard	09/11/2011	34.75	WM Supercenter
Pcard	09/11/2011	1,425.00	Turn Around Toner
Pcard	09/11/2011	1,790.33	Teacher
Pcard	09/11/2011	59.00	Cascio
Pcard	09/11/2011	65.00	J W Pepper
Pcard	09/11/2011	631.55	Mountain Math
Pcard	09/11/2011	867.80	Turn Around Toner
Pcard	09/11/2011	17.41	USPS
Pcard	09/11/2011	1,390.00	Brustein & Manasevit
Pcard	09/11/2011	1,119.96	Staples
Pcard	09/11/2011	116.88	Scholastic Magazines
Pcard	09/11/2011	3.49	Staples
Pcard	09/11/2011	149.73	Turn Around Toner
Pcard	09/11/2011	49.99	Stamps
Pcard	09/11/2011	60.00	Red Mountain Grill
Pcard	09/11/2011	202.60	B & H Photo-Video-Mo/to
Pcard	09/11/2011	570.19	Turn Around Toner
Pcard	09/11/2011	13.00	Target
Pcard	09/11/2011	21.28	Cssd11 Production Pri
Pcard	09/11/2011	140.00	McKinney Door And Hardwar
Pcard	09/11/2011	461.08	WM Supercenter
Pcard	09/11/2011	14.35	Einstein Bros Bagels
Pcard	09/11/2011	73.76	Layton Truck Equipment Co
Pcard	09/11/2011	133.15	Oriental Trading Co
Pcard	09/11/2011	31.37	Candles 4 Less
Pcard	09/11/2011	863.95	Turn Around Toner
Pcard	09/11/2011	149.09	Frankies Too
Pcard	09/11/2011	2,914.50	Schaefer Athletic Inc
Pcard	09/11/2011	77.00	Beautiful Expressions Inc
Pcard	09/11/2011	1,808.59	Northern Colorado Paper
Pcard	09/11/2011	141.03	Qwest Communications



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	09/12/2011	4.84	Hobby Lobby
Pcard	09/12/2011	85.98	Staples
Pcard	09/12/2011	60.96	Staples
Pcard	09/12/2011	20.50	Visual Image Plus
Pcard	09/12/2011	115.29	WM Supercenter
Pcard	09/12/2011	23.78	Target
Pcard	09/12/2011	33.81	Harbor Freight Tools
Pcard	09/12/2011	152.92	Key Pm & Lodging
Pcard	09/12/2011	134.53	Key Pm & Lodging
Pcard	09/13/2011	100.00	Co Div Of Registrations
Pcard	09/13/2011	112.35	Newegg
Pcard	09/13/2011	12.95	State Bank Falcon Post Of
Pcard	09/13/2011	17.46	Qdoba Mexican Grill-
Pcard	09/13/2011	35.12	Lowes
Pcard	09/13/2011	19.75	Qdoba Mexican Grill-
Pcard	09/13/2011	165.02	Teachers Discount
Pcard	09/13/2011	116.96	Amazon Mktplace Pmts
Pcard	09/13/2011	135.00	Co School Of Nutrition
Pcard	09/13/2011	34.89	Wholesale Batteries Direc
Pcard	09/13/2011	142.20	Amazon
Pcard	09/13/2011	2.82	State Bank Falcon Post Of
Pcard	09/13/2011	1,242.00	Dasher Sports
Pcard	09/13/2011	323.51	Regency Office Product
Pcard	09/13/2011	45.68	Follett Library Res
Pcard	09/13/2011	3,170.97	Great Source
Pcard	09/13/2011	221.51	Myers Tire Supply
Pcard	09/13/2011	62.77	Regency Office Product
Pcard	09/13/2011	383.98	Lowes
Pcard	09/13/2011	(11.89)	WW Grainger
Pcard	09/13/2011	42.49	Sherwin Williams
Pcard	09/13/2011	359.80	Stu
Pcard	09/13/2011	540.00	Sq *solutions By Joshua T
Pcard	09/13/2011	2,592.50	Worlds Finest Chocola
Pcard	09/13/2011	173.00	Team Dynamics Inc
Pcard	09/13/2011	71.20	Lowes
Pcard	09/13/2011	34.68	Waxie Sanitary Supply
Pcard	09/14/2011	45.28	Lowes
Pcard	09/14/2011	183.00	Markertek Video Supply
Pcard	09/14/2011	1,199.60	Regency Office Product
Pcard	09/14/2011	52.79	WM Supercenter
Pcard	09/14/2011	121.42	Lowes
Pcard	09/14/2011	100.00	Co Div Of Registrations
Pcard	09/14/2011	330.36	Oriental Trading Co
Pcard	09/14/2011	116.65	Regency Office Product
Pcard	09/14/2011	318.52	WM Supercenter
Pcard	09/14/2011	641.00	Tees In Time
Pcard	09/14/2011	279.95	Safelite Autoglass
Pcard	09/14/2011	107.56	Sherwin Williams
Pcard	09/14/2011	18.91	Lowes



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	09/14/2011	115.00	Eb *colorado Social Sk
Pcard	09/14/2011	318.00	Woodworks LTD
Pcard	09/14/2011	43.98	Amazon Mktplace Pmts
Pcard	09/14/2011	500.00	National Assoc Of Charter
Pcard	09/14/2011	40.12	Regency Office Product
Pcard	09/14/2011	14.95	King Soopers
Pcard	09/14/2011	35.00	Cada
Pcard	09/14/2011	27.76	Platt-ECAW conference
Pcard	09/14/2011	2,267.88	Lowes
Pcard	09/14/2011	(14.66)	Barnes&noble
Pcard	09/14/2011	35.84	WM Supercenter
Pcard	09/14/2011	29.93	Misterart Lp
Pcard	09/14/2011	13.86	Quill Corporation
Pcard	09/14/2011	90.25	Carson Dellosa Publish
Pcard	09/14/2011	92.09	Teacher
Pcard	09/14/2011	51.14	Quill Corporation
Pcard	09/14/2011	794.75	Heritage Cleaners At F
Pcard	09/14/2011	79.13	Rci*ringcentral
Pcard	09/14/2011	100.89	Amazon Mktplace Pmts
Pcard	09/14/2011	75.00	Paypal
Pcard	09/14/2011	20.00	WM Supercenter
Pcard	09/14/2011	17.07	Noodles & Co
Pcard	09/14/2011	229.84	Twx
Pcard	09/14/2011	1,223.40	Regency Office Product
Pcard	09/14/2011	229.84	Twx
Pcard	09/14/2011	526.80	Geary Pacific Supply Las
Pcard	09/14/2011	84.98	Lowes
Pcard	09/14/2011	324.11	Rexel
Pcard	09/14/2011	267.39	Blazer Electric Supply Of
Pcard	09/14/2011	263.88	Staples
Pcard	09/14/2011	155.99	Oriental Trading Co
Pcard	09/14/2011	238.99	Thompsn Publ
Pcard	09/14/2011	57.09	Vistapr*vistaprint
Pcard	09/14/2011	61.00	Lowes
Pcard	09/14/2011	50.85	Aspen Leaf Outdoor Power
Pcard	09/14/2011	800.00	Nacac
Pcard	09/14/2011	322.09	Staples
Pcard	09/14/2011	551.78	The Graphic Edge Inc
Pcard	09/14/2011	77.57	Target
Pcard	09/14/2011	1,000.00	Easy Street Designs Llc
Pcard	09/14/2011	389.80	Comcast Cable Comm
Pcard	09/14/2011	17,921.62	Mountain View Electric
Pcard	09/14/2011	333.95	Cherokee Metropolitan Dis
Pcard	09/14/2011	11,719.18	Mountain View Electric
Pcard	09/14/2011	752.15	Cherokee Metropolitan Dis
Pcard	09/14/2011	10,498.23	Mountain View Electric
Pcard	09/14/2011	11,488.47	Cherokee Metropolitan Dis
Pcard	09/14/2011	385.20	Glaser Gas
Pcard	09/15/2011	90.00	Pueblo Country Club



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	09/15/2011	114.59	Amazon Mktplace Pmts
Pcard	09/15/2011	104.96	Jo-Ann Etc
Pcard	09/15/2011	79.25	Amazon Mktplace Pmts
Pcard	09/15/2011	243.59	Regency Office Product
Pcard	09/15/2011	114.15	U.S. School Supply
Pcard	09/15/2011	29.80	Pf Changs
Pcard	09/15/2011	(294.01)	Safelite Autoglass
Pcard	09/15/2011	20.28	Red Robin
Pcard	09/15/2011	24.27	Sherwin Williams
Pcard	09/15/2011	15.88	WM Supercenter
Pcard	09/15/2011	19.58	Red Robin
Pcard	09/15/2011	482.37	Communication Solution
Pcard	09/15/2011	105.42	Scholastic Magazines
Pcard	09/15/2011	156.20	Ozark Delight Candy Compa
Pcard	09/15/2011	80.00	Co Educator License
Pcard	09/15/2011	354.30	American Ai
Pcard	09/15/2011	6.99	Ctx
Pcard	09/15/2011	21.59	Starbucks
Pcard	09/15/2011	74.92	Sherwin Williams
Pcard	09/15/2011	248.98	Johnstone Supply
Pcard	09/15/2011	39.80	Platt-ECAW conference
Pcard	09/15/2011	65.12	Vwr Sargent Welch
Pcard	09/15/2011	95.00	Tesol International Assoc
Pcard	09/15/2011	100.00	Bird Dog Bbq
Pcard	09/15/2011	15.48	Red Robin
Pcard	09/15/2011	132.25	Jimmy Johns
Pcard	09/15/2011	104.49	Amazon Mktplace Pmts
Pcard	09/15/2011	63.97	Quill Corporation
Pcard	09/15/2011	236.00	Distributed Website Corpo
Pcard	09/15/2011	25.56	Quill Corporation
Pcard	09/15/2011	181.92	Best Buy
Pcard	09/15/2011	9.97	Regency Office Product
Pcard	09/15/2011	42.55	Nasco Modesto Catalog Sa
Pcard	09/15/2011	25.07	Red Robin
Pcard	09/15/2011	135.30	Bio Rad
Pcard	09/15/2011	81.29	Vwr Sargent Welch
Pcard	09/15/2011	81.95	Carolina Biological Suppl
Pcard	09/15/2011	8.91	Hobby Lobby
Pcard	09/15/2011	24.24	Rgs*really Good Stuff
Pcard	09/15/2011	977.50	Johnson Controls
Pcard	09/15/2011	4,491.00	Apl*apple Online
Pcard	09/15/2011	16.35	Hobby Lobby
Pcard	09/15/2011	29.71	Hobby-Lobby
Pcard	09/15/2011	528.29	Cdw Government
Pcard	09/15/2011	18.25	Safeway
Pcard	09/15/2011	400.40	Koffler Sales Co.
Pcard	09/15/2011	41.43	Lowe's
Pcard	09/15/2011	201.43	Oreilly Auto
Pcard	09/15/2011	99.00	Lowe's



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	09/15/2011	161.48	Partycity
Pcard	09/15/2011	585.87	Stu
Pcard	09/15/2011	(22.19)	Staples
Pcard	09/15/2011	2,266.62	Northern Colorado Paper
Pcard	09/15/2011	6,374.19	Waxie Sanitary Supply
Pcard	09/15/2011	48.00	Glaser Gas
Pcard	09/16/2011	53.35	Lowes
Pcard	09/16/2011	4.05	USPS
Pcard	09/16/2011	20.62	Tls
Pcard	09/16/2011	23.55	Big R Of Falcon
Pcard	09/16/2011	300.00	Whytry Inc
Pcard	09/16/2011	15.17	Cafe De France
Pcard	09/16/2011	18.75	Cafe De France
Pcard	09/16/2011	2.99	Petsmart Inc
Pcard	09/16/2011	403.95	Coole School
Pcard	09/16/2011	59.99	Bizchair Office Furniture
Pcard	09/16/2011	23.36	Panera Bread
Pcard	09/16/2011	1,164.95	Great Sports-Safer Whol
Pcard	09/16/2011	28.52	Platt-ECAW conference
Pcard	09/16/2011	8.09	Shell Oil
Pcard	09/16/2011	917.19	Respond First Aid And Saf
Pcard	09/16/2011	28.01	WM Supercenter
Pcard	09/16/2011	9.62	Pats Philly Steaks & Subs
Pcard	09/16/2011	57.50	W T Cox Subscriptions Inc
Pcard	09/16/2011	37.46	Amazon Mktplace Pmts
Pcard	09/16/2011	76.67	Regency Office Product
Pcard	09/16/2011	157.13	Run My Club Llc
Pcard	09/16/2011	51.00	Regency Office Product
Pcard	09/16/2011	326.41	F.T. Sand And Gravel
Pcard	09/16/2011	143.00	Writing Strands
Pcard	09/16/2011	70.00	Z-Twist Books
Pcard	09/16/2011	158.87	Regency Office Product
Pcard	09/16/2011	9.43	Apl*apple Itunes
Pcard	09/16/2011	13.50	Louies Pizza
Pcard	09/16/2011	18.00	Pats Philly Steaks & Subs
Pcard	09/16/2011	5.72	Shell Oil
Pcard	09/16/2011	12.18	Safeway
Pcard	09/16/2011	27.87	WM Supercenter
Pcard	09/16/2011	69.08	King Soopers
Pcard	09/16/2011	585.00	The Breakthrough Coach
Pcard	09/16/2011	17.23	Monoprice Inc
Pcard	09/16/2011	206.83	Social Studies Sch Srv
Pcard	09/16/2011	1,437.32	Hg Makelim Co
Pcard	09/16/2011	43.04	Regency Office Product
Pcard	09/16/2011	75.00	Louies Pizza
Pcard	09/16/2011	261.80	Scholastic Magazines
Pcard	09/16/2011	60.55	Michaels
Pcard	09/16/2011	122.55	Sherwin Williams
Pcard	09/16/2011	29.13	Regency Office Product



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	09/16/2011	6.39	Oreilly Auto
Pcard	09/16/2011	76.00	Airport Shuttle
Pcard	09/16/2011	29.69	Createforless Llc
Pcard	09/16/2011	24.26	Southern Maid Donuts
Pcard	09/18/2011	100.00	Colorado Springs Sport Ct
Pcard	09/18/2011	15.51	Lowes
Pcard	09/18/2011	17.31	The Ups Store
Pcard	09/18/2011	72.11	Ssg*sport Supply Group
Pcard	09/18/2011	50.00	Beautiful Expressions Inc
Pcard	09/18/2011	248.00	Pbp
Pcard	09/18/2011	119.71	F.T. Sand And Gravel
Pcard	09/18/2011	173.85	Gulfeagle
Pcard	09/18/2011	5.98	Barnes&noble
Pcard	09/18/2011	454.39	McGraw-Hill E-Commerce
Pcard	09/18/2011	190.06	Synergy Datacom
Pcard	09/18/2011	9.45	Johnstone Supply
Pcard	09/18/2011	17.24	WM Supercenter
Pcard	09/18/2011	31.50	Old Chicago
Pcard	09/18/2011	2.85	King Soopers
Pcard	09/18/2011	132.33	Konica Minolta Business
Pcard	09/18/2011	390.15	Regency Office Product
Pcard	09/18/2011	1,295.82	Foundation Center-Fdol
Pcard	09/18/2011	73.01	Banks School Supply Teach
Pcard	09/18/2011	58.00	Scholastic Book Club
Pcard	09/18/2011	51.23	Paypal
Pcard	09/18/2011	32.90	Amazon Mktplace Pmts
Pcard	09/18/2011	83.18	Amazon
Pcard	09/18/2011	23.90	Amazon Mktplace Pmts
Pcard	09/18/2011	15.93	Amazon
Pcard	09/18/2011	190.86	Regency Office Product
Pcard	09/18/2011	36.25	WM Supercenter
Pcard	09/18/2011	18.99	Quill Corporation
Pcard	09/18/2011	132.35	Castlemoyle Books & Gi
Pcard	09/18/2011	80.94	Fablevision Learning
Pcard	09/18/2011	181.52	Raymond Geddes
Pcard	09/18/2011	33.50	Nasco Modesto Catalog Sa
Pcard	09/18/2011	52.57	King Soopers
Pcard	09/18/2011	179.85	Amazon Mktplace Pmts
Pcard	09/18/2011	100.00	Pueblo Country Club
Pcard	09/18/2011	88.96	Staples
Pcard	09/18/2011	30.93	Ihop
Pcard	09/18/2011	299.40	Deep Rock Water
Pcard	09/18/2011	2.75	Sound Transit-So Qps
Pcard	09/18/2011	308.75	Blazer Electric Supply Of
Pcard	09/18/2011	2,847.64	Faith Enterprises Incorpo
Pcard	09/18/2011	362.93	Regency Office Product
Pcard	09/18/2011	(48.70)	Office Depot
Pcard	09/18/2011	52.50	Brunos Partytime Rental
Pcard	09/18/2011	33.67	Einstein Bros Bagels



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	09/18/2011	162.78	Steele Tractor Inc
Pcard	09/18/2011	330.96	Acorn Petroleum Inc Puebl
Pcard	09/18/2011	20.97	Target
Pcard	09/18/2011	294.23	First Impressions Printin
Pcard	09/18/2011	6,077.92	Waxie Sanitary Supply
Pcard	09/19/2011	25.38	WM Supercenter
Pcard	09/19/2011	220.28	School-Tech Inc
Pcard	09/19/2011	98.00	Amazon
Pcard	09/19/2011	11.39	Target
Pcard	09/19/2011	214.94	Staples
Pcard	09/19/2011	16.39	Target
Pcard	09/19/2011	149.90	Teaching Textbooks
Pcard	09/19/2011	107.58	Easy Grammar Systems
Pcard	09/19/2011	480.00	Flesher Hinton Music D
Pcard	09/19/2011	6.07	Tullys Coffee
Pcard	09/19/2011	16.00	La Creperie Voila
Pcard	09/19/2011	25.00	Fox Sports Grill Seattle
Pcard	09/19/2011	52.85	Aspen Leaf Outdoor Power
Pcard	09/19/2011	46.96	Party America
Pcard	09/19/2011	33.45	Hobby Lobby
Pcard	09/20/2011	1,357.70	Varsity Spirit Clothing
Pcard	09/20/2011	308.25	Interlight
Pcard	09/20/2011	(10.16)	Awl*pearson Education
Pcard	09/20/2011	254.00	Fedex Office
Pcard	09/20/2011	88.45	Lands End Bus Outfitters
Pcard	09/20/2011	(9.60)	WM Supercenter
Pcard	09/20/2011	33.90	The Home Depot
Pcard	09/20/2011	425.00	Aa Accurate And Afford
Pcard	09/20/2011	28.87	Sherwin Williams
Pcard	09/20/2011	310.62	Rampart Plumbing & Htg
Pcard	09/20/2011	512.05	No Tears Learning Inc
Pcard	09/20/2011	10.99	Amazon Mktplace Pmts
Pcard	09/20/2011	98.74	WM Supercenter
Pcard	09/20/2011	180.00	WM Supercenter
Pcard	09/20/2011	328.42	Regency Office Product
Pcard	09/20/2011	88.43	Vwr Sargent Welch
Pcard	09/20/2011	14.23	WM Supercenter
Pcard	09/20/2011	7.29	Staples
Pcard	09/20/2011	65.56	Shortrunposters
Pcard	09/20/2011	165.07	Vistapr*vistaprint
Pcard	09/20/2011	353.99	Copy Experts
Pcard	09/20/2011	686.48	Great Source
Pcard	09/20/2011	45.65	Globe Scientific Inc.
Pcard	09/20/2011	25.79	WM Supercenter
Pcard	09/20/2011	69.20	The Home Depot
Pcard	09/20/2011	25.00	United Air
Pcard	09/20/2011	15.35	In Short Order Daily Gril
Pcard	09/20/2011	2.75	Sound Transit-So Qps
Pcard	09/21/2011	44.53	Safeway

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Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	09/21/2011	791.16	WW Grainger
Pcard	09/21/2011	931.20	West Interior Cospring
Pcard	09/21/2011	19.20	WW Grainger
Pcard	09/21/2011	1,273.75	L3 Screenprinting & Embro
Pcard	09/21/2011	19.01	Austin Bluffs Mail Svcs
Pcard	09/21/2011	1,235.63	Stanley Access Tech
Pcard	09/21/2011	142.20	Blazer Electric Supply Of
Pcard	09/21/2011	38.00	Airport Shuttle
Pcard	09/21/2011	44.30	Amazon Mktplace Pmts
Pcard	09/21/2011	197.88	WM Supercenter
Pcard	09/21/2011	148.95	Aafes Peterson Main Stor
Pcard	09/21/2011	99.29	WM Supercenter
Pcard	09/21/2011	69.04	Amazon
Pcard	09/21/2011	855.00	Stormforce Corporation
Pcard	09/21/2011	766.40	Barnes & Noble
Pcard	09/21/2011	330.57	Barnes & Noble
Pcard	09/21/2011	96.25	Admit One Products
Pcard	09/21/2011	42.28	Old Fashion Candy
Pcard	09/21/2011	139.95	Brain Grow
Pcard	09/21/2011	59.98	Made To Ord Rubber Stamp
Pcard	09/21/2011	58.93	The Critical Thinking Co
Pcard	09/21/2011	49.94	My Mystery Party
Pcard	09/21/2011	9.50	Usps
Pcard	09/21/2011	3,105.12	Vernier Software And Tech
Pcard	09/21/2011	18.67	McDonalds
Pcard	09/21/2011	13.65	USPS
Pcard	09/21/2011	3.85	Sheraton Seattle Hotel
Pcard	09/21/2011	18.00	Ampco Parking Colorado Sp
Pcard	09/21/2011	75.00	United Air
Pcard	09/21/2011	10.95	Sheraton Seattle Hotel
Pcard	09/21/2011	25.00	United Air
Pcard	09/21/2011	(4.63)	Ecc*dss-Disc Sch Suppl
Pcard	09/21/2011	159.00	Tcn
Pcard	09/21/2011	600.00	Paypal
Pcard	09/21/2011	313.02	Potestio Brothers
Pcard	09/21/2011	786.60	Soco Floor Care
Pcard	09/21/2011	35.94	The Home Depot
Pcard	09/21/2011	156.10	Northern Colorado Paper
Pcard	09/21/2011	207.95	Waxie Sanitary Supply
Pcard	09/22/2011	5.04	Safeway
Pcard	09/22/2011	11.58	Einstein Bros Bagels
Pcard	09/22/2011	56.54	Ereplacementparts
Pcard	09/22/2011	152.00	Regency Office Product
Pcard	09/22/2011	64.00	My Two-Way Radio
Pcard	09/22/2011	26.49	Sherwin Williams
Pcard	09/22/2011	942.12	Colorado Pure Llc
Pcard	09/22/2011	1,320.00	Pioneer Revere
Pcard	09/22/2011	519.00	Acp Direct
Pcard	09/22/2011	80.89	Amazon Mktplace Pmts

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Pcard	09/22/2011	342.87	Johnstone Supply
Pcard	09/22/2011	4.34	Carrier West Cimmaron
Pcard	09/22/2011	321.70	Student Supply
Pcard	09/22/2011	669.38	Datacomm Cables Inc
Pcard	09/22/2011	22.33	Biaggis Slc
Pcard	09/22/2011	34.82	Herff Jones Schol
Pcard	09/22/2011	88.20	Amazon
Pcard	09/22/2011	21.00	Ssi
Pcard	09/22/2011	15.97	Hobby Lobby
Pcard	09/22/2011	664.36	Best Business Promotions
Pcard	09/22/2011	50.33	Radioshack
Pcard	09/22/2011	10.50	Music Notes
Pcard	09/22/2011	22.33	Biaggis Slc
Pcard	09/22/2011	85.99	Bestbuy
Pcard	09/22/2011	272.92	Regency Office Product
Pcard	09/22/2011	39.31	WM Supercenter
Pcard	09/22/2011	13.09	Walgreens
Pcard	09/22/2011	7.57	Ewing Irrigation Prd
Pcard	09/22/2011	138.79	WM Supercenter
Pcard	09/22/2011	9,375.00	National Literacy Coaliti
Pcard	09/22/2011	560.00	Cave Of The Winds
Pcard	09/22/2011	36.00	Paypal
Pcard	09/22/2011	12.95	Gaylord Bros Inc
Pcard	09/22/2011	48.55	Regency Office Product
Pcard	09/22/2011	27.98	Office Max
Pcard	09/22/2011	2,016.00	Jasper Engines And Transm
Pcard	09/22/2011	62.41	Lowes
Pcard	09/22/2011	83.30	Positive Promotions
Pcard	09/22/2011	35.82	WM Supercenter
Pcard	09/22/2011	132.70	Potestio Brothers
Pcard	09/22/2011	1,608.50	Northern Colorado Paper
Pcard	09/22/2011	130.73	Waxie Sanitary Supply
Pcard	09/23/2011	118.40	Office Depot
Pcard	09/23/2011	71.28	WM Supercenter
Pcard	09/23/2011	49.00	Robotronics Inc
Pcard	09/23/2011	(33.41)	Wearguard
Pcard	09/23/2011	1,323.55	Layton Truck Equipment Co
Pcard	09/23/2011	225.00	Colorado Association of
Pcard	09/23/2011	82.00	Nassp2/nhs/njhs/nasc
Pcard	09/23/2011	190.94	Best Buy
Pcard	09/23/2011	8.86	Starbucks
Pcard	09/23/2011	954.89	Colorado Electric Motor R
Pcard	09/23/2011	11.22	Safeway
Pcard	09/23/2011	868.00	Dasher Sports
Pcard	09/23/2011	23.86	Ute Cab Company
Pcard	09/23/2011	77.36	Office Depot
Pcard	09/23/2011	30.00	Agent Fee
Pcard	09/23/2011	1,551.50	United Air
Pcard	09/23/2011	150.00	Agent Fee

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Pcard	09/23/2011	306.30	United Air
Pcard	09/23/2011	290.85	Tls
Pcard	09/23/2011	79.50	Turn Around Toner
Pcard	09/23/2011	18.95	Amazon
Pcard	09/23/2011	250.00	U Oregon Online Paymnt
Pcard	09/23/2011	1,030.46	Turn Around Toner
Pcard	09/23/2011	64.99	Best Buy
Pcard	09/23/2011	84.81	Staples
Pcard	09/23/2011	194.13	Wtc*waters Corp
Pcard	09/23/2011	17.91	WM Supercenter
Pcard	09/23/2011	118.81	Save-On-Crafts
Pcard	09/23/2011	275.00	Drums Along The Rockies
Pcard	09/23/2011	(2.00)	Office Max
Pcard	09/23/2011	75.00	All Phase Locating Inc
Pcard	09/23/2011	244.08	Palos Sports Inc
Pcard	09/23/2011	76.95	The Home Depot
Pcard	09/23/2011	68.00	Dolrtree
Pcard	09/23/2011	158.00	Turn Around Toner
Pcard	09/23/2011	172.41	Regency Office Product
Pcard	09/23/2011	189.87	Regency Office Product
Pcard	09/23/2011	18.24	Lowes
Pcard	09/23/2011	28.63	Sherwin Williams
Pcard	09/23/2011	10.72	Walgreens
Pcard	09/23/2011	336.67	Horizon Distributor
Pcard	09/23/2011	30,611.15	Borden Dairy Of Colorado
Pcard	09/23/2011	2,002.18	Waxie Sanitary Supply

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150923.5			
150873.5			
151242	09/23/2011	75.00	A 440 PIANO TUNING & REPAIR
150967	09/07/2011	35.00	ABBY ROWLEY
151321	09/27/2011	575.00	ACCURATE & AFFORDABLE STRIPING, INC
150980	09/09/2011	23,556.75	ACORN PETROLEUM INC
151077	09/16/2011	38,486.10	ACORN PETROLEUM INC
151379	09/30/2011	497.75	ACORN PETROLEUM INC
151043	09/13/2011	723.00	ACTION IMAGES SCREENPRINTING
151322	09/27/2011	812.50	ACTION IMAGES SCREENPRINTING
151380	09/30/2011	1,851.50	ACTION IMAGES SCREENPRINTING
151027	09/09/2011	50.00	ADRIANNA ROHR
151079	09/16/2011	1,090.74	ADVANCED ALARM CO
150941	09/07/2011	20.00	AIR ACADEMY ATHLETICS
150966	09/07/2011	88.03	ALICIA ROBERTSON
150983	09/09/2011	1,443.00	ALL AMERICAN SPORTS
151080	09/16/2011	3,333.13	ALL AMERICAN SPORTS
151381	09/30/2011	3,790.48	ALL AMERICAN SPORTS
150984	09/09/2011	95.00	AMERICAN CHORAL DIRECTORS ASSOC
151081	09/16/2011	380.00	AMERICAN RED CROSS
151244	09/23/2011	1,358.23	AMERICAN TIME & SIGNAL
151104	09/16/2011	17.85	AMY B DREHER
151324	09/27/2011	85.00	AMY BUCK
151203	09/20/2011	60.00	AMY FEATHERS
151083	09/16/2011	141.00	ANDERSON DUDE & LEBEL, P.C
151084	09/16/2011	1,515.00	ANDERSON PEST CONTROL LLC
150877	09/02/2011	8.68	ANDREA BROWN
150993	09/09/2011	170.34	ANDREW DAMON
151087	09/16/2011	116.79	ANGIE M ARGUNA
151319	09/23/2011	45.00	ANNA WRIGHT
150924	09/02/2011	53.55	ANNETTE ROMERO
150874	09/02/2011	1,272.00	APPLE COMPUTER INC
151086	09/16/2011	2,400.00	ARBITRAGE COMPLIANCE SPECIALISTS INC
151430	09/30/2011	160.65	ASHLEY RUSS
151323	09/27/2011	2,100.00	AUTISM BEHAVIOR ASSOCIATES INC
150927	09/02/2011	143.31	AUTUMN SERENO
150875	09/02/2011	6,107.75	B & H FOTO & ELECTRONICS
151088	09/16/2011	230.00	BACKGROUND INFORMATION SERVICES INC
151089	09/16/2011	119.96	BARNES & NOBLE iNC.
150991	09/09/2011	12,266.67	BECKY CARTER
150988	09/09/2011	503.50	BIG LEAGUE SCREENPRINTING & EMBROIDERY
151191	09/20/2011	26.00	BILL'S TOOL RENTAL INC
151382	09/30/2011	455.39	BIO CORPORATION
151091	09/16/2011	979.77	BLACK HILLS ENERGY
150891	09/02/2011	107.67	BLICK ART MATERIALS
151258	09/23/2011	805.47	BLICK ART MATERIALS
151394	09/30/2011	2,305.74	BLICK ART MATERIALS
151384	09/30/2011	255.00	BLICKS SPORTING GOODS
151278	09/23/2011	40.00	BOB KACHEL

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151352	09/27/2011	40.00	BOB KACHEL
151146	09/16/2011	249.39	BONNIE JO MENDENHALL
151433	09/30/2011	1,311.97	BRADLEY SCHOEPPPEY
151045	09/13/2011	1,338.75	BRAINPOP
150876	09/02/2011	639.00	BREADBOARD COMPANION
151183	09/16/2011	168.00	BRENDA VIRGIL
150999	09/09/2011	85.00	BRETT FALGAUST
151090	09/16/2011	85.00	BRIAN BEASLEY
151046	09/13/2011	18.13	BRIAN BUXA
150901	09/02/2011	195.00	BRIDGETTE GAYLORD
151092	09/16/2011	1,000.00	BRIGHAM YOUNG UNIVERSITY
151246	09/23/2011	1,564.30	BROOKS PLUMBING & HEATING, INC
151299	09/23/2011	195.00	BRYAN SALAZAR
151047	09/13/2011	159.15	C & A TROPHIES AND ENGRAVING
151247	09/23/2011	16.10	C & A TROPHIES AND ENGRAVING
151093	09/16/2011	195.00	CAEA-COLO ART EDUCATION ASSOC
151385	09/30/2011	243.84	CAMFIL FARR INC
150884	09/02/2011	500.00	CAMP ELIM
151048	09/13/2011	17.17	CANON BUSINESS SOLUTIONS, INC.
150990	09/09/2011	45.00	CANON CITY SCHOOLS
151049	09/13/2011	45.00	CANON CITY SCHOOLS
150953	09/07/2011	85.00	CARMEN GUZMAN
150878	09/02/2011	81.50	CAROLINA BIOLOGICAL SUPPLY
150989	09/09/2011	33.66	CARRIE BOOMGAARDEN
151194	09/20/2011	242.00	CASE COLO ASSC SCH EXEC
151009	09/09/2011	64.00	CECILIA C. HURLBUT
150930	09/02/2011	52.02	CELINA THRUTCHLEY
150880	09/02/2011	2,583.09	CENGAGE LEARNING
150881	09/02/2011	84,241.25	CGLIC-CHICAGO
151387	09/30/2011	86,298.37	CGLIC-CHICAGO
151349	09/27/2011	180.00	CHATFIELD SENIOR HIGH SCHOOL
150951	09/07/2011	55.00	CHERI GOBIN
150985	09/09/2011	79.87	CHERYL BAGBY
150943	09/07/2011	85.71	CHRISTINE CARRICO
151212	09/20/2011	50.00	CHRISTOPHER JONES
151405	09/30/2011	50.00	CHRYSSANDRA HIRES
150944	09/07/2011	350.00	CHSAA-CO HS ACTIVITIES ASSN
150992	09/09/2011	300.00	CHSAA-CO HS ACTIVITIES ASSN
151050	09/13/2011	400.00	CHSAA-CO HS ACTIVITIES ASSN
151096	09/16/2011	50.00	CHSAA-CO HS ACTIVITIES ASSN
151248	09/23/2011	350.00	CHSAA-CO HS ACTIVITIES ASSN
151328	09/27/2011	68.50	CHSAA-CO HS ACTIVITIES ASSN
150899	09/02/2011	25.52	CINDY FURLONG
151400	09/30/2011	63.75	CINDY FURLONG
150945	09/07/2011	340.00	CMEA COLO MUSIC EDUCATORS ASSOC
150883	09/02/2011	2,547.03	COCA-COLA REFRESHMENTS
151098	09/16/2011	5,695.12	COCA-COLA REFRESHMENTS
151193	09/20/2011	1,734.91	COCA-COLA REFRESHMENTS
151388	09/30/2011	2,704.83	COCA-COLA REFRESHMENTS

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151195	09/20/2011	4,022.73	COLO SPRGS SCH DIST 11
150886	09/02/2011	50,711.72	COLO SPRGS UTILITIES
151101	09/16/2011	57,356.11	COLO SPRGS UTILITIES
151390	09/30/2011	56,756.57	COLO SPRGS UTILITIES
151251	09/23/2011	825.00	COLORADO BANDMASTERS ASSOCIATION
151389	09/30/2011	50,770.00	COLORADO COMPUTER SUPPORT, INC.
151250	09/23/2011	1,300.00	COLORADO CONSORTIUM FOR EARTH & SPACE SC
150929	09/02/2011	113.40	COLORADO DEPT OF HUMAN SERVICES
151031	09/09/2011	165.00	COLORADO DEPT OF HUMAN SERVICES
151236	09/20/2011	220.50	COLORADO DEPT OF HUMAN SERVICES
150885	09/02/2011	275.00	COLORADO MARKETING EDUCATOR'S
150946	09/07/2011	275.00	COLORADO MARKETING EDUCATOR'S
151100	09/16/2011	1,000.00	COLORADO SCHOOL OF MINES
151097	09/16/2011	195.00	COLORADO SPRINGS POLICE DEP
151249	09/23/2011	177.80	COLORADO SPRINGS POLICE DEPT
151391	09/30/2011	1,000.00	COLORADO STATE UNIVERSITY- FT COLLINS
151102	09/16/2011	92.81	COLORADO WEST EQUIPMENT
151196	09/20/2011	16,432.38	COMMUNITY PARTNERSHIP FOR CHILD DEV
150887	09/02/2011	7,356.00	COMPUTER INFORMATION CONCEPTS
150888	09/02/2011	7,425.00	CONSULTING ENGINEERS, INC
151417	09/30/2011	70.00	COSPRA
151252	09/23/2011	100.00	COSTCO MEMBERSHIP
151006	09/09/2011	500.00	CROWN PLAZA COLORADO SPRINGS
150889	09/02/2011	177.79	CRT GRAPHICS, INC
151052	09/13/2011	585.60	CRT GRAPHICS, INC
151392	09/30/2011	973.46	CUMMINS ROCKY MOUNTAIN LLC
151136	09/16/2011	80.00	CURTIS O. LAMBERT
151032	09/09/2011	20.00	CYNTHIA STIDHAM
151143	09/16/2011	80.00	DALE MCLEMORE
151017	09/09/2011	50.00	DANIEL MALTESE
151197	09/20/2011	7,500.00	DATA BUSINESS SYSTEMS
151314	09/23/2011	615.06	DAVID WATSON
151274	09/23/2011	915.00	DEBBIE R HERSHEY
151404	09/30/2011	915.00	DEBBIE R HERSHEY
151408	09/30/2011	15.22	DEBORAH JONES
151254	09/23/2011	705.00	DECA IMAGES
151053	09/13/2011	20.56	DECKER INC
151069	09/13/2011	10.00	DEEDEE SCOVEL
151332	09/27/2011	1,118.40	DELL FINANCIAL SERVICES
150890	09/02/2011	759.92	DELL MARKETING L.P.
150948	09/07/2011	7,390.96	DELL MARKETING L.P.
151054	09/13/2011	1,181.07	DELL MARKETING L.P.
151256	09/23/2011	1,425.38	DELL MARKETING L.P.
151333	09/27/2011	1,545.48	DELL MARKETING L.P.
151393	09/30/2011	106,928.48	DELL MARKETING L.P.
151162	09/16/2011	11.83	DELORES PONCE DE LEON
151055	09/13/2011	427.50	DEMCO INC
150949	09/07/2011	750.00	DENVER ATHLETIC
150994	09/09/2011	204.00	DENVER ATHLETIC

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151198	09/20/2011	340.00	DENVER BOOKBINDING CO
151257	09/23/2011	1,000.00	DENVER UNIVERSITY
151317	09/23/2011	195.00	DONALD WILSON
150971	09/07/2011	21.00	DONNIE SMITH
150892	09/02/2011	39.61	DRIVE TRAIN INDUSTRIES INC
151105	09/16/2011	63.46	DRIVE TRAIN INDUSTRIES INC
151395	09/30/2011	493.07	DRIVE TRAIN INDUSTRIES INC
151260	09/23/2011	3,000.00	DWIRE EARTHMOVING & EXCAVATING
151106	09/16/2011	21,680.00	E LIGHT ELECTRIC SERVICES INC
151261	09/23/2011	17,674.00	E LIGHT ELECTRIC SERVICES INC
150893	09/02/2011	5,534.63	EARTHGRAINS BAKING COMPANY
151107	09/16/2011	2,144.11	EARTHGRAINS BAKING COMPANY
151199	09/20/2011	2,359.15	EARTHGRAINS BAKING COMPANY
151396	09/30/2011	4,624.56	EARTHGRAINS BAKING COMPANY
151397	09/30/2011	250.83	EATON SALES & SERVICE INC
151108	09/16/2011	4,520.00	EDUCATIONAL TECHNOLOGY
151200	09/20/2011	119.00	EL PASO COUNTY DEPT OF HEALTH
150995	09/09/2011	71,375.00	EL PASO COUNTY SHERIFF OFFIC
151056	09/13/2011	217.00	EL PASO COUNTY SHERIFF OFFIC
151262	09/23/2011	309.38	EL PASO COUNTY SHERIFF OFFIC
151263	09/23/2011	24.50	ELDORADO ARTESIAN SPRINGS INC
151082	09/16/2011	79.05	ELIZABETH AMTHOR
151350	09/27/2011	150.00	ELIZABETH HIGH SCHOOL
150894	09/02/2011	35.00	ELIZABETH MIDDLE SCHOOL
151264	09/23/2011	80.00	ELLICOTT MIDDLE SCHOOL
151201	09/20/2011	1,968.00	EMERGENCY POWER SERVICES CO
151110	09/16/2011	5,355.00	ENTERTAINMENT PUBLICATIONS, LLC
151265	09/23/2011	4,426.50	ENTERTAINMENT PUBLICATIONS, LLC
150996	09/09/2011	256.00	EON STUDIOS
151174	09/16/2011	85.17	EVAN THOMPSON
151266	09/23/2011	450.48	EVANS ELEMENTARY SCHOOL
151337	09/27/2011	791.80	EXCELSIOR YOUTH CENTERS INC
150998	09/09/2011	4,663.93	FALCON HIGH SCHOOL
150895	09/02/2011	4,056.00	FEDEX KINKO'S OFFICE AND PRINT SERVICES,
151398	09/30/2011	2,028.00	FEDEX KINKO'S OFFICE AND PRINT SERVICES,
151204	09/20/2011	4,680.00	FIRE FLOW FIRE HYDRANT TESTING SERVICE I
151338	09/27/2011	30.00	FIRST CHOICE AWARDS & GIFTS
151420	09/30/2011	10.00	FLEET SERVICES
151267	09/23/2011	2,385.00	FLORIDA LEAGUE OF IB SCHOOLS
151268	09/23/2011	1,000.00	FLORIDA STATE UNIVERSITY
151111	09/16/2011	116.07	FMH MATERIAL HANDLING SOLUTIONS
151000	09/09/2011	22,560.74	FOLLETT SOFTWARE CO
151425	09/30/2011	100.00	FORT COLLINS HIGH SCHOOL
151112	09/16/2011	50.00	FOUNTAIN MIDDLE SCHOOL
151205	09/20/2011	50.00	FOUNTAIN MIDDLE SCHOOL
151339	09/27/2011	200.00	FOUNTAIN-FORT CARSON MIDDLE SCHOOL
151095	09/16/2011	180.25	FRAN CHRISTENSEN
150897	09/02/2011	5,546.85	FRITO LAY INC
151113	09/16/2011	3,381.78	FRITO LAY INC

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151206	09/20/2011	3,885.23	FRITO LAY INC
151399	09/30/2011	4,201.77	FRITO LAY INC
150898	09/02/2011	232.00	FRONT RANGE GREASE
150972	09/07/2011	8.00	GAIL STARR
151340	09/27/2011	691.57	GALE
151207	09/20/2011	505.00	GAMEWEAR TEAM SPORTS, INC
151325	09/27/2011	19.90	GARY BUTCHER
151115	09/16/2011	28,039.34	GE CAPITAL
151103	09/16/2011	4,027.44	GE CAPITAL CORPORATION
150950	09/07/2011	456.96	GENERAL BINDING CORPORATION
151401	09/30/2011	95.84	GENUINE PARTS CO/NAPA
151208	09/20/2011	11,220.00	GILLEM SPEECH LANGUAGE PATHOLOGY SVS
151121	09/16/2011	33.66	GLENYA HARRINGTON
151116	09/16/2011	6,921.92	GLOBELINK FOREIGN LANGUAGE CENTER
151270	09/23/2011	24.00	GLOBELINK FOREIGN LANGUAGE CENTER
151342	09/27/2011	67.00	GLOBELINK FOREIGN LANGUAGE CENTER
151171	09/16/2011	40.00	GORDON STRIKE
151002	09/09/2011	1,309.01	GRANER SCHOOL MUSIC
151271	09/23/2011	119.77	GRAPHIC EDGE
151225	09/20/2011	158.12	GREGORY POTTORFF
151343	09/27/2011	654.21	GRIFFITH CENTERS FOR CHILDREN
151005	09/09/2011	977.00	GTM SPORTSWEAR
151402	09/30/2011	1,030.50	HAMMOND & STEPHENS
150987	09/09/2011	30.00	HAROLD BARTLETT
151122	09/16/2011	60.00	HARRISON SCHOOL DIST.#2
151331	09/27/2011	14.79	HASSIE DARON
151345	09/27/2011	1,010.00	HEARTSMART INC
151023	09/09/2011	11.48	HEATHER PIETRAALLO
150952	09/07/2011	199.00	HEINEMANN
150954	09/07/2011	25.00	HENDERSON CONSULTING & EAP SERVICES
151008	09/09/2011	410.00	HENDERSON CONSULTING & EAP SERVICES
151403	09/30/2011	140.07	HENSLEY BATTERY LLC
151057	09/13/2011	269.23	HERFF JONES INC
150955	09/07/2011	175.00	HERITAGE HIGH SCHOOL
151170	09/16/2011	61.25	HIEU SMITH
150974	09/07/2011	17.94	HOLLY TAYLOR
150904	09/02/2011	3,498.91	HUTTON ARCHITECTURE STUDIO PC
151358	09/27/2011	795.00	INKSPOT PRINTING
151276	09/23/2011	140.00	INTEGRATED MEDICAL
150905	09/02/2011	425.60	INTERMOUNTAIN LOCK & SECURITY
151012	09/09/2011	282.00	INTERMOUNTAIN LOCK & SECURITY
151058	09/13/2011	27.54	INTERMOUNTAIN LOCK & SECURITY
151125	09/16/2011	31.87	INTERMOUNTAIN LOCK & SECURITY
151059	09/13/2011	6,000.00	INTERNATIONAL BEAUTY ACADEMY
151282	09/23/2011	100.00	IVY LIU-HAWKINS
150906	09/02/2011	1,500.00	J W PAINTING
151013	09/09/2011	1,125.00	J W PAINTING
151277	09/23/2011	675.00	J W PAINTING
151406	09/30/2011	1,350.00	J W PAINTING

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151407	09/30/2011	351.91	J W PEPPER
151117	09/16/2011	53.55	JACQUELINE MICHELLE GOLD
151026	09/09/2011	40.00	JAMES PUTNAM
151119	09/16/2011	25.00	JAY HAHN
150956	09/07/2011	18.00	JAY JULIAN
151245	09/23/2011	59.94	JAY OR BONIE BONSER
151211	09/20/2011	66.46	JEFF INGRAM
151289	09/23/2011	177.48	JEFFREY MOULTON
151127	09/16/2011	9,098.16	JENNIE-O TURKEY STORE SALES, LLC
151109	09/16/2011	31.62	JENNIFER ELMORE
151114	09/16/2011	104.55	JENNIFER GABRIELSON
151410	09/30/2011	64.00	JENNIFER LEISSNER
151138	09/16/2011	100.00	JENNIFER LUTTMAN
150903	09/02/2011	140.11	JENNIFER LYNN GRAY
151003	09/09/2011	54.42	JENNIFER LYNN GRAY
150917	09/02/2011	44.46	JENNIFER NEWBERG
151360	09/27/2011	85.00	JENNY PALGUT
151316	09/23/2011	66.30	JESSI WHEATLEY
151148	09/16/2011	225.93	JILL MILLER
151173	09/16/2011	100.00	JILL TALBOT
151010	09/09/2011	10.00	JOCELYN HUTTO
151130	09/16/2011	55.00	JOEL KNEEDLER
151386	09/30/2011	64.00	JOHN CHRISTOPHER
150911	09/02/2011	169.60	JOHN LUPTON
150975	09/07/2011	133.00	JOHN UNZUETA
151315	09/23/2011	50.00	JOHN WESTERFIELD
151240	09/20/2011	80.00	JOHN WHITTEN
151118	09/16/2011	50.00	JOHNNY GRIMALDO
151210	09/20/2011	56.00	JOSEPH HOPKINS
151237	09/20/2011	50.00	JOY LYNNE STEVENS
150912	09/02/2011	71.86	JUDITH L MATHER
151215	09/20/2011	90.99	JUDITH L MATHER
151156	09/16/2011	211.65	JULIE PARRISH
150957	09/07/2011	334.80	JUNIOR LIBRARY GUILD
151311	09/23/2011	49.82	KARRI VERRILL
151007	09/09/2011	325.00	KATE HAUGEN
151374	09/27/2011	19.00	KATHLEEN VOSS
151126	09/16/2011	104.04	KATHLYNN JACKSON
150947	09/07/2011	358.82	KATHY DAY
150997	09/09/2011	155.00	KELLI ESTEPP
151227	09/20/2011	340.19	KERRI RAEZER
151376	09/27/2011	361.95	KEVIN WHITCOMBE
151129	09/16/2011	276.36	KEY EQUIPMENT FINANCE
150900	09/02/2011	88.88	KIM GARCIA
151344	09/27/2011	19.61	KIM HADDOX
151132	09/16/2011	9.00	KIM KNOCHE
151022	09/09/2011	310.00	KIM OLSON
150908	09/02/2011	139.23	KIMBERELY LINGOLD
151078	09/16/2011	132.60	KIMBERLY ADAM

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150973	09/07/2011	32.38	KIMBERLY STEEVES
151133	09/16/2011	590.48	KONE, INC.
151134	09/16/2011	360.56	KONICA MINOLTA BUSINESS SOLUTIONS
151135	09/16/2011	4,849.25	KONICA MINOLTA BUSINESS SOLUTIONS
151280	09/23/2011	371.89	KONICA MINOLTA BUSINESS SOLUTIONS
151281	09/23/2011	47.96	KONICA MINOLTA BUSINESS SOLUTIONS
151128	09/16/2011	497.00	KPB PRINTING INC
151062	09/13/2011	5,681.00	KRIEGER INC
151378	09/27/2011	63.89	KRISTINA M. WONG
150982	09/09/2011	1,600.00	KRISTOPHER T. ADKINS
151351	09/27/2011	150.00	LAKEWOOD HIGH SCHOOL
151016	09/09/2011	29,825.00	LAW OFFICE OF BRAD A MILLER
151269	09/23/2011	6,550.00	LAW OFFICE OF ROBERT S. GARDNER
151166	09/16/2011	4,000.00	LAWRANCE REYES
151131	09/16/2011	128.52	LINDA KNIGHT
151366	09/27/2011	109.92	LINDA SCHLEIFER
150909	09/02/2011	71.95	LINGUI SYSTEMS INC
151063	09/13/2011	193.85	LINGUI SYSTEMS INC
150896	09/02/2011	195.00	LISA FISHER
151355	09/27/2011	172.80	LLOYD MCINTIRE
150910	09/02/2011	137.02	LOWES
151137	09/16/2011	402.34	LOWES
151213	09/20/2011	111.04	LOWES
151283	09/23/2011	62.82	LOWES
151411	09/30/2011	154.74	LOWES
151412	09/30/2011	130.00	M & P ELECTRONICS
151139	09/16/2011	5,788.54	MAILING SERVICE INC
151067	09/13/2011	44.88	MALINDA REEVES
151409	09/30/2011	26.52	MALOU KOSTER
151004	09/09/2011	553.30	MARIA GREEN
151368	09/27/2011	45.58	MARJORIE SELLMAN
150981	09/09/2011	59.47	MARK ACUFF
151243	09/23/2011	24.40	MARK ACUFF
151123	09/16/2011	16.83	MARLA HAYNES
151144	09/16/2011	42.16	MARTINA MEADOWS
151041	09/09/2011	4,915.75	MARY ANN WILSON
151318	09/23/2011	231.92	MARY ANN WILSON
151085	09/16/2011	107.77	MARY J. ANDERSON
151354	09/27/2011	80.00	MATTHEW MACCLUAN
150913	09/02/2011	132.50	MCCANDLESS INTERNATIONAL
151140	09/16/2011	2,045.10	MCCANDLESS INTERNATIONAL
151413	09/30/2011	472.37	MCCANDLESS INTERNATIONAL
150958	09/07/2011	167.39	MCGRW-HILL
151141	09/16/2011	4,675.18	MCGRW-HILL
150914	09/02/2011	339.50	MCKINNEY DOOR & HARDWARE, INC
151216	09/20/2011	467.50	MCKINNEY DOOR & HARDWARE, INC
151285	09/23/2011	33.45	MCKINNEY DOOR & HARDWARE, INC
151018	09/09/2011	378.91	MEEKER MUSIC INC
151064	09/13/2011	596.75	MEEKER MUSIC INC

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151145	09/16/2011	529.82	MEEKER MUSIC INC
151287	09/23/2011	2,024.25	MEEKER MUSIC INC
151288	09/23/2011	900.00	MEGAN PHILLIP INC
151076	09/13/2011	144.20	MELINDA ZILLI
151190	09/16/2011	42.40	MELINDA ZILLI
151334	09/27/2011	89.76	MELYSSA DOMINGUEZ
151415	09/30/2011	127.20	MEMORIAL OCCUPATIONAL HEALTH
151147	09/16/2011	23,754.69	MERIDIAN SERVICE METRO DIST
151275	09/23/2011	3,000.00	MERLIN J. HOLMES
151383	09/30/2011	50.00	MICHAEL BLANOT
151273	09/23/2011	40.00	MICHAEL J. HERRON
151347	09/27/2011	40.00	MICHAEL J. HERRON
151163	09/16/2011	40.00	MICHAEL QUINTANA
151028	09/09/2011	85.00	MICHAEL ROSS
151019	09/09/2011	9,173.65	MICROTECH-TEL
151356	09/27/2011	1,216.00	MILE HI CERAMICS
151426	09/30/2011	150.61	MINDY QUINN
150959	09/07/2011	102.68	MOBILE MINI, LLC - CO
151149	09/16/2011	1,978.80	MOUNT ST. VINCENT HOME INC
151150	09/16/2011	189.00	MOUNTAIN STATES EMPLOYERS COUNCIL INC
151151	09/16/2011	400.00	MOVIE LICENSING USA
151152	09/16/2011	1,000.00	MURRAY STATE UNIVERSITY
151416	09/30/2011	277.83	MUSIC MART INC
151284	09/23/2011	40.00	NATHAN MCCRARY
150915	09/02/2011	42.00	NATIONAL LITERACY COALITION, INC
150960	09/07/2011	7,162.50	NATIONAL LITERACY COALITION, INC
151020	09/09/2011	8,150.00	NATIONAL LITERACY COALITION, INC
151153	09/16/2011	750.00	NATIONAL LITERACY COALITION, INC
151291	09/23/2011	1,825.00	NATIONAL LITERACY COALITION, INC
151359	09/27/2011	2,225.00	NATIONAL LITERACY COALITION, INC
150916	09/02/2011	232.50	NATIONAL SCHOOL FORMS, INC
151217	09/20/2011	85.00	NATL ASSOC SECONDARY SCHOOL PRINCIPALS
150961	09/07/2011	391.60	NEFF COMPANY
151154	09/16/2011	425.00	NEW FALCON HERALD
151286	09/23/2011	195.00	NICOLE MCLAREN
151039	09/09/2011	1,125.00	NOLAN WAHL
151312	09/23/2011	1,125.00	NOLAN WAHL
151061	09/13/2011	31.85	NOT JUST RIBBONS
151292	09/23/2011	1,000.00	OKLAHOMA CITY UNIVERSITY
150962	09/07/2011	325.00	ONE SOURCE
151219	09/20/2011	192.00	ONE SOURCE
151220	09/20/2011	250.20	OTIS SPUNKMEYER
151155	09/16/2011	11,840.40	PAINT BRUSH HILLS METRO DIST
151348	09/27/2011	203.49	PAMELA HOLLOMAN
151365	09/27/2011	182.36	PAMELA RUSSELL
150882	09/02/2011	195.00	PATRICIA CLAMAN
151040	09/09/2011	10.20	PATRICK L. WEBER
151375	09/27/2011	42.64	PATRICK L. WEBER
151021	09/09/2011	64.00	PATRICK OCONNOR

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151218	09/20/2011	56.00	PATRICK OCONNOR
150931	09/02/2011	31.62	PAULA TOWNSEND
150963	09/07/2011	573.03	PEARSON EDUCATION
150918	09/02/2011	1,190.36	PERMA BOUND
151157	09/16/2011	9.20	PHIL LONG FORD
151419	09/30/2011	743.82	PHIL LONG FORD
151158	09/16/2011	825.00	PIKES PEAK BOCES
151221	09/20/2011	173,628.25	PIKES PEAK BOCES
151222	09/20/2011	458.85	PIKES PEAK COLLEGE BOOKSTORE
151159	09/16/2011	1,000.00	PIKES PEAK COMMUNITY COLLEGE
151223	09/20/2011	76.00	PINNACLE OFFICE PRODUCTS
150919	09/02/2011	23,318.73	PINNACOL ASSURANCE COMPANY
151160	09/16/2011	47,158.91	PINNACOL ASSURANCE COMPANY
150964	09/07/2011	104.00	PITNEY BOWES
151224	09/20/2011	303.00	PITNEY BOWES
151361	09/27/2011	432.00	PITNEY BOWES
151421	09/30/2011	168.00	PITNEY BOWES
151422	09/30/2011	104.00	PITNEY BOWES
151423	09/30/2011	311.04	PITNEY BOWES
151024	09/09/2011	1,000.00	PITNEY BOWES RESERVE ACCOUNT
151424	09/30/2011	127.20	PLANK ROAD PUBLICATIONS
151161	09/16/2011	825.00	PLANNED BENEFIT SYSTEMS, INC
150920	09/02/2011	277.32	POPPLER'S MUSIC INC
151065	09/13/2011	10,122.65	PREMIER AGENDAS
151226	09/20/2011	445.00	PRINT NET, INC
150921	09/02/2011	681.87	PRISM PAK INC
151051	09/13/2011	1,124.46	PRODUCTION PRINTING
151294	09/23/2011	2,700.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
151066	09/13/2011	56.25	PROGRESS PUBLICATIONS
150965	09/07/2011	676.67	PROJECT LEAD THE WAY
151011	09/09/2011	1,453.50	R & H THEATRICALS
151357	09/27/2011	107.25	RACHEL MOOTHART
151014	09/09/2011	81.00	RALPH KING
151320	09/27/2011	275.00	RAMPART HIGH SCHOOL
151228	09/20/2011	259.31	RAMPART SUPPLY
150922	09/02/2011	2,690.00	RANCH FOODS DIRECT, LLC
151164	09/16/2011	2,690.00	RANCH FOODS DIRECT, LLC
151427	09/30/2011	2,690.00	RANCH FOODS DIRECT, LLC
151209	09/20/2011	80.00	RANDY HODGES
151428	09/30/2011	337.50	RANDYS HIGH COUNTRY TOWING INC
150942	09/07/2011	322.88	RAYMOND A BELL
151229	09/20/2011	138.02	RAYMOND GEDDES AND COMPANY, INC
151429	09/30/2011	10,000.00	RED ROCK STRATEGIES INC
151362	09/27/2011	1,000.00	REFPAY TR DTD 7-31-09
151327	09/27/2011	680.33	REGINA CARSON
151015	09/09/2011	49.97	REGINA KURAK
151074	09/13/2011	565.00	RELIABLE SANITATION
151094	09/16/2011	32.64	RHONDA CAMPBELL
150923	09/02/2011	10.77	RICHARD ROBILLARD

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150902	09/02/2011	935.00	RICHARD V. GERACI
151001	09/09/2011	1,020.00	RICHARD V. GERACI
151341	09/27/2011	2,632.22	RICHARD V. GERACI
150940	09/02/2011	33.00	RICHARD YANTIS
151060	09/13/2011	139.54	ROBERT JOYCE
150926	09/02/2011	30.36	ROBIN SCHAWA
151230	09/20/2011	260.00	ROB'S SEPTIC SERVICE
151231	09/20/2011	2,504.00	ROGERS ATHLETIC COMPANY
151364	09/27/2011	250.00	RONALD NELSON
151172	09/16/2011	76.59	ROSANNA T. TAIMANGLO
151296	09/23/2011	2,847.00	ROYALTY COACH KING OF THE ROAD
150925	09/02/2011	264.00	RYAN GLASS, INC
151167	09/16/2011	2,774.00	RYAN GLASS, INC
151431	09/30/2011	261.56	SAFETY-KLEEN SYSTEMS INC
150968	09/07/2011	230.00	SAMS CLUB
151168	09/16/2011	379.36	SAMS CLUB
151300	09/23/2011	1,776.87	SAMS CLUB
151432	09/30/2011	345.95	SAMS CLUB
151029	09/09/2011	838.73	SAMS CLUB/GEMB
151437	09/30/2011	660.00	SANDRA SLIZEWISKI MEAGHER
151255	09/23/2011	195.00	SARA DEJONG
151414	09/30/2011	218.79	SARAH MELGOZA
151301	09/23/2011	139,872.20	SCANTRON CORP
151434	09/30/2011	526.68	SCHOLASTIC
151232	09/20/2011	498.00	SCHOOL MATE
151367	09/27/2011	1,771.35	SCHOOL MATE
151169	09/16/2011	37.75	SCHOOL NUTRITION ASSOCIATION
151233	09/20/2011	377.50	SCHOOL NUTRITION ASSOCIATION
151298	09/23/2011	6,864.00	S'COOL SERVICES INC
150986	09/09/2011	40.00	SEGRIO BALDOMERO
150969	09/07/2011	98.11	SERVICE UNIFORM RENTAL
151435	09/30/2011	525.29	SERVICE UNIFORM RENTAL
151436	09/30/2011	100.00	SHACKELFORD, DAVID
150879	09/02/2011	195.00	SHANNON CARPENTER
151259	09/23/2011	1,040.00	SHARON BELLAIRE
150933	09/02/2011	123.90	SHELAGH TURNER
151142	09/16/2011	80.00	SHELDON MCGUIRE
150970	09/07/2011	36.00	SIGN SHOP LTD.
151234	09/20/2011	94.50	SIGN SHOP LTD.
151302	09/23/2011	139.00	SIGN SHOP LTD.
151303	09/23/2011	363.00	SIMPLEXGRINNELL LP
151070	09/13/2011	16.00	SMITTY'S MASTER PRINTERS INC.
150928	09/02/2011	6,987.00	SOFTWARE HOUSE INTERNATIONAL
151297	09/23/2011	500.00	SOME LIKE IT HOT, INC
151369	09/27/2011	775.00	SOUNDS OF THE ROCKIES ENTERTAINMENT GRP
151235	09/20/2011	50.00	SOUTHWEST REGIONAL CPR
151370	09/27/2011	712.74	SPORT SUPPLY GROUP INC
151030	09/09/2011	411.67	SPORTS WORLD
151371	09/27/2011	839.90	SPORTS WORLD

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151372	09/27/2011	750.00	SPRINGS RANCH BAR & GRILL
151165	09/16/2011	4.69	STACY REHERMAN
151438	09/30/2011	198.49	STATE WIRE & TERMINAL INC
151290	09/23/2011	195.00	STEFAN MURPHY
151295	09/23/2011	195.00	STEPHANIE ROBINSON
151202	09/20/2011	60.00	STEVE R. ESPINOZA
151439	09/30/2011	4,127.07	STEWART & STEVENSON
151033	09/09/2011	20.00	SUMMERWIND PRODUCTIONS, LLC
151071	09/13/2011	75.90	SUPER DUPER PUBLICATIONS
150934	09/02/2011	24.99	SUSAN UMLAND
151177	09/16/2011	32.64	SUSAN UMLAND
151042	09/09/2011	25.00	SUSAN WRIGHT
151120	09/16/2011	135.66	TAMARRA K HARDIN
151329	09/27/2011	50.00	TCA
151044	09/13/2011	15.98	TEACHERS PET SCHOOL SUPPLY
151072	09/13/2011	2,786.00	TEACHING STRATEGIES INC
151440	09/30/2011	736.75	TEES IN TIME
151189	09/16/2011	100.00	TENILL YOUNG
151335	09/27/2011	40.00	TERENCE DAVID EDWARDS
151346	09/27/2011	80.00	TERRENCE L. HERL
151034	09/09/2011	5.00	TERRI THOMAS
151124	09/16/2011	40.00	TERRY HERL
151099	09/16/2011	1,000.00	THE COLORADO COLLEGE
151363	09/27/2011	71.23	THERESA RITZ
151304	09/23/2011	89.94	THERESA STELL
151279	09/23/2011	750.00	THOMAS PATRICK KILKENNEY
151068	09/13/2011	80.00	THOMAS RUSSELL
151036	09/09/2011	20.76	THOMAS TORRANCE
151305	09/23/2011	223.99	THOMPSON PUBLISHING GRP INC
151441	09/30/2011	255.69	THYSSEN KRUPP ELEVATOR
151253	09/23/2011	50.00	TIM CRAVENS
151272	09/23/2011	18.87	TIM HAGEMAN
151442	09/30/2011	1,954.37	TIRE CENTERS
151035	09/09/2011	295.00	TONYA LEWIS
151175	09/16/2011	2,133.48	TRANSWEST TRUCKS INC
151443	09/30/2011	439.97	TRANSWEST TRUCKS INC
150932	09/02/2011	892.10	TRIARCO
151176	09/16/2011	525.27	TRILLION PARTNERS INC
151238	09/20/2011	376.30	TURN AROUND TONER
151373	09/27/2011	1,301.70	TURN AROUND TONER
151444	09/30/2011	1,240.13	TURN AROUND TONER
151306	09/23/2011	10,004.66	TYSON FOODS
151037	09/09/2011	1,000.00	UNIV OF COLORADO - COLO SPRGS
151178	09/16/2011	1,000.00	UNIV OF COLORADO - COLO SPRGS
151307	09/23/2011	1,000.00	UNIV OF COLORADO - COLO SPRGS
151308	09/23/2011	1,000.00	UNIV OF COLORADO - COLO SPRGS
151179	09/16/2011	1,000.00	UNIVERSITY OF COLORADO BOULDER
151309	09/23/2011	1,000.00	UNIVERSITY OF COLORADO BOULDER
151180	09/16/2011	1,000.00	UNIVERSITY OF DALLAS

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151293	09/23/2011	250.00	UNIVERSITY OF OREGON
151418	09/30/2011	250.00	UNIVERSITY OF OREGON
150935	09/02/2011	51,031.63	US FOODSERVICE, INC
151181	09/16/2011	26,241.27	US FOODSERVICE, INC
151239	09/20/2011	30,878.32	US FOODSERVICE, INC
151445	09/30/2011	34,030.64	US FOODSERVICE, INC
151182	09/16/2011	115.92	UTILITY NOTIFICATION CTR OF COLORADO
151310	09/23/2011	244.72	UTILITY NOTIFICATION CTR OF COLORADO
151038	09/09/2011	37.00	VARSIITY
151025	09/09/2011	30.48	VICTORIA CLARK-POWELL
151192	09/20/2011	80.00	VINCE CARPIE
151326	09/27/2011	80.00	VINCE CARPIO
151184	09/16/2011	2,067.32	VISTA RIDGE HIGH SCHOOL
150976	09/07/2011	59.00	VISUAL IMAGE PLUS
151073	09/13/2011	224.00	VISUAL IMAGE PLUS
151185	09/16/2011	218.00	VISUAL IMAGE PLUS
151313	09/23/2011	170.00	WAREHOUSE OPTIONS
151446	09/30/2011	170.00	WAREHOUSE OPTIONS
150977	09/07/2011	625.00	WASHBURN UNIVERSITY OF TOPEKA
151330	09/27/2011	275.00	WASSON HIGH SCHOOL
150907	09/02/2011	68.34	WAYNE D. JOHN
150936	09/02/2011	339.99	WENDY MILLER CONSULTING, LLC
150978	09/07/2011	80.00	WIDEFIELD HIGH SCHOOL
151186	09/16/2011	100.00	WIDEFIELD HIGH SCHOOL
150937	09/02/2011	218.90	WILLIAM H SADLIER
150979	09/07/2011	4,786.32	WILLIAM H SADLIER
151377	09/27/2011	397.83	WILLIAM H SADLIER
151353	09/27/2011	80.00	WILLIAM MANLEY
151214	09/20/2011	45.00	WILLIAM MARTIN
151336	09/27/2011	86.73	WILLIAM SCOTT EMERSON
151187	09/16/2011	432.70	WINGFOOT COMMERCIAL TIRE SYSTEMS LLC
151241	09/20/2011	300.00	WOODLAND PARK HIGH SCHOOL BANDS
150938	09/02/2011	35.00	WOODLAND PARK MIDDLE SCHOOL
151075	09/13/2011	35.00	WOODLAND PARK MIDDLE SCHOOL
150939	09/02/2011	100.00	WOODLAND PARK SCHOOL DIST RE-2
151188	09/16/2011	16,200.90	WOODMEN HILLS METROPOLITAN DIST

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	1,841,783.50	Month's Accounts Payable Checks
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Payroll Liability Checks			
3360	09/19/2011	3,592.50	AMERICAN FIDELITY ASSURANCE
3361	09/19/2011	4,892.22	AMERICAN FIDELITY ASSURANCE CO
3362	09/19/2011	26,655.83	AMERICAN FIDELITY ASSURANCE COMPANY
3363	09/19/2011	31,271.58	AMERICAN FIDELITY ASSURANCE COMPANY
3364	09/19/2011	517.32	ANTHEM LIFE
3365	09/19/2011	51,687.28	AXA
3367	09/19/2011	29.50	CCSEA
3372	09/19/2011	69,902.10	DELTA DENTAL OF COLORADO
3373	09/19/2011	14.00	FALCON SCHOOL DISTRICT #49
3375	09/19/2011	6,108.56	FIDELITY SECURITY LIFE INSURANCE/EYEMED
3376	09/19/2011	11,033.91	FTEA
3366	09/19/2011	50.00	<i>Garnishment Payees Not Disclosed</i>
3368	09/19/2011	101.87	<i>Garnishment Payees Not Disclosed</i>
3369	09/19/2011	754.59	<i>Garnishment Payees Not Disclosed</i>
3370	09/19/2011	1,691.53	<i>Garnishment Payees Not Disclosed</i>
3371	09/19/2011	161.97	<i>Garnishment Payees Not Disclosed</i>
3374	09/19/2011	2,443.00	<i>Garnishment Payees Not Disclosed</i>
3379	09/19/2011	432.12	<i>Garnishment Payees Not Disclosed</i>
3383	09/19/2011	421.15	<i>Garnishment Payees Not Disclosed</i>
3385	09/19/2011	106.98	<i>Garnishment Payees Not Disclosed</i>
3387	09/19/2011	761.72	<i>Garnishment Payees Not Disclosed</i>
3388	09/19/2011	505.00	<i>Garnishment Payees Not Disclosed</i>
3390	09/19/2011	658.00	<i>Garnishment Payees Not Disclosed</i>
3391	09/19/2011	482.43	<i>Garnishment Payees Not Disclosed</i>
3393	09/19/2011	506.00	<i>Garnishment Payees Not Disclosed</i>
3377	09/19/2011	7,475.27	GREAT WEST RETIREMENT SERVICES
3378	09/19/2011	120.38	HORACE MANN LIFE INS CO
3380	09/19/2011	1,604.88	METLIFE
3381	09/19/2011	2,146.00	PIKES PEAK BOCES
3382	09/19/2011	404.00	PIKES PEAK UNITED WAY
3384	09/19/2011	339.20	PRE-PAID LEGAL SERVICES
3386	09/19/2011	50.00	SECURITY FIRST GROUP
3389	09/19/2011	11,098.15	STANDARD INSURANCE CO
3392	09/19/2011	1,993.30	VALIC

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240,012.34	Month's Payroll Liability Checks
-	
2,081,795.84	Month's Check Register
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Falcon School District49
September 2011 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
<u>Purchasing Card Transactions</u>			
Pcard	09/09/2011	100.00	Brett Derickson
Pcard	09/09/2011	25.00	Denise Phelps
Pcard	09/14/2011	27.76	Platt-ECAW conference
Pcard	09/15/2011	39.80	Platt-ECAW conference
Pcard	09/16/2011	28.52	Platt-ECAW conference
Pcard	09/20/2011	425.00	Aa Accurate And Afford
Pcard	09/21/2011	148.95	Aafes Peterson Main Stor
Pcard	08/31/2011	36.64	Achievement Gallery
Pcard	09/18/2011	330.96	Acorn Petroleum Inc Puebl
Pcard	09/22/2011	519.00	Acp Direct
Pcard	09/02/2011	25.00	Act*colorado Council
Pcard	09/04/2011	35.00	Act*colorado Council
Pcard	09/08/2011	1,100.00	Act*thrairforcesportsc
Pcard	09/21/2011	96.25	Admit One Products
Pcard	09/08/2011	2,650.96	Adobe Truck & Equi
Pcard	09/11/2011	60.00	Afaaa Tkt Ofc-Internet
Pcard	09/23/2011	30.00	Agent Fee
Pcard	09/23/2011	150.00	Agent Fee
Pcard	09/11/2011	62.19	Airgas Intermountain
Pcard	09/16/2011	76.00	Airport Shuttle
Pcard	09/21/2011	38.00	Airport Shuttle
Pcard	08/30/2011	2,100.00	Aleks Ed Sys
Pcard	08/31/2011	3,451.90	All American Sports Cente
Pcard	09/01/2011	808.99	All American Sports Cente
Pcard	09/11/2011	74.99	All American Sports Cente
Pcard	09/23/2011	75.00	All Phase Locating Inc
Pcard	08/28/2011	122.70	All Rental Center
Pcard	08/25/2011	24.29	Amazon
Pcard	08/25/2011	24.29	Amazon
Pcard	08/25/2011	47.88	Amazon
Pcard	08/25/2011	102.85	Amazon
Pcard	08/26/2011	79.12	Amazon
Pcard	08/26/2011	15.83	Amazon
Pcard	08/28/2011	84.50	Amazon
Pcard	08/28/2011	165.70	Amazon
Pcard	08/31/2011	264.88	Amazon
Pcard	09/01/2011	51.72	Amazon
Pcard	09/04/2011	37.18	Amazon
Pcard	09/05/2011	248.98	Amazon
Pcard	09/07/2011	35.07	Amazon
Pcard	09/11/2011	59.88	Amazon
Pcard	09/13/2011	142.20	Amazon
Pcard	09/18/2011	83.18	Amazon
Pcard	09/18/2011	15.93	Amazon
Pcard	09/19/2011	98.00	Amazon
Pcard	09/21/2011	69.04	Amazon

Falcon School District49

September 2011 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	09/22/2011	88.20	Amazon
Pcard	09/23/2011	18.95	Amazon
Pcard	08/25/2011	20.06	Amazon Mktplace Pmts
Pcard	08/26/2011	28.77	Amazon Mktplace Pmts
Pcard	08/28/2011	561.19	Amazon Mktplace Pmts
Pcard	08/28/2011	13.99	Amazon Mktplace Pmts
Pcard	08/30/2011	210.39	Amazon Mktplace Pmts
Pcard	08/31/2011	37.99	Amazon Mktplace Pmts
Pcard	08/31/2011	338.58	Amazon Mktplace Pmts
Pcard	09/01/2011	135.56	Amazon Mktplace Pmts
Pcard	09/01/2011	41.95	Amazon Mktplace Pmts
Pcard	09/01/2011	32.79	Amazon Mktplace Pmts
Pcard	09/01/2011	112.92	Amazon Mktplace Pmts
Pcard	09/02/2011	378.47	Amazon Mktplace Pmts
Pcard	09/02/2011	148.90	Amazon Mktplace Pmts
Pcard	09/04/2011	51.16	Amazon Mktplace Pmts
Pcard	09/04/2011	88.47	Amazon Mktplace Pmts
Pcard	09/04/2011	97.92	Amazon Mktplace Pmts
Pcard	09/07/2011	54.84	Amazon Mktplace Pmts
Pcard	09/08/2011	190.62	Amazon Mktplace Pmts
Pcard	09/09/2011	41.15	Amazon Mktplace Pmts
Pcard	09/09/2011	92.53	Amazon Mktplace Pmts
Pcard	09/09/2011	337.22	Amazon Mktplace Pmts
Pcard	09/11/2011	55.58	Amazon Mktplace Pmts
Pcard	09/11/2011	327.79	Amazon Mktplace Pmts
Pcard	09/13/2011	116.96	Amazon Mktplace Pmts
Pcard	09/14/2011	43.98	Amazon Mktplace Pmts
Pcard	09/14/2011	100.89	Amazon Mktplace Pmts
Pcard	09/15/2011	114.59	Amazon Mktplace Pmts
Pcard	09/15/2011	79.25	Amazon Mktplace Pmts
Pcard	09/15/2011	104.49	Amazon Mktplace Pmts
Pcard	09/16/2011	37.46	Amazon Mktplace Pmts
Pcard	09/18/2011	32.90	Amazon Mktplace Pmts
Pcard	09/18/2011	23.90	Amazon Mktplace Pmts
Pcard	09/18/2011	179.85	Amazon Mktplace Pmts
Pcard	09/20/2011	10.99	Amazon Mktplace Pmts
Pcard	09/21/2011	44.30	Amazon Mktplace Pmts
Pcard	09/22/2011	80.89	Amazon Mktplace Pmts
Pcard	08/25/2011	319.30	American Ai
Pcard	08/28/2011	319.30	American Ai
Pcard	09/04/2011	251.30	American Ai
Pcard	09/04/2011	598.60	American Ai
Pcard	09/15/2011	354.30	American Ai
Pcard	08/29/2011	436.00	American Assoc Of School
Pcard	09/21/2011	18.00	Ampco Parking Colorado Sp
Pcard	08/25/2011	319.18	Anaconda Sports-Cat
Pcard	08/26/2011	(68.64)	Anaconda Sports-Cat
Pcard	09/04/2011	10.48	Apl*apple Itunes
Pcard	09/16/2011	9.43	Apl*apple Itunes

Falcon School District49

September 2011 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	08/31/2011	1,348.00	Apl*apple Online
Pcard	09/15/2011	4,491.00	Apl*apple Online
Pcard	09/07/2011	132.80	Apple Awards Inc
Pcard	09/01/2011	750.00	Asbo International
Pcard	09/02/2011	59.60	Aspen Leaf Outdoor Power
Pcard	09/14/2011	50.85	Aspen Leaf Outdoor Power
Pcard	09/19/2011	52.85	Aspen Leaf Outdoor Power
Pcard	08/30/2011	14.50	Austin Bluffs Ace Llc
Pcard	08/28/2011	24.96	Austin Bluffs Mail Ser
Pcard	09/04/2011	4.95	Austin Bluffs Mail Svcs
Pcard	09/21/2011	19.01	Austin Bluffs Mail Svcs
Pcard	09/04/2011	270.75	Awl*pearson Education
Pcard	09/20/2011	(10.16)	Awl*pearson Education
Pcard	09/08/2011	95.15	B & H Photo-Video
Pcard	09/01/2011	1,328.52	B & H Photo-Video-Mo/to
Pcard	09/11/2011	202.60	B & H Photo-Video-Mo/to
Pcard	09/02/2011	52.67	Banks School Supply Teach
Pcard	09/18/2011	73.01	Banks School Supply Teach
Pcard	08/28/2011	186.94	Barnes & Noble
Pcard	09/04/2011	1,229.20	Barnes & Noble
Pcard	09/21/2011	766.40	Barnes & Noble
Pcard	09/21/2011	330.57	Barnes & Noble
Pcard	09/14/2011	(14.66)	Barnes&noble
Pcard	09/18/2011	5.98	Barnes&noble
Pcard	09/07/2011	46.00	Beautiful Expressions Inc
Pcard	09/11/2011	77.00	Beautiful Expressions Inc
Pcard	09/18/2011	50.00	Beautiful Expressions Inc
Pcard	09/02/2011	108.00	Beaver Run Reservation
Pcard	09/22/2011	664.36	Best Business Promotions
Pcard	08/26/2011	54.98	Best Buy
Pcard	09/04/2011	3,624.94	Best Buy
Pcard	09/07/2011	1,399.99	Best Buy
Pcard	09/15/2011	181.92	Best Buy
Pcard	09/23/2011	190.94	Best Buy
Pcard	09/23/2011	64.99	Best Buy
Pcard	09/22/2011	85.99	Bestbuy
Pcard	09/22/2011	22.33	Biaggis Slc
Pcard	09/22/2011	22.33	Biaggis Slc
Pcard	09/02/2011	77.96	Big R Of Falcon
Pcard	09/04/2011	7.98	Big R Of Falcon
Pcard	09/16/2011	23.55	Big R Of Falcon
Pcard	09/15/2011	135.30	Bio Rad
Pcard	08/25/2011	131.14	Bird Barrier
Pcard	09/15/2011	100.00	Bird Dog Bbq
Pcard	09/16/2011	59.99	Bizchair Office Furniture
Pcard	08/26/2011	1,068.80	Blaster Bouncer Jumping
Pcard	08/26/2011	606.87	Blazer Electric Supply Of
Pcard	09/14/2011	267.39	Blazer Electric Supply Of
Pcard	09/18/2011	308.75	Blazer Electric Supply Of

Falcon School District49

September 2011 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	09/21/2011	142.20	Blazer Electric Supply Of
Pcard	08/30/2011	1,216.00	Blick Sporting Goods Co
Pcard	08/30/2011	(117.06)	Bmc 3350 Colorado Springs
Pcard	09/23/2011	30,611.15	Borden Dairy Of Colorado
Pcard	09/08/2011	(71.10)	Bose Tax
Pcard	08/31/2011	340.00	Bradys Rent All
Pcard	09/21/2011	139.95	Brain Grow
Pcard	08/26/2011	611.40	Bravo Screen Printing
Pcard	08/28/2011	653.40	Brax Spirit Cups
Pcard	09/04/2011	52.50	Brunos Partytime Rental
Pcard	09/18/2011	52.50	Brunos Partytime Rental
Pcard	09/11/2011	1,390.00	Brustein & Manasevit
Pcard	08/31/2011	12.15	Bulbs Plus Inc
Pcard	09/04/2011	42.99	Buzzing Bee Florist
Pcard	09/14/2011	35.00	Cada
Pcard	09/08/2011	175.00	Caea
Pcard	09/16/2011	15.17	Cafe De France
Pcard	09/16/2011	18.75	Cafe De France
Pcard	09/11/2011	31.37	Candles 4 Less
Pcard	09/15/2011	81.95	Carolina Biological Suppl
Pcard	09/22/2011	4.34	Carrier West Cimmaron
Pcard	09/14/2011	90.25	Carson Delloso Publish
Pcard	09/11/2011	59.00	Cascio
Pcard	09/18/2011	132.35	Castlemoyle Books & Gi
Pcard	09/22/2011	560.00	Cave Of The Winds
Pcard	09/02/2011	1,840.00	Ccl*ctr Creat Lead Usa
Pcard	08/28/2011	360.46	Ccs Presentation Syste
Pcard	09/15/2011	528.29	Cdw Government
Pcard	09/11/2011	47.45	Center For Learning
Pcard	09/08/2011	27.05	Charles D Jones-Colo Sp
Pcard	09/14/2011	333.95	Cherokee Metropolitan Dis
Pcard	09/14/2011	752.15	Cherokee Metropolitan Dis
Pcard	09/14/2011	11,488.47	Cherokee Metropolitan Dis
Pcard	09/04/2011	579.75	Cheyenne Mountain Zoo
Pcard	09/11/2011	532.00	Cheyenne Mountain Zoo
Pcard	09/02/2011	71.94	Chick-Fil-A
Pcard	09/09/2011	393.30	Chick-Fil-A
Pcard	09/07/2011	17.72	Chipotle
Pcard	09/01/2011	607.75	Clare Chemical Research
Pcard	08/28/2011	97.62	Cli*national Geo Explr
Pcard	09/01/2011	200.00	Co Div Of Registrations
Pcard	09/11/2011	100.00	Co Div Of Registrations
Pcard	09/13/2011	100.00	Co Div Of Registrations
Pcard	09/14/2011	100.00	Co Div Of Registrations
Pcard	08/26/2011	218.00	Co Dora Licensing
Pcard	09/15/2011	80.00	Co Educator License
Pcard	08/31/2011	775.00	Co School Of Nutrition
Pcard	09/13/2011	135.00	Co School Of Nutrition
Pcard	09/07/2011	650.00	Colorado Asbo

Falcon School District49

September 2011 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	09/02/2011	872.00	Colorado Association of
Pcard	09/11/2011	625.00	Colorado Association of
Pcard	09/23/2011	225.00	Colorado Association of
Pcard	09/04/2011	275.00	Colorado Electric Motor R
Pcard	09/23/2011	954.89	Colorado Electric Motor R
Pcard	09/22/2011	942.12	Colorado Pure Llc
Pcard	09/18/2011	100.00	Colorado Springs Sport Ct
Pcard	08/28/2011	122.00	Colorado St. Safe&lock
Pcard	08/26/2011	138.00	Colorguard4life
Pcard	09/14/2011	389.80	Comcast Cable Comm
Pcard	09/15/2011	482.37	Communication Solution
Pcard	09/16/2011	403.95	Coole School
Pcard	09/20/2011	353.99	Copy Experts
Pcard	09/01/2011	311.36	Cosmopolitan Rsrt Adv Dep
Pcard	09/09/2011	13.98	Country Donuts
Pcard	09/16/2011	29.69	Createforless Llc
Pcard	08/30/2011	120.00	Creative Awards
Pcard	09/11/2011	21.28	Cssd11 Production Pri
Pcard	09/15/2011	6.99	Ctx
Pcard	09/02/2011	280.00	Dasher Sports
Pcard	09/13/2011	1,242.00	Dasher Sports
Pcard	09/23/2011	868.00	Dasher Sports
Pcard	09/22/2011	669.38	Datacomm Cables Inc
Pcard	09/04/2011	1,995.00	Datarobotic
Pcard	09/01/2011	663.00	Dbc Irrigation Supply
Pcard	09/04/2011	76.92	Deep Rock Water
Pcard	09/04/2011	79.30	Deep Rock Water
Pcard	09/08/2011	29.00	Deep Rock Water
Pcard	09/18/2011	299.40	Deep Rock Water
Pcard	09/01/2011	415.80	Delta Air
Pcard	09/02/2011	136.80	Delta Air
Pcard	09/02/2011	273.60	Delta Air
Pcard	09/04/2011	698.60	Delta Air
Pcard	09/04/2011	594.60	Delta Air
Pcard	09/09/2011	265.52	Discount Magazine
Pcard	09/15/2011	236.00	Distributed Website Corpo
Pcard	09/08/2011	(124.29)	Dollar Rent-A-Car Pies
Pcard	09/23/2011	68.00	Dolrtree
Pcard	09/02/2011	16.92	Drl
Pcard	09/23/2011	275.00	Drums Along The Rockies
Pcard	08/29/2011	30.03	Dunkin
Pcard	09/01/2011	720.00	Eastbay Catalog
Pcard	09/19/2011	107.58	Easy Grammar Systems
Pcard	09/14/2011	1,000.00	Easy Street Designs Llc
Pcard	09/14/2011	115.00	Eb *colorado Social Sk
Pcard	08/26/2011	46.85	Ecc*dss-Disc Sch Suppl
Pcard	09/21/2011	(4.63)	Ecc*dss-Disc Sch Suppl
Pcard	09/04/2011	2,460.00	Educational Tech Solutns
Pcard	09/09/2011	65.00	Educational Theatre Assoc

Falcon School District49
September 2011 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	09/04/2011	707.80	Ehnes-Rink Auto Supply
Pcard	09/11/2011	14.35	Einstein Bros Bagels
Pcard	09/18/2011	33.67	Einstein Bros Bagels
Pcard	09/22/2011	11.58	Einstein Bros Bagels
Pcard	09/09/2011	870.85	Epromos Promotional Pr
Pcard	09/22/2011	56.54	Ereplacementparts
Pcard	08/25/2011	625.00	Ew Inc
Pcard	09/11/2011	88.86	Ewing Irrigation Prd
Pcard	09/22/2011	7.57	Ewing Irrigation Prd
Pcard	08/31/2011	618.29	Expedia
Pcard	09/01/2011	33.63	Expedia
Pcard	08/28/2011	550.00	F.T. Sand And Gravel
Pcard	09/16/2011	326.41	F.T. Sand And Gravel
Pcard	09/18/2011	119.71	F.T. Sand And Gravel
Pcard	09/18/2011	80.94	Fablevision Learning
Pcard	08/31/2011	418.00	Faith Enterprises Incorpo
Pcard	09/18/2011	2,847.64	Faith Enterprises Incorpo
Pcard	08/30/2011	-	Fastenal Company
Pcard	08/28/2011	180.00	Fastsigns
Pcard	08/28/2011	50.00	Federal Document Shreddin
Pcard	09/08/2011	50.00	Federal Document Shreddin
Pcard	09/01/2011	78.00	Fedex Office
Pcard	09/09/2011	5.11	Fedex Office
Pcard	09/20/2011	254.00	Fedex Office
Pcard	08/26/2011	15.00	First Choice Awards & Gif
Pcard	08/30/2011	88.50	First Choice Awards & Gif
Pcard	09/18/2011	294.23	First Impressions Printin
Pcard	09/19/2011	480.00	Flesher Hinton Music D
Pcard	08/28/2011	22.92	Flinn Scientific
Pcard	09/01/2011	208.46	Flinn Scientific
Pcard	09/01/2011	1,374.02	Flinn Scientific
Pcard	09/04/2011	1,481.00	Follett Educational Servi
Pcard	09/07/2011	297.92	Follett Library Res
Pcard	09/13/2011	45.68	Follett Library Res
Pcard	09/18/2011	1,295.82	Foundation Center-Fdol
Pcard	09/19/2011	25.00	Fox Sports Grill Seattle
Pcard	09/11/2011	149.09	Frankies Too
Pcard	09/01/2011	319.30	Frontier Ai
Pcard	09/09/2011	299.30	Frontier Ai
Pcard	09/08/2011	74.77	Ftd*kroger Inc Sb
Pcard	08/28/2011	528.50	Galaxy Cleaners
Pcard	08/25/2011	99.00	Gamefilmnetwork
Pcard	08/31/2011	1,336.50	Gamewear Team Sport
Pcard	08/31/2011	1,294.75	Gamewear Team Sport
Pcard	09/22/2011	12.95	Gaylord Bros Inc
Pcard	09/14/2011	526.80	Geary Pacific Supply Las
Pcard	09/14/2011	385.20	Glaser Gas
Pcard	09/15/2011	48.00	Glaser Gas
Pcard	09/20/2011	45.65	Globe Scientific Inc.

Falcon School District49

September 2011 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	08/31/2011	452.00	Golf Enviro Systems Inc
Pcard	09/13/2011	3,170.97	Great Source
Pcard	09/20/2011	686.48	Great Source
Pcard	09/16/2011	1,164.95	Great Sports-Safer Whol
Pcard	09/09/2011	977.00	Gtm Sportswear
Pcard	09/18/2011	173.85	Gulfeagle
Pcard	09/12/2011	33.81	Harbor Freight Tools
Pcard	09/01/2011	110.00	Harvs Refrigeration
Pcard	09/22/2011	34.82	Herff Jones Schol
Pcard	09/14/2011	794.75	Heritage Cleaners At F
Pcard	09/16/2011	1,437.32	Hg Makelim Co
Pcard	09/01/2011	140.01	Hmco
Pcard	08/29/2011	17.52	Hobby Lobby
Pcard	09/07/2011	35.36	Hobby Lobby
Pcard	09/12/2011	4.84	Hobby Lobby
Pcard	09/15/2011	8.91	Hobby Lobby
Pcard	09/15/2011	16.35	Hobby Lobby
Pcard	09/19/2011	33.45	Hobby Lobby
Pcard	09/22/2011	15.97	Hobby Lobby
Pcard	09/15/2011	29.71	Hobby-Lobby
Pcard	09/23/2011	336.67	Horizon Distributor
Pcard	09/07/2011	59.95	Iac*vimeo Plus
Pcard	09/02/2011	31.04	Ihop
Pcard	09/18/2011	30.93	Ihop
Pcard	08/28/2011	53.42	Ims
Pcard	09/20/2011	15.35	In Short Order Daily Gril
Pcard	09/08/2011	28.00	Indygo
Pcard	08/25/2011	50.00	Inflatable Family Ente
Pcard	08/28/2011	100.00	Inflatable Family Ente
Pcard	08/31/2011	675.00	Int*baccalaureate Org
Pcard	09/20/2011	308.25	Interlight
Pcard	09/07/2011	29.95	Its Your Move Chapel Hi
Pcard	08/26/2011	86.90	J W Pepper
Pcard	09/01/2011	92.00	J W Pepper
Pcard	09/04/2011	43.20	J W Pepper
Pcard	09/11/2011	1,396.50	J W Pepper
Pcard	09/11/2011	65.00	J W Pepper
Pcard	09/22/2011	2,016.00	Jasper Engines And Transm
Pcard	09/11/2011	275.95	Jdrf Walk
Pcard	09/11/2011	49.25	Jimmy Johns
Pcard	09/15/2011	132.25	Jimmy Johns
Pcard	09/04/2011	50.27	Jo-Ann Etc
Pcard	09/09/2011	73.83	Jo-Ann Etc
Pcard	09/15/2011	104.96	Jo-Ann Etc
Pcard	09/15/2011	977.50	Johnson Controls
Pcard	08/25/2011	74.55	Johnstone Supply
Pcard	09/02/2011	230.09	Johnstone Supply
Pcard	09/04/2011	23.49	Johnstone Supply
Pcard	09/08/2011	36.43	Johnstone Supply

Falcon School District49
September 2011 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	09/15/2011	248.98	Johnstone Supply
Pcard	09/18/2011	9.45	Johnstone Supply
Pcard	09/22/2011	342.87	Johnstone Supply
Pcard	09/11/2011	(8.35)	Key Pm & Lodging
Pcard	09/11/2011	(8.35)	Key Pm & Lodging
Pcard	09/12/2011	152.92	Key Pm & Lodging
Pcard	09/12/2011	134.53	Key Pm & Lodging
Pcard	08/25/2011	63.23	Keyper Systems
Pcard	09/02/2011	63.67	Keyper Systems
Pcard	09/09/2011	44.34	King Soopers
Pcard	09/18/2011	2.85	King Soopers
Pcard	08/28/2011	15.12	King Soopers
Pcard	08/30/2011	20.53	King Soopers
Pcard	08/31/2011	22.53	King Soopers
Pcard	08/31/2011	169.81	King Soopers
Pcard	09/01/2011	3.52	King Soopers
Pcard	09/02/2011	18.03	King Soopers
Pcard	09/09/2011	14.66	King Soopers
Pcard	09/11/2011	29.14	King Soopers
Pcard	09/14/2011	14.95	King Soopers
Pcard	09/16/2011	69.08	King Soopers
Pcard	09/18/2011	52.57	King Soopers
Pcard	09/15/2011	400.40	Koffler Sales Co.
Pcard	09/02/2011	49.94	Konica Minolta Business
Pcard	09/18/2011	132.33	Konica Minolta Business
Pcard	08/25/2011	152.00	Kpb Printing Inc
Pcard	08/30/2011	104.95	Kpb Printing Inc
Pcard	09/01/2011	97.00	Kpb Printing Inc
Pcard	09/21/2011	1,273.75	L3 Screenprinting & Embro
Pcard	09/19/2011	16.00	La Creperie Voila
Pcard	08/28/2011	57.44	Lakeshore Learning Mater
Pcard	09/09/2011	45.89	Lakeshore Learning Mater
Pcard	09/20/2011	88.45	Lands End Bus Outfitters
Pcard	08/25/2011	72.00	Laserpro li
Pcard	09/01/2011	139.00	Layton Truck Equipment
Pcard	09/11/2011	73.76	Layton Truck Equipment Co
Pcard	09/23/2011	1,323.55	Layton Truck Equipment Co
Pcard	09/07/2011	39.95	Lessonplanet
Pcard	08/26/2011	25.00	Life Support
Pcard	09/02/2011	42.00	Louies Pizza
Pcard	09/02/2011	28.50	Louies Pizza
Pcard	09/08/2011	35.32	Louies Pizza
Pcard	09/09/2011	42.18	Louies Pizza
Pcard	09/16/2011	13.50	Louies Pizza
Pcard	09/16/2011	75.00	Louies Pizza
Pcard	09/08/2011	310.50	Love And Logic Institu
Pcard	08/30/2011	39.97	Lowe's
Pcard	08/30/2011	125.61	Lowe's
Pcard	08/31/2011	86.79	Lowe's

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Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	09/01/2011	575.44	Lowes
Pcard	09/01/2011	19.24	Lowes
Pcard	09/01/2011	4.48	Lowes
Pcard	09/02/2011	68.04	Lowes
Pcard	09/02/2011	25.08	Lowes
Pcard	09/02/2011	13.76	Lowes
Pcard	09/04/2011	184.89	Lowes
Pcard	09/04/2011	27.41	Lowes
Pcard	09/07/2011	715.84	Lowes
Pcard	09/08/2011	100.47	Lowes
Pcard	09/09/2011	6.24	Lowes
Pcard	09/09/2011	27.64	Lowes
Pcard	09/13/2011	35.12	Lowes
Pcard	09/13/2011	383.98	Lowes
Pcard	09/13/2011	71.20	Lowes
Pcard	09/14/2011	45.28	Lowes
Pcard	09/14/2011	121.42	Lowes
Pcard	09/14/2011	18.91	Lowes
Pcard	09/14/2011	2,267.88	Lowes
Pcard	09/14/2011	84.98	Lowes
Pcard	09/14/2011	61.00	Lowes
Pcard	09/15/2011	41.43	Lowes
Pcard	09/15/2011	99.00	Lowes
Pcard	09/16/2011	53.35	Lowes
Pcard	09/18/2011	15.51	Lowes
Pcard	09/22/2011	62.41	Lowes
Pcard	09/23/2011	18.24	Lowes
Pcard	08/26/2011	101.15	Lx Printing
Pcard	09/21/2011	59.98	Made To Ord Rubber Stamp
Pcard	08/28/2011	49.15	Mardel
Pcard	08/31/2011	171.72	Mardel
Pcard	09/07/2011	82.53	Mardel
Pcard	09/14/2011	183.00	Markertek Video Supply
Pcard	09/02/2011	57.45	Marpac Llc
Pcard	09/02/2011	278.00	Marriott At Vail
Pcard	09/08/2011	278.00	Marriott At Vail
Pcard	09/09/2011	357.92	Master Accounts
Pcard	09/07/2011	882.57	Master Quality Carts
Pcard	08/31/2011	73.99	Matts Wings
Pcard	09/21/2011	18.67	McDonalds
Pcard	09/09/2011	709.15	McGee Company
Pcard	08/28/2011	766.85	McGraw-Hill E-Commerce
Pcard	09/04/2011	2,475.68	McGraw-Hill E-Commerce
Pcard	09/18/2011	454.39	McGraw-Hill E-Commerce
Pcard	09/11/2011	601.00	McKinney Door And Hardwar
Pcard	09/11/2011	140.00	McKinney Door And Hardwar
Pcard	08/25/2011	14.59	Michaels
Pcard	09/16/2011	60.55	Michaels
Pcard	09/14/2011	29.93	Misterart Lp

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Check No.	Check Date	Amount	Vendor Name
Pcard	09/16/2011	17.23	Monoprice Inc
Pcard	09/11/2011	631.55	Mountain Math
Pcard	09/07/2011	49.90	Mountain States
Pcard	09/14/2011	17,921.62	Mountain View Electric
Pcard	09/14/2011	11,719.18	Mountain View Electric
Pcard	09/14/2011	10,498.23	Mountain View Electric
Pcard	09/22/2011	10.50	Music Notes
Pcard	09/09/2011	1,345.00	Music Theatre Internation
Pcard	09/21/2011	49.94	My Mystery Party
Pcard	09/22/2011	64.00	My Two-Way Radio
Pcard	09/13/2011	221.51	Myers Tire Supply
Pcard	08/31/2011	424.95	N Amer Council Fr Onln
Pcard	09/08/2011	785.00	N Amer Council Fr Onln
Pcard	09/14/2011	800.00	Nacac
Pcard	09/02/2011	155.63	Nasco Modesto Catalog Sa
Pcard	09/15/2011	42.55	Nasco Modesto Catalog Sa
Pcard	09/18/2011	33.50	Nasco Modesto Catalog Sa
Pcard	08/31/2011	1,260.00	Nassp1/nhs/njhs/nasc
Pcard	08/31/2011	143.00	Nassp1/nhs/njhs/nasc
Pcard	09/23/2011	82.00	Nassp2/nhs/njhs/nasc
Pcard	09/01/2011	110.00	Nat. Sc. Teacher Assoc
Pcard	09/14/2011	500.00	National Assoc Of Charter
Pcard	09/08/2011	3,750.00	National Literacy Coaliti
Pcard	09/22/2011	9,375.00	National Literacy Coaliti
Pcard	09/01/2011	99.00	National Training Cent
Pcard	08/30/2011	75.00	Natl Assn Of Biology Teac
Pcard	08/26/2011	93.99	Newegg
Pcard	09/13/2011	112.35	Newegg
Pcard	09/08/2011	34.09	Nick Thomas Snap Ontoo
Pcard	09/01/2011	(73.85)	No Tears Learning Inc
Pcard	09/04/2011	43.45	No Tears Learning Inc
Pcard	09/20/2011	512.05	No Tears Learning Inc
Pcard	09/14/2011	17.07	Noodles & Co
Pcard	08/25/2011	2,169.22	Northern Colorado Paper
Pcard	08/26/2011	(42.43)	Northern Colorado Paper
Pcard	08/28/2011	468.42	Northern Colorado Paper
Pcard	09/04/2011	2,740.81	Northern Colorado Paper
Pcard	09/09/2011	58.60	Northern Colorado Paper
Pcard	09/11/2011	1,808.59	Northern Colorado Paper
Pcard	09/15/2011	2,266.62	Northern Colorado Paper
Pcard	09/21/2011	156.10	Northern Colorado Paper
Pcard	09/22/2011	1,608.50	Northern Colorado Paper
Pcard	08/25/2011	149.00	Nsdc Is Learning Forward
Pcard	08/29/2011	63.10	Office Depot
Pcard	09/01/2011	47.39	Office Depot
Pcard	09/01/2011	(154.39)	Office Depot
Pcard	09/04/2011	103.12	Office Depot
Pcard	09/18/2011	(48.70)	Office Depot
Pcard	09/23/2011	118.40	Office Depot

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Check No.	Check Date	Amount	Vendor Name
Pcard	09/23/2011	77.36	Office Depot
Pcard	08/31/2011	44.57	Office Max
Pcard	09/04/2011	43.16	Office Max
Pcard	09/22/2011	27.98	Office Max
Pcard	09/23/2011	(2.00)	Office Max
Pcard	09/07/2011	4,073.88	Officescapes
Pcard	09/18/2011	31.50	Old Chicago
Pcard	08/31/2011	40.65	Old Chicago
Pcard	09/21/2011	42.28	Old Fashion Candy
Pcard	08/30/2011	209.79	Omni Aip Resort
Pcard	09/04/2011	99.78	Oreilly Auto
Pcard	09/08/2011	40.38	Oreilly Auto
Pcard	09/09/2011	20.08	Oreilly Auto
Pcard	09/15/2011	201.43	Oreilly Auto
Pcard	09/16/2011	6.39	Oreilly Auto
Pcard	08/31/2011	50.00	Oriental Trading Co
Pcard	09/11/2011	86.42	Oriental Trading Co
Pcard	09/11/2011	133.15	Oriental Trading Co
Pcard	09/14/2011	330.36	Oriental Trading Co
Pcard	09/14/2011	155.99	Oriental Trading Co
Pcard	09/15/2011	156.20	Ozark Delight Candy Compa
Pcard	09/23/2011	244.08	Palos Sports Inc
Pcard	08/28/2011	27.98	Panera Bread
Pcard	09/16/2011	23.36	Panera Bread
Pcard	09/01/2011	89.76	Party America
Pcard	09/19/2011	46.96	Party America
Pcard	09/15/2011	161.48	Partycity
Pcard	09/16/2011	9.62	Pats Philly Steaks & Subs
Pcard	09/16/2011	18.00	Pats Philly Steaks & Subs
Pcard	09/07/2011	618.50	Paypal
Pcard	09/08/2011	199.00	Paypal
Pcard	09/09/2011	140.00	Paypal
Pcard	09/14/2011	75.00	Paypal
Pcard	09/18/2011	51.23	Paypal
Pcard	09/21/2011	600.00	Paypal
Pcard	09/22/2011	36.00	Paypal
Pcard	09/18/2011	248.00	Pbp
Pcard	09/04/2011	380.98	Peterson Commissary
Pcard	09/01/2011	2.99	Petsmart Inc
Pcard	09/16/2011	2.99	Petsmart Inc
Pcard	09/15/2011	29.80	Pf Changs
Pcard	09/09/2011	69.65	Pharmapacks
Pcard	08/31/2011	1,320.00	Pioneer Revere
Pcard	09/22/2011	1,320.00	Pioneer Revere
Pcard	09/04/2011	244.76	Pitney Bowes
Pcard	08/25/2011	17.00	Pitsco Inc
Pcard	09/02/2011	63.00	Pitsco Inc
Pcard	08/30/2011	216.47	Plank Road Publishing
Pcard	09/22/2011	83.30	Positive Promotions

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Check No.	Check Date	Amount	Vendor Name
Pcard	09/21/2011	313.02	Potestio Brothers
Pcard	09/22/2011	132.70	Potestio Brothers
Pcard	08/31/2011	130.42	Premier Glow
Pcard	09/06/2011	276.09	Prestwick House
Pcard	09/02/2011	330.00	Public Relations Socie
Pcard	09/15/2011	90.00	Pueblo Country Club
Pcard	09/18/2011	100.00	Pueblo Country Club
Pcard	09/04/2011	80.00	Pure Water Finance Com
Pcard	08/28/2011	296.80	Pureland Supply Llc
Pcard	09/04/2011	707.80	Pureland Supply Llc
Pcard	09/13/2011	17.46	Qdoba Mexican Grill-
Pcard	09/13/2011	19.75	Qdoba Mexican Grill-
Pcard	09/04/2011	204.76	Quill Corporation
Pcard	09/11/2011	75.18	Quill Corporation
Pcard	09/11/2011	27.72	Quill Corporation
Pcard	09/14/2011	13.86	Quill Corporation
Pcard	09/14/2011	51.14	Quill Corporation
Pcard	09/15/2011	63.97	Quill Corporation
Pcard	09/15/2011	25.56	Quill Corporation
Pcard	09/18/2011	18.99	Quill Corporation
Pcard	09/11/2011	141.03	Qwest Communications
Pcard	08/25/2011	132.78	Radioshack
Pcard	09/22/2011	50.33	Radioshack
Pcard	09/20/2011	310.62	Rampart Plumbing & Htg
Pcard	09/09/2011	884.00	Raptor Technologies
Pcard	09/18/2011	181.52	Raymond Geddes
Pcard	09/14/2011	79.13	Rci*ringcentral
Pcard	09/11/2011	60.00	Red Mountain Grill
Pcard	09/15/2011	20.28	Red Robin
Pcard	09/15/2011	19.58	Red Robin
Pcard	09/15/2011	15.48	Red Robin
Pcard	09/15/2011	25.07	Red Robin
Pcard	08/25/2011	639.63	Regency Office Product
Pcard	08/25/2011	17.66	Regency Office Product
Pcard	08/26/2011	915.33	Regency Office Product
Pcard	08/26/2011	43.25	Regency Office Product
Pcard	08/28/2011	484.57	Regency Office Product
Pcard	08/28/2011	85.50	Regency Office Product
Pcard	08/28/2011	(46.62)	Regency Office Product
Pcard	08/30/2011	32.23	Regency Office Product
Pcard	08/30/2011	(21.18)	Regency Office Product
Pcard	09/01/2011	1,549.26	Regency Office Product
Pcard	09/01/2011	26.47	Regency Office Product
Pcard	09/01/2011	212.05	Regency Office Product
Pcard	09/02/2011	277.06	Regency Office Product
Pcard	09/02/2011	630.23	Regency Office Product
Pcard	09/02/2011	48.35	Regency Office Product
Pcard	09/02/2011	34.60	Regency Office Product
Pcard	09/04/2011	9.06	Regency Office Product

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Check No.	Check Date	Amount	Vendor Name
Pcard	09/04/2011	879.20	Regency Office Product
Pcard	09/07/2011	68.72	Regency Office Product
Pcard	09/07/2011	104.55	Regency Office Product
Pcard	09/08/2011	95.41	Regency Office Product
Pcard	09/08/2011	351.39	Regency Office Product
Pcard	09/09/2011	293.97	Regency Office Product
Pcard	09/11/2011	87.59	Regency Office Product
Pcard	09/11/2011	164.40	Regency Office Product
Pcard	09/11/2011	213.31	Regency Office Product
Pcard	09/13/2011	323.51	Regency Office Product
Pcard	09/13/2011	62.77	Regency Office Product
Pcard	09/14/2011	1,199.60	Regency Office Product
Pcard	09/14/2011	116.65	Regency Office Product
Pcard	09/14/2011	40.12	Regency Office Product
Pcard	09/14/2011	1,223.40	Regency Office Product
Pcard	09/15/2011	243.59	Regency Office Product
Pcard	09/15/2011	9.97	Regency Office Product
Pcard	09/16/2011	76.67	Regency Office Product
Pcard	09/16/2011	51.00	Regency Office Product
Pcard	09/16/2011	158.87	Regency Office Product
Pcard	09/16/2011	43.04	Regency Office Product
Pcard	09/16/2011	29.13	Regency Office Product
Pcard	09/18/2011	390.15	Regency Office Product
Pcard	09/18/2011	190.86	Regency Office Product
Pcard	09/18/2011	362.93	Regency Office Product
Pcard	09/20/2011	328.42	Regency Office Product
Pcard	09/22/2011	152.00	Regency Office Product
Pcard	09/22/2011	272.92	Regency Office Product
Pcard	09/22/2011	48.55	Regency Office Product
Pcard	09/23/2011	172.41	Regency Office Product
Pcard	09/23/2011	189.87	Regency Office Product
Pcard	09/16/2011	917.19	Respond First Aid And Saf
Pcard	08/31/2011	162.87	Rexel
Pcard	09/14/2011	324.11	Rexel
Pcard	08/28/2011	39.93	Rgs*really Good Stuff
Pcard	09/15/2011	24.24	Rgs*really Good Stuff
Pcard	08/31/2011	84.95	Ricks Automotive Tools
Pcard	09/23/2011	49.00	Robotronics Inc
Pcard	08/30/2011	331.05	Rocky Mt Premix
Pcard	08/26/2011	2,490.35	Rocky Mtn Spring/susp
Pcard	08/25/2011	159.23	Rockyard American
Pcard	09/09/2011	21.84	Ruby Tuesday
Pcard	09/11/2011	40.91	Ruby Tuesday
Pcard	09/16/2011	157.13	Run My Club Llc
Pcard	08/25/2011	89.00	Ryan Glass Inc
Pcard	09/14/2011	279.95	Safelite Autoglass
Pcard	09/15/2011	(294.01)	Safelite Autoglass
Pcard	08/26/2011	37.92	Safeway
Pcard	08/26/2011	79.74	Safeway

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Check No.	Check Date	Amount	Vendor Name
Pcard	09/02/2011	32.46	Safeway
Pcard	09/08/2011	20.93	Safeway
Pcard	09/15/2011	18.25	Safeway
Pcard	09/16/2011	12.18	Safeway
Pcard	09/21/2011	44.53	Safeway
Pcard	09/22/2011	5.04	Safeway
Pcard	09/23/2011	11.22	Safeway
Pcard	09/09/2011	(27.10)	Sage Publications Inc.
Pcard	09/23/2011	118.81	Save-On-Crafts
Pcard	09/01/2011	15.03	Scentsy Inc Usa
Pcard	09/01/2011	1,075.00	Schaefer Athletic Inc
Pcard	09/02/2011	616.00	Schaefer Athletic Inc
Pcard	09/11/2011	2,914.50	Schaefer Athletic Inc
Pcard	09/07/2011	8.00	Scholastic Book Club
Pcard	09/18/2011	58.00	Scholastic Book Club
Pcard	08/28/2011	210.68	Scholastic Magazines
Pcard	08/28/2011	1,982.85	Scholastic Magazines
Pcard	09/02/2011	1,670.92	Scholastic Magazines
Pcard	09/11/2011	116.88	Scholastic Magazines
Pcard	09/15/2011	105.42	Scholastic Magazines
Pcard	09/16/2011	261.80	Scholastic Magazines
Pcard	08/28/2011	154.94	School Crossing
Pcard	08/29/2011	53.86	School Crossing
Pcard	09/19/2011	220.28	School-Tech Inc
Pcard	08/30/2011	1,436.25	Sei
Pcard	09/01/2011	172.64	Sei
Pcard	09/02/2011	30.71	Sei
Pcard	09/07/2011	141.44	Sei
Pcard	08/31/2011	30.00	Service Fee
Pcard	09/09/2011	30.00	Service Fee
Pcard	09/16/2011	8.09	Shell Oil
Pcard	09/16/2011	5.72	Shell Oil
Pcard	08/31/2011	412.11	Sheraton
Pcard	09/21/2011	3.85	Sheraton Seattle Hotel
Pcard	09/21/2011	10.95	Sheraton Seattle Hotel
Pcard	08/25/2011	55.58	Sherwin Williams
Pcard	08/30/2011	41.59	Sherwin Williams
Pcard	09/01/2011	17.27	Sherwin Williams
Pcard	09/02/2011	22.81	Sherwin Williams
Pcard	09/04/2011	254.71	Sherwin Williams
Pcard	09/06/2011	185.96	Sherwin Williams
Pcard	09/07/2011	23.99	Sherwin Williams
Pcard	09/07/2011	143.15	Sherwin Williams
Pcard	09/13/2011	42.49	Sherwin Williams
Pcard	09/14/2011	107.56	Sherwin Williams
Pcard	09/15/2011	24.27	Sherwin Williams
Pcard	09/15/2011	74.92	Sherwin Williams
Pcard	09/16/2011	122.55	Sherwin Williams
Pcard	09/20/2011	28.87	Sherwin Williams

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Check No.	Check Date	Amount	Vendor Name
Pcard	09/22/2011	26.49	Sherwin Williams
Pcard	09/23/2011	28.63	Sherwin Williams
Pcard	09/20/2011	65.56	Shortrunposters
Pcard	08/28/2011	420.00	Simco Forwalwear
Pcard	09/02/2011	45.86	Social Studies Sch Srv
Pcard	09/16/2011	206.83	Social Studies Sch Srv
Pcard	08/25/2011	25.00	Soco Floor Care
Pcard	08/28/2011	93.17	Soco Floor Care
Pcard	09/02/2011	252.82	Soco Floor Care
Pcard	09/21/2011	786.60	Soco Floor Care
Pcard	08/26/2011	629.00	Solution Tree Inc
Pcard	08/26/2011	629.00	Solution Tree Inc
Pcard	09/18/2011	2.75	Sound Transit-So Qps
Pcard	09/20/2011	2.75	Sound Transit-So Qps
Pcard	09/08/2011	150.00	Sounds Of The Rockies
Pcard	09/16/2011	24.26	Southern Maid Donuts
Pcard	08/26/2011	139.40	Southwestair
Pcard	08/26/2011	139.40	Southwestair
Pcard	08/30/2011	1,075.75	Sportdecals
Pcard	09/02/2011	1,879.38	Sportline Team Sports
Pcard	08/30/2011	11,634.53	Sprint *wireless
Pcard	09/13/2011	540.00	Sq *solutions By Joshua T
Pcard	09/18/2011	72.11	Ssg*sport Supply Group
Pcard	08/25/2011	405.56	Ssi
Pcard	09/02/2011	333.41	Ssi
Pcard	09/02/2011	45.94	Ssi
Pcard	09/07/2011	492.60	Ssi
Pcard	09/22/2011	21.00	Ssi
Pcard	08/28/2011	3,604.00	Ssi*premier Ham&steph
Pcard	09/02/2011	78.65	Ssi*premier Ham&steph
Pcard	09/02/2011	15.99	Stamps
Pcard	09/11/2011	49.99	Stamps
Pcard	09/21/2011	1,235.63	Stanley Access Tech
Pcard	09/14/2011	322.09	Staples
Pcard	09/15/2011	(22.19)	Staples
Pcard	08/28/2011	144.42	Staples
Pcard	08/28/2011	19.98	Staples
Pcard	08/28/2011	285.87	Staples
Pcard	09/09/2011	22.99	Staples
Pcard	09/11/2011	1,119.96	Staples
Pcard	09/11/2011	3.49	Staples
Pcard	09/12/2011	85.98	Staples
Pcard	09/12/2011	60.96	Staples
Pcard	09/14/2011	263.88	Staples
Pcard	09/18/2011	88.96	Staples
Pcard	09/19/2011	214.94	Staples
Pcard	09/20/2011	7.29	Staples
Pcard	09/23/2011	84.81	Staples
Pcard	09/15/2011	21.59	Starbucks

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Check No.	Check Date	Amount	Vendor Name
Pcard	09/23/2011	8.86	Starbucks
Pcard	08/25/2011	1.88	State Bank Falcon Post Of
Pcard	08/29/2011	17.02	State Bank Falcon Post Of
Pcard	08/29/2011	120.83	State Bank Falcon Post Of
Pcard	09/01/2011	15.25	State Bank Falcon Post Of
Pcard	09/04/2011	20.64	State Bank Falcon Post Of
Pcard	09/08/2011	13.55	State Bank Falcon Post Of
Pcard	09/11/2011	12.38	State Bank Falcon Post Of
Pcard	09/13/2011	12.95	State Bank Falcon Post Of
Pcard	09/13/2011	2.82	State Bank Falcon Post Of
Pcard	08/25/2011	472.50	Steele Tractor Inc
Pcard	09/18/2011	162.78	Steele Tractor Inc
Pcard	09/21/2011	855.00	Stormforce Corporation
Pcard	09/13/2011	359.80	Stu
Pcard	09/15/2011	585.87	Stu
Pcard	08/31/2011	(484.17)	Student Supply
Pcard	09/06/2011	484.17	Student Supply
Pcard	09/22/2011	321.70	Student Supply
Pcard	09/09/2011	5.79	Subway
Pcard	09/05/2011	149.95	Super Duper Publications
Pcard	09/02/2011	494.45	Suplay Products
Pcard	09/08/2011	63.07	Supply Direct
Pcard	09/09/2011	10.81	Synergy Datacom
Pcard	09/18/2011	190.06	Synergy Datacom
Pcard	09/09/2011	599.99	Syx*tigerdirect
Pcard	08/25/2011	(6.34)	Target
Pcard	09/01/2011	20.63	Target
Pcard	09/05/2011	29.70	Target
Pcard	09/06/2011	69.70	Target
Pcard	09/11/2011	13.00	Target
Pcard	09/12/2011	23.78	Target
Pcard	09/14/2011	77.57	Target
Pcard	09/18/2011	20.97	Target
Pcard	09/19/2011	11.39	Target
Pcard	09/19/2011	16.39	Target
Pcard	09/21/2011	159.00	Tcn
Pcard	09/04/2011	133.85	Tct
Pcard	09/11/2011	1,790.33	Teacher
Pcard	09/14/2011	92.09	Teacher
Pcard	09/13/2011	165.02	Teachers Discount
Pcard	09/19/2011	149.90	Teaching Textbooks
Pcard	08/31/2011	173.00	Team Dynamics Inc
Pcard	09/13/2011	173.00	Team Dynamics Inc
Pcard	09/14/2011	641.00	Tees In Time
Pcard	09/15/2011	95.00	Tesol International Assoc
Pcard	09/16/2011	585.00	The Breakthrough Coach
Pcard	08/25/2011	44.58	The Chess
Pcard	08/25/2011	67.15	The Chess
Pcard	09/21/2011	58.93	The Critical Thinking Co

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Check No.	Check Date	Amount	Vendor Name
Pcard	08/26/2011	135.56	The Gazette-Advertising
Pcard	09/14/2011	551.78	The Graphic Edge Inc
Pcard	08/28/2011	255.00	The Guard Room
Pcard	08/30/2011	210.94	The Home Depot
Pcard	09/11/2011	26.81	The Home Depot
Pcard	09/20/2011	33.90	The Home Depot
Pcard	09/20/2011	69.20	The Home Depot
Pcard	09/21/2011	35.94	The Home Depot
Pcard	09/23/2011	76.95	The Home Depot
Pcard	08/25/2011	58.00	The Sign Center
Pcard	08/30/2011	97.76	The Trane Company
Pcard	08/30/2011	29.09	The Ups Store
Pcard	09/04/2011	20.79	The Ups Store
Pcard	09/04/2011	92.00	The Ups Store
Pcard	09/18/2011	17.31	The Ups Store
Pcard	08/30/2011	28.50	Thomas Name Tags
Pcard	09/14/2011	238.99	Thompsn Publ
Pcard	09/04/2011	74.00	Tire Dist Systems
Pcard	09/04/2011	(2.59)	Tlf*a Wildflower Flori
Pcard	09/16/2011	20.62	Tls
Pcard	09/23/2011	290.85	Tls
Pcard	09/19/2011	6.07	Tullys Coffee
Pcard	09/11/2011	22.50	Turn Around Toner
Pcard	09/11/2011	106.55	Turn Around Toner
Pcard	09/11/2011	1,425.00	Turn Around Toner
Pcard	09/11/2011	867.80	Turn Around Toner
Pcard	09/11/2011	149.73	Turn Around Toner
Pcard	09/11/2011	570.19	Turn Around Toner
Pcard	09/11/2011	863.95	Turn Around Toner
Pcard	09/23/2011	79.50	Turn Around Toner
Pcard	09/23/2011	1,030.46	Turn Around Toner
Pcard	09/23/2011	158.00	Turn Around Toner
Pcard	09/01/2011	331.50	Twx
Pcard	09/01/2011	110.50	Twx
Pcard	09/14/2011	229.84	Twx
Pcard	09/14/2011	229.84	Twx
Pcard	09/23/2011	250.00	U Oregon Online Paymnt
Pcard	09/15/2011	114.15	U.S. School Supply
Pcard	08/31/2011	420.61	United Air
Pcard	08/31/2011	429.30	United Air
Pcard	09/01/2011	672.60	United Air
Pcard	09/20/2011	25.00	United Air
Pcard	09/21/2011	75.00	United Air
Pcard	09/21/2011	25.00	United Air
Pcard	09/23/2011	1,551.50	United Air
Pcard	09/23/2011	306.30	United Air
Pcard	08/30/2011	193.00	United Restaurant Supply
Pcard	09/09/2011	497.40	United Restaurant Supply
Pcard	09/09/2011	466.20	United Restaurant Supply

Falcon School District49
September 2011 Financial Reporting

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Check No.	Check Date	Amount	Vendor Name
Pcard	08/28/2011	129.06	USPS
Pcard	08/31/2011	92.25	Usps
Pcard	08/31/2011	47.00	Usps
Pcard	09/01/2011	106.97	USPS
Pcard	09/11/2011	73.36	USPS
Pcard	09/11/2011	17.41	USPS
Pcard	09/16/2011	4.05	USPS
Pcard	09/21/2011	9.50	Usps
Pcard	09/21/2011	13.65	USPS
Pcard	09/01/2011	150.00	Usps Postage(Stamps)
Pcard	09/09/2011	30.00	Usps Postal
Pcard	09/23/2011	23.86	Ute Cab Company
Pcard	08/26/2011	615.32	Varsity Spirit Clothing
Pcard	09/01/2011	968.65	Varsity Spirit Clothing
Pcard	09/20/2011	1,357.70	Varsity Spirit Clothing
Pcard	09/01/2011	406.85	Vernier Software And Tech
Pcard	09/21/2011	3,105.12	Vernier Software And Tech
Pcard	08/25/2011	76.30	Vistapr*vistaprint
Pcard	09/14/2011	57.09	Vistapr*vistaprint
Pcard	09/20/2011	165.07	Vistapr*vistaprint
Pcard	09/12/2011	20.50	Visual Image Plus
Pcard	09/15/2011	65.12	Vwr Sargent Welch
Pcard	09/15/2011	81.29	Vwr Sargent Welch
Pcard	09/20/2011	88.43	Vwr Sargent Welch
Pcard	09/16/2011	57.50	W T Cox Subscriptions Inc
Pcard	08/30/2011	51.37	Wades Cafe
Pcard	09/22/2011	13.09	Walgreens
Pcard	09/04/2011	10.73	Walgreens
Pcard	09/08/2011	(10.73)	Walgreens
Pcard	09/23/2011	10.72	Walgreens
Pcard	08/25/2011	1,034.00	Waxie Sanitary Supply
Pcard	08/26/2011	79.38	Waxie Sanitary Supply
Pcard	08/28/2011	223.73	Waxie Sanitary Supply
Pcard	08/30/2011	159.47	Waxie Sanitary Supply
Pcard	09/01/2011	963.31	Waxie Sanitary Supply
Pcard	09/02/2011	1,185.99	Waxie Sanitary Supply
Pcard	09/04/2011	799.93	Waxie Sanitary Supply
Pcard	09/08/2011	1,114.03	Waxie Sanitary Supply
Pcard	09/13/2011	34.68	Waxie Sanitary Supply
Pcard	09/15/2011	6,374.19	Waxie Sanitary Supply
Pcard	09/18/2011	6,077.92	Waxie Sanitary Supply
Pcard	09/21/2011	207.95	Waxie Sanitary Supply
Pcard	09/22/2011	130.73	Waxie Sanitary Supply
Pcard	09/23/2011	2,002.18	Waxie Sanitary Supply
Pcard	09/23/2011	(33.41)	Wearguard
Pcard	08/25/2011	785.47	Weekly Reader
Pcard	08/25/2011	585.00	Wenger Corporation
Pcard	09/02/2011	4,141.00	Wenger Corporation
Pcard	09/21/2011	931.20	West Interior Cospring

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Check No.	Check Date	Amount	Vendor Name
Pcard	09/13/2011	34.89	Wholesale Batteries Direc
Pcard	09/16/2011	300.00	Whytry Inc
Pcard	08/31/2011	270.00	Wilson's School Moves
Pcard	08/26/2011	51.43	WM Supercenter
Pcard	08/26/2011	35.76	WM Supercenter
Pcard	08/28/2011	65.61	WM Supercenter
Pcard	08/28/2011	149.74	WM Supercenter
Pcard	08/28/2011	89.36	WM Supercenter
Pcard	08/29/2011	46.32	WM Supercenter
Pcard	08/30/2011	60.70	WM Supercenter
Pcard	08/30/2011	88.22	WM Supercenter
Pcard	08/31/2011	17.82	WM Supercenter
Pcard	08/31/2011	105.69	WM Supercenter
Pcard	09/01/2011	29.92	WM Supercenter
Pcard	09/01/2011	181.15	WM Supercenter
Pcard	09/02/2011	6.46	WM Supercenter
Pcard	09/02/2011	141.08	WM Supercenter
Pcard	09/02/2011	43.94	WM Supercenter
Pcard	09/02/2011	91.62	WM Supercenter
Pcard	09/02/2011	22.00	WM Supercenter
Pcard	09/04/2011	65.81	WM Supercenter
Pcard	09/04/2011	382.90	WM Supercenter
Pcard	09/04/2011	126.58	WM Supercenter
Pcard	09/08/2011	70.86	WM Supercenter
Pcard	09/08/2011	61.27	WM Supercenter
Pcard	09/08/2011	2.00	WM Supercenter
Pcard	09/09/2011	36.84	WM Supercenter
Pcard	09/09/2011	16.15	WM Supercenter
Pcard	09/09/2011	135.89	WM Supercenter
Pcard	09/11/2011	53.65	WM Supercenter
Pcard	09/11/2011	34.75	WM Supercenter
Pcard	09/11/2011	461.08	WM Supercenter
Pcard	09/12/2011	115.29	WM Supercenter
Pcard	09/14/2011	52.79	WM Supercenter
Pcard	09/14/2011	318.52	WM Supercenter
Pcard	09/14/2011	35.84	WM Supercenter
Pcard	09/14/2011	20.00	WM Supercenter
Pcard	09/15/2011	15.88	WM Supercenter
Pcard	09/16/2011	28.01	WM Supercenter
Pcard	09/16/2011	27.87	WM Supercenter
Pcard	09/18/2011	17.24	WM Supercenter
Pcard	09/18/2011	36.25	WM Supercenter
Pcard	09/19/2011	25.38	WM Supercenter
Pcard	09/20/2011	(9.60)	WM Supercenter
Pcard	09/20/2011	98.74	WM Supercenter
Pcard	09/20/2011	180.00	WM Supercenter
Pcard	09/20/2011	14.23	WM Supercenter
Pcard	09/20/2011	25.79	WM Supercenter
Pcard	09/21/2011	197.88	WM Supercenter

Falcon School District49
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Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	09/21/2011	99.29	WM Supercenter
Pcard	09/22/2011	39.31	WM Supercenter
Pcard	09/22/2011	138.79	WM Supercenter
Pcard	09/22/2011	35.82	WM Supercenter
Pcard	09/23/2011	71.28	WM Supercenter
Pcard	09/23/2011	17.91	WM Supercenter
Pcard	09/14/2011	318.00	Woodworks LTD
Pcard	09/13/2011	2,592.50	Worlds Finest Chocola
Pcard	09/16/2011	143.00	Writing Strands
Pcard	09/23/2011	194.13	Wtc*waters Corp
Pcard	08/26/2011	366.56	WW Grainger
Pcard	08/28/2011	115.20	WW Grainger
Pcard	09/01/2011	11.89	WW Grainger
Pcard	09/11/2011	612.52	WW Grainger
Pcard	09/11/2011	19.00	WW Grainger
Pcard	09/11/2011	369.54	WW Grainger
Pcard	09/13/2011	(11.89)	WW Grainger
Pcard	09/02/2011	15.08	WW Grainger
Pcard	09/09/2011	725.28	WW Grainger
Pcard	09/11/2011	725.22	WW Grainger
Pcard	09/21/2011	791.16	WW Grainger
Pcard	09/21/2011	19.20	WW Grainger
Pcard	08/31/2011	250.00	Young Americans Cntr
Pcard	09/07/2011	1,714.31	Zaner-Bloser
Pcard	09/01/2011	210.28	Zeezos Magic Castle
Pcard	09/16/2011	70.00	Z-Twist Books

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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)
150874	09/02/2011	1,272.00	APPLE COMPUTER INC	1,272.00	2-10-315-11-0030-0734-000-0000	SCHS-INSTR-TECH EQUIPMENT	APPLE COMPUTER INC-9881879880
150875	09/02/2011	6,107.75	B & H FOTO & ELECTRONICS	2,955.56	2-26-315-11-1690-0734-000-1017	SCHS-SCETC-TECH EQUIP	B & H FOTO & ELECTRONIC-52461375
				839.95	2-10-315-11-1690-0734-000-0000	SCHS-MEDIA LAB-EQUIPMENT	B & H FOTO & ELECTRONIC-52089443
				2,312.24	2-10-315-11-1690-0734-000-0000	SCHS-MEDIA LAB-EQUIPMENT	B & H FOTO & ELECTRONIC-51932526
150876	09/02/2011	639.00	BREADBOARD COMPANION	639.00	2-74-315-14-1032-0690-000-0000	SCHS-Engineering/Robotics Supplies	BREADBOARD COMPANION-8251765
150877	09/02/2011	8.68	ANDREA BROWN	8.68	2-10-520-19-0093-0610-000-0000	FVA-SUPPLIES	ANDREA BROWN-868 FVA
150878	09/02/2011	81.50	CAROLINA BIOLOGICAL SUPPLY	81.50	2-10-320-11-1300-0610-000-0000	VRHS-SCIENCE-SUPPLIES	CAROLINA BIOLOGICAL SUP-47744138 RI
150879	09/02/2011	195.00	SHANNON CARPENTER	195.00	2-10-140-00-0000-1315-000-0000	OES-KINDERGARTEN TUITION	SHANNON CARPENTER-19500 KDG N REIMB
150880	09/02/2011	2,583.09	CENGAGE LEARNING	2,583.09	2-10-311-13-1600-0640-000-3120	FHS-TECH ED-BOOKS	CENGAGE LEARNING-93747376
150881	09/02/2011	84,241.25	CGLIC-CHICAGO	84,241.25	2-64-800-28-2835-0339-000-0000	HEALTH INS-PROFESSIONAL SVS	CGLIC-CHICAGO-1273820
150882	09/02/2011	195.00	PATRICIA CLAMAN	195.00	2-10-140-00-0000-1315-000-0000	OES-KINDERGARTEN TUITION	PATRICIA CLAMAN-19500 KDG N REIMB
150883	09/02/2011	2,547.03	COCA-COLA REFRESHMENTS	237.20	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-828147801
				288.00	2-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-828147432
				156.57	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-828148501
				391.78	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-828147108
				1,163.00	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-828148102
				310.48	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-828148104
150884	09/02/2011	500.00	CAMP ELIM	500.00	2-74-138-14-0015-0580-000-0000	SRES-5th Grade Travel	CAMP ELIM-50000 SRES
150885	09/02/2011	275.00	COLORADO MARKETING EDUCATOR'S	275.00	2-10-311-13-0434-0581-000-3120	FHS-MARKETING-TRVL/WKSHPS	COLORADO MARKETING EDUC-5P'S MRKTG 9/15
150886	09/02/2011	50,711.72	COLO SPRGS UTILITIES	2,107.43	2-10-135-26-2620-0411-000-0000	RES-WATER/SEWAGE	COLO SPRGS UTILITIES-4003211059 AUG11
				22.23	2-10-135-26-2620-0621-000-0000	RES-NATURAL GAS	COLO SPRGS UTILITIES-4667233387 AUG11
				154.48	2-10-131-26-2620-0621-000-0000	EES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-7906203911 AUG11
				16,918.53	2-10-315-26-2620-0622-000-0000	SCHS-ELECTRICITY	COLO SPRGS UTILITIES-3286516565 AUG11
				321.09	2-10-315-26-2620-0621-000-0000	SCHS-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-3286516565 AUG11
				10,241.72	2-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER	COLO SPRGS UTILITIES-3286516565 AUG11
				55.19	2-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER	COLO SPRGS UTILITIES-1058781789 AUG11
				224.12	2-10-315-26-2620-0622-000-0000	SCHS-ELECTRICITY	COLO SPRGS UTILITIES-9936739159 AUG11
				19.53	2-10-315-26-2620-0621-000-0000	SCHS-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-9936739159 AUG11
				109.11	2-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER	COLO SPRGS UTILITIES-9936739159 AUG11
				66.05	2-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-6831324412 AUG11
				20.89	2-10-225-26-2620-0621-000-0000	HMS-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-6506374659 AUG11
				110.56	2-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-6680724671 AUG11
				6,894.69	2-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-2096070404 AUG11
				128.91	2-10-225-26-2620-0621-000-0000	HMS-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-2096070404 AUG11
				200.10	2-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-2175031353 AUG11
				5,115.38	2-10-138-26-2620-0622-000-0000	SRES-ELECTRICITY	COLO SPRGS UTILITIES-0886495509 AUG11
				171.64	2-10-138-26-2620-0621-000-0000	SRES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-0886495509 AUG11
				2,051.38	2-10-138-26-2620-0411-000-0000	SRES-WATER/SEWER	COLO SPRGS UTILITIES-0886495509 AUG11
				5,602.12	2-10-135-26-2620-0622-000-0000	RES-ELECTRICITY	COLO SPRGS UTILITIES-4003211059 AUG11
				176.57	2-10-135-26-2620-0621-000-0000	RES-NATURAL GAS	COLO SPRGS UTILITIES-4003211059 AUG11
150887	09/02/2011	7,356.00	COMPUTER INFORMATION CONCEPTS	7,356.00	2-10-643-22-2214-0339-000-0000	ASSESSMNT-OTHR PURCH PROF SVS	COMPUTER INFORMATION CO-PSI15766
150888	09/02/2011	7,425.00	CONSULTING ENGINEERS, INC	5,025.00	2-21-600-26-2640-0739-927-2652	CO-EMERGENCY GENERATOR	CONSULTING ENGINEERS, I-2011285
				2,400.00	2-21-139-26-2640-0739-928-2652	SES-EMERGENCY GENERATOR	CONSULTING ENGINEERS, I-2011283
150889	09/02/2011	177.79	CRT GRAPHICS, INC	177.79	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	CRT GRAPHICS, INC-146215
150890	09/02/2011	759.92	DELL MARKETING L.P.	759.92	2-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	DELL MARKETING L.P.-XFF11P9F9
150891	09/02/2011	107.67	BLICK ART MATERIALS	107.67	2-10-131-11-0200-0610-000-0000	EES-ART CLASS SUPPLIES	BLICK ART MATERIALS-9707466
150892	09/02/2011	39.61	DRIVE TRAIN INDUSTRIES INC	4.69	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2483187
				40.38	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2483148
				(5.46)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2027706
150893	09/02/2011	5,534.63	EARTHGRAINS BAKING COMPANY	133.25	2-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557963110
				168.60	2-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557963704
				188.93	2-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557962411
				172.08	2-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543262803
				50.15	2-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543263506
				78.30	2-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543263501
				63.10	2-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543262105
				104.40	2-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543261300
				182.50	2-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557962810



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				165.30	2-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557963009
				87.00	2-51-910-31-3120-0630-000-0000	PPSEL-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543263504
				34.80	2-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543261301
				206.88	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-95579637020
				156.60	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557963010
				166.60	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557963500
				139.20	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557962813
				69.87	2-51-910-31-3120-0630-000-0000	PPSEL-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543262801
				216.13	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543262801
				174.00	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543263503
				120.06	2-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557962812
				104.40	2-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557963501
				249.28	2-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557963011
				253.12	2-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557962712
				150.65	2-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557963111
				107.15	2-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557962711
				159.90	2-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557963112
				69.60	2-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557963706
				121.80	2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543263505
				246.47	2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543262802
				209.11	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543262804
				90.15	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543262103
				105.77	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543263507
				174.00	2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557962401
				169.19	2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557962811
				190.02	2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557963502
				181.22	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557963012
				174.00	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557963716
				101.05	2-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543261402
150894	09/02/2011	35.00	ELIZABETH MIDDLE SCHOOL	35.00	2-74-220-14-1878-0890-000-0000	FMS-Cross Country Other Expense	ELIZABETH MIDDLE SCHOOL-CRS CNTRY 9/8
150895	09/02/2011	4,056.00	FEDEX KINKO'S OFFICE AND PRINT SERVICES,	2,028.00	2-10-645-28-2820-0550-000-0000	COMM RELATIONS-PRINTING	FEDEX KINKO'S OFFICE AN-201900001135
				2,028.00	2-10-645-28-2820-0550-000-0000	COMM RELATIONS-PRINTING	FEDEX KINKO'S OFFICE AN-201900001163
150896	09/02/2011	195.00	LISA FISHER	195.00	2-10-140-00-0000-1315-000-0000	OES-KINDERGARTEN TUITION	LISA FISHER-19500 KDGN REIMB
150897	09/02/2011	5,546.85	FRITO LAY INC	192.50	2-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	FRITO LAY INC-64104987
				412.85	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	FRITO LAY INC-64105230
				364.72	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	FRITO LAY INC-64105150
				815.56	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	FRITO LAY INC-64105140
				281.13	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	FRITO LAY INC-64105201
				435.64	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	FRITO LAY INC-64105180
				407.78	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	FRITO LAY INC-641050860
				438.18	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	FRITO LAY INC-64104996
				501.50	2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	FRITO LAY INC-64105132
				531.89	2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	FRITO LAY INC-64105229
				478.70	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	FRITO LAY INC-64105179
				192.50	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	FRITO LAY INC-64105087
				493.90	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	FRITO LAY INC-64105111
150898	09/02/2011	232.00	FRONT RANGE GREASE	232.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	FRONT RANGE GREASE-5932
150899	09/02/2011	25.52	CINDY FURLONG	25.52	2-10-650-25-2510-0583-000-0000	BUSINESS OFF-MILEAGE	CINDY FURLONG-2552 AUG11
150900	09/02/2011	88.88	KIM GARCIA	88.88	2-74-225-14-2002-0890-000-0000	HMS-Grant II Garcia Other Expense	KIM GARCIA-8888 HMS
150901	09/02/2011	195.00	BRIDGETTE GAYLORD	195.00	2-10-140-00-0000-1315-000-0000	OES-KINDERGARTEN TUITION	BRIDGETTE GAYLORD-19500 KDGN REIMB
150902	09/02/2011	935.00	RICHARD V. GERACI	935.00	2-10-522-24-2410-0320-000-0000	lconnect - PURCH PROFESSIONAL SVS	RICHARD V. GERACI-4
150903	09/02/2011	140.11	JENNIFER LYNN GRAY	140.11	2-10-310-11-0030-0583-000-0000	FHS-MILEAGE	JENNIFER LYNN GRAY-14011JUN11
150904	09/02/2011	3,498.91	HUTTON ARCHITECTURE STUDIO PC	3,498.91	2-10-616-40-4010-0334-000-0000	PLANNING/CONSTR-PURCHSD CONSULTING SVCS	HUTTON ARCHITECTURE STU-2566
150905	09/02/2011	425.60	INTERMOUNTAIN LOCK & SECURITY	235.80	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	INTERMOUNTAIN LOCK & SE-453451
				189.80	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	INTERMOUNTAIN LOCK & SE-452696
150906	09/02/2011	1,500.00	J W PAINTING	1,500.00	2-10-220-26-2623-0490-000-0000	FMS-BLG SVS-MAINT-OTR PURCH SVS	J W PAINTING-HLWY DOORS FMS
150907	09/02/2011	68.34	WAYNE D. JOHN	68.34	2-10-630-22-2210-0583-000-0000	LS-MILEAGE	WAYNE D. JOHN-6834 AUG11
150908	09/02/2011	139.23	KIMBERELY LINGOLD	139.23	2-10-660-12-1780-0583-000-3130	SPED-SWAAAC-MILEAGE	KIMBERELY LINGOLD-13923 AUG11
150909	09/02/2011	71.95	LINGUI SYSTEMS INC	71.95	2-10-660-12-1771-0610-000-3130	SPED-SPEECH PATH-SUPPLIES	LINGUI SYSTEMS INC-2629346
150910	09/02/2011	137.02	LOWES	49.00	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	LOWES-2826



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				1.48	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-24016
				24.79	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-24092
				9.78	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-24099
				6.97	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23836
				20.41	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23024
				24.59	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23017
150911	09/02/2011	169.60	JOHN LUPTON	169.60	2-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	JOHN LUPTON-16960 VRHS
150912	09/02/2011	71.86	JUDITH L MATHER	71.86	2-10-633-22-2210-0583-000-0000	C&I-MILEAGE	JUDITH L MATHER-7186 JUL11
150913	09/02/2011	132.50	MCCANDLESS INTERNATIONAL	132.50	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI39831
150914	09/02/2011	339.50	MCKINNEY DOOR & HARDWARE, INC	339.50	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	MCKINNEY DOOR & HARDWAR-26092
150915	09/02/2011	42.00	NATIONAL LITERACY COALITION, INC	42.00	2-74-135-14-0015-0690-000-0000	RES-5th Grade Supplies	NATIONAL LITERACY COALI-3288
150916	09/02/2011	232.50	NATIONAL SCHOOL FORMS, INC	232.50	2-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	NATIONAL SCHOOL FORMS, -474260843
150917	09/02/2011	44.46	JENNIFER NEWBERG	44.46	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	JENNIFER NEWBERG-4446 TRVL CARD JUL
150918	09/02/2011	1,190.36	PERMA BOUND	1,190.36	2-10-138-11-0080-0640-000-0000	SRES-LIBRARY/MEDIA BOOKS	PERMA BOUND-1440693-00
150919	09/02/2011	23,318.73	PINNACOL ASSURANCE COMPANY	23,318.73	2-10-000-32-0000-7471-000-0000	WORKMAN'S COMP PAYABLE	PINNACOL ASSURANCE COMP-POLICY #4044230
150920	09/02/2011	277.32	POPPLER'S MUSIC INC	277.32	2-10-135-11-1200-0610-000-0000	RES-MUSIC-SUPPLIES	POPPLER'S MUSIC INC-1453742
150921	09/02/2011	681.87	PRISM PAK INC	681.87	2-51-740-31-3110-0610-000-0000	FS-SUPPLIES	PRISM PAK INC-52121
150922	09/02/2011	2,690.00	RANCH FOODS DIRECT, LLC	2,690.00	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	RANCH FOODS DIRECT, LLC-110014626
150923	09/02/2011	10.77	RICHARD ROBILLARD	10.77	2-10-225-11-0020-0617-000-0000	HMS-7TH GRADE SUPPLIES	RICHARD ROBILLARD-1077 HMS
150924	09/02/2011	53.55	ANNETTE ROMERO	53.55	2-10-644-22-2213-0583-000-0000	PROF DEV-MILEAGE	ANNETTE ROMERO-5355 AUG11
150925	09/02/2011	264.00	RYAN GLASS, INC	(79.00)	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	RYAN GLASS, INC-022953 CR
				343.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	RYAN GLASS, INC-22931
150926	09/02/2011	30.36	ROBIN SCHAWWE	30.36	2-10-510-24-2410-0583-000-0000	PLC-ADMIN-MILEAGE	ROBIN SCHAWWE-3036 AUG11
150927	09/02/2011	143.31	AUTUMN SERENO	143.31	2-10-315-14-1800-0583-000-0000	SCHS-ATHL-MILEAGE	AUTUMN SERENO-14331 AUG11
150928	09/02/2011	6,987.00	SOFTWARE HOUSE INTERNATIONAL	6,008.82	2-10-315-11-0030-0650-000-0000	SCHS-INSTR-SOFTWARE	SOFTWARE HOUSE INTERNAT-B00361463
				978.18	2-10-315-11-0030-0650-000-0000	SCHS-INSTR-SOFTWARE	SOFTWARE HOUSE INTERNAT-B00361101
150929	09/02/2011	113.40	COLORADO DEPT OF HUMAN SERVICES	113.40	2-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	COLORADO DEPT OF HUMAN -5280
150930	09/02/2011	52.02	CELINA THRUTCHLEY	52.02	2-10-616-40-4010-0583-000-0000	PLANNING/CONSTR-MILEAGE	CELINA THRUTCHLEY-5202 AUG11
150931	09/02/2011	31.62	PAULA TOWNSEND	31.62	2-10-650-25-2510-0583-000-0000	BUSINESS OFF-MILEAGE	PAULA TOWNSEND-3162 AUG11
150932	09/02/2011	892.10	TRIARCO	92.95	2-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	TRIARCO-424409
				799.15	2-10-134-11-0200-0610-000-0000	MRES-ART-SUPPLIES	TRIARCO-422141
150933	09/02/2011	123.90	SHELAGH TURNER	123.90	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	SHELAGH TURNER-BAL DUE ON PO 53217 8/12/11
150934	09/02/2011	24.99	SUSAN UMLAND	24.99	2-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	SUSAN UMLAND-2499 SCHS
150935	09/02/2011	51,031.63	US FOODSERVICE, INC	1,587.81	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4564581
				44.76	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4434330
				3,076.24	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4434326
				5,870.50	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4434327
				226.76	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4484610
				3,199.15	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4434329
				13,966.71	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4564582
				3,331.69	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4503026
				5,313.20	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4434331
				158.19	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4434328
				1,264.53	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4455262
				1,433.32	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4581710
				1,846.83	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4581711
				764.26	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4455263
				679.29	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4434325
				1,443.59	2-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	US FOODSERVICE, INC-4455264
				1,151.64	2-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	US FOODSERVICE, INC-4581712
				2,427.65	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4434324
				2,301.36	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4564580
				134.52	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4307006
				809.63	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4307004
150936	09/02/2011	339.99	WENDY MILLER CONSULTING, LLC	339.99	2-10-140-22-2213-0581-000-0000	OES-STAFF DEVEL-TRAVEL/WORKSHOPS	WENDY MILLER CONSULTING-13040
150937	09/02/2011	218.90	WILLIAM H SADLIER	198.91	2-74-315-14-0500-0690-000-0000	SCHS-English-General Supplies	WILLIAM H SADLIER-243104
				19.99	2-74-315-14-0500-0690-000-0000	SCHS-English-General Supplies	WILLIAM H SADLIER-240834
150938	09/02/2011	35.00	WOODLAND PARK MIDDLE SCHOOL	35.00	2-74-220-14-1878-0890-000-0000	FMS-Cross Country Other Expense	WOODLAND PARK MIDDLE SC-CRS CNTRY 8/30
150939	09/02/2011	100.00	WOODLAND PARK SCHOOL DIST RE-2	100.00	2-74-320-14-1851-0890-000-0000	VRHS-Boys Golf Other Expense	WOODLAND PARK SCHOOL DI-GOLF 8/19
150940	09/02/2011	33.00	RICHARD YANTIS	33.00	2-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES	RICHARD YANTIS-3300 HMS



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
150941	09/07/2011	20.00	AIR ACADEMY ATHLETICS	20.00	2-74-315-14-1859-0890-000-0000	SCHS-Boys Tennis Other Expense	AIR ACADEMY ATHLETICS-BYS TENNIS TOUR
150942	09/07/2011	322.88	RAYMOND A BELL	135.00	2-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	RAYMOND A BELL-32288 SCHS
				187.88	2-10-315-11-1250-0581-000-0000	SCHS-INSTR MUSIC-I/ TRAVEL	RAYMOND A BELL-32288 SCHS
150943	09/07/2011	85.71	CHRISTINE CARRICO	85.71	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	CHRISTINE CARRICO-8571 SES
150944	09/07/2011	350.00	CHSAA-CO HS ACTIVITIES ASSN	350.00	2-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	CHSAA-CO HS ACTIVITIES -2660397
150945	09/07/2011	340.00	CMEA COLO MUSIC EDUCATORS ASSOC	340.00	2-74-315-14-1241-0890-000-0000	SCHS-Choir Other Expense	CMEA COLO MUSIC EDUCATOR-CHOIR REG SCHS
150946	09/07/2011	275.00	COLORADO MARKETING EDUCATOR'S	275.00	2-10-321-13-0434-0581-000-3120	VRHS-MARKETING-TRAVEL/WORKSHOPS	COLORADO MARKETING EDUC-5 P'S MRKTG 9/15
150947	09/07/2011	358.82	KATHY DAY	26.25	2-10-610-23-2314-0312-000-0000	BOE-ELECTION SERVICES	KATHY DAY-35882 PC-JUL/AUG
				2.88	2-10-620-23-2321-0610-000-0000	SUPT OFFICE- SUPPLIES	KATHY DAY-35882 PC-JUL/AUG
				57.22	2-10-630-22-2210-0610-000-0000	LS-INSTR-SUPPLIES	KATHY DAY-35882 PC-JUL/AUG
				9.62	2-22-635-22-2210-0582-000-4365	ESL-TITLE IIIA - O/S TRAVEL	KATHY DAY-35882 PC-JUL/AUG
				20.00	2-10-645-28-2820-0581-000-0000	COMM RELATIONS-I/S TRAVEL/WORKSHOPS	KATHY DAY-35882 PC-JUL/AUG
				47.85	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	KATHY DAY-35882 PC-JUL/AUG
				195.00	2-10-139-00-0000-1315-000-0000	SES-KINDERGARTEN TUITION	KATHY DAY-35882 PC-JUL/AUG
150948	09/07/2011	7,390.96	DELL MARKETING L.P.	99.00	2-10-660-21-2140-0610-000-3130	SPED-PSYCH-SUPPLIES	DELL MARKETING L.P.-XFF85FFK4
				219.98	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	DELL MARKETING L.P.-XFF7PMWK6
				5,853.98	2-74-134-14-0080-0890-000-0000	MRES-Library Oth Exp	DELL MARKETING L.P.-XFF7XPXT5
				1,218.00	2-10-225-11-0020-0734-000-0000	HMS-TECHNOLOGY EQUIP	DELL MARKETING L.P.-XFF86KD46
150949	09/07/2011	750.00	DENVER ATHLETIC	750.00	2-74-315-14-0891-0690-000-0000	SCHS-ROTC Supplies	DENVER ATHLETIC-PC-JUL/AUG
150950	09/07/2011	456.96	GENERAL BINDING CORPORATION	456.96	2-10-134-11-0010-0430-000-0000	MRES-INSTR-REPAIRS/MAINT	GENERAL BINDING CORPORA-159950
150951	09/07/2011	55.00	CHERI GOBIN	25.00	2-74-320-14-1241-0810-000-0000	VRHS-Choir Refund Student Fees	CHERI GOBIN-5500 VRHS
				30.00	2-74-320-14-0226-0810-000-0000	VRHS-3D art Refund Student Fees	CHERI GOBIN-5500 VRHS
150952	09/07/2011	199.00	HEINEMANN	199.00	2-10-315-22-2213-0581-000-0000	SCHS-STF DEV-TRVL/WKSHOPS	HEINEMANN-J SCARSELLI 10/28
150953	09/07/2011	85.00	CARMEN GUZMAN	85.00	2-74-320-14-1805-0810-000-0000	VRHS-Athletic Activities Ref Student Fee	CARMEN GUZMAN-8500 VRHS
150954	09/07/2011	25.00	HENDERSON CONSULTING & EAP SERVICES	25.00	2-10-720-27-2720-0335-000-0000	TRANS-MEDICAL SERVICES	HENDERSON CONSULTING & -SEE ATTACHED COP
150955	09/07/2011	175.00	HERITAGE HIGH SCHOOL	175.00	2-74-320-14-1878-0890-000-0000	VRHS-Cross Country Other Expense	HERITAGE HIGH SCHOOL-XC 9/16/11
150956	09/07/2011	18.00	JAY JULIAN	10.00	2-74-320-14-1805-0810-000-0000	VRHS-Athletic Activities Ref Student Fee	JAY JULIAN-1800 VRHS
				8.00	2-74-320-14-0500-0810-000-0000	VRHS-English-General Refund Student Fees	JAY JULIAN-1800 VRHS
150957	09/07/2011	334.80	JUNIOR LIBRARY GUILD	334.80	2-10-139-11-0080-0640-000-0000	SES-LIBR/MED-LIBRARY BOOKS	JUNIOR LIBRARY GUILD-115363
150958	09/07/2011	167.39	MCGRAW-HILL	167.39	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	MCGRAW-HILL-62438520001
150959	09/07/2011	102.68	MOBILE MINI, LLC - CO	102.68	2-10-315-14-1800-0441-000-0000	SCHS-ATHLETICS-BLDG RENTAL	MOBILE MINI, LLC - CO-914090710
150960	09/07/2011	7,162.50	NATIONAL LITERACY COALITION, INC	1,312.50	2-10-139-11-0010-0640-000-0000	SES-INSTR BOOKS	NATIONAL LITERACY COALI-3282
				1,950.00	2-10-139-11-0010-0581-000-0000	SES-INSTR I/S TRAVEL/WORKSHOPS	NATIONAL LITERACY COALI-SEE ATTACHED REVIS
				3,900.00	2-10-139-11-0010-0581-000-0000	SES-INSTR I/S TRAVEL/WORKSHOPS	NATIONAL LITERACY COALI-33160
150961	09/07/2011	391.60	NEFF COMPANY	391.60	2-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	NEFF COMPANY-1944695
150962	09/07/2011	325.00	ONE SOURCE	325.00	2-74-315-14-1953-0599-000-0000	SCHS-Student Council Purch Services	ONE SOURCE-33170
150963	09/07/2011	573.03	PEARSON EDUCATION	573.03	2-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	PEARSON EDUCATION-4020865134
150964	09/07/2011	104.00	PITNEY BOWES	104.00	2-10-320-24-2410-0532-000-0000	VRHS-ADMIN POSTAGE MACHINE RENTAL	PITNEY BOWES-9749129-AU11
150965	09/07/2011	676.67	PROJECT LEAD THE WAY	676.67	2-10-321-13-1032-0650-000-3120	VRHS-ENGINEERING-SOFTWARE	PROJECT LEAD THE WAY-12663
150966	09/07/2011	88.03	ALICIA ROBERTSON	88.03	2-74-315-14-0031-0690-000-0000	SCHS-Class Fees Supplies	ALICIA ROBERTSON-8803 SCHS
150967	09/07/2011	35.00	ABBY ROWLEY	35.00	2-74-315-14-0222-0890-000-0000	SCHS-49 Design Other Expense	ABBY ROWLEY-3500 SCHS
150968	09/07/2011	230.00	SAMS CLUB	230.00	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	SAMS CLUB-000188 TRANS
150969	09/07/2011	98.11	SERVICE UNIFORM RENTAL	98.11	2-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2062330
150970	09/07/2011	36.00	SIGN SHOP LTD.	36.00	2-74-315-14-1902-0890-000-0000	SCHS-Parking Other Expense	SIGN SHOP LTD.-75549
150971	09/07/2011	21.00	DONNIE SMITH	8.00	2-74-320-14-0500-0810-000-0000	VRHS-English-General Refund Student Fees	DONNIE SMITH-2100 VRHS
				13.00	2-74-320-14-1331-0810-000-0000	VRHS-Chemistry Refund Student Fees	DONNIE SMITH-2100 VRHS
150972	09/07/2011	8.00	GAIL STARR	8.00	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	GAIL STARR-800 SRES
150973	09/07/2011	32.38	KIMBERLY STEEVES	32.38	2-10-640-28-2830-0581-000-0000	HR-I/S TRVL/WKSHOPS	KIMBERLY STEEVES-3238 SEPT11
150974	09/07/2011	17.94	HOLLY TAYLOR	17.94	2-74-315-14-1953-0690-000-0000	SCHS-Student Council Supplies	HOLLY TAYLOR-1794 SCHS
150975	09/07/2011	133.00	JOHN UNZUETA	30.00	2-74-320-14-0226-0810-000-0000	VRHS-3D art Refund Student Fees	JOHN UNZUETA-13300 VRHS
				95.00	2-74-320-14-1805-0810-000-0000	VRHS-Athletic Activities Ref Student Fee	JOHN UNZUETA-13300 VRHS
				8.00	2-74-320-14-0500-0810-000-0000	VRHS-English-General Refund Student Fees	JOHN UNZUETA-13300 VRHS
150976	09/07/2011	59.00	VISUAL IMAGE PLUS	59.00	2-10-139-24-2410-0610-000-0000	SES-SCH ADMIN SUPPLIES	VISUAL IMAGE PLUS-7069
150977	09/07/2011	625.00	WASHBURN UNIVERSITY OF TOPEKA	625.00	2-10-315-22-2213-0581-000-0000	SCHS-STF DEV-TRVL/WKSHOPS	WASHBURN UNIVERSITY OF -16983
150978	09/07/2011	80.00	WIDEFIELD HIGH SCHOOL	80.00	2-74-315-14-1859-0890-000-0000	SCHS-Boys Tennis Other Expense	WIDEFIELD HIGH SCHOOL-BYS INVITE 9/9
150979	09/07/2011	4,786.32	WILLIAM H SADLIER	4,786.32	2-10-315-11-0030-0640-000-0000	SCHS-INSTR BOOKS	WILLIAM H SADLIER-234983
150980	09/09/2011	23,556.75	ACORN PETROLEUM INC	23,556.75	2-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	ACORN PETROLEUM INC-484662
150981	09/09/2011	59.47	MARK ACUFF	59.47	2-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	MARK ACUFF-5947 FHS
150982	09/09/2011	1,600.00	KRISTOPHER T. ADKINS	1,600.00	2-74-310-14-1832-0390-000-0000	FHS-Volleyball Prof Services	KRISTOPHER T. ADKINS-HS VLYBL CAMP CLINIC - 4
150983	09/09/2011	1,443.00	ALL AMERICAN SPORTS	1,355.50	2-74-310-14-1850-0690-000-0000	FHS-Football Supplies	ALL AMERICAN SPORTS-AAN003393-AN00



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				87.50	2-74-310-14-1850-0690-000-0000	FHS-Football Supplies	ALL AMERICAN SPORTS-AAN00334-AN00
150984	09/09/2011	95.00	AMERICAN CHORAL DIRECTORS ASSOC	95.00	2-74-315-14-1241-0890-000-0000	SCHS-Choir Other Expense	AMERICAN CHORAL DIRECTO-CRAIG RAMBERGER
150985	09/09/2011	79.87	CHERYL BAGBY	79.87	2-74-310-14-0080-0690-000-0000	FHS-Library Supplies	CHERYL BAGBY-7987 FHS
150986	09/09/2011	40.00	SEGRIO BALDOMERO	40.00	2-74-315-14-1241-0810-000-0000	SCHS-Choir Refund Student Fees	SEGRIO BALDOMERO-4000 SCHS
150987	09/09/2011	30.00	HAROLD BARTLETT	30.00	2-74-315-14-1060-0810-000-0000	SCHS-Industrial Arts Refund Student Fees	HAROLD BARTLETT-3000 SCHS
150988	09/09/2011	503.50	BIG LEAGUE SCREENPRINTING & EMBROIDERY	503.50	2-74-310-14-1832-0690-000-0000	FHS-Volleyball Supplies	BIG LEAGUE SCREENPRINTI-50350 FHS
150989	09/09/2011	33.66	CARRIE BOOMGAARDEN	33.66	2-10-225-11-1240-0610-000-0000	HMS-VOCAL MUSIC-SUPPLIES	CARRIE BOOMGAARDEN-3366 HMS
150990	09/09/2011	45.00	CANON CITY SCHOOLS	45.00	2-74-220-14-1878-0890-000-0000	FMS-Cross Country Other Expense	CANON CITY SCHOOLS-XC INVITE 9/27 FMS
150991	09/09/2011	12,266.67	BECKY CARTER	12,266.67	2-10-620-23-2321-0320-000-0000	SUPT OFFICE-PROF/TECH SVCS	BECKY CARTER-1226667 9/2/11
150992	09/09/2011	300.00	CHSAA-CO HS ACTIVITIES ASSN	300.00	2-74-315-14-1817-0890-000-0000	SCHS-Cheerleading Other Expense	CHSAA-CO HS ACTIVITIES -30000 SCHS
150993	09/09/2011	170.34	ANDREW DAMON	170.34	2-10-710-26-2622-0583-000-0000	CUSTODIAL-MILEAGE	ANDREW DAMON-17034 AUG11
150994	09/09/2011	204.00	DENVER ATHLETIC	204.00	2-74-310-14-1850-0690-000-0000	FHS-Football Supplies	DENVER ATHLETIC-11045-00
150995	09/09/2011	71,375.00	EL PASO COUNTY SHERIFF OFFIC	71,375.00	2-10-310-26-2661-0390-000-0000	FHS-SECURITY-OTH PURCH SVS	EL PASO COUNTY SHERIFF -SHR-01135
150996	09/09/2011	256.00	EON STUDIOS	256.00	2-74-310-14-1817-0690-000-0000	FHS-Cheerleading Supplies	EON STUDIOS-11967
150997	09/09/2011	155.00	KELLI ESTEPP	155.00	2-74-310-14-1259-0810-000-0000	FHS-Other Instrumental Refund Student Fe	KELLI ESTEPP-15500 FHS
150998	09/09/2011	4,663.93	FALCON HIGH SCHOOL	75.00	2-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	FALCON HIGH SCHOOL-466393 PC
				200.00	2-74-310-14-0891-0580-000-0000	FHS-ROTC Travel	FALCON HIGH SCHOOL-466393 PC
				300.00	2-74-310-14-1241-0690-000-0000	FHS-Beginning Choir Supply Expense	FALCON HIGH SCHOOL-466393 PC
				795.00	2-74-310-14-1252-0690-000-0000	FHS-Marching Band Supplies	FALCON HIGH SCHOOL-466393 PC
				255.00	2-74-310-14-1832-0810-000-0000	FHS-Volleyball Refund Student Fees	FALCON HIGH SCHOOL-466393 PC
				85.00	2-74-310-14-1851-0810-000-0000	FHS-Boys Golf Refund Student Fees	FALCON HIGH SCHOOL-466393 PC
				85.00	2-74-310-14-1856-0810-000-0000	FHS-Boys Soccer Refund Student Fees	FALCON HIGH SCHOOL-466393 PC
				1,160.00	2-74-310-14-1895-0690-000-0000	FHS-Athletic Training Supplies	FALCON HIGH SCHOOL-466393 PC
				1,291.52	2-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	FALCON HIGH SCHOOL-466393 PC
				5.00	2-74-310-14-2122-0810-000-0000	FHS-Counseling Refund Student Fees	FALCON HIGH SCHOOL-466393 PC
				277.46	2-74-310-14-1951-0690-000-0000	FHS-DECA Supplies	FALCON HIGH SCHOOL-466393 PC
				134.95	2-74-310-14-1902-0690-000-0000	FHS-Parking Supplies	FALCON HIGH SCHOOL-466393 PC
150999	09/09/2011	85.00	BRETT FALGAUST	85.00	2-74-315-14-1832-0810-000-0000	SCHS-Volleyball Refund Student Fees	BRETT FALGAUST-8500 SCHS
151000	09/09/2011	22,560.74	FOLLETT SOFTWARE CO	1,470.56	2-10-132-11-0080-0650-000-0000	FES-LIBRARY MEDIA-ELEC MEDIA MATERIALS	FOLLETT SOFTWARE CO-964222
				1,470.56	2-10-320-11-0080-0650-000-0000	VRHS-LIBRARY MEDIA SOFTWARE	FOLLETT SOFTWARE CO-964222
				1,470.56	2-10-315-11-0080-0650-000-0000	SCHS-INSTR-LIBR/MED-SOFTWARE	FOLLETT SOFTWARE CO-964222
				1,470.56	2-10-310-11-0080-0650-000-0000	FHS-LIBRARY MEDIA SOFTWARE	FOLLETT SOFTWARE CO-964222
				1,470.56	2-10-230-11-0080-0650-000-0000	SMS-INSTR-LIB/MED-ELEC MEDIA	FOLLETT SOFTWARE CO-964222
				1,470.56	2-10-225-11-0080-0650-000-0000	HMS-LIBR/MED-ELEC MED/SOFTWARE	FOLLETT SOFTWARE CO-964222
				1,470.56	2-10-220-11-0080-0650-000-0000	FMS-INSTR LIBR/MED-ELECTR MED	FOLLETT SOFTWARE CO-964222
				1,470.56	2-10-140-11-0080-0650-000-0000	OES-LIBRARY MEDIA SOFTWARE	FOLLETT SOFTWARE CO-964222
				1,470.56	2-10-139-11-0080-0650-000-0000	SES-LIBR/MEDIA-SOFTWARE	FOLLETT SOFTWARE CO-964222
				1,470.56	2-10-138-11-0080-0650-000-0000	SRES-LIBRARY/MEDIA SOFTWARE	FOLLETT SOFTWARE CO-964222
				1,470.56	2-10-137-11-0080-0650-000-0000	WHES-LIBRARY/MEDIA SOFTWARE/ELECT MEDIA	FOLLETT SOFTWARE CO-964222
				1,470.56	2-10-136-11-0080-0650-000-0000	RVES-MEDIA-SOFTWARE	FOLLETT SOFTWARE CO-964222
				1,470.56	2-10-135-11-0080-0650-000-0000	RES-LIBRARY MEDIA SOFTWARE	FOLLETT SOFTWARE CO-964222
				1,470.56	2-10-134-11-0080-0650-000-0000	MRES-LIBRARY-SOFTWARE	FOLLETT SOFTWARE CO-964222
				502.34	2-10-630-22-2210-0650-000-0000	LS-SOFTWARE	FOLLETT SOFTWARE CO-964222
				1,470.56	2-10-131-11-0080-0650-000-0000	EES-LIBRARY MEDIA SOFTWARE	FOLLETT SOFTWARE CO-ORIG INV \$23063.08 - \$502
151001	09/09/2011	1,020.00	RICHARD V. GERACI	1,020.00	2-10-522-24-2410-0320-000-0000	Iconnect - PURCH PROFESSIONAL SVS	RICHARD V. GERACI-5
151002	09/09/2011	1,309.01	GRANER SCHOOL MUSIC	248.30	2-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	GRANER SCHOOL MUSIC-9909480
				54.00	2-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	GRANER SCHOOL MUSIC-9911808
				43.12	2-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	GRANER SCHOOL MUSIC-9914539
				55.99	2-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	GRANER SCHOOL MUSIC-9913473
				211.00	2-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	GRANER SCHOOL MUSIC-9911352
				43.08	2-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	GRANER SCHOOL MUSIC-9913450
				640.80	2-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	GRANER SCHOOL MUSIC-9910814
				12.72	2-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	GRANER SCHOOL MUSIC-9909652
151003	09/09/2011	54.42	JENNIFER LYNN GRAY	54.42	2-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	JENNIFER LYNN GRAY-5442 FHS
151004	09/09/2011	553.30	MARIA GREEN	513.56	2-74-310-14-1906-0690-000-0000	FHS-Link Supplies	MARIA GREEN-55330 FHS
				39.74	2-74-310-14-1241-0690-000-0000	FHS-Beginning Choir Supply Expense	MARIA GREEN-55330 FHS
151005	09/09/2011	977.00	GTM SPORTSWEAR	977.00	2-74-315-14-1817-0690-000-0000	SCHS-Cheerleading Supplies	GTM SPORTSWEAR-3499747
151006	09/09/2011	500.00	CROWN PLAZA COLORADO SPRINGS	500.00	2-74-310-14-1912-0690-000-0000	FHS-Class of 2012 Supplies	CROWN PLAZA COLORADO SP-50000 FHS
151007	09/09/2011	325.00	KATE HAUGEN	75.00	2-74-310-14-1832-0390-000-0000	FHS-Volleyball Prof Services	KATE HAUGEN-100-1
				250.00	2-74-310-14-1832-0890-000-0000	FHS-Volleyball Other Expense	KATE HAUGEN-COACHING CLINIC SUMMER LEAGU



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
151008	09/09/2011	410.00	HENDERSON CONSULTING & EAP SERVICES	410.00	2-10-720-27-2720-0335-000-0000	TRANS-MEDICAL SERVICES	HENDERSON CONSULTING & -PD \$25.00 9/7/11
151009	09/09/2011	64.00	CECILIA C. HURLBUT	64.00	2-74-220-14-1827-0390-000-0000	FMS-Softball Prof Services	CECILIA C. HURLBUT-6400 FMS
151010	09/09/2011	10.00	JOCELYN HUTTO	5.00	2-74-315-14-1832-0810-000-0000	SCHS-Volleyball Refund Student Fees	JOCELYN HUTTO-1000 SCHS
				5.00	2-74-315-14-1850-0810-000-0000	SCHS-Football Refund Student Fees	JOCELYN HUTTO-1000 SCHS
151011	09/09/2011	1,453.50	R & H THEATRICALS	1,453.50	2-74-315-14-1270-0390-000-0000	SCHS-Musical Prof Services	R & H THEATRICALS-145350 SCHS
151012	09/09/2011	282.00	INTERMOUNTAIN LOCK & SECURITY	282.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	INTERMOUNTAIN LOCK & SE-457126
151013	09/09/2011	1,125.00	J W PAINTING	1,125.00	2-10-220-26-2623-0490-000-0000	FMS-BLG SVS-MAINT-OTR PURCH SVS	J W PAINTING-FMS EXTERIOR
151014	09/09/2011	81.00	RALPH KING	81.00	2-10-310-14-1800-0340-000-0000	FHS-ATHL-EVENT WORKERS	RALPH KING-EW 8100 AUG11
151015	09/09/2011	49.97	REGINA KURAK	49.97	2-10-139-11-0010-0734-000-0000	SES-TECHNOLOGY EQUIP	REGINA KURAK-4997 SES
151016	09/09/2011	29,825.00	LAW OFFICE OF BRAD A MILLER	72.50	2-10-630-23-2315-0331-000-0000	LEARNING SERVICES-LEGAL FEES	LAW OFFICE OF BRAD A MI-1230
				275.50	2-10-660-23-2315-0331-000-3130	SPED-LEGAL FEES	LAW OFFICE OF BRAD A MI-1230
				21,067.00	2-10-610-23-2315-0331-000-0000	BOE-LEGAL SERVICES	LAW OFFICE OF BRAD A MI-1224
				4,770.50	2-10-522-23-2315-0331-000-0000	CHARTER SCH-LEGAL FEES	LAW OFFICE OF BRAD A MI-1225
				333.50	2-10-610-23-2315-0331-002-0000	BOE-LEGAL-RECORD REQUESTS	LAW OFFICE OF BRAD A MI-1226
				536.50	2-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	LAW OFFICE OF BRAD A MI-1228
				1,189.00	2-10-630-23-2315-0331-000-0000	LEARNING SERVICES-LEGAL FEES	LAW OFFICE OF BRAD A MI-1229
				391.50	2-10-630-22-2315-0331-000-0000	LEARNING SVS-EXPULSIONS-LEGAL FEES	LAW OFFICE OF BRAD A MI-1230
				87.00	2-10-610-23-2315-0331-000-0000	BOE-LEGAL SERVICES	LAW OFFICE OF BRAD A MI-1227
				58.00	2-10-630-23-2315-0331-000-0000	LEARNING SERVICES-LEGAL FEES	LAW OFFICE OF BRAD A MI-1227
				130.50	2-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	LAW OFFICE OF BRAD A MI-1227
				159.50	2-10-650-23-2315-0331-000-0000	BUSINESS OFF-LEGAL FEES	LAW OFFICE OF BRAD A MI-1227
				188.50	2-10-660-23-2315-0331-000-3130	SPED-LEGAL FEES	LAW OFFICE OF BRAD A MI-1227
				565.50	2-10-710-23-2315-0331-000-0000	OP & MAINT-LEGAL FEES	LAW OFFICE OF BRAD A MI-1227
151017	09/09/2011	50.00	DANIEL MALTESE	50.00	2-74-315-14-0933-0810-000-0000	SCHS-Catering Refund Student Fees	DANIEL MALTESE-5000 SCHS
151018	09/09/2011	378.91	MEEKER MUSIC INC	16.56	2-74-310-14-1254-0690-000-0000	FHS-Wind Ensemble Supply Expense	MEEKER MUSIC INC-780447
				74.71	2-74-310-14-1259-0690-000-0000	FHS-Other Instrumental Supply Expense	MEEKER MUSIC INC-780473
				287.64	2-74-310-14-1259-0690-000-0000	FHS-Other Instrumental Supply Expense	MEEKER MUSIC INC-779878
151019	09/09/2011	9,173.65	MICROTECH-TEL	1,397.66	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	MICROTECH-TEL-ACCT#1000-001-797-0000
				3,336.39	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	MICROTECH-TEL-ACCT#1000-001-0796-0000
				4,439.60	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	MICROTECH-TEL-ACCT#1000-001-0795-0000
151020	09/09/2011	8,150.00	NATIONAL LITERACY COALITION, INC	7,800.00	2-22-140-22-2210-0320-000-4010	OES - TITLE I-A - PROF SVS	NATIONAL LITERACY COALI-3290
				350.00	2-22-140-22-2210-0320-000-4010	OES - TITLE I-A - PROF SVS	NATIONAL LITERACY COALI-3326
151021	09/09/2011	64.00	PATRICK OCONNOR	64.00	2-74-220-14-1827-0390-000-0000	FMS-Softball Prof Services	PATRICK OCONNOR-6400 FMS
151022	09/09/2011	310.00	KIM OLSON	310.00	2-22-633-22-2210-0581-000-4367	C&I-TITLE II-A - I/S TRAVEL	KIM OLSON-31000 CURR
151023	09/09/2011	11.48	HEATHER PIETRAALLO	11.48	2-10-225-11-0020-0583-000-0000	HMS-MILEAGE	HEATHER PIETRAALLO-1148 AUG11
151024	09/09/2011	1,000.00	PITNEY BOWES RESERVE ACCOUNT	1,000.00	2-10-225-11-0020-0533-000-0000	HMS-POSTAGE	PITNEY BOWES RESERVE AC-29213055 HMS SEP11
151025	09/09/2011	30.48	VICTORIA CLARK-POWELL	30.48	2-74-220-14-2001-0690-000-0000	FMS-Grant I Beautification Supplies	VICTORIA CLARK-POWELL-3048 FMS
151026	09/09/2011	40.00	JAMES PUTNAM	40.00	2-74-315-14-0031-0810-000-0000	SCHS-Class Fees Refund Student Fees	JAMES PUTNAM-4000 SCHS
151027	09/09/2011	50.00	ADRIANNA ROHR	50.00	2-74-315-14-0933-0810-000-0000	SCHS-Catering Refund Student Fees	ADRIANNA ROHR-5000 SCHS
151028	09/09/2011	85.00	MICHAEL ROSS	85.00	2-74-315-14-1859-0810-000-0000	SCHS-Boys Tennis Refund Student Fees	MICHAEL ROSS-8500 SCHS
151029	09/09/2011	838.73	SAMS CLUB/GEMB	838.73	2-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	SAMS CLUB/GEMB-7715090066475800
151030	09/09/2011	411.67	SPORTS WORLD	411.67	2-74-310-14-1850-0690-000-0000	FHS-Football Supplies	SPORTS WORLD-110147
151031	09/09/2011	165.00	COLORADO DEPT OF HUMAN SERVICES	11.55	2-10-139-12-1791-0810-000-3130	SES-PRESCHOOL-DUES & FEES	COLORADO DEPT OF HUMAN -BKGRD CK LIC
				13.20	2-19-139-11-0040-0810-000-3141	SES-CPP-DUES FEES	COLORADO DEPT OF HUMAN -BKGRD CK LIC
				36.96	2-19-136-11-0040-0810-000-3141	RVES-CPP-DUE FESS	COLORADO DEPT OF HUMAN -BKGRD CK LIC
				26.40	2-10-136-11-0040-0810-000-0000	RVES-PRESCHL-DUES/FEES	COLORADO DEPT OF HUMAN -BKGRD CK LIC
				68.64	2-10-136-12-1791-0810-000-3130	RVES-SPED-PRESCH-DUES & FEES	COLORADO DEPT OF HUMAN -BKGRD CK LIC
				8.25	2-10-139-11-0040-0810-000-0000	SES-PRESCHL-DUES/FEES	COLORADO DEPT OF HUMAN -BKGRD CK LIC
151032	09/09/2011	20.00	CYNTHIA STIDHAM	20.00	2-74-315-14-0226-0810-000-0000	SCHS-3D art Refund Student Fees	CYNTHIA STIDHAM-2000 SCHS
151033	09/09/2011	20.00	SUMMERWIND PRODUCTIONS, LLC	20.00	2-10-220-11-0560-0610-000-0000	FMS-DRAMA-SUPPLIES	SUMMERWIND PRODUCTIONS,-JT RIVERA
151034	09/09/2011	5.00	TERRI THOMAS	5.00	2-74-315-14-1832-0810-000-0000	SCHS-Volleyball Refund Student Fees	TERRI THOMAS-500 SCHS
151035	09/09/2011	295.00	TONYA LEWIS	24.78	2-19-136-11-0040-0810-000-3141	RVES-CPP-DUE FESS	TONYA LEWIS-LOVE/LOGIC TRNG
				14.61	2-19-135-11-0040-0810-000-3141	MRES-CPP-DUES FEES	TONYA LEWIS-LOVE/LOGIC TRNG
				7.38	2-19-134-11-0040-0810-000-3141	MRES-CPP-DUES FEES	TONYA LEWIS-LOVE/LOGIC TRNG
				13.57	2-10-140-12-1791-0810-000-3130	OES-SPED PRESCH-DUES/FEES	TONYA LEWIS-LOVE/LOGIC TRNG
				10.33	2-10-138-12-1791-0810-000-3130	SRES-SPED-PRESCH-DUES & FEES	TONYA LEWIS-LOVE/LOGIC TRNG
				7.37	2-10-138-11-0040-0810-000-0000	SRES-PRESCHL-DUES/FEES	TONYA LEWIS-LOVE/LOGIC TRNG
				38.35	2-10-137-12-1791-0810-000-3130	WHES-SPED-PRESCH-DUES & FEES	TONYA LEWIS-LOVE/LOGIC TRNG
				14.01	2-10-137-11-0040-0810-000-0000	WHES-PRESCHL-DUES/FEES	TONYA LEWIS-LOVE/LOGIC TRNG
				21.39	2-19-137-11-0040-0810-000-3141	WHES-CPP-DUES FEES	TONYA LEWIS-LOVE/LOGIC TRNG



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				11.80	2-19-138-11-0040-0810-000-3141	SRES-CPP-DUE FEES	TONYA LEWIS-LOVE/LOGIC TRNG
				15.93	2-19-140-11-0040-0810-000-3141	OES-CPP-DUES FEES	TONYA LEWIS-LOVE/LOGIC TRNG
				46.02	2-10-136-12-1791-0810-000-3130	RVES-SPED-PRESCH-DUES & FEES	TONYA LEWIS-LOVE/LOGIC TRNG
				4.42	2-10-134-11-0040-0810-000-0000	MRES-PRESCHL-DUES/FEES	TONYA LEWIS-LOVE/LOGIC TRNG
				17.70	2-10-134-12-1791-0810-000-3130	MRES-SPED PRESCH-DUES/FEES	TONYA LEWIS-LOVE/LOGIC TRNG
				7.51	2-10-135-11-0040-0810-000-0000	RES-ECC-DUES/FEES	TONYA LEWIS-LOVE/LOGIC TRNG
				22.13	2-10-135-12-1791-0810-000-3130	RES-SPED ECC-DUES/FEES	TONYA LEWIS-LOVE/LOGIC TRNG
				17.70	2-10-136-11-0040-0810-000-0000	RVES-PRESCHL-DUES/FEES	TONYA LEWIS-LOVE/LOGIC TRNG
151036	09/09/2011	20.76	THOMAS TORRANCE	20.76	2-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	THOMAS TORRANCE-2076 FHS
151037	09/09/2011	1,000.00	UNIV OF COLORADO - COLO SPRGS	1,000.00	2-74-600-14-1991-0870-000-0000	Scholarship Acct-Scholarship Awards	UNIV OF COLORADO - COLO-COREY WILSON SCHC
151038	09/09/2011	37.00	VARSITY	37.00	2-74-310-14-1817-0690-000-0000	FHS-Cheerleading Supplies	VARSIITY-90503033
151039	09/09/2011	1,125.00	NOLAN WAHL	1,125.00	2-74-310-14-1817-0390-000-0000	FHS-Cheerleading Prof Services	NOLAN WAHL-2022
151040	09/09/2011	10.20	PATRICK L. WEBER	10.20	2-10-635-21-2190-0583-000-3140	ELL-MILEAGE	PATRICK L. WEBER-1020 AUG11
151041	09/09/2011	4,915.75	MARY ANN WILSON	4,317.75	2-74-310-14-1817-0690-000-0000	FHS-Cheerleading Supplies	MARY ANN WILSON-431775 FHS
				598.00	2-10-310-14-1817-0610-000-0000	FHS-CHEERLEADING-OTR SUPPLIES	MARY ANN WILSON-59800 FHS
151042	09/09/2011	25.00	SUSAN WRIGHT	25.00	2-74-315-14-0891-0810-000-0000	SCHS-ROTC Refund Student Fees	SUSAN WRIGHT-2500 SCHS
151043	09/13/2011	723.00	ACTION IMAGES SCREENPRINTING	243.00	2-74-230-14-1954-0890-000-0000	SMS-NJHS Other Expense	ACTION IMAGES SCREENPRI-SM-141
				480.00	2-74-230-14-1900-0690-000-0000	SMS-Principal's Discretionary Supplies	ACTION IMAGES SCREENPRI-SM-153
151044	09/13/2011	15.98	TEACHERS PET SCHOOL SUPPLY	15.98	2-10-230-11-0500-0610-000-0000	SMS-ENGLISH-SUPPLIES	TEACHERS PET SCHOOL SUP-10037561
151045	09/13/2011	1,338.75	BRAINPOP	1,338.75	2-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	BRAINPOP-62571
151046	09/13/2011	18.13	BRIAN BUXA	18.13	2-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	BRIAN BUXA-1813 FHS
151047	09/13/2011	159.15	C & A TROPHIES AND ENGRAVING	159.15	2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	C & A TROPHIES AND ENGR-90858
151048	09/13/2011	17.17	CANON BUSINESS SOLUTIONS, INC.	17.17	2-10-140-11-0010-0430-000-0000	OES-REPAIRS/MAINT	CANON BUSINESS SOLUTION-4005739219
151049	09/13/2011	45.00	CANON CITY SCHOOLS	45.00	2-74-225-14-1878-0890-000-0000	HMS-Cross Country Other Expense	CANON CITY SCHOOLS-XC 9/27/11 (HMS)
151050	09/13/2011	400.00	CHSAA-CO HS ACTIVITIES ASSN	400.00	2-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	CHSAA-CO HS ACTIVITIES -8 COURTESY CRDS
151051	09/13/2011	1,124.46	PRODUCTION PRINTING	144.84	2-51-740-31-3120-0550-000-0000	FS-PRINTING	PRODUCTION PRINTING-235168
				721.15	2-10-230-24-2410-0550-000-0000	SMS-SCH ADMIN-PRINTING	PRODUCTION PRINTING-234008
				258.47	2-10-230-24-2410-0550-000-0000	SMS-SCH ADMIN-PRINTING	PRODUCTION PRINTING-234006
151052	09/13/2011	585.60	CRT GRAPHICS, INC	585.60	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	CRT GRAPHICS, INC-145121
151053	09/13/2011	20.56	DECKER INC	20.56	2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	DECKER INC-5983A
151054	09/13/2011	1,181.07	DELL MARKETING L.P.	626.96	2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	DELL MARKETING L.P.-XFF1XNT65
				554.11	2-10-138-11-0010-0734-000-0000	SRES-INST-TECH EQUIP	DELL MARKETING L.P.-XFFCW1M12
151055	09/13/2011	427.50	DEMCO INC	100.49	2-10-220-11-0080-0610-000-0000	FMS-INSTR LIB/MEDIA SUPPLIES	DEMCO INC-4317932
				129.02	2-10-220-11-0080-0610-000-0000	FMS-INSTR LIB/MEDIA SUPPLIES	DEMCO INC-4324300
				197.99	2-10-220-11-0080-0610-000-0000	FMS-INSTR LIB/MEDIA SUPPLIES	DEMCO INC-4319311
151056	09/13/2011	217.00	EL PASO COUNTY SHERIFF OFFIC	217.00	2-74-310-14-1241-0890-000-0000	FHS-Beginning Choir Other Expense	EL PASO COUNTY SHERIFF -424
151057	09/13/2011	269.23	HERFF JONES INC	269.23	2-10-230-11-0020-0640-000-0000	SMS-INST-BOOKS	HERFF JONES INC-35561
151058	09/13/2011	27.54	INTERMOUNTAIN LOCK & SECURITY	27.54	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	INTERMOUNTAIN LOCK & SE-461342
151059	09/13/2011	6,000.00	INTERNATIONAL BEAUTY ACADEMY	6,000.00	2-10-300-13-0050-0569-000-3120	VOC ED-AVP-TUITION	INTERNATIONAL BEAUTY AC-2616
151060	09/13/2011	139.54	ROBERT JOYCE	139.54	2-10-320-11-0030-0581-000-0000	VRHS-I/S TRAVEL/WORKSHOPS	ROBERT JOYCE-13954 AUG11
151061	09/13/2011	31.85	NOT JUST RIBBONS	31.85	2-74-230-14-1878-0690-000-0000	SMS-Cross Country Supplies	NOT JUST RIBBONS-11587
151062	09/13/2011	5,681.00	KRIEGER INC	5,681.00	2-74-230-14-1805-0599-000-0000	SMS-Athletic General Purch Services	KRIEGER INC-568100 SMS
151063	09/13/2011	193.85	LINGUI SYSTEMS INC	193.85	2-10-660-12-1771-0610-000-3130	SPED-SPEECH PATH-SUPPLIES	LINGUI SYSTEMS INC-2632889
151064	09/13/2011	596.75	MEEKER MUSIC INC	596.75	2-10-230-11-1250-0430-000-0000	SMS-INSTRUM MUSIC-REPAIRS	MEEKER MUSIC INC-778297
151065	09/13/2011	10,122.65	PREMIER AGENDAS	4,506.00	2-74-230-14-1900-0599-000-0000	SMS-Principal's Discretionary Purch Serv	PREMIER AGENDAS-204500166662
				5,616.65	2-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	PREMIER AGENDAS-304500024308
151066	09/13/2011	56.25	PROGRESS PUBLICATIONS	56.25	2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	PROGRESS PUBLICATIONS-482264
151067	09/13/2011	44.88	MALINDA REEVES	44.88	2-51-740-31-3110-0583-000-0000	FS-ADMIN-MILEAGE	MALINDA REEVES-4488 AUG11
151068	09/13/2011	80.00	THOMAS RUSSELL	80.00	2-10-662-22-2232-0810-000-3120	CTE-ADMIN-DUES/FEES	THOMAS RUSSELL-8000 VOC ED
151069	09/13/2011	10.00	DEEDEE SCOVEL	10.00	2-74-220-14-2002-0810-000-0000	FMS-Grant II Refund Student Fees	DEEDEE SCOVEL-1000 FMS
151070	09/13/2011	16.00	SMITTY'S MASTER PRINTERS INC.	16.00	2-10-230-24-2410-0610-000-0000	SMS-ADMIN-SUPPLIES	SMITTY'S MASTER PRINTER-21929
151071	09/13/2011	75.90	SUPER DUPER PUBLICATIONS	75.90	2-10-660-12-1771-0610-000-3130	SPED-SPEECH PATH-SUPPLIES	SUPER DUPER PUBLICATION-1697272A
151072	09/13/2011	2,786.00	TEACHING STRATEGIES INC	1,393.00	2-19-663-11-0040-0643-000-3141	CPP-PERIODICALS	TEACHING STRATEGIES INC-0159334-IN
				1,393.00	2-10-663-12-1791-0643-000-3130	PRESCHOOL-SPED-PERIODICALS	TEACHING STRATEGIES INC-0159334-IN
151073	09/13/2011	224.00	VISUAL IMAGE PLUS	6.00	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	VISUAL IMAGE PLUS-7062
				218.00	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	VISUAL IMAGE PLUS-7059
151074	09/13/2011	565.00	RELIABLE SANITATION	565.00	2-10-710-26-2620-0421-000-0000	FACILITIES-SERVICES	RELIABLE SANITATION-15779
151075	09/13/2011	35.00	WOODLAND PARK MIDDLE SCHOOL	35.00	2-74-225-14-1878-0890-000-0000	HMS-Cross Country Other Expense	WOODLAND PARK MIDDLE SC-XC 8/30 HMS
151076	09/13/2011	144.20	MELINDA ZILLI	144.20	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	MELINDA ZILLI-14420 EES
151077	09/16/2011	38,486.10	ACORN PETROLEUM INC	12,521.60	2-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	ACORN PETROLEUM INC-487090



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				24,490.50	2-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	ACORN PETROLEUM INC-487236
				1,474.00	2-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	ACORN PETROLEUM INC-486417
151078	09/16/2011	132.60	KIMBERLY ADAM	132.60	2-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	KIMBERLY ADAM-13260 AUG11
151079	09/16/2011	1,090.74	ADVANCED ALARM CO	82.50	2-10-315-26-2660-0340-000-0000	SCHS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-20225
				192.16	2-10-230-26-2660-0340-000-0000	SMS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-20228
				151.70	2-10-131-26-2660-0340-000-0000	EES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-20221
				106.25	2-10-139-26-2660-0340-000-0000	SES-FAC-SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-19824
				158.93	2-10-639-26-2660-0340-000-0000	SSC-SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-20236
				82.50	2-10-600-26-2660-0340-000-0000	CO-SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-20222
				151.70	2-10-310-26-2660-0340-000-0000	FHS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-20219
				82.50	2-10-140-26-2660-0340-000-0000	OES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-20240
				82.50	2-10-132-26-2660-0340-000-0000	FES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-20220
151080	09/16/2011	3,333.13	ALL AMERICAN SPORTS	106.93	2-10-310-14-1827-0610-000-0000	FHS-SOFTBALL SUPPLIES	ALL AMERICAN SPORTS-AAN003387-AN00
				2,602.20	2-74-310-14-1827-0690-000-0000	FHS-Softball Supplies	ALL AMERICAN SPORTS-AAN003366-AN00
				492.00	2-74-310-14-1827-0690-000-0000	FHS-Softball Supplies	ALL AMERICAN SPORTS-AAN003386-AN00
				132.00	2-74-310-14-1827-0690-000-0000	FHS-Softball Supplies	ALL AMERICAN SPORTS-AAN003401-AN00
151081	09/16/2011	380.00	AMERICAN RED CROSS	380.00	2-10-626-26-2661-0390-000-0000	SECURITY-OTHER PROF SVS	AMERICAN RED CROSS-17756
151082	09/16/2011	79.05	ELIZABETH AMTHOR	79.05	2-10-660-22-2231-0583-000-3130	SPED ADMIN-MILEAGE	ELIZABETH AMTHOR-7905 AUG11
151083	09/16/2011	141.00	ANDERSON DUDE & LEBEL, P.C	141.00	2-10-630-22-2315-0331-000-0000	LEARNING SVS-EXPULSIONS-LEGAL FEES	ANDERSON DUDE & LEBEL, -CLIENT #159-010M
151084	09/16/2011	1,515.00	ANDERSON PEST CONTROL LLC	130.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9038784
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9038780
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9038781
				80.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9038782
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9038783
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9038779
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9038786
				130.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9038791
				100.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-50410
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9038776
				80.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9038790
				120.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9038785
				45.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9038792
				130.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9038778
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9038775
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9038789
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9038787
				100.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9038777
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9038788
151085	09/16/2011	107.77	MARY J. ANDERSON	107.77	2-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	MARY J. ANDERSON-10777 AUG11
151086	09/16/2011	2,400.00	ARBITRAGE COMPLIANCE SPECIALISTS INC	2,400.00	2-31-800-51-5100-0314-000-0000	BOND REDEMPTION-ADMIN FEE	ARBITRAGE COMPLIANCE SP-1004434
151087	09/16/2011	116.79	ANGIE M ARGUNA	116.79	2-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	ANGIE M ARGUNA-11679 AUG11
151088	09/16/2011	230.00	BACKGROUND INFORMATION SERVICES INC	230.00	2-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	BACKGROUND INFORMATION -60617
151089	09/16/2011	119.96	BARNES & NOBLE INC.	119.96	2-22-635-22-2213-0610-000-4365	ESL-TITLE III-A - SUPPLIES	BARNES & NOBLE INC.-ORD#2608-276437
151090	09/16/2011	85.00	BRIAN BEASLEY	85.00	2-74-320-14-1805-0810-000-0000	VRHS-Athletic Activities Ref Student Fee	BRIAN BEASLEY-8500 VRHS
151091	09/16/2011	979.77	BLACK HILLS ENERGY	166.51	2-10-134-26-2620-0621-000-0000	MRES-NATURAL GAS	BLACK HILLS ENERGY-1147917934 AUG11
				19.35	2-10-134-26-2620-0621-000-0000	MRES-NATURAL GAS	BLACK HILLS ENERGY-9018955591 AUG11
				473.20	2-10-310-26-2620-0621-000-0000	FHS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-3557939164 AUG11
				30.73	2-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-4306268386 AUG11
				274.44	2-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-8861974447 AUG11
				15.54	2-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-8375306460 AUG11
151092	09/16/2011	1,000.00	BRIGHAM YOUNG UNIVERSITY	1,000.00	2-74-600-14-1991-0870-000-0000	Scholarship Acct-Scholarship Awards	BRIGHAM YOUNG UNIVERSIT-DALLIN SMITH SCHOI
151093	09/16/2011	195.00	CAEA-COLO ART EDUCATION ASSOC	145.00	2-10-140-22-2213-0581-000-0000	OES-STAFF DEVEL-TRAVEL/WORKSHOPS	CAEA-COLO ART EDUCATION-MBRSHLP LORA FUNK
				50.00	2-74-140-14-0210-0690-000-0000	OES-Art General Supplies	CAEA-COLO ART EDUCATION-22157
151094	09/16/2011	32.64	RHONDA CAMPBELL	32.64	2-10-660-12-1707-0583-000-3130	SPED-MILEAGE	RHONDA CAMPBELL-3264 AUG11
151095	09/16/2011	180.25	FRAN CHRISTENSEN	31.84	2-10-650-25-2510-0581-000-0000	BUSINESS OFF-I/S TRAVEL/WORKSHOPS	FRAN CHRISTENSEN-18025 SEPT11
				148.41	2-10-650-25-2510-0583-000-0000	BUSINESS OFF-MILEAGE	FRAN CHRISTENSEN-18025 SEPT11
151096	09/16/2011	50.00	CHSAA-CO HS ACTIVITIES ASSN	50.00	2-10-625-22-2234-0810-000-0000	ATHLETICS ADMIN-DUES & FEES	CHSAA-CO HS ACTIVITIES -JAY HAHN-COURTESY C
151097	09/16/2011	195.00	COLORADO SPRINGS POLICE DEP	195.00	2-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	COLORADO SPRINGS POLICE-PD13247
151098	09/16/2011	5,695.12	COCA-COLA REFRESHMENTS	747.63	2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-898081102
				982.30	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-868169007



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				1,659.80	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-868169011
				197.86	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-828149210
				147.01	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-828148618
				737.07	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-828148620
				172.06	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-828149120
				1,051.39	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-828149213
151099	09/16/2011	1,000.00	THE COLORADO COLLEGE	1,000.00	2-74-600-14-1991-0870-000-0000	Scholarship Acct-Scholarship Awards	THE COLORADO COLLEGE-EUN JI JEON SCHOLAR
151100	09/16/2011	1,000.00	COLORADO SCHOOL OF MINES	1,000.00	2-74-600-14-1991-0870-000-0000	Scholarship Acct-Scholarship Awards	COLORADO SCHOOL OF MINE-MATTHEW SWANSO
151101	09/16/2011	57,356.11	COLO SPRGS UTILITIES	118.23	2-10-140-26-2620-0621-000-0000	OES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-9518604395 AUG11
				1,366.87	2-10-140-26-2620-0411-000-0000	OES-WATER/SEWER	COLO SPRGS UTILITIES-9518604395 AUG11
				18.87	2-10-132-26-2620-0621-000-0000	FES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-4226169789 AUG11
				96.60	2-10-132-26-2620-0621-000-0000	FES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-7175859540 AUG11
				46.58	2-10-639-26-2620-0621-000-0000	SSC-NATURAL GAS	COLO SPRGS UTILITIES-5772946458 AUG11
				141.82	2-10-600-26-2620-0621-000-0000	CO-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-0230097345 AUG11
				10.00	2-10-230-26-2620-0622-000-0000	SMS-BLG OPR-ELECTRIC SVS	COLO SPRGS UTILITIES-7578378390 AUG11
				10.00	2-10-138-26-2620-0622-000-0000	SRES-ELECTRICITY	COLO SPRGS UTILITIES-7578378390 AUG11
				10.00	2-10-136-26-2620-0622-000-0000	RVES-ELECTRICITY	COLO SPRGS UTILITIES-7578378390 AUG11
				138.51	2-10-510-26-2620-0621-000-0000	PLC-NAT GAS	COLO SPRGS UTILITIES-0442771194 AUG11
				15,019.44	2-10-320-26-2620-0622-000-0000	VRHS-ELECTRICITY	COLO SPRGS UTILITIES-8949965632 AUG11
				277.10	2-10-320-26-2620-0621-000-0000	VRHS-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-8949965632 AUG11
				7,703.50	2-10-320-26-2620-0411-000-0000	VRHS-WATER/SEWER	COLO SPRGS UTILITIES-8949965632 AUG11
				133.74	2-10-230-26-2620-0622-000-0000	SMS-BLG OPR-ELECTRIC SVS	COLO SPRGS UTILITIES-8634116851 AUG11
				10,667.16	2-10-230-26-2620-0622-000-0000	SMS-BLG OPR-ELECTRIC SVS	COLO SPRGS UTILITIES-0025740659 AUG11
				287.23	2-10-230-26-2620-0621-000-0000	SMS-BLG OPR-GAS SVS	COLO SPRGS UTILITIES-0025740659 AUG11
				6,046.93	2-10-230-26-2620-0411-000-0000	SMS-WATER/SEWER	COLO SPRGS UTILITIES-0025740659 AUG11
				230.44	2-10-137-26-2620-0621-000-0000	WHES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-4345904754 AUG11
				6,534.18	2-10-136-26-2620-0622-000-0000	RVES-ELECTRICITY	COLO SPRGS UTILITIES-4708544422 AUG11
				169.61	2-10-136-26-2620-0621-000-0000	RVES-BLG OPR-UTILITIES-GAS	COLO SPRGS UTILITIES-4708544422 AUG11
				2,830.20	2-10-136-26-2620-0411-000-0000	RVES-WATER/SEWER	COLO SPRGS UTILITIES-4708544422 AUG11
				5,499.10	2-10-140-26-2620-0622-000-0000	OES-ELECTRICITY	COLO SPRGS UTILITIES-9518604395 AUG11
				92.81	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	COLORADO WEST EQUIPMENT-0125054-IN
151102	09/16/2011	92.81	COLORADO WEST EQUIPMENT	627.47	2-21-600-52-5100-0833-000-0000	CO-COPIER LEASE-INTEREST	GE CAPITAL CORPORATION-BILLING ID 9013394061
151103	09/16/2011	4,027.44	GE CAPITAL CORPORATION	3,399.97	2-21-600-52-5100-0913-000-0000	CO-COPIER-LEASE PURCH-PRINCIPAL	GE CAPITAL CORPORATION-BILLING ID 9013394061
				8.92	2-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	AMY B DREHER-1785 AUG11
				8.93	2-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	AMY B DREHER-1785 AUG11
151105	09/16/2011	63.46	DRIVE TRAIN INDUSTRIES INC	63.46	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2483264
151106	09/16/2011	21,680.00	E LIGHT ELECTRIC SERVICES INC	2,886.00	2-10-510-26-2623-0430-000-0000	PLC-REPAIRS/MAINT	E LIGHT ELECTRIC SERVIC-C3-7523
				970.00	2-10-220-26-2623-0430-000-0000	FMS-BLG SVS-MAINT-REPR & MAINT	E LIGHT ELECTRIC SERVIC-C3-7425
				480.00	2-10-139-26-2623-0430-000-0000	SES-BLG OPR-MAINT-MAINT & REPR	E LIGHT ELECTRIC SERVIC-C3-7407
				3,746.00	2-10-132-26-2623-0430-000-0000	FES-BLG SVS-MAINT-MAINT & REPRS	E LIGHT ELECTRIC SERVIC-C3-7408
				13,598.00	2-10-139-26-2623-0490-000-0000	SES-BLG OPR MAINT-OTR PURCH SVS	E LIGHT ELECTRIC SERVIC-C3-7401
151107	09/16/2011	2,144.11	EARTHGRAINS BAKING COMPANY	206.88	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557964409
				159.75	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557964211
				87.00	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543264201
				13.70	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557963808
				209.69	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557964410
				198.80	2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557964209
				188.70	2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557964910
				82.14	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543264203
				12.33	2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543264207
				34.10	2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543264213
				88.65	2-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557964509
				104.40	2-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557963705
				36.65	2-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543263502
				87.00	2-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557963701
				38.28	2-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557964210
				173.60	2-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557964208
				196.00	2-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557963503
				52.20	2-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543264200
				62.64	2-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543264202



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				111.60	2-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557964510
151108	09/16/2011	4,520.00	EDUCATIONAL TECHNOLOGY	4,520.00	2-10-131-11-1600-0734-000-0000	EES-TECH ED COMPUTER EQUIP	EDUCATIONAL TECHNOLOGY-INV701341
151109	09/16/2011	31.62	JENNIFER ELMORE	15.81	2-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	JENNIFER ELMORE-3162 AUG11
				15.81	2-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	JENNIFER ELMORE-3162 AUG11
151110	09/16/2011	5,355.00	ENTERTAINMENT PUBLICATIONS, LLC	5,355.00	2-74-320-14-1850-0690-000-0000	VRHS-Football Supplies	ENTERTAINMENT PUBLICATI-ACCT#10060548
151111	09/16/2011	116.07	FMH MATERIAL HANDLING SOLUTIONS	116.07	2-51-730-31-3160-0430-000-0000	NS-WAREHOUSE-MAINT & REPAIRS	FMH MATERIAL HANDLING S-W51467
151112	09/16/2011	50.00	FOUNTAIN MIDDLE SCHOOL	50.00	2-74-220-14-1878-0890-000-0000	FMS-Cross Country Other Expense	FOUNTAIN MIDDLE SCHOOL-XC 9/15/11 FMS
151113	09/16/2011	3,381.78	FRITO LAY INC	968.02	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	FRITO LAY INC-64105325
				354.59	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	FRITO LAY INC-64105254
				534.43	2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	FRITO LAY INC-64105337
				377.39	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	FRITO LAY INC-64105255
				861.15	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	FRITO LAY INC-64105286
				286.20	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	FRITO LAY INC-64105291
151114	09/16/2011	104.55	JENNIFER GABRIELSON	52.28	2-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	JENNIFER GABRIELSON-10455 AUG11
				52.27	2-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	JENNIFER GABRIELSON-10455 AUG11
151115	09/16/2011	28,039.34	GE CAPITAL	28,039.34	2-10-315-51-5100-0913-000-0000	SCHS-COMPUTER LEASE PRINCIPAL	GE CAPITAL-7718075-002 - BILLING ID 90136119856
151116	09/16/2011	6,921.92	GLOBELINK FOREIGN LANGUAGE CENTER	224.00	2-10-635-21-2190-0320-000-3140	ELL-PURCH PROF/TECH SVS	GLOBELINK FOREIGN LANGU-13552
				6,697.92	2-10-635-21-2190-0320-000-3140	ELL-PURCH PROF/TECH SVS	GLOBELINK FOREIGN LANGU-13506
151117	09/16/2011	53.55	JACQUELINE MICHELLE GOLD	26.78	2-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	JACQUELINE MICHELLE GOL-5355 AUG11
				26.77	2-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	JACQUELINE MICHELLE GOL-5355 AUG11
151118	09/16/2011	50.00	JOHNNY GRIMALDO	50.00	2-74-220-14-1827-0390-000-0000	FMS-Softball Prof Services	JOHNNY GRIMALDO-5000 FMS
151119	09/16/2011	25.00	JAY HAHN	25.00	2-10-640-28-2830-0610-000-0000	HR-SUPPLIES	JAY HAHN-REIMB LOST BADGE
151120	09/16/2011	135.66	TAMARRA K HARDIN	135.66	2-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE	TAMARRA K HARDIN-13566 JUL/AUG11
151121	09/16/2011	33.66	GLENYA HARRINGTON	33.66	2-10-660-22-2231-0583-000-3130	SPED ADMIN-MILEAGE	GLENYA HARRINGTON-3366 AUG11
151122	09/16/2011	60.00	HARRISON SCHOOL DIST.#2	60.00	2-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	HARRISON SCHOOL DIST.#2-2011-9611
151123	09/16/2011	16.83	MARLA HAYNES	8.42	2-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	MARLA HAYNES-1683 AUG11
				8.41	2-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	MARLA HAYNES-1683 AUG11
151124	09/16/2011	40.00	TERRY HERL	40.00	2-74-220-14-1850-0390-000-0000	FMS-Football Prof Services	TERRY HERL-4000 FMS
151125	09/16/2011	31.87	INTERMOUNTAIN LOCK & SECURITY	31.87	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	INTERMOUNTAIN LOCK & SE-456249
151126	09/16/2011	104.04	KATHLYNN JACKSON	104.04	2-10-660-22-2231-0583-000-3130	SPED ADMIN-MILEAGE	KATHLYNN JACKSON-10404 AUG11
151127	09/16/2011	9,098.16	JENNIE-O TURKEY STORE SALES, LLC	9,098.16	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	JENNIE-O TURKEY STORE S-1230840
151128	09/16/2011	497.00	KPB PRINTING INC	497.00	2-10-635-21-2190-0550-000-3140	ELL-PRINTING	KPB PRINTING INC-KPBW 58157
151129	09/16/2011	276.36	KEY EQUIPMENT FINANCE	224.14	2-21-600-52-5100-0913-000-0000	CO-COPIER-LEASE PURCH-PRINCIPAL	KEY EQUIPMENT FINANCE-591276010 1109
				52.22	2-21-600-52-5100-0833-000-0000	CO-COPIER LEASE-INTEREST	KEY EQUIPMENT FINANCE-591276010 1109
151130	09/16/2011	55.00	JOEL KNEEDLER	55.00	2-74-320-14-1805-0810-000-0000	VRHS-Athletic Activities Ref Student Fee	JOEL KNEEDLER-5500 VRHS
151131	09/16/2011	128.52	LINDA KNIGHT	128.52	2-10-663-12-1791-0583-000-3130	SPED PRESCHOOL - MILEAGE	LINDA KNIGHT-12852 JUL/AUG11
151132	09/16/2011	9.00	KIM KNOCH	9.00	2-74-320-14-0800-0810-000-0000	VRHS-Physical Education Refu Student Fee	KIM KNOCH-900 VRHS
151133	09/16/2011	590.48	KONE, INC.	196.82	2-10-131-26-2623-0490-000-0000	EES-BLG SVS-MAINT-OTR PURCH SVS	KONE, INC.-220708996
				196.83	2-10-320-26-2623-0490-000-0000	VRHS-MAINT-CONTRACT LABOR	KONE, INC.-220708996
				196.83	2-10-310-26-2623-0490-000-0000	FHS-BLG SVS-MAINT-OTR PURCH SVS	KONE, INC.-220708996
151134	09/16/2011	360.56	KONICA MINOLTA BUSINESS SOLUTIONS	360.56	2-10-650-25-2510-0430-000-0000	BUSINESS OFF-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-218885835
151135	09/16/2011	4,849.25	KONICA MINOLTA BUSINESS SOLUTIONS	18.29	2-10-720-27-2710-0430-000-0000	TRANS-ADMIN-REPR & MAINT	KONICA MINOLTA BUSINESS-218885848
				255.62	2-10-600-25-2500-0430-000-0000	CO-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-218885680
				31.10	2-10-510-11-0090-0430-000-0000	PLC-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-218885687
				970.51	2-10-320-11-0030-0430-000-0000	VRHS-INSTR REPAIRS/MAINTENANCE	KONICA MINOLTA BUSINESS-218885756, 218885758
				414.52	2-10-310-11-0030-0430-000-0000	FHS-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-218885858
				297.69	2-10-230-11-0020-0430-000-0000	SMS-INSTR-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-218885683
				367.40	2-10-225-11-0020-0430-000-0000	HMS-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-218885935
				531.90	2-10-220-11-0020-0430-000-0000	FMS-INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-218885931
				309.01	2-10-140-11-0010-0430-000-0000	OES-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-218885766
				581.42	2-10-139-11-0010-0430-000-0000	SES - INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-218885762
				150.19	2-10-138-11-0010-0430-000-0000	SRES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-218886098
				76.18	2-10-136-11-0010-0430-000-0000	RVES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-218886097
				327.37	2-10-135-11-0010-0430-000-0000	RES - INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-218885939
				251.57	2-10-134-11-0010-0430-000-0000	MRES-INSTR-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-218885751
				0.48	2-10-132-11-0010-0430-000-0000	FES-REPAIRS & MAINTENANCE	KONICA MINOLTA BUSINESS-218885761
				136.10	2-10-131-11-0010-0430-000-0000	EES-INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-218885845
				129.90	2-10-132-11-0010-0430-000-0000	FES-REPAIRS & MAINTENANCE	KONICA MINOLTA BUSINESS-218887910
151136	09/16/2011	80.00	CURTIS O. LAMBERT	80.00	2-74-220-14-1850-0390-000-0000	FMS-Football Prof Services	CURTIS O. LAMBERT-8000 FMS
151137	09/16/2011	402.34	LOWES	15.98	2-51-740-31-3110-0610-000-0000	FS-SUPPLIES	LOWES-14350



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				22.50	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	LOWES-24255
				43.21	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	LOWES-25898
				40.26	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23848
				280.39	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-24139
151138	09/16/2011	100.00	JENNIFER LUTTMAN	50.00	2-74-220-14-1832-0390-000-0000	FMS-Volleyball Prof Services	JENNIFER LUTTMAN-5000 FMS 9/8/11
				50.00	2-74-220-14-1832-0390-000-0000	FMS-Volleyball Prof Services	JENNIFER LUTTMAN-5000 FMS 9/6/11
151139	09/16/2011	5,788.54	MAILING SERVICE INC	2,909.35	2-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	MAILING SERVICE INC-959
				2,879.19	2-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	MAILING SERVICE INC-923
151140	09/16/2011	2,045.10	MCCANDLESS INTERNATIONAL	15.24	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI40286
				59.12	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI39978
				19.73	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI39155
				1,707.29	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI39935
				243.72	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI39855
151141	09/16/2011	4,675.18	MCGRAW-HILL	4,130.53	2-10-311-13-0300-0640-000-3120	FHS-BUSINESS-BOOKS	MCGRAW-HILL-62374257001
				544.65	2-10-635-21-2190-0640-000-3140	ELL-BOOKS	MCGRAW-HILL-62778678002
151142	09/16/2011	80.00	SHELDON MCGUIRE	80.00	2-74-220-14-1850-0390-000-0000	FMS-Football Prof Services	SHELDON MCGUIRE-8000 FMS
151143	09/16/2011	80.00	DALE MCLEMORE	80.00	2-74-220-14-1850-0390-000-0000	FMS-Football Prof Services	DALE MCLEMORE-8000 FMS
151144	09/16/2011	42.16	MARTINA MEADOWS	42.16	2-10-635-21-2190-0610-000-3140	ELL-SUPPLIES	MARTINA MEADOWS-4216 ENRICH
151145	09/16/2011	529.82	MEEKER MUSIC INC	65.56	2-74-310-14-1259-0890-000-0000	FHS-Other Instrumental Other Expense	MEEKER MUSIC INC-768454
				394.96	2-74-310-14-1259-0890-000-0000	FHS-Other Instrumental Other Expense	MEEKER MUSIC INC-778284
				44.10	2-74-310-14-1259-0890-000-0000	FHS-Other Instrumental Other Expense	MEEKER MUSIC INC-775101
				25.20	2-74-310-14-1259-0890-000-0000	FHS-Other Instrumental Other Expense	MEEKER MUSIC INC-775118
151146	09/16/2011	249.39	BONNIE JO MENDENHALL	249.39	2-10-660-12-1710-0583-000-3130	SPED-ADAPTIVE PE-MILEAGE	BONNIE JO MENDENHALL-24939 AUG11
151147	09/16/2011	23,754.69	MERIDIAN SERVICE METRO DIST	3,427.36	2-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	MERIDIAN SERVICE METRO -33324 AUG11
				2,735.84	2-10-134-26-2620-0411-000-0000	MRES-WATER/SEWER	MERIDIAN SERVICE METRO -27036 AUG11
				12,298.70	2-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	MERIDIAN SERVICE METRO -33325 AUG11
				4,342.00	2-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	MERIDIAN SERVICE METRO -33637 AUG11
				950.79	2-10-134-26-2620-0411-000-0000	MRES-WATER/SEWER	MERIDIAN SERVICE METRO -27029 AUG11
151148	09/16/2011	225.93	JILL MILLER	225.93	2-10-660-12-1710-0583-000-3130	SPED-ADAPTIVE PE-MILEAGE	JILL MILLER-22593 AUG11
151149	09/16/2011	1,978.80	MOUNT ST. VINCENT HOME INC	1,978.80	2-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	MOUNT ST. VINCENT HOME -20091586
151150	09/16/2011	189.00	MOUNTAIN STATES EMPLOYERS COUNCIL INC	189.00	2-10-640-28-2830-0581-000-0000	HR-I/S TRVL/WKSHOPS	MOUNTAIN STATES EMPLOYE-236930
151151	09/16/2011	400.00	MOVIE LICENSING USA	400.00	2-10-310-11-0080-0650-000-0000	FHS-LIBRARY MEDIA SOFTWARE	MOVIE LICENSING USA-1598043
151152	09/16/2011	1,000.00	MURRAY STATE UNIVERSITY	1,000.00	2-74-600-14-1991-0870-000-0000	Scholarship Acct-Scholarship Awards	MURRAY STATE UNIVERSITY-M00150453
151153	09/16/2011	750.00	NATIONAL LITERACY COALITION, INC	750.00	2-22-633-22-2210-0581-000-4367	C&I-TITLE II-A - I/S TRAVEL	NATIONAL LITERACY COALI-3355
151154	09/16/2011	425.00	NEW FALCON HERALD	425.00	2-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	NEW FALCON HERALD-911055
151155	09/16/2011	11,840.40	PAINT BRUSH HILLS METRO DIST	11,840.40	2-10-220-26-2620-0411-000-0000	FMS-WATER/SEWER	PAINT BRUSH HILLS METRO-920101 AUG11
151156	09/16/2011	211.65	JULIE PARRISH	211.65	2-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	JULIE PARRISH-21165 AUG11
151157	09/16/2011	9.20	PHIL LONG FORD	9.20	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	PHIL LONG FORD-903068
151158	09/16/2011	825.00	PIKES PEAK BOCES	825.00	2-10-501-12-1706-0565-000-3130	SPED-SUMMER SCH-TUITION PD TO CDE AGENCY	PIKES PEAK BOCES-ESY 2011-2
151159	09/16/2011	1,000.00	PIKES PEAK COMMUNITY COLLEGE	1,000.00	2-74-600-14-1991-0870-000-0000	Scholarship Acct-Scholarship Awards	PIKES PEAK COMMUNITY CO-S01766029
151160	09/16/2011	47,158.91	PINNACOL ASSURANCE COMPANY	47,158.91	2-10-000-32-0000-7471-000-0000	WORKMAN'S COMP PAYABLE	PINNACOL ASSURANCE COMP-POLICY #4044230
151161	09/16/2011	825.00	PLANNED BENEFIT SYSTEMS, INC	825.00	2-64-800-28-2835-0339-000-0000	HEALTH INS-PROFESSIONAL SVS	PLANNED BENEFIT SYSTEMS-24871
151162	09/16/2011	11.83	DELORES PONCE DE LEON	11.83	2-10-660-12-1771-0583-000-3130	SPED-SPEECH PATH-MILEAGE	DELORES PONCE DE LEON-1183 AUG11
151163	09/16/2011	40.00	MICHAEL QUINTANA	40.00	2-74-220-14-1850-0390-000-0000	FMS-Football Prof Services	MICHAEL QUINTANA-4000 FMS
151164	09/16/2011	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-110014709
151165	09/16/2011	4.69	STACY REHERMAN	4.69	2-10-660-12-1771-0583-000-3130	SPED-SPEECH PATH-MILEAGE	STACY REHERMAN-469 AUG11
151166	09/16/2011	4,000.00	LAWRANCE REYES	4,000.00	2-10-645-28-2820-0320-000-0000	COMM RELATIONS-PROFESSIONAL SVS	LAWRANCE REYES-CONSULT AUG11
151167	09/16/2011	2,774.00	RYAN GLASS, INC	373.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	RYAN GLASS, INC-23030
				173.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	RYAN GLASS, INC-23031
				163.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	RYAN GLASS, INC-23033
				213.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	RYAN GLASS, INC-23099
				213.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	RYAN GLASS, INC-23032
				213.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	RYAN GLASS, INC-23044
				153.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	RYAN GLASS, INC-23045
				273.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	RYAN GLASS, INC-23055
				373.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	RYAN GLASS, INC-23101
				627.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	RYAN GLASS, INC-23102
151168	09/16/2011	379.36	SAMS CLUB	379.36	2-74-230-14-1953-0690-000-0000	SMS-Student Council Supplies	SAMS CLUB-37936 SMS
151169	09/16/2011	37.75	SCHOOL NUTRITION ASSOCIATION	37.75	2-51-740-31-3110-0810-000-0000	FS-ADMIN-DUES/FEES	SCHOOL NUTRITION ASSOCI-554598
151170	09/16/2011	61.25	HIEU SMITH	61.25	2-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	HIEU SMITH-11-009



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
151171	09/16/2011	40.00	GORDON STRIKE	40.00	2-74-220-14-1850-0390-000-0000	FMS-Football Prof Services	GORDON STRIKE-4000 FMS
151172	09/16/2011	76.59	ROSANNA T. TAIMANGLO	76.59	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	ROSANNA T. TAIMANGLO-7659 EES
151173	09/16/2011	100.00	JILL TALBOT	50.00	2-74-220-14-1827-0390-000-0000	FMS-Softball Prof Services	JILL TALBOT-5000 FMS 9/8/11
				50.00	2-74-220-14-1827-0390-000-0000	FMS-Softball Prof Services	JILL TALBOT-5000 FMS 9/7/11
151174	09/16/2011	85.17	EVAN THOMPSON	85.17	2-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE	EVAN THOMPSON-8517 AUG11
151175	09/16/2011	2,133.48	TRANSWEST TRUCKS INC	7.06	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8212420010
				165.01	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8212420009
				25.30	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8212370073
				30.62	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8212420054
				66.88	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8212430002
				50.60	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8212430013
				2,580.15	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8212370002
				(721.50)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8212420027
				(96.20)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8211780025
				25.56	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8211990034
151176	09/16/2011	525.27	TRILLION PARTNERS INC	525.27	2-10-320-24-2410-0734-000-0000	VRHS-ADMIN-TECH EQUIP	TRILLION PARTNERS INC-5076
151177	09/16/2011	32.64	SUSAN UMLAND	32.64	2-10-660-12-1707-0583-000-3130	SPED-MILEAGE	SUSAN UMLAND-3264 AUG11
151178	09/16/2011	1,000.00	UNIV OF COLORADO - COLO SPRGS	1,000.00	2-74-600-14-1991-0870-000-0000	Scholarship Acct-Scholarship Awards	UNIV OF COLORADO - COLO-NICOLE CONWAY SCH
151179	09/16/2011	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 -KAYLA TRAVIS SCHOI
151180	09/16/2011	1,000.00	UNIVERSITY OF DALLAS	1,000.00	2-74-600-14-1991-0870-000-0000	Scholarship Acct-Scholarship Awards	UNIVERSITY OF DALLAS-CHRISTINE JABLONSKY S
151181	09/16/2011	26,241.27	US FOODSERVICE, INC	16,091.01	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4689762
				1,308.37	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4707890
				2,616.79	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4689760
				22.37	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4689763
				13.61	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4707894
				2,160.41	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4707891
				13.82	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4707893
				1,986.90	2-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	US FOODSERVICE, INC-4707892
				2,027.99	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4689761
151182	09/16/2011	115.92	UTILITY NOTIFICATION CTR OF COLORADO	115.92	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	UTILITY NOTIFICATION CT-21108288
151183	09/16/2011	168.00	BRENDA VIRGIL	40.00	2-74-320-14-1251-0810-000-0000	VRHS-Band Refund Student Fees	BRENDA VIRGIL-16800 VRHS
				22.00	2-74-320-14-0225-0810-000-0000	VRHS-2D art Refund Student Fees	BRENDA VIRGIL-16800 VRHS
				8.00	2-74-320-14-0500-0810-000-0000	VRHS-English-General Refund Student Fees	BRENDA VIRGIL-16800 VRHS
				13.00	2-74-320-14-1331-0810-000-0000	VRHS-Chemistry Refund Student Fees	BRENDA VIRGIL-16800 VRHS
				85.00	2-74-320-14-1252-0810-000-0000	VRHS-Marching Band Refund Student Fees	BRENDA VIRGIL-16800 VRHS
151184	09/16/2011	2,067.32	VISTA RIDGE HIGH SCHOOL	200.00	2-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	VISTA RIDGE HIGH SCHOOL-206732 PC
				170.00	2-74-320-14-1805-0810-000-0000	VRHS-Athletic Activities Ref Student Fee	VISTA RIDGE HIGH SCHOOL-206732 PC
				43.11	2-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	VISTA RIDGE HIGH SCHOOL-206732 PC
				100.00	2-74-320-14-1241-0890-000-0000	VRHS-Choir Other Expense	VISTA RIDGE HIGH SCHOOL-206732 PC
				224.77	2-10-320-14-1898-0695-000-0000	VRHS-UNIFORM ROTATION-UNIFORMS	VISTA RIDGE HIGH SCHOOL-206732 PC
				225.00	2-74-320-14-1878-0390-000-0000	VRHS-Cross Country Prof Services	VISTA RIDGE HIGH SCHOOL-206732 PC
				719.76	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	VISTA RIDGE HIGH SCHOOL-206732 PC
				323.88	2-74-320-14-1951-0690-000-0000	VRHS-DECA Supplies	VISTA RIDGE HIGH SCHOOL-206732 PC
				60.80	2-74-320-14-1902-0690-000-0000	VRHS-Parking Supplies	VISTA RIDGE HIGH SCHOOL-206732 PC
151185	09/16/2011	218.00	VISUAL IMAGE PLUS	218.00	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	VISUAL IMAGE PLUS-7059
151186	09/16/2011	100.00	WIDEFIELD HIGH SCHOOL	100.00	2-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	WIDEFIELD HIGH SCHOOL-XC 9/9 FHS
151187	09/16/2011	432.70	WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	432.70	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	WINGFOOT COMMERCIAL TIR-173-1030842
151188	09/16/2011	16,200.90	WOODMEN HILLS METROPOLITAN DIST	1,661.10	2-10-600-26-2620-0411-000-0000	CO-WATER/SEWER	WOODMEN HILLS METROPOLI-354 JUL/AUG11
				10,407.96	2-10-137-26-2620-0411-000-0000	WHES-WATER/SEWER	WOODMEN HILLS METROPOLI-302 JUL/AUG11
				1,290.02	2-10-600-26-2620-0411-000-0000	CO-WATER/SEWER	WOODMEN HILLS METROPOLI-1736 JUL/AUG11
				123.74	2-10-600-26-2620-0411-000-0000	CO-WATER/SEWER	WOODMEN HILLS METROPOLI-6109 JUL/AUG11
				2,718.08	2-10-510-26-2620-0411-000-0000	PLC-WATER/SEWER	WOODMEN HILLS METROPOLI-353 JUL/AUG11
151189	09/16/2011	100.00	TENILL YOUNG	50.00	2-74-220-14-1832-0390-000-0000	FMS-Volleyball Prof Services	TENILL YOUNG-5000 FMS 9/8/11
				50.00	2-74-220-14-1832-0390-000-0000	FMS-Volleyball Prof Services	TENILL YOUNG-5000 FMS 9/6/11
151190	09/16/2011	42.40	MELINDA ZILLI	42.40	2-10-635-21-2190-0610-000-3140	ELL-SUPPLIES	MELINDA ZILLI-4240 ESL
151191	09/20/2011	26.00	BILL'S TOOL RENTAL INC	26.00	2-51-730-31-3160-0430-000-0000	NS-WAREHOUSE-MAINT & REPAIRS	BILL'S TOOL RENTAL INC-181587
151192	09/20/2011	80.00	VINCE CARPIE	80.00	2-74-225-14-1850-0390-000-0000	HMS-Football Prof Services	VINCE CARPIE-8000 HMS 8/31/11
151193	09/20/2011	1,734.91	COCA-COLA REFRESHMENTS	202.75	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-838002709
				401.58	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-838140209
				1,130.58	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-838002708



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
151194	09/20/2011	242.00	CASE COLO ASSC SCH EXEC	242.00	2-10-310-24-2410-0810-000-0000	FHS-SCH ADM-MBRSHP DUES/FEES	CASE COLO ASSC SCH EXEC-2821684
151195	09/20/2011	4,022.73	COLO SPRGS SCH DIST 11	4,022.73	2-74-310-14-0891-0890-000-0000	FHS-ROTC Other Expense	COLO SPRGS SCH DIST 11-49808
151196	09/20/2011	16,432.38	COMMUNITY PARTNERSHIP FOR CHILD DEV	8,216.19	2-19-663-11-0040-0564-000-3141	CPP-HEADSTART PURC SVS	COMMUNITY PARTNERSHIP F-92011
				8,216.19	2-10-663-12-1791-0564-000-3130	SPED-PRESCH-PURC SVS	COMMUNITY PARTNERSHIP F-92011
151197	09/20/2011	7,500.00	DATA BUSINESS SYSTEMS	7,500.00	2-10-720-27-2710-0390-000-0000	TRANS-PROF TECH SVS	DATA BUSINESS SYSTEMS-I31140
151198	09/20/2011	340.00	DENVER BOOKBINDING CO	340.00	2-74-310-14-0099-0690-000-0000	FHS-Textbook Supplies	DENVER BOOKBINDING CO-2895
151199	09/20/2011	2,359.15	EARTHGRAINS BAKING COMPANY	134.20	2-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543264902
				213.20	2-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557964908
				72.90	2-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557965209
				170.12	2-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543264906
				176.20	2-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557965209
				150.52	2-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557964911
				167.04	2-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557964908
				156.60	2-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557965210
				191.86	2-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557965211
				128.76	2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543264905
				175.58	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543264907
				217.84	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557965109
				37.00	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543264904
				36.87	2-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543264903
				163.86	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557965110
				166.60	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557964912
151200	09/20/2011	119.00	EL PASO COUNTY DEPT OF HEALTH	15.47	2-10-135-11-0040-0810-000-0000	RES-ECC-DUES/FEES	EL PASO COUNTY DEPT OF -357829
				64.26	2-10-135-12-1791-0810-000-3130	RES-SPED ECC-DUES/FEES	EL PASO COUNTY DEPT OF -357829
				39.27	2-19-135-11-0040-0810-000-3141	RES-CPP-DUES/FEES	EL PASO COUNTY DEPT OF -357829
151201	09/20/2011	1,968.00	EMERGENCY POWER SERVICES CO	1,968.00	2-10-139-26-2623-0490-000-0000	SES-BLG OPR MAINT-OTR PURCH SVS	EMERGENCY POWER SERVICE-9397
151202	09/20/2011	60.00	STEVE R. ESPINOZA	60.00	2-74-225-14-1832-0390-000-0000	HMS-Volleyball Prof Services	STEVE R. ESPINOZA-6000 HMS 8/29/11
151203	09/20/2011	60.00	AMY FEATHERS	60.00	2-74-225-14-1832-0390-000-0000	HMS-Volleyball Prof Services	AMY FEATHERS-6000 HMS 8/29/11
151204	09/20/2011	4,680.00	FIRE FLOW FIRE HYDRANT TESTING SERVICE I	290.00	2-10-230-26-2623-0340-000-0000	SMS-BLD SVS-TECH SVS	FIRE FLOW FIRE HYDRANT -9511-1
				620.00	2-10-310-26-2623-0340-000-0000	FHS-BLD SVS-TECH SVS	FIRE FLOW FIRE HYDRANT -9511-1
				565.00	2-10-315-26-2623-0340-000-0000	SCHS-BLD SVS-TECH SVS	FIRE FLOW FIRE HYDRANT -9511-1
				235.00	2-10-520-26-2623-0340-000-0000	FVA-BLD SVS-TECH SVS	FIRE FLOW FIRE HYDRANT -9511-1
				125.00	2-10-600-26-2623-0340-000-0000	CO-BLD SVS-TECH SVS	FIRE FLOW FIRE HYDRANT -9511-1
				400.00	2-10-225-26-2623-0340-000-0000	HMS-BLD SVS-TECH SVS	FIRE FLOW FIRE HYDRANT -9511-1
				235.00	2-10-131-26-2623-0340-000-0000	EES-BLD SVS-TECH SVS	FIRE FLOW FIRE HYDRANT -9511-1
				125.00	2-10-132-26-2623-0340-000-0000	FES-BLD SVS-TECH SVS	FIRE FLOW FIRE HYDRANT -9511-1
				345.00	2-10-134-26-2623-0340-000-0000	MRES-BLD SVS-TECH SVS	FIRE FLOW FIRE HYDRANT -9511-1
				345.00	2-10-135-26-2623-0340-000-0000	RES-BLD SVS-TECH SVS	FIRE FLOW FIRE HYDRANT -9511-1
				345.00	2-10-136-26-2623-0340-000-0000	RVES-BLD SVS-TECH SVS	FIRE FLOW FIRE HYDRANT -9511-1
				235.00	2-10-137-26-2623-0340-000-0000	WHES-BLD SVS-TECH SVS	FIRE FLOW FIRE HYDRANT -9511-1
				180.00	2-10-220-26-2623-0340-000-0000	FMS-BLD SVS-TECH SVS	FIRE FLOW FIRE HYDRANT -9511-1
				290.00	2-10-139-26-2623-0340-000-0000	SES-BLD SVS-TECH SVS	FIRE FLOW FIRE HYDRANT -9511-1
				345.00	2-10-138-26-2623-0340-000-0000	SRES-BLD SVS-TECH SVS	FIRE FLOW FIRE HYDRANT -9511-1
151205	09/20/2011	50.00	FOUNTAIN MIDDLE SCHOOL	50.00	2-74-225-14-1878-0890-000-0000	HMS-Cross Country Other Expense	FOUNTAIN MIDDLE SCHOOL-5000 HMS 9/15/11
151206	09/20/2011	3,885.23	FRITO LAY INC	375.12	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	FRITO LAY INC-64105415
				775.05	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	FRITO LAY INC-64105356
				618.95	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	FRITO LAY INC-64105355
				557.60	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	FRITO LAY INC-64105406
				886.60	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	FRITO LAY INC-64105414
				189.59	2-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	FRITO LAY INC-64105354
				482.32	2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	FRITO LAY INC-64105408
151207	09/20/2011	505.00	GAMEWEAR TEAM SPORTS, INC	505.00	2-74-320-14-1850-0690-000-0000	VRHS-Football Supplies	GAMEWEAR TEAM SPORTS, I-26620
151208	09/20/2011	11,220.00	GILLEM SPEECH LANGUAGE PATHOLOGY SVS	11,220.00	2-22-660-12-1771-0320-000-4027	IDEA PART B - SPEECH - PROF DEV	GILLEM SPEECH LANGUAGE -1122000 AUG11
151209	09/20/2011	80.00	RANDY HODGES	80.00	2-74-225-14-1850-0390-000-0000	HMS-Football Prof Services	RANDY HODGES-8000 HMS 8/31/11
151210	09/20/2011	56.00	JOSEPH HOPKINS	56.00	2-74-225-14-1827-0599-000-0000	HMS-Softball Purch Services	JOSEPH HOPKINS-5600 HMS 9/11/11
151211	09/20/2011	66.46	JEFF INGRAM	66.46	2-74-138-14-0800-0690-000-0000	SRES-PE Supplies	JEFF INGRAM-6646 AUG11
151212	09/20/2011	50.00	CHRISTOPHER JONES	50.00	2-74-225-14-1832-0390-000-0000	HMS-Volleyball Prof Services	CHRISTOPHER JONES-5000 HMS 9/7/11
151213	09/20/2011	111.04	LOWES	9.46	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	LOWES-23164
				49.97	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-24377
				51.61	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23752



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
151214	09/20/2011	45.00	WILLIAM MARTIN	18.00	2-74-320-14-1259-0810-000-0000	VRHS-Guitar Refund Student Fees	WILLIAM MARTIN-4500 SEP11
				27.00	2-74-320-14-0210-0810-000-0000	VRHS-Art-General Refund Student Fees	WILLIAM MARTIN-4500 SEP11
151215	09/20/2011	90.99	JUDITH L MATHER	90.99	2-10-633-22-2210-0583-000-0000	C&I-MILEAGE	JUDITH L MATHER-9099 AUG11
151216	09/20/2011	467.50	MCKINNEY DOOR & HARDWARE, INC	467.50	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	MCKINNEY DOOR & HARDWAR-252665
151217	09/20/2011	85.00	NATL ASSOC SECONDARY SCHOOL PRINCIPALS	85.00	2-74-310-14-1954-0690-000-0000	FHS-NHS Supplies	NATL ASSOC SECONDARY SC-A KINCAID-NAT'L HO
151218	09/20/2011	56.00	PATRICK OCONNOR	56.00	2-74-225-14-1827-0599-000-0000	HMS-Softball Purch Services	PATRICK OCONNOR-5600 HMS 9/11/11
151219	09/20/2011	192.00	ONE SOURCE	192.00	2-74-320-14-1851-0690-000-0000	VRHS-Boys Golf Supplies	ONE SOURCE-33149
151220	09/20/2011	250.20	OTIS SPUNKMEYER	250.20	2-74-320-14-1951-0690-000-0000	VRHS-DECA Supplies	OTIS SPUNKMEYER-80760719
151221	09/20/2011	173,628.25	PIKES PEAK BOCES	11,700.00	2-22-660-12-1707-0562-000-4027	SPED-IDEA PART B-TUITION-OTHR DISTRICTS	PIKES PEAK BOCES-9444
				43,765.50	2-22-660-22-2231-0320-000-4027	SPED-IDEA PT B-CONSULTING SVS	PIKES PEAK BOCES-9411
				112,933.50	2-22-660-12-1707-0320-000-4027	TITLE VIB-OTR PROF/INSTR SVS	PIKES PEAK BOCES-9411
				5,229.25	2-10-660-22-2231-0810-000-3130	SPED-ADMIN DUES/FEES	PIKES PEAK BOCES-9411
151222	09/20/2011	458.85	PIKES PEAK COLLEGE BOOKSTORE	458.85	2-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	PIKES PEAK COLLEGE BOOK-1010F11
151223	09/20/2011	76.00	PINNACLE OFFICE PRODUCTS	48.58	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	PINNACLE OFFICE PRODUCT-WO-7226594-1
				5.43	2-10-510-77-1300-0610-000-0000	PLC-HS-SCIENCE-SUPPLIES	PINNACLE OFFICE PRODUCT-WO-7226594-1
				21.99	2-10-510-77-1100-0610-000-0000	PLC-HS-MATH-SUPPLIES	PINNACLE OFFICE PRODUCT-WO-7226594-1
151224	09/20/2011	303.00	PITNEY BOWES	303.00	2-10-310-11-0030-0442-000-0000	FHS-EQUIPMENT RENTAL	PITNEY BOWES-5299375-JUN11
151225	09/20/2011	158.12	GREGORY POTTORFF	158.12	2-74-220-14-1827-0690-000-0000	FMS-Softball Supplies	GREGORY POTTORFF-15812 AUG11
151226	09/20/2011	445.00	PRINT NET, INC	445.00	2-10-630-22-2210-0550-000-0000	LS-PRINTING	PRINT NET, INC-21605
151227	09/20/2011	340.19	KERRI RAEZER	340.19	2-74-137-14-0210-0690-000-0000	WHES-Art General Supplies	KERRI RAEZER-34019 JUL11
151228	09/20/2011	259.31	RAMPART SUPPLY	259.31	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	RAMPART SUPPLY-1836916-00
151229	09/20/2011	138.02	RAYMOND GEDDES AND COMPANY, INC	138.02	2-74-138-14-0080-0690-000-0000	SRES-Library Supplies	RAYMOND GEDDES AND COMP-137156
151230	09/20/2011	260.00	ROB'S SEPTIC SERVICE	260.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	ROB'S SEPTIC SERVICE-334
151231	09/20/2011	2,504.00	ROGERS ATHLETIC COMPANY	2,504.00	2-74-320-14-1850-0890-000-0000	VRHS-Football Other Expense	ROGERS ATHLETIC COMPANY-157141
151232	09/20/2011	498.00	SCHOOL MATE	498.00	2-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	SCHOOL MATE-IN000328676
151233	09/20/2011	377.50	SCHOOL NUTRITION ASSOCIATION	37.75	2-51-740-31-3110-0810-000-0000	FS-ADMIN-DUES/FEES	SCHOOL NUTRITION ASSOCI-OR SEP11
				37.75	2-51-740-31-3110-0810-000-0000	FS-ADMIN-DUES/FEES	SCHOOL NUTRITION ASSOCI-IS SEP11
				37.75	2-51-740-31-3110-0810-000-0000	FS-ADMIN-DUES/FEES	SCHOOL NUTRITION ASSOCI-BS SEP11
				37.75	2-51-740-31-3110-0810-000-0000	FS-ADMIN-DUES/FEES	SCHOOL NUTRITION ASSOCI-CJ SEP11
				37.75	2-51-740-31-3110-0810-000-0000	FS-ADMIN-DUES/FEES	SCHOOL NUTRITION ASSOCI-CB SEP11
				37.75	2-51-740-31-3110-0810-000-0000	FS-ADMIN-DUES/FEES	SCHOOL NUTRITION ASSOCI-SB SEP11
				37.75	2-51-740-31-3110-0810-000-0000	FS-ADMIN-DUES/FEES	SCHOOL NUTRITION ASSOCI-KC SEP11
				37.75	2-51-740-31-3110-0810-000-0000	FS-ADMIN-DUES/FEES	SCHOOL NUTRITION ASSOCI-497651 JH SEP11
				37.75	2-51-740-31-3110-0810-000-0000	FS-ADMIN-DUES/FEES	SCHOOL NUTRITION ASSOCI-DD SEP11
				37.75	2-51-740-31-3110-0810-000-0000	FS-ADMIN-DUES/FEES	SCHOOL NUTRITION ASSOCI-548331 LC SEP11
151234	09/20/2011	94.50	SIGN SHOP LTD.	24.50	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	SIGN SHOP LTD.-75683
				70.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	SIGN SHOP LTD.-75612
151235	09/20/2011	50.00	SOUTHWEST REGIONAL CPR	50.00	2-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	SOUTHWEST REGIONAL CPR-8986
151236	09/20/2011	220.50	COLORADO DEPT OF HUMAN SERVICES	220.50	2-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	COLORADO DEPT OF HUMAN -5515
151237	09/20/2011	50.00	JOY LYNNE STEVENS	50.00	2-74-225-14-1832-0390-000-0000	HMS-Volleyball Prof Services	JOY LYNNE STEVENS-5000 JS 9/7/11
151238	09/20/2011	376.30	TURN AROUND TONER	376.30	2-51-740-31-3110-0610-000-0000	FS-SUPPLIES	TURN AROUND TONER-6238
151239	09/20/2011	30,878.32	US FOODSERVICE, INC	2,530.43	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4811766
				168.12	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4829198
				1,472.30	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4829197
				11,441.58	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4811768
				9,419.59	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4940720
				3,154.67	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4854792
				71.20	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4829202
				35.84	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4940726
				85.84	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4940725
				33.26	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4940723
				1,989.45	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4940721
				476.04	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4940724
151240	09/20/2011	80.00	JOHN WHITTEN	80.00	2-74-225-14-1850-0390-000-0000	HMS-Football Prof Services	JOHN WHITTEN-8000 HMS 8/31/11
151241	09/20/2011	300.00	WOODLAND PARK HIGH SCHOOL BANDS	300.00	2-74-320-14-1252-0890-000-0000	VRHS-Marching Band Other Expense	WOODLAND PARK HIGH SCHO-30000 OCT11
151242	09/23/2011	75.00	A 440 PIANO TUNING & REPAIR	75.00	2-10-137-11-1200-0430-000-0000	WHES-MUSIC-REPAIRS/MAINT	A 440 PIANO TUNING & RE-110801
151243	09/23/2011	24.40	MARK ACUFF	24.40	2-10-310-11-1300-0610-000-0000	FHS-INSTR-SCIENCE-CLASS SUPPLIES	MARK ACUFF-2440 SEP11
151244	09/23/2011	1,358.23	AMERICAN TIME & SIGNAL	1,288.33	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	AMERICAN TIME & SIGNAL-11606076
				69.90	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	AMERICAN TIME & SIGNAL-11605752
151245	09/23/2011	59.94	JAY OR BONIE BONSER	59.94	2-74-135-14-1900-0690-000-0000	RES-Principal's Discretionary Supplies	JAY OR BONIE BONSER-5994 AUG11



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
151246	09/23/2011	1,564.30	BROOKS PLUMBING & HEATING, INC	1,564.30	2-10-138-26-2623-0490-000-0000	SRES-BLG OPR-MAINT-OTR PROF SVS	BROOKS PLUMBING & HEATI-52193
151247	09/23/2011	16.10	C & A TROPHIES AND ENGRAVING	16.10	2-74-320-14-1902-0690-000-0000	VRHS-Parking Supplies	C & A TROPHIES AND ENGR-91820
151248	09/23/2011	350.00	CHSAA-CO HS ACTIVITIES ASSN	50.00	2-74-310-14-1805-0890-000-0000	FHS-Athletic Activities-General Other Ex	CHSAA-CO HS ACTIVITIES -2715184
				300.00	2-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	CHSAA-CO HS ACTIVITIES -2699114
151249	09/23/2011	177.80	COLORADO SPRINGS POLICE DEPT	177.80	2-74-320-14-1850-0890-000-0000	VRHS-Football Other Expense	COLORADO SPRINGS POLICE-EX000051
151250	09/23/2011	1,300.00	COLORADO CONSORTIUM FOR EARTH & SPACE SC	1,300.00	2-10-635-11-0070-0581-000-3150	G/T-I/S TRAVEL/WORKSHOPS	COLORADO CONSORTIUM FOR-1192
151251	09/23/2011	825.00	COLORADO BANDMASTERS ASSOCIATION	550.00	2-74-310-14-1252-0890-000-0000	FHS-Marching Band Other Expense	COLORADO BANDMASTERS AS-55000 APR12
				275.00	2-74-310-14-1252-0890-000-0000	FHS-Marching Band Other Expense	COLORADO BANDMASTERS AS-27500 FHS APR12
151252	09/23/2011	100.00	COSTCO MEMBERSHIP	100.00	2-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	COSTCO MEMBERSHIP-111782883582 OCT11
151253	09/23/2011	50.00	TIM CRAVENS	50.00	2-74-310-14-1252-0390-000-0000	FHS-Marching Band Prof Services	TIM CRAVENS-1
151254	09/23/2011	705.00	DECA IMAGES	60.00	2-74-320-14-1951-0890-000-0000	VRHS-DECA Other Expense	DECA IMAGES-8233
				30.00	2-74-320-14-1951-0890-000-0000	VRHS-DECA Other Expense	DECA IMAGES-8231
				615.00	2-74-320-14-1951-0890-000-0000	VRHS-DECA Other Expense	DECA IMAGES-8198
151255	09/23/2011	195.00	SARA DEJONG	195.00	2-10-136-00-0000-1315-000-0000	RVES-KINDERGARTEN TUITION	SARA DEJONG-19500 SEP11
151256	09/23/2011	1,425.38	DELL MARKETING L.P.	696.42	2-10-139-11-0010-0734-000-0000	SES-TECHNOLOGY EQUIP	DELL MARKETING L.P.-XFFC67CX2
				229.00	2-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	DELL MARKETING L.P.-XFF11P481
				299.98	2-10-310-11-0030-0735-000-0000	FHS-EQUIP < \$5000	DELL MARKETING L.P.-XFF424WF4
				199.98	2-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	DELL MARKETING L.P.-XFF11P7M3
151257	09/23/2011	1,000.00	DENVER UNIVERSITY	1,000.00	2-74-600-14-1991-0870-000-0000	Scholarship Acct-Scholarship Awards	DENVER UNIVERSITY-872520582 MB 2011
151258	09/23/2011	805.47	BLICK ART MATERIALS	149.32	2-74-320-14-0226-0690-000-0000	VRHS-3D art Supplies	BLICK ART MATERIALS-9795977
				42.78	2-74-320-14-0232-0690-000-0000	VRHS-Ceramics I, II Supplies	BLICK ART MATERIALS-9795977
				13.74	2-74-320-14-0232-0690-000-0000	VRHS-Ceramics I, II Supplies	BLICK ART MATERIALS-9749523
				462.30	2-74-320-14-0210-0690-000-0000	VRHS-Art-General Supplies	BLICK ART MATERIALS-9795977
				137.33	2-74-310-14-0210-0690-000-0000	FHS-Art-General Supplies	BLICK ART MATERIALS-9795782
151259	09/23/2011	1,040.00	SHARON BELLAIRE	1,040.00	2-74-320-14-1850-0890-000-0010	VRHS-Developmental Football Other Expens	SHARON BELLAIRE-104000 SEP11
151260	09/23/2011	3,000.00	DWIRE EARTHMOVING & EXCAVATING	3,000.00	2-46-320-58-4200-0710-000-0000	VRHS Road Proj - Construction Costs	DWIRE EARTHMOVING & EXC-5363
151261	09/23/2011	17,674.00	E LIGHT ELECTRIC SERVICES INC	14,719.00	2-21-135-28-2840-0734-910-2800	RES-TECH EQUIP	E LIGHT ELECTRIC SERVIC-C4-7272
				2,955.00	2-10-137-26-2623-0430-000-0000	WHES-BLG OPR-MAINT-MAINT & REPR	E LIGHT ELECTRIC SERVIC-C3-7524
151262	09/23/2011	309.38	EL PASO COUNTY SHERIFF OFFIC	309.38	2-74-310-14-1805-0390-000-0000	FHS-Athletic Activities-General Prof Ser	EL PASO COUNTY SHERIFF -4437
151263	09/23/2011	24.50	ELDORADO ARTESIAN SPRINGS INC	24.50	2-10-520-19-0093-0610-000-0000	FVA-SUPPLIES	ELDORADO ARTESIAN SPRIN-13067679
151264	09/23/2011	80.00	ELLICOTT MIDDLE SCHOOL	80.00	2-74-220-14-1832-0890-000-0000	FMS-Volleyball Other Expense	ELLICOTT MIDDLE SCHOOL-8000 SEP11
151265	09/23/2011	4,426.50	ENTERTAINMENT PUBLICATIONS, LLC	4,426.50	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	ENTERTAINMENT PUBLICATI-500293
151266	09/23/2011	450.48	EVANS ELEMENTARY SCHOOL	450.48	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	EVANS ELEMENTARY SCHOOL-45048 PFUND
151267	09/23/2011	2,385.00	FLORIDA LEAGUE OF IB SCHOOLS	795.00	2-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH	FLORIDA LEAGUE OF IB SC-REG# 10461 J HAGOOD
				795.00	2-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH	FLORIDA LEAGUE OF IB SC-REG# 10460 S DORSEY
				795.00	2-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH	FLORIDA LEAGUE OF IB SC-REG# 10459 B DERRICKS
151268	09/23/2011	1,000.00	FLORIDA STATE UNIVERSITY	1,000.00	2-74-600-14-1991-0870-000-0000	Scholarship Acct-Scholarship Awards	FLORIDA STATE UNIVERSIT-MD0894394 LN 2011
151269	09/23/2011	6,550.00	LAW OFFICE OF ROBERT S. GARDNER	6,550.00	2-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	LAW OFFICE OF ROBERT S.-655000 AUG11
151270	09/23/2011	24.00	GLOBELINK FOREIGN LANGUAGE CENTER	24.00	2-10-635-21-2190-0320-000-3140	ELL-PURCH PROF/TECH SVS	GLOBELINK FOREIGN LANGU-13632
151271	09/23/2011	119.77	GRAPHIC EDGE	119.77	2-74-310-14-1832-0690-000-0000	FHS-Volleyball Supplies	GRAPHIC EDGE-545422
151272	09/23/2011	18.87	TIM HAGEMAN	18.87	2-10-320-14-1800-0583-000-0000	VRHS-ATHL-MILEAGE	TIM HAGEMAN-1887 SEP11
151273	09/23/2011	40.00	MICHAEL J. HERRON	40.00	2-74-220-14-1850-0390-000-0000	FMS-Football Prof Services	MICHAEL J. HERRON-4000 SEP11
151274	09/23/2011	915.00	DEBBIE R HERSHEY	915.00	2-22-633-22-2211-0339-000-7556	AIM-EVAL PACKAGE CONTRACT	DEBBIE R HERSHEY-2011-1
151275	09/23/2011	3,000.00	MERLIN J. HOLMES	3,000.00	2-10-610-23-2311-0334-000-0000	BOE-CONSULTANT SVS	MERLIN J. HOLMES-300000 JUL112
151276	09/23/2011	140.00	INTEGRATED MEDICAL	140.00	2-74-310-14-1895-0690-000-0000	FHS-Athletic Training Supplies	INTEGRATED MEDICAL-843200
151277	09/23/2011	675.00	J W PAINTING	675.00	2-10-600-26-2623-0490-000-0000	CNTRL-BLG OPR-MAINT-OTR PURCH SVS	J W PAINTING-INTERIOR TRIM CO
151278	09/23/2011	40.00	BOB KACHEL	40.00	2-74-220-14-1850-0390-000-0000	FMS-Football Prof Services	BOB KACHEL-4000 SEP11
151279	09/23/2011	750.00	THOMAS PATRICK KILKENNEY	750.00	2-10-522-24-2410-0320-000-0000	Iconnect - PURCH PROFESSIONAL SVS	THOMAS PATRICK KILKENNE-75000 SEP11
151280	09/23/2011	371.89	KONICA MINOLTA BUSINESS SOLUTIONS	202.97	2-10-520-19-0093-0610-000-0000	FVA-SUPPLIES	KONICA MINOLTA BUSINESS-218765999
				168.92	2-10-520-19-0093-0610-000-0000	FVA-SUPPLIES	KONICA MINOLTA BUSINESS-218519974
151281	09/23/2011	47.96	KONICA MINOLTA BUSINESS SOLUTIONS	47.96	2-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	KONICA MINOLTA BUSINESS-218769330
151282	09/23/2011	100.00	IVY LIU-HAWKINS	50.00	2-74-220-14-1832-0390-000-0000	FMS-Volleyball Prof Services	IVY LIU-HAWKINS-5000 SEP11
				50.00	2-74-220-14-1832-0390-000-0000	FMS-Volleyball Prof Services	IVY LIU-HAWKINS-5000 IL AUG11
151283	09/23/2011	62.82	LOWES	48.84	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23800
				13.98	2-10-710-26-2630-0610-000-0000	GROUND SUPPLIES	LOWES-23642
151284	09/23/2011	40.00	NATHAN MCCRARY	40.00	2-74-220-14-1850-0390-000-0000	FMS-Football Prof Services	NATHAN MCCRARY-4000 SEP11
151285	09/23/2011	33.45	MCKINNEY DOOR & HARDWARE, INC	33.45	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	MCKINNEY DOOR & HARDWAR-252790
151286	09/23/2011	195.00	NICOLE MCLAREN	195.00	2-10-132-00-0000-1315-000-0000	FES-KINDERGARTEN TUITION	NICOLE MCLAREN-19500 SEP11
151287	09/23/2011	2,024.25	MEEKER MUSIC INC	510.00	2-74-310-14-1259-0890-000-0000	FHS-Other Instrumental Other Expense	MEEKER MUSIC INC-788087
				55.25	2-74-310-14-1259-0890-000-0000	FHS-Other Instrumental Other Expense	MEEKER MUSIC INC-785085



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				189.00	2-74-310-14-1259-0890-000-0000	FHS-Other Instrumental Other Expense	MEEKER MUSIC INC-784958
				76.00	2-74-310-14-1259-0890-000-0000	FHS-Other Instrumental Other Expense	MEEKER MUSIC INC-782769
				1,194.00	2-10-310-11-1250-0610-000-0000	FHS-INSTMNLT MUSIC-SUPPLIES	MEEKER MUSIC INC-791330
151288	09/23/2011	900.00	MEGAN PHILLIP INC	900.00	2-74-310-14-1903-0390-000-0000	FHS-Yearbook Prof Services	MEGAN PHILLIP INC-90000 JUL11
151289	09/23/2011	177.48	JEFFREY MOULTON	177.48	2-10-139-24-2410-0583-000-0000	SES-SCH ADMIN-MILEAGE	JEFFREY MOULTON-17748 SEP11
151290	09/23/2011	195.00	STEFAN MURPHY	195.00	2-10-140-00-0000-1315-000-0000	OES-KINDERGARTEN TUITION	STEFAN MURPHY-19500 SEP11
151291	09/23/2011	1,825.00	NATIONAL LITERACY COALITION, INC	125.00	2-22-131-22-2210-0581-000-4010	EES-TITLE I-A-TRVL/WORKSHOPS	NATIONAL LITERACY COALI-3341
				1,000.00	2-10-131-22-2213-0581-000-0000	EES-STAFF TRNG-I/S-TRVL/WKSHSP	NATIONAL LITERACY COALI-3341
				350.00	2-10-135-22-2213-0581-000-0000	RES-STAFF TRNG-TRVL/WKSHSP	NATIONAL LITERACY COALI-3327
				350.00	2-10-131-22-2213-0581-000-0000	EES-STAFF TRNG-I/S-TRVL/WKSHSP	NATIONAL LITERACY COALI-3325
151292	09/23/2011	1,000.00	OKLAHOMA CITY UNIVERSITY	1,000.00	2-74-600-14-1991-0870-000-0000	Scholarship Acct-Scholarship Awards	OKLAHOMA CITY UNIVERSIT-RRV 2011
151293	09/23/2011	250.00	UNIVERSITY OF OREGON	250.00	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	UNIVERSITY OF OREGON-REMINGTON ELEMENTA
151294	09/23/2011	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 -0106144-IN
151295	09/23/2011	195.00	STEPHANIE ROBINSON	195.00	2-10-140-00-0000-1315-000-0000	OES-KINDERGARTEN TUITION	STEPHANIE ROBINSON-19500 SEP11
151296	09/23/2011	2,847.00	ROYALTY COACH KING OF THE ROAD	2,847.00	2-74-320-14-1805-0580-000-0000	VRHS-Athletic Activities-General Travel	ROYALTY COACH KING OF T-REZ 101301
151297	09/23/2011	500.00	SOME LIKE IT HOT, INC	500.00	2-74-320-14-1885-0690-000-0000	VRHS-Ski Club Supplies	SOME LIKE IT HOT, INC-275
151298	09/23/2011	6,864.00	S'COOL SERVICES INC	6,864.00	2-74-310-14-1251-0690-000-0000	FHS-Concert Band Supply Expense	S'COOL SERVICES INC-123680
151299	09/23/2011	195.00	BRYAN SALAZAR	195.00	2-10-136-00-0000-1315-000-0000	RVES-KINDERGARTEN TUITION	BRYAN SALAZAR-19500 SEP11
151300	09/23/2011	1,776.87	SAMS CLUB	643.85	2-74-600-14-1982-0690-000-0000	CO-Coke Commission Supplies	SAMS CLUB-8621
				345.51	2-74-600-14-1982-0690-000-0000	CO-Coke Commission Supplies	SAMS CLUB-9227
				787.51	2-10-520-19-0093-0610-000-0000	FVA-SUPPLIES	SAMS CLUB-1322
151301	09/23/2011	139,872.20	SCANTRON CORP	139,872.20	2-10-643-22-2214-0320-000-0000	ASSESSMNT-PROF/EDUC SVS	SCANTRON CORP-4004194
151302	09/23/2011	139.00	SIGN SHOP LTD.	139.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	SIGN SHOP LTD.-75740
151303	09/23/2011	363.00	SIMPLEXGRINNELL LP	363.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	SIMPLEXGRINNELL LP-66843281
151304	09/23/2011	89.94	THERESA STELL	89.94	2-10-310-11-1100-0610-000-0000	FHS-MATH CLASS SUPPLIES	THERESA STELL-8994 AUG11
151305	09/23/2011	223.99	THOMPSON PUBLISHING GRP INC	223.99	2-10-635-21-2190-0640-000-3140	ELL-BOOKS	THOMPSON PUBLISHING GRP-I6750694
151306	09/23/2011	10,004.66	TYSON FOODS	10,004.66	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	TYSON FOODS-8252402
151307	09/23/2011	1,000.00	UNIV OF COLORADO - COLO SPRGS	1,000.00	2-74-600-14-1991-0870-000-0000	Scholarship Acct-Scholarship Awards	UNIV OF COLORADO - COLO-830387825 AM 2011
151308	09/23/2011	1,000.00	UNIV OF COLORADO - COLO SPRGS	1,000.00	2-74-600-14-1991-0870-000-0000	Scholarship Acct-Scholarship Awards	UNIV OF COLORADO - COLO-100007245 SI 2011
151309	09/23/2011	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 -100456678 CW 2011
151310	09/23/2011	244.72	UTILITY NOTIFICATION CTR OF COLORADO	138.46	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	UTILITY NOTIFICATION CT-21107278
				106.26	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	UTILITY NOTIFICATION CT-21106290
151311	09/23/2011	49.82	KARRI VERRILL	49.82	2-74-135-14-1900-0690-000-0000	RES-Principal's Discretionary Supplies	KARRI VERRILL-4982 AUG11
151312	09/23/2011	1,125.00	NOLAN WAHL	1,125.00	2-74-310-14-1817-0390-000-0000	FHS-Cheerleading Prof Services	NOLAN WAHL-FINAL PAYMENT
151313	09/23/2011	170.00	WAREHOUSE OPTIONS	85.00	2-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	WAREHOUSE OPTIONS-1004304
				85.00	2-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	WAREHOUSE OPTIONS-1004258
151314	09/23/2011	615.06	DAVID WATSON	411.57	2-10-626-26-2661-0583-000-0000	SECURITY-MILEAGE	DAVID WATSON-41157 AUG11
				203.49	2-10-626-26-2661-0583-000-0000	SECURITY-MILEAGE	DAVID WATSON-20349 JUL11
151315	09/23/2011	50.00	JOHN WESTERFIELD	50.00	2-74-220-14-1832-0390-000-0000	FMS-Volleyball Prof Services	JOHN WESTERFIELD-5000 AUG11
151316	09/23/2011	66.30	JESSI WHEATLEY	66.30	2-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE	JESSI WHEATLEY-6630 AUG11
151317	09/23/2011	195.00	DONALD WILSON	195.00	2-10-132-00-0000-1315-000-0000	FES-KINDERGARTEN TUITION	DONALD WILSON-19500 SEP11
151318	09/23/2011	231.92	MARY ANN WILSON	231.92	2-74-310-14-1817-0690-000-0000	FHS-Cheerleading Supplies	MARY ANN WILSON-23192 SEP11
151319	09/23/2011	45.00	ANNA WRIGHT	45.00	2-74-320-14-1805-0810-000-0000	VRHS-Athletic Activities Ref Student Fee	ANNA WRIGHT-4500 SEP11
151320	09/27/2011	275.00	RAMPART HIGH SCHOOL	275.00	2-74-315-14-1252-0690-000-0000	SCHS-Marching Band Supplies	RAMPART HIGH SCHOOL-27500 SCHS
151321	09/27/2011	575.00	ACCURATE & AFFORDABLE STRIPING, INC	100.00	2-10-320-26-2630-0430-000-0000	VRHS-GROUNDS-REPAIRS/MAINT	ACCURATE & AFFORDABLE S-4307
				125.00	2-21-134-26-2630-0430-942-3217	MRES-SPEED BUMP REPAIR	ACCURATE & AFFORDABLE S-4307
				150.00	2-21-310-26-2630-0430-941-3217	FHS-SPEED BUMP REPAIR	ACCURATE & AFFORDABLE S-4307
				100.00	2-21-315-26-2630-0430-943-3217	SCHS-SPEED BUMP REPAIR	ACCURATE & AFFORDABLE S-4307
				100.00	2-21-510-26-2630-0430-944-3217	PLC-SPEED BUMP REPAIR	ACCURATE & AFFORDABLE S-4307
151322	09/27/2011	812.50	ACTION IMAGES SCREENPRINTING	214.50	2-74-136-14-0800-0890-000-0000	RVES-PE Other Expense	ACTION IMAGES SCREENPRI-RIDGECHEER2011
				598.00	2-74-315-14-1906-0690-000-0000	SCHS-Link Supplies	ACTION IMAGES SCREENPRI-SM-155
151323	09/27/2011	2,100.00	AUTISM BEHAVIOR ASSOCIATES INC	2,100.00	2-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	AUTISM BEHAVIOR ASSOCIA-20091741
151324	09/27/2011	85.00	AMY BUCK	85.00	2-74-315-14-1851-0690-000-0000	SCHS-Boys Golf Supplies	AMY BUCK-8500 SCHS
151325	09/27/2011	19.90	GARY BUTCHER	19.90	2-10-662-22-2232-0581-000-3120	CTE-ADMIN-TRAVEL/WORKSHOPS	GARY BUTCHER-1990 VOC ED
151326	09/27/2011	80.00	VINCE CARPIO	80.00	2-74-220-14-1850-0390-000-0000	FMS-Football Prof Services	VINCE CARPIO-8000 FMS
151327	09/27/2011	680.33	REGINA CARSON	680.33	2-74-315-14-1919-0690-000-0000	SCHS-Alumni Supplies	REGINA CARSON-68033 SCHS
151328	09/27/2011	68.50	CHSAA-CO HS ACTIVITIES ASSN	68.50	2-74-315-14-1805-0690-000-0000	SCHS-Athletic Activities-General Supplie	CHSAA-CO HS ACTIVITIES -6850 SCHS
151329	09/27/2011	50.00	TCA	50.00	2-74-220-14-1878-0890-000-0000	FMS-Cross Country Other Expense	TCA-CC TCL CHAMPIONSHIP ENTRY FEE
151330	09/27/2011	275.00	WASSON HIGH SCHOOL	275.00	2-74-315-14-1827-0690-000-0000	SCHS-Softball Supplies	WASSON HIGH SCHOOL-2012011
151331	09/27/2011	14.79	HASSIE DARON	14.79	2-10-225-11-0020-0583-000-0000	HMS-MILEAGE	HASSIE DARON-1479 AUG11



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
151332	09/27/2011	1,118.40	DELL FINANCIAL SERVICES	1,063.18	2-10-770-51-5100-0913-000-0000	IT PRINCIPAL LEASE	DELL FINANCIAL SERVICES-811-6444980-012
				55.22	2-10-770-51-5100-0833-000-0000	IT-INTEREST LEASES	DELL FINANCIAL SERVICES-811-6444980-012
151333	09/27/2011	1,545.48	DELL MARKETING L.P.	151.50	2-10-650-25-2510-0734-000-0000	BUSINESS OFF-TECH EQUIP	DELL MARKETING L.P.-XFF85FFT3
				1,393.98	2-10-650-25-2510-0734-000-0000	BUSINESS OFF-TECH EQUIP	DELL MARKETING L.P.-XFFCN1168
151334	09/27/2011	89.76	MELYSSA DOMINGUEZ	89.76	2-10-522-24-2410-0583-000-0000	iCONNECT ZONE-MILEAGE	MELYSSA DOMINGUEZ-8976 AUG11
151335	09/27/2011	40.00	TERENCE DAVID EDWARDS	40.00	2-74-220-14-1850-0390-000-0000	FMS-Football Prof Services	TERENCE DAVID EDWARDS-4000 FMS
151336	09/27/2011	86.73	WILLIAM SCOTT EMERSON	86.73	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	WILLIAM SCOTT EMERSON-8673 SES
151337	09/27/2011	791.80	EXCELSIOR YOUTH CENTERS INC	791.80	2-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	EXCELSIOR YOUTH CENTERS-0110438-IN
151338	09/27/2011	30.00	FIRST CHOICE AWARDS & GIFTS	30.00	2-74-230-14-1878-0890-000-0000	SMS-Cross Country Other Expense	FIRST CHOICE AWARDS & G-3875
151339	09/27/2011	200.00	FOUNTAIN-FORT CARSON MIDDLE SCHOOL	200.00	2-74-220-14-1827-0890-000-0000	FMS-Softball Other Expense	FOUNTAIN-FORT CARSON MI-20000 FMS
151340	09/27/2011	691.57	GALE	691.57	2-10-230-11-0080-0643-000-0000	SMS-INSTR-LIB/MED-SUSCRIPTIONS	GALE-17267334
151341	09/27/2011	2,632.22	RICHARD V. GERACI	1,870.00	2-10-522-24-2410-0320-000-0000	Iconnect - PURCH PROFESSIONAL SVS	RICHARD V. GERACI-6
				260.38	2-10-522-24-2410-0320-000-0000	Iconnect - PURCH PROFESSIONAL SVS	RICHARD V. GERACI-26038 FVA
				501.84	2-10-522-24-2410-0320-000-0000	Iconnect - PURCH PROFESSIONAL SVS	RICHARD V. GERACI-50184 FVA
151342	09/27/2011	67.00	GLOBELINK FOREIGN LANGUAGE CENTER	67.00	2-74-139-14-1900-0890-000-0000	SES-Principal Discretionary Oth Exp	GLOBELINK FOREIGN LANGU-13598
151343	09/27/2011	654.21	GRIFFITH CENTERS FOR CHILDREN	654.21	2-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	GRIFFITH CENTERS FOR CH-65421 AJ AUG11
151344	09/27/2011	19.61	KIM HADDOX	19.61	2-10-136-24-2410-0533-000-0000	RVES-SCH ADMIN POSTAGE	KIM HADDOX-1961 RVES
151345	09/27/2011	1,010.00	HEARTSMART INC	55.10	2-19-137-11-0040-0810-000-3141	WHES-CPP-DUES FEES	HEARTSMART INC-21374
				91.00	2-19-136-11-0040-0810-000-3141	RVES-CPP-DUE FEES	HEARTSMART INC-21374
				44.55	2-19-135-11-0040-0810-000-3141	RES-CPP-DUES/FEES	HEARTSMART INC-21374
				17.50	2-19-134-11-0040-0810-000-3141	MRES-CPP-DUES FEES	HEARTSMART INC-21374
				21.50	2-10-140-12-1791-0810-000-3130	OES-SPED PRESCH-DUES/FEES	HEARTSMART INC-21374
				1.50	2-10-140-11-0040-0810-000-0000	OES-PRESCHL-DUES/FEES	HEARTSMART INC-21374
				59.50	2-10-139-12-1791-0810-000-3130	SES-PRESCHOOL-DUES & FEES	HEARTSMART INC-21374
				42.50	2-10-139-11-0040-0810-000-0000	SES-PRESCHL-DUES/FEES	HEARTSMART INC-21374
				30.80	2-10-138-12-1791-0810-000-3130	SRES-SPED-PRESCH-DUES & FEES	HEARTSMART INC-21374
				22.40	2-19-138-11-0040-0810-000-3141	SRES-CPP-DUE FEES	HEARTSMART INC-21374
				68.00	2-19-139-11-0040-0810-000-3141	SES-CPP-DUES FEES	HEARTSMART INC-21374
				27.00	2-19-140-11-0040-0810-000-3141	OES-CPP-DUES FEES	HEARTSMART INC-21374
				16.80	2-10-138-11-0040-0810-000-0000	SRES-PRESCHL-DUES/FEES	HEARTSMART INC-21374
				10.50	2-10-134-11-0040-0810-000-0000	MRES-PRESCHL-DUES/FEES	HEARTSMART INC-21374
				42.00	2-10-134-12-1791-0810-000-3130	MRES-SPED PRESCH-DUES/FEES	HEARTSMART INC-21374
				22.95	2-10-135-11-0040-0810-000-0000	RES-ECC-DUES/FEES	HEARTSMART INC-21374
				67.50	2-10-135-12-1791-0810-000-3130	RES-SPED ECC-DUES/FEES	HEARTSMART INC-21374
				65.00	2-10-136-11-0040-0810-000-0000	RVES-PRESCHL-DUES/FEES	HEARTSMART INC-21374
				169.00	2-10-136-12-1791-0810-000-3130	RVES-SPED-PRESCH-DUES & FEES	HEARTSMART INC-21374
				36.10	2-10-137-11-0040-0810-000-0000	WHES-PRESCHL-DUES/FEES	HEARTSMART INC-21374
				98.80	2-10-137-12-1791-0810-000-3130	WHES-SPED-PRESCH-DUES & FEES	HEARTSMART INC-21374
151346	09/27/2011	80.00	TERRENCE L. HERL	80.00	2-74-220-14-1850-0390-000-0000	FMS-Football Prof Services	TERRENCE L. HERL-8000 FMS
151347	09/27/2011	40.00	MICHAEL J. HERRON	40.00	2-74-220-14-1850-0390-000-0000	FMS-Football Prof Services	MICHAEL J. HERRON-4000 FMS
151348	09/27/2011	203.49	PAMELA HOLLOMAN	203.49	2-10-131-22-2213-0581-000-0000	EES-STAFF TRNG-I/S-TRVL/WKSH	PAMELA HOLLOMAN-20349 SEP11
151349	09/27/2011	180.00	CHATFIELD SENIOR HIGH SCHOOL	180.00	2-74-315-14-1863-0690-000-0000	SCHS-Wrestling Supplies	CHATFIELD SENIOR HIGH S-2798
151350	09/27/2011	150.00	ELIZABETH HIGH SCHOOL	150.00	2-74-315-14-1863-0690-000-0000	SCHS-Wrestling Supplies	ELIZABETH HIGH SCHOOL-15000 SCHS
151351	09/27/2011	150.00	LAKEWOOD HIGH SCHOOL	150.00	2-74-315-14-1863-0690-000-0000	SCHS-Wrestling Supplies	LAKEWOOD HIGH SCHOOL-15000 SCHS
151352	09/27/2011	40.00	BOB KACHEL	40.00	2-74-220-14-1850-0390-000-0000	FMS-Football Prof Services	BOB KACHEL-4000 FMS
151353	09/27/2011	80.00	WILLIAM MANLEY	80.00	2-74-220-14-1850-0390-000-0000	FMS-Football Prof Services	WILLIAM MANLEY-8000 FMS
151354	09/27/2011	80.00	MATTHEW MACCLUAN	80.00	2-10-662-22-2232-0810-000-3120	CTE-ADMIN-DUES/FEES	MATTHEW MACCLUAN-8000 VOC ED
151355	09/27/2011	172.80	LLOYD MCINTIRE	172.80	2-10-311-13-0434-0583-000-3120	FHS-MARKETING-MILEAGE	LLOYD MCINTIRE-17280 SEP11
151356	09/27/2011	1,216.00	MILE HI CERAMICS	1,216.00	2-74-310-14-0232-0690-000-0000	FHS-Ceramics Supply Expense	MILE HI CERAMICS-107493
151357	09/27/2011	107.25	RACHEL MOOTHART	107.25	2-74-135-14-0013-0690-000-0000	RES-3rd Grade Supplies	RACHEL MOOTHART-10725 RES
151358	09/27/2011	795.00	INKSPOT PRINTING	795.00	2-74-320-14-1850-0890-000-0010	VRHS-Developmental Football Other Expens	INKSPOT PRINTING-46357
151359	09/27/2011	2,225.00	NATIONAL LITERACY COALITION, INC	350.00	2-10-139-11-0010-0581-000-0000	SES-INSTR I/S TRAVEL/WORKSHOPS	NATIONAL LITERACY COALI-3324
				1,875.00	2-10-139-11-0010-0581-000-0000	SES-INSTR I/S TRAVEL/WORKSHOPS	NATIONAL LITERACY COALI-3224
151360	09/27/2011	85.00	JENNY PALGUT	85.00	2-74-315-14-1850-0690-000-0000	SCHS-Football Supplies	JENNY PALGUT-8500 SCHS
151361	09/27/2011	432.00	PITNEY BOWES	432.00	2-10-315-24-2410-0533-000-0000	SCHS-SCH ADMIN-POSTAGE	PITNEY BOWES-7419956-SP11
151362	09/27/2011	1,000.00	REFPAY TR DTD 7-31-09	1,000.00	2-74-230-14-1805-0890-000-0000	SMS-Athletic General Other Expense	REFPAY TR DTD 7-31-09-100000 SMS
151363	09/27/2011	71.23	THERESA RITZ	71.23	2-74-136-14-1900-0890-000-0000	SVES-Principals Discretionary-Oth Exp	THERESA RITZ-7123 RVES
151364	09/27/2011	250.00	RONALD NELSON	250.00	2-74-230-14-2200-0599-000-0000	SMS-Social Committee Purch Services	RONALD NELSON-25000 SMS
151365	09/27/2011	182.36	PAMELA RUSSELL	182.36	2-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	PAMELA RUSSELL-18236 RVES
151366	09/27/2011	109.92	LINDA SCHLEIFER	109.92	2-74-136-14-1953-0690-000-0000	RVES-Student Council Supplies	LINDA SCHLEIFER-10992 RVES



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
151367	09/27/2011	1,771.35	SCHOOL MATE	372.00	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	SCHOOL MATE-IN000325015
				372.00	2-74-134-14-0015-0690-000-0000	MRES-5th Grade Supplies	SCHOOL MATE-IN000325015
				342.45	2-74-134-14-0019-0690-000-0000	MRES-Kindergarten Supplies	SCHOOL MATE-IN000325502
				342.45	2-74-134-14-0012-0690-000-0000	MRES-2nd Grade Supplies	SCHOOL MATE-IN000325502
				342.45	2-74-134-14-0011-0690-000-0000	MRES-1st Grade Supplies	SCHOOL MATE-IN000325502
151368	09/27/2011	45.58	MARJORIE SELLMAN	45.58	2-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	MARJORIE SELLMAN-4558 RVES
151369	09/27/2011	775.00	SOUNDS OF THE ROCKIES ENTERTAINMENT GRP	775.00	2-74-315-14-1953-0690-000-0000	SCHS-Student Council Supplies	SOUNDS OF THE ROCKIES E-77500 SCHS
151370	09/27/2011	712.74	SPORT SUPPLY GROUP INC	191.24	2-10-315-11-0830-0610-000-0000	SCHS-PE CLASS SUPPLIES	SPORT SUPPLY GROUP INC-94163461
				521.50	2-10-315-11-0830-0610-000-0000	SCHS-PE CLASS SUPPLIES	SPORT SUPPLY GROUP INC-94163460
151371	09/27/2011	839.90	SPORTS WORLD	839.90	2-10-230-14-1800-0610-000-0000	SMS-CO-CURR ATHL-SUPPLIES	SPORTS WORLD-110158
151372	09/27/2011	750.00	SPRINGS RANCH BAR & GRILL	750.00	2-74-315-14-1851-0690-000-0000	SCHS-Boys Golf Supplies	SPRINGS RANCH BAR & GRI-2011004
151373	09/27/2011	1,301.70	TURN AROUND TONER	1,301.70	2-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	TURN AROUND TONER-6239
151374	09/27/2011	19.00	KATHLEEN VOSS	19.00	2-10-662-22-2232-0610-000-3120	CTE-ADMIN-SUPPLIES	KATHLEEN VOSS-1900 VOC ED
151375	09/27/2011	42.64	PATRICK L. WEBER	42.64	2-10-635-21-2190-0583-000-3140	ELL-MILEAGE	PATRICK L. WEBER-4264 AUG11
151376	09/27/2011	361.95	KEVIN WHITCOMBE	361.95	2-74-136-14-1210-0890-000-0000	RVES-Music-General Other Expense	KEVIN WHITCOMBE-36195 RVES
151377	09/27/2011	397.83	WILLIAM H SADLIER	198.92	2-74-315-14-0500-0690-000-0000	SCHS-English-General Supplies	WILLIAM H SADLIER-245136
				198.91	2-74-315-14-0500-0690-000-0000	SCHS-English-General Supplies	WILLIAM H SADLIER-244014
151378	09/27/2011	63.89	KRISTINA M. WONG	63.89	2-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	KRISTINA M. WONG-6389 SES
151379	09/30/2011	497.75	ACORN PETROLEUM INC	497.75	2-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	ACORN PETROLEUM INC-488147
151380	09/30/2011	1,851.50	ACTION IMAGES SCREENPRINTING	1,481.00	2-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe	ACTION IMAGES SCREENPRI-SM-177
				370.50	2-74-230-14-1953-0890-000-0000	SMS-Student Council Other Expense	ACTION IMAGES SCREENPRI-SM-175
151381	09/30/2011	3,790.48	ALL AMERICAN SPORTS	104.16	2-74-315-14-1832-0690-000-0000	SCHS-Volleyball Supplies	ALL AMERICAN SPORTS-AAL004438-AL00
				92.30	2-74-315-14-1832-0690-000-0000	SCHS-Volleyball Supplies	ALL AMERICAN SPORTS-AAL004447-AL00
				721.99	2-74-315-14-1832-0690-000-0000	SCHS-Volleyball Supplies	ALL AMERICAN SPORTS-AAL004430-AL00
				246.00	2-10-315-14-1859-0610-000-0000	SCHS-ATHL-B TENNIS SUPPLIES	ALL AMERICAN SPORTS-AAL004440-AL00
				477.00	2-74-315-14-1850-0690-000-0000	SCHS-Football Supplies	ALL AMERICAN SPORTS-AASL004404-AL00
				166.00	2-74-315-14-1832-0690-000-0000	SCHS-Volleyball Supplies	ALL AMERICAN SPORTS-AAL004412-AL00
				214.88	2-74-315-14-1832-0690-000-0000	SCHS-Volleyball Supplies	ALL AMERICAN SPORTS-AAL004384-AL00
				238.47	2-74-315-14-1832-0690-000-0000	SCHS-Volleyball Supplies	ALL AMERICAN SPORTS-AAL004378-AL00
				65.38	2-74-315-14-1832-0690-000-0000	SCHS-Volleyball Supplies	ALL AMERICAN SPORTS-AAC0058246-AC00
				72.00	2-74-315-14-1832-0690-000-0000	SCHS-Volleyball Supplies	ALL AMERICAN SPORTS-AAL004366-AL00
				192.32	2-74-315-14-1832-0690-000-0000	SCHS-Volleyball Supplies	ALL AMERICAN SPORTS-AAL004363-AL00
				13.98	2-74-315-14-1832-0690-000-0000	SCHS-Volleyball Supplies	ALL AMERICAN SPORTS-AAG004929-AG00
				710.00	2-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp	ALL AMERICAN SPORTS-AAL004372-AL00
				476.00	2-74-315-14-1850-0690-000-0000	SCHS-Football Supplies	ALL AMERICAN SPORTS-AAL004411-AL00
151382	09/30/2011	455.39	BIO CORPORATION	455.39	2-10-230-11-1300-0610-000-0000	SMS-SCIENCE-SUPPLIES	BIO CORPORATION-161987
151383	09/30/2011	50.00	MICHAEL BLANOT	50.00	2-74-220-14-1832-0390-000-0000	FMS-Volleyball Prof Services	MICHAEL BLANOT-5000 FMS
151384	09/30/2011	255.00	BLICKS SPORTING GOODS	255.00	2-10-315-14-1898-0695-000-0000	SCHS-UNIFORM ROTATION-UNIFORMS	BLICKS SPORTING GOODS-45006
151385	09/30/2011	243.84	CAMFIL FARR INC	243.84	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	CAMFIL FARR INC-563900
151386	09/30/2011	64.00	JOHN CHRISTOPHER	64.00	2-74-220-14-1827-0390-000-0000	FMS-Softball Prof Services	JOHN CHRISTOPHER-6400 FMS
151387	09/30/2011	86,298.37	CGLIC-CHICAGO	86,298.37	2-64-800-28-2835-0339-000-0000	HEALTH INS-PROFESSIONAL SVS	CGLIC-CHICAGO-1285237
151388	09/30/2011	2,704.83	COCA-COLA REFRESHMENTS	781.15	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-878161616
				348.00	2-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-806506922
				215.80	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-838140701
				316.17	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-838141504
				1,043.71	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-838140817
151389	09/30/2011	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-OCT SERVICES
151390	09/30/2011	56,756.57	COLO SPRGS UTILITIES	5,576.05	2-10-138-26-2620-0622-000-0000	SRES-ELECTRICITY	COLO SPRGS UTILITIES-0886495509 SEP11
				276.20	2-10-138-26-2620-0621-000-0000	SRES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-0886495509 SEP11
				3,075.34	2-10-138-26-2620-0411-000-0000	SRES-WATER/SEWER	COLO SPRGS UTILITIES-0886495509 SEP11
				6,328.60	2-10-135-26-2620-0622-000-0000	RES-ELECTRICITY	COLO SPRGS UTILITIES-4003211059 SEP11
				353.80	2-10-135-26-2620-0621-000-0000	RES-NATURAL GAS	COLO SPRGS UTILITIES-4003211059 SEP11
				2,444.10	2-10-135-26-2620-0411-000-0000	RES-WATER/SEWAGE	COLO SPRGS UTILITIES-4003211059 SEP11
				44.33	2-10-135-26-2620-0621-000-0000	RES-NATURAL GAS	COLO SPRGS UTILITIES-4667233387 SEP11
				304.31	2-10-131-26-2620-0621-000-0000	EES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-7906203911 SEP11
				19,082.80	2-10-315-26-2620-0622-000-0000	SCHS-ELECTRICITY	COLO SPRGS UTILITIES-3286516565 SEP11
				899.51	2-10-315-26-2620-0621-000-0000	SCHS-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-3286516565 SEP11
				9,634.73	2-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER	COLO SPRGS UTILITIES-3286516565 SEP11
				90.54	2-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER	COLO SPRGS UTILITIES-1058781789 SEP11
				236.43	2-10-315-26-2620-0622-000-0000	SCHS-ELECTRICITY	COLO SPRGS UTILITIES-9936739159 SEP11



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				36.22	2-10-315-26-2620-0621-000-0000	SCHS-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-9936739159 SEP11
				88.30	2-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER	COLO SPRGS UTILITIES-9936739159 SEP11
				19.32	2-10-225-26-2620-0621-000-0000	HMS-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-6506374659 SEP11
				32.65	2-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-6831324412 SEP11
				7,649.21	2-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-2096070404 SEP11
				253.08	2-10-225-26-2620-0621-000-0000	HMS-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-2096070404 SEP11
				208.16	2-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-2175031353 SEP11
				122.89	2-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-6680724671 SEP11
151391	09/30/2011	1,000.00	COLORADO STATE UNIVERSITY- FT COLLINS	1,000.00	2-74-600-14-1991-0870-000-0000	Scholarship Acct-Scholarship Awards	COLORADO STATE UNIVERSI-AUDREY ANCELL SCI
151392	09/30/2011	973.46	CUMMINS ROCKY MOUNTAIN LLC	973.46	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	CUMMINS ROCKY MOUNTAIN -001-50365
151393	09/30/2011	106,928.48	DELL MARKETING L.P.	112.31	2-10-225-21-2190-0610-000-3140	HMS - ESL - SUPPLIES	DELL MARKETING L.P.-XFFTTK983
				112.31	2-10-225-21-2120-0610-000-0000	HMS-GUIDANCE-SUPPLIES	DELL MARKETING L.P.-XFFTTK983
				112.31	2-10-225-11-0020-0610-000-0000	HMS-CLASSROOM SUPPLIES	DELL MARKETING L.P.-XFFTTK983
				106,591.55	2-10-770-28-2840-0650-000-0000	ISS-SOFTWARE/ELEC MEDIA MATLS	DELL MARKETING L.P.-XFF3P86W5
151394	09/30/2011	2,305.74	BLICK ART MATERIALS	2,305.74	2-74-310-14-0210-0690-000-0000	FHS-Art-General Supplies	BLICK ART MATERIALS-9731673
151395	09/30/2011	493.07	DRIVE TRAIN INDUSTRIES INC	(72.00)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2027743
				(43.00)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2027809
				331.19	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2483982
				(220.40)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2027746
				(43.00)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2027786
				145.97	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2484315
				21.10	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2483711
				162.25	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2483557
				21.60	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2484187
				115.64	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2484173
				10.44	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2484192
				63.28	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2483646
151396	09/30/2011	4,624.56	EARTHGRAINS BAKING COMPANY	208.25	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543265604
				164.97	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557965809
				36.10	2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557965610
				295.66	2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557966310
				281.55	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543265607
				141.79	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543266306
				231.88	2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543265603
				88.10	2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543266304
				194.15	2-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557965907
				156.60	2-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557965911
				204.04	2-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557965811
				166.06	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557966312
				150.30	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557965612
				139.20	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557966513
				199.92	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557965810
				33.17	2-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543265608
				134.95	2-51-910-31-3120-0630-000-0000	PPSEL-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543265605
				113.10	2-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557965608
				165.30	2-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557966512
				219.24	2-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557966515
				188.80	2-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557966309
				156.60	2-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557965609
				160.30	2-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543265609
				44.05	2-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543266305
				174.00	2-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543265606
				81.05	2-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557966517
				195.80	2-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557965906
				97.24	2-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557966311
				202.39	2-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557965611
151397	09/30/2011	250.83	EATON SALES & SERVICE INC	250.83	2-10-720-27-2740-0339-000-0000	TRANS-VEHICLE MAIN-OTH PURCH SVS	EATON SALES & SERVICE I-7125315-IN
151398	09/30/2011	2,028.00	FEDEX KINKO'S OFFICE AND PRINT SERVICES,	2,028.00	2-10-645-28-2820-0550-000-0000	COMM RELATIONS-PRINTING	FEDEX KINKO'S OFFICE AN-201900001183
151399	09/30/2011	4,201.77	FRITO LAY INC	485.11	2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	FRITO LAY INC-64105537
				574.33	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	FRITO LAY INC-64105539



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				964.65	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	FRITO LAY INC-64105551
				861.76	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	FRITO LAY INC-64105538
				501.84	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	FRITO LAY INC-64105591
				518.56	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	FRITO LAY INC-64105540
				295.52	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	FRITO LAY INC-64105448
151400	09/30/2011	63.75	CINDY FURLONG	63.75	2-10-650-25-2510-0583-000-0000	BUSINESS OFF-MILEAGE	CINDY FURLONG-6375 SEP11
151401	09/30/2011	95.84	GENUINE PARTS CO/NAPA	(33.84)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	GENUINE PARTS CO/NAPA-584992
				31.82	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	GENUINE PARTS CO/NAPA-588170
				(6.52)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	GENUINE PARTS CO/NAPA-589641
				33.06	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	GENUINE PARTS CO/NAPA-593151
				23.59	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	GENUINE PARTS CO/NAPA-589119
				47.73	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	GENUINE PARTS CO/NAPA-588171
151402	09/30/2011	1,030.50	HAMMOND & STEPHENS	1,030.50	2-10-220-24-2410-0610-000-0000	FMS-ADM-SUPPLIES	HAMMOND & STEPHENS-204500207210
151403	09/30/2011	140.07	HENSLEY BATTERY LLC	140.07	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	HENSLEY BATTERY LLC-418855
151404	09/30/2011	915.00	DEBBIE R HERSHEY	915.00	2-22-633-22-2211-0339-000-7556	AIM-EVAL PACKAGE CONTRACT	DEBBIE R HERSHEY-9-2011-#2
151405	09/30/2011	50.00	CHRYSSANDRA HIRES	50.00	2-74-220-14-1832-0390-000-0000	FMS-Volleyball Prof Services	CHRYSSANDRA HIRES-5000 FMS
151406	09/30/2011	1,350.00	J W PAINTING	1,125.00	2-10-230-26-2623-0490-000-0000	SMS-BLG OPR-MAINT-OTR PURCH SVS	J W PAINTING-SMS
				225.00	2-10-600-26-2623-0490-000-0000	CNTRL-BLG OPR-MAINT-OTR PURCH SVS	J W PAINTING-CO
151407	09/30/2011	351.91	J W PEPPER	351.91	2-10-230-11-1240-0610-000-0000	SMS-VOC MUSIC-CLASS SUPPLIES	J W PEPPER-1218255
151408	09/30/2011	15.22	DEBORAH JONES	15.22	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	DEBORAH JONES-1522 SRES
151409	09/30/2011	26.52	MALOU KOSTER	26.52	2-10-643-22-2214-0583-000-0000	ASSESSMNT-MILEAGE	MALOU KOSTER-2652 SEP11
151410	09/30/2011	64.00	JENNIFER LEISSNER	64.00	2-74-220-14-1827-0390-000-0000	FMS-Softball Prof Services	JENNIFER LEISSNER-6400 FMS
151411	09/30/2011	154.74	LOWES	154.74	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23266
151412	09/30/2011	130.00	M & P ELECTRONICS	130.00	2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	M & P ELECTRONICS-3769
151413	09/30/2011	472.37	MCCANDLESS INTERNATIONAL	61.65	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI41577
				105.84	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI40284
				16.50	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI40454
				192.56	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI39714
				(740.06)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI41058
				318.27	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI41265
				224.70	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI40909
				292.91	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI40754
151414	09/30/2011	218.79	SARAH MELGOZA	218.79	2-22-662-22-2232-0583-000-5126	SWAP-MILEAGE	SARAH MELGOZA-21879 SEP11
151415	09/30/2011	127.20	MEMORIAL OCCUPATIONAL HEALTH	127.20	2-10-720-27-2720-0335-000-0000	TRANS-MEDICAL SERVICES	MEMORIAL OCCUPATIONAL H-31865
151416	09/30/2011	277.83	MUSIC MART INC	277.83	2-10-230-11-1240-0610-000-0000	SMS-VOC MUSIC-CLASS SUPPLIES	MUSIC MART INC-532031
151417	09/30/2011	70.00	COSPROA	70.00	2-10-645-28-2820-0810-000-0000	COMM RELATIONS-DUES	COSPROA-S MEREDITH
151418	09/30/2011	250.00	UNIVERSITY OF OREGON	250.00	2-10-230-11-0020-0650-000-0000	SMS-INSTR-SOFTWARE	UNIVERSITY OF OREGON-SKYVIEW MIDDLE SCHL (
151419	09/30/2011	743.82	PHIL LONG FORD	294.82	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	PHIL LONG FORD-904348
				56.09	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	PHIL LONG FORD-905762
				115.35	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	PHIL LONG FORD-904213
				23.23	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	PHIL LONG FORD-Q113366
				242.74	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	PHIL LONG FORD-903737
				11.59	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	PHIL LONG FORD-903093
151420	09/30/2011	10.00	FLEET SERVICES	10.00	2-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	FLEET SERVICES-LATE FEES
151421	09/30/2011	168.00	PITNEY BOWES	168.00	2-10-230-11-0020-0532-000-0000	SMS-INSTR-POSTAGE METER RENTAL	PITNEY BOWES-5057915-SP11
151422	09/30/2011	104.00	PITNEY BOWES	104.00	2-10-320-24-2410-0532-000-0000	VRHS-ADMIN POSTAGE MACHINE RENTAL	PITNEY BOWES-9749129-SP11
151423	09/30/2011	311.04	PITNEY BOWES	311.04	2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	PITNEY BOWES-1830-2145-86-9 SUPPLIES-SMS
151424	09/30/2011	127.20	PLANK ROAD PUBLICATIONS	127.20	2-10-230-11-1240-0610-000-0000	SMS-VOC MUSIC-CLASS SUPPLIES	PLANK ROAD PUBLICATIONS-12-012739
151425	09/30/2011	100.00	FORT COLLINS HIGH SCHOOL	100.00	2-74-315-14-1878-0890-000-0000	SCHS-Cross Country Other Expense	FORT COLLINS HIGH SCHOO-10000 SCHS
151426	09/30/2011	150.61	MINDY QUINN	19.54	2-22-662-80-2232-0581-000-5126	SWAP MATCH - TRAVEL/WORKSHOPS	MINDY QUINN-15061 SEP11
				131.07	2-22-662-80-2232-0581-000-5126	SWAP MATCH - TRAVEL/WORKSHOPS	MINDY QUINN-15061 SEP11
151427	09/30/2011	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-110015001
151428	09/30/2011	337.50	RANDYS HIGH COUNTRY TOWING INC	180.00	2-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	RANDYS HIGH COUNTRY TOW-1204461
				157.50	2-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	RANDYS HIGH COUNTRY TOW-1204530
151429	09/30/2011	10,000.00	RED ROCK STRATEGIES INC	10,000.00	2-10-610-23-2311-0390-000-0000	BOE-OTHR PURCH SERVICES	RED ROCK STRATEGIES INC-RETAINER FEE
151430	09/30/2011	160.65	ASHLEY RUSS	160.65	2-10-315-22-2213-0583-000-0000	SCHS-STAFF DEV-MILEAGE	ASHLEY RUSS-16065 SEP11
151431	09/30/2011	261.56	SAFETY-KLEEN SYSTEMS INC	261.56	2-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	SAFETY-KLEEN SYSTEMS IN-54879484
151432	09/30/2011	345.95	SAMS CLUB	39.88	2-51-740-31-3110-0610-000-0000	FS-SUPPLIES	SAMS CLUB-776
				235.71	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	SAMS CLUB-9182
				77.96	2-51-740-31-3110-0610-000-0000	FS-SUPPLIES	SAMS CLUB-9228



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				(7.60)	2-74-600-14-1982-0690-000-0000	CO-Coke Commission Supplies	SAMS CLUB-EXCHANGE OF ORIG INV \$643.85 00862
151433	09/30/2011	1,311.97	BRADLEY SCHOEPPEY	1,311.97	2-10-620-23-2321-0152-101-0000	SUPT OFFICE-SUPT-BENEFIT REIMBURSE	BRADLEY SCHOEPPEY-COBRA SEP11
151434	09/30/2011	526.68	SCHOLASTIC	526.68	2-10-134-11-0010-0610-000-0000	MRES-INST-SUPPLIES	SCHOLASTIC-M4643304
151435	09/30/2011	525.29	SERVICE UNIFORM RENTAL	162.87	2-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2064355
				98.18	2-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2066387
				164.46	2-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2068424
				99.78	2-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2070464
151436	09/30/2011	100.00	SHACKELFORD, DAVID	100.00	2-74-315-14-1827-0890-000-0000	SCHS-Softball Other Expense	SHACKELFORD, DAVID-10000 SCHS
151437	09/30/2011	660.00	SANDRA SLIZEWISKI MEAGHER	660.00	2-22-633-22-2211-0339-000-7556	AIM-EVAL PACKAGE CONTRACT	SANDRA SLIZEWISKI MEAGH-66000 CURR
151438	09/30/2011	198.49	STATE WIRE & TERMINAL INC	78.28	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	STATE WIRE & TERMINAL I-227864
				39.34	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	STATE WIRE & TERMINAL I-228590
				80.87	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	STATE WIRE & TERMINAL I-227610
151439	09/30/2011	4,127.07	STEWART & STEVENSON	12.86	2-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	STEWART & STEVENSON-4738100 RI
				4,062.00	2-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	STEWART & STEVENSON-4754041 RI
				52.21	2-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	STEWART & STEVENSON-4742650 RI
151440	09/30/2011	736.75	TEES IN TIME	448.00	2-74-138-14-1210-0690-000-0000	SRES-Music General Supplies	TEES IN TIME-10276
				288.75	2-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe	TEES IN TIME-10239
151441	09/30/2011	255.69	THYSSEN KRUPP ELEVATOR	255.69	2-10-230-26-2623-0490-000-0000	SMS-BLG OPR-MAINT-OTR PURCH SVS	THYSSEN KRUPP ELEVATOR-3000077461
151442	09/30/2011	1,954.37	TIRE CENTERS	1,954.37	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TIRE CENTERS-7970069296
151443	09/30/2011	439.97	TRANSWEST TRUCKS INC	5.90	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8212510006
				320.20	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8212430079
				113.87	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8212580046
151444	09/30/2011	1,240.13	TURN AROUND TONER	1,240.13	2-51-740-31-3110-0610-000-0000	FS-SUPPLIES	TURN AROUND TONER-6278
151445	09/30/2011	34,030.64	US FOODSERVICE, INC	114.68	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4993696
				179.22	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5118955
				375.81	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5011947
				1,601.91	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4959908
				1,941.26	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5087901
				429.16	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5011946
				36.96	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4940727
				2,358.79	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4940719
				2,321.39	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5069632
				2,620.79	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4829196
				85.31	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4829200
				14.52	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4959909
				1,199.37	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4959906
				580.73	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5011945
				1,165.57	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5087902
				483.95	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5011944
				103.77	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4959907
				1,584.23	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4959905
				2,025.34	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5087900
				3,018.05	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5069631
				16.71	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-52794
				148.31	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4940717
				2,238.42	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-52794
				352.96	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5069634
				9,033.43	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5069633
151446	09/30/2011	170.00	WAREHOUSE OPTIONS	85.00	2-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	WAREHOUSE OPTIONS-LS#9015
				85.00	2-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	WAREHOUSE OPTIONS-LS#101192
T		1,841,783.50	Monthly Accounts Payable Checks				1,841,783.50

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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							
3360	09/19/2011	3,592.50	AMERICAN FIDELITY ASSURANCE	3,592.50	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	AMERICAN FIDELITY ASSUR-Sept 2011 Liabilities
3361	09/19/2011	4,892.22	AMERICAN FIDELITY ASSURANCE CO	4,892.22	2-10-000-30-0000-7471-000-0000	L/T DISABILITY INS PAYABLE	AMERICAN FIDELITY ASSUR-Sept 2011 Liabilities
3362	09/19/2011	26,655.83	AMERICAN FIDELITY ASSURANCE COMPANY	6,576.48	2-10-000-50-0000-7471-000-0000	MED/CC (125) DEDUCTION	AMERICAN FIDELITY ASSUR-Sept 2011 Liabilities
				20,079.35	2-10-000-50-0000-7471-000-0000	MED/CC (125) DEDUCTION	AMERICAN FIDELITY ASSUR-Sept 2011 Liabilities
3363	09/19/2011	31,271.58	AMERICAN FIDELITY ASSURANCE COMPANY	78.00	2-10-000-36-0000-7471-000-0000	AF-HOSPITAL GAP-PAYABLE	AMERICAN FIDELITY ASSUR-Sept 2011 Liabilities
				482.18	2-10-000-35-0000-7471-000-0000	LONG TERM CARE-PAYABLE	AMERICAN FIDELITY ASSUR-Sept 2011 Liabilities
				5,265.90	2-10-000-26-0000-7471-000-0000	CANCER INS PAYABLE	AMERICAN FIDELITY ASSUR-Sept 2011 Liabilities
				7,821.50	2-10-000-26-0000-7471-000-0000	CANCER INS PAYABLE	AMERICAN FIDELITY ASSUR-Sept 2011 Liabilities
				1,963.02	2-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	AMERICAN FIDELITY ASSUR-Sept 2011 Liabilities
				5,544.08	2-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	AMERICAN FIDELITY ASSUR-Sept 2011 Liabilities
				9,804.60	2-10-000-33-0000-7471-000-0000	ACCIDENTAL INS DEDUCTION	AMERICAN FIDELITY ASSUR-Sept 2011 Liabilities
				312.30	2-10-000-33-0000-7471-000-0000	ACCIDENTAL INS DEDUCTION	AMERICAN FIDELITY ASSUR-Sept 2011 Liabilities
3364	09/19/2011	517.32	ANTHEM LIFE	517.32	2-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	ANTHEM LIFE-Sept 2011 Liabilities
3365	09/19/2011	51,687.28	AXA	11,052.13	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	AXA-Sept 2011 Liabilities
				40,635.15	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	AXA-Sept 2011 Liabilities
3366	09/19/2011	50.00	Garnishment Payees Not Disclosed	50.00	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3367	09/19/2011	29.50	CCSEA	29.50	2-10-000-71-0000-7471-000-0000	CCSEA DUES DEDUCTIONS	CCSEA-Sept 2011 Liabilities
3368	09/19/2011	101.87	Garnishment Payees Not Disclosed	101.87	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3369	09/19/2011	754.59	Garnishment Payees Not Disclosed	754.59	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3370	09/19/2011	1,691.53	Garnishment Payees Not Disclosed	1,691.53	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3371	09/19/2011	161.97	Garnishment Payees Not Disclosed	161.97	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3372	09/19/2011	69,902.10	DELTA DENTAL OF COLORADO	69,902.10	2-10-000-22-0000-7471-000-0000	DENTAL INS PAYABLE	DELTA DENTAL OF COLORAD-09-19-2011_44
3373	09/19/2011	14.00	FALCON SCHOOL DISTRICT #49	14.00	2-10-000-61-0000-7471-000-0000	MISC PAYROLL DEDUCTIONS	FALCON SCHOOL DISTRICT -Sept 2011 Liabilities
3374	09/19/2011	2,443.00	Garnishment Payees Not Disclosed	2,443.00	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3375	09/19/2011	6,108.56	FIDELITY SECURITY LIFE INSURANCE/EYEMED	6,108.56	2-10-000-24-0000-7471-000-0000	VISION INS PAYABLE	FIDELITY SECURITY LIFE -09-19-2011_45
3376	09/19/2011	11,033.91	FTEA	11,033.91	2-10-000-72-0000-7471-000-0000	FTEA DUES DEDUCTIONS	FTEA-Sept 2011 Liabilities
3377	09/19/2011	7,475.27	GREAT WEST RETIREMENT SERVICES	97.50	2-10-000-75-0000-7471-000-0000	TSA LOAN DEDUCTIONS	GREAT WEST RETIREMENT S-Sept 2011 Liabilities
				7,377.77	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	GREAT WEST RETIREMENT S-Sept 2011 Liabilities
3378	09/19/2011	120.38	HORACE MANN LIFE INS CO	120.38	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	HORACE MANN LIFE INS CO-Sept 2011 Liabilities
3379	09/19/2011	432.12	Garnishment Payees Not Disclosed	432.12	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3380	09/19/2011	1,604.88	METLIFE	1,604.88	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	METLIFE-Sept 2011 Liabilities
3381	09/19/2011	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-Sept 2011 Liabilities
3382	09/19/2011	404.00	PIKES PEAK UNITED WAY	404.00	2-10-000-59-0000-7471-000-0000	PP UNITED FUND	PIKES PEAK UNITED WAY-Sept 2011 Liabilities
3383	09/19/2011	421.15	Garnishment Payees Not Disclosed	421.15	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3384	09/19/2011	339.20	PRE-PAID LEGAL SERVICES	339.20	2-10-000-73-0000-7471-000-0000	PREPAID LEGAL DEDUCTION	PRE-PAID LEGAL SERVICES-Sept 2011 Liabilities
3385	09/19/2011	106.98	Garnishment Payees Not Disclosed	106.98	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3386	09/19/2011	50.00	SECURITY FIRST GROUP	50.00	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	SECURITY FIRST GROUP-Sept 2011 Liabilities
3387	09/19/2011	761.72	Garnishment Payees Not Disclosed	761.72	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3388	09/19/2011	505.00	Garnishment Payees Not Disclosed	505.00	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3389	09/19/2011	11,098.15	STANDARD INSURANCE CO	52.50	2-64-800-28-2835-0390-000-0000	HEALTH INS-EAP SVS	STANDARD INSURANCE CO-09-19-2011_46
				4,419.04	2-10-000-30-0000-7471-000-0000	L/T DISABILITY INS PAYABLE	STANDARD INSURANCE CO-Sept 2011 Liabilities
				6,626.61	2-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	STANDARD INSURANCE CO-Sept 2011 Liabilities
3390	09/19/2011	658.00	Garnishment Payees Not Disclosed	658.00	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3391	09/19/2011	482.43	Garnishment Payees Not Disclosed	482.43	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3392	09/19/2011	1,993.30	VALIC	1,993.30	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	VALIC-Sept 2011 Liabilities
3393	09/19/2011	506.00	Garnishment Payees Not Disclosed	506.00	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
		240,012.34	Monthly Payroll-Related Checks for Deductions & Withholdir	240,012.34			
		2,081,795.84	Monthly Check Register	2,081,795.84			

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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	8/31/2011	44.57	Office Max	44.57	2-10-135-24-2410-0610-000-0000	RES-ADMIN SUPPLIES	Office Max
Pcard	9/1/2011	20.63	Target	20.63	2-74-135-14-1900-0690-000-0000	RES-Principal's Discretionary Supplies	Target 00015016
Pcard	9/1/2011	808.99	All American Sports Cente	808.99	2-74-320-14-1878-0690-000-0000	VRHS-Cross Country Supplies	All American Sports Cente
Pcard	9/2/2011	42.00	Louies Pizza	42.00	2-74-320-14-1851-0690-000-0000	VRHS-Boys Golf Supplies	Louies Pizza 6
Pcard	9/2/2011	71.94	Chick-Fil-A	71.94	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	Chick-Fil-A # 01550
Pcard	9/4/2011	20.79	The Ups Store	20.79	2-74-320-14-1850-0890-000-0000	VRHS-Football Other Expense	The Ups Store 4871
Pcard	9/9/2011	5.79	Subway	5.79	2-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	Subway 00503425
Pcard	9/12/2011	4.84	Hobby Lobby	4.84	2-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	Hobby Lobby #367
Pcard	9/15/2011	90.00	Pueblo Country Club	90.00	2-74-320-14-1851-0890-000-0000	VRHS-Boys Golf Other Expense	Pueblo Country Club
Pcard	9/18/2011	100.00	Colorado Springs Sport Ct	100.00	2-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	Colorado Springs Sport Ct
Pcard	9/20/2011	1,357.70	Varsity Spirit Clothing	1,025.20	2-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	Varsity Spirit Clothing
				332.50	2-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	Varsity Spirit Clothing
Pcard	9/8/2011	785.00	N Amer Council Fr Onln	725.00	2-10-634-22-2211-0582-000-0000	STUDENT SVS-O/S TRAVEL	Registration for Don B INCOL conference
				60.00	2-10-634-22-2211-0810-000-0000	STUDENT SVS-DUES/FEES	Membership for Don B for iNCOL
Pcard	9/8/2011	28.00	Indygo	28.00	2-10-634-22-2211-0582-000-0000	STUDENT SVS-O/S TRAVEL	Shuttle ticket for Kim M & Don B for iNCOL conference
Pcard	9/9/2011	299.30	Frontier Ai	299.30	2-10-634-22-2211-0582-000-0000	STUDENT SVS-O/S TRAVEL	Don B airline tickets for iNCOL Conference
Pcard	9/9/2011	30.00	Service Fee	30.00	2-10-634-22-2211-0582-000-0000	STUDENT SVS-O/S TRAVEL	Don B airline ticket to iNCOL conference
Pcard	9/1/2011	575.44	Lowes	575.44	2-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	Lowes #01099
Pcard	9/1/2011	210.28	Zeezos Magic Castle	210.28	2-74-310-14-0566-0690-000-0000	FHS-Tech Theater Supplies	Zeezos Magic Castle
Pcard	9/4/2011	184.89	Lowes	184.89	2-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	Jo-Ann Etc #2062
Pcard	9/4/2011	50.27	Jo-Ann Etc	50.27	2-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	Jo-Ann Etc #2062
Pcard	9/14/2011	45.28	Lowes	45.28	2-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	Jo-Ann Etc #2062
Pcard	9/14/2011	183.00	Markertek Video Supply	183.00	2-74-310-14-0560-0690-000-0000	FHS-Drama Supplies	Markertek Video Supply
Pcard	9/15/2011	114.59	Amazon Mktplace Pmnts	114.59	2-74-310-14-0560-0690-000-0000	FHS-Drama Supplies	Markertek Video Supply
Pcard	9/15/2011	104.96	Jo-Ann Etc	79.90	2-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	Jo-Ann Etc #2062
				17.13	2-74-310-14-0566-0690-000-0000	FHS-Tech Theater Supplies	Jo-Ann Etc #2062
				7.93	2-74-310-14-0566-0690-000-0000	FHS-Tech Theater Supplies	Jo-Ann Etc #2062
Pcard	9/15/2011	79.25	Amazon Mktplace Pmnts	79.25	2-74-310-14-0560-0690-000-0000	FHS-Drama Supplies	Markertek Video Supply
Pcard	9/16/2011	53.35	Lowes	53.35	2-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	Jo-Ann Etc #2062
Pcard	9/18/2011	15.51	Lowes	15.51	2-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	Jo-Ann Etc #2062
Pcard	9/19/2011	25.38	WM Supercenter	25.38	2-74-310-14-0566-0690-000-0000	FHS-Tech Theater Supplies	Wm Supercenter
Pcard	9/20/2011	308.25	Interlight	308.25	2-10-310-11-0030-0430-000-0000	FHS-REPAIRS & MAINT	Interlight.Biz
Pcard	9/9/2011	36.84	WM Supercenter	36.84	2-10-610-23-2311-0610-000-0000	BOE-SUPPLIES	BOE supplies 9/8 meeting
Pcard	9/1/2011	(73.85)	No Tears Learning Inc	(73.85)	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Credit Voucher No Tears Learning Inc
Pcard	9/11/2011	40.91	Ruby Tuesday	40.91	2-74-135-14-1900-0690-000-0000	RES-Principal's Discretionary Supplies	Ruby Tuesday #7227
Pcard	8/26/2011	25.00	Life Support	25.00	2-10-137-22-2213-0581-000-0000	WHES-STAFF DEVEL TRAVEL/WORKSHOPS	Health Assistant Diabetes class
Pcard	8/28/2011	296.80	Pureland Supply Llc	296.80	2-10-137-11-1600-0734-000-0000	WHES-TECH ED EQUIPMENT	Replacement Lamp for SmartBoard
Pcard	8/31/2011	171.72	Mardel	171.72	2-74-137-14-0012-0690-000-0000	WHES-2nd Grade Supplies	Writing Books for 2nd grade
Pcard	9/2/2011	52.67	Banks School Supply Teach	52.67	2-74-137-14-0019-0690-000-0000	WHES-Kindergarten Supplies	Class supplies for Kindergarten Potting soil and seed fo
Pcard	9/2/2011	6.46	WM Supercenter	6.46	2-74-137-14-0019-0690-000-0000	WHES-Kindergarten Supplies	Class supplies for Kindergarten Potting soil and seed fo
Pcard	9/4/2011	270.75	Awl*pearson Education	270.75	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	1ST Grade Math
Pcard	9/4/2011	43.45	No Tears Learning Inc	43.45	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	student prizesStaff suppliesPlay ground balls1st grade nr
Pcard	9/7/2011	46.00	Beautiful Expressions Inc	46.00	2-74-137-14-2200-0690-000-0000	WHES-Social Committee Supplies	Get Well Flowers for Melissa Riggs Surgery
Pcard	9/11/2011	73.36	USPS	73.36	2-10-137-24-2410-0533-000-0000	WHES-SCH ADMIN POSTAGE	Mailing of Student Records
Pcard	9/14/2011	1,199.60	Regency Office Product	1,199.60	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	student prizesStaff suppliesPlay ground balls1st grade nr
Pcard	9/15/2011	243.59	Regency Office Product	243.59	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	student prizesStaff suppliesPlay ground balls1st grade nr
Pcard	9/15/2011	114.15	U.S. School Supply	114.15	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	student prizesStaff suppliesPlay ground balls1st grade nr
Pcard	9/16/2011	4.05	USPS	4.05	2-74-137-14-1210-0690-000-0000	WHES-Music General Supplies	Postage for mailing back music items
Pcard	9/18/2011	17.31	The Ups Store	17.31	2-74-137-14-0210-0690-000-0000	WHES-Art General Supplies	Mailing of Art Ware Order
Pcard	9/18/2011	72.11	Ssg'sport Supply Group	72.11	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	student prizesStaff suppliesPlay ground balls1st grade nr
Pcard	9/20/2011	(10.16)	Awl*pearson Education	260.59	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	student prizesStaff suppliesPlay ground balls1st grade nr
				(270.75)	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Correct charge for st grade math for class growthCredit f
Pcard	9/21/2011	44.53	Safeway	44.53	2-74-137-14-0019-0690-000-0000	WHES-Kindergarten Supplies	Apples for apple day
Pcard	9/22/2011	5.04	Safeway	5.04	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	ERROR ON WRONG CARD
Pcard	9/22/2011	11.58	Einstein Bros Bagels	11.58	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	ERROR ON WRONG CARD
Pcard	9/23/2011	118.40	Office Depot	118.40	2-10-137-24-2410-0610-000-0000	WHES-SCH ADMIN-SUPPLIES	Office Depot #1099
Pcard	9/2/2011	872.00	Colorado Association of	872.00	2-10-312-24-2410-0810-000-0000	FALCON ZONE - ADMIN FEES	Colorado Associat00 Of 00



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	9/15/2011	29.80	PF Changs	29.80	2-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	Pf Changs #1700
Pcard	8/26/2011	37.92	Safeway	18.96	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Safeway Store00016444
				18.96	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Safeway Store00016444
Pcard	9/1/2011	110.00	Harvs Refrigeration	110.00	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Harvs Refrigeration
Pcard	9/14/2011	52.79	WM Supercenter	52.79	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Wm Supercenter
Pcard	9/20/2011	254.00	Fedex Office	254.00	2-10-720-27-2710-0550-000-0000	TRANS-ADMIN-PRINTING/COPYING	Fedex Office #2019
Pcard	9/20/2011	88.45	Lands End Bus Outfitters	88.45	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Lands End Bus Outfitters
Pcard	9/23/2011	71.28	WM Supercenter	71.28	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Wm Supercenter
Pcard	8/29/2011	46.32	WM Supercenter	46.32	2-74-140-14-1088-0690-000-0000	OES-Media Broadcasting Supply Expense	Wm Supercenter
Pcard	8/29/2011	63.10	Office Depot	63.10	2-74-140-14-1241-0690-000-0000	OES-Choir Supplies	Office Depot #3237
Pcard	9/14/2011	121.42	Lowes	121.42	2-74-140-14-1241-0690-000-0000	OES-Choir Supplies	Lowes #01099
Pcard	9/7/2011	8.00	Scholastic Book Club	8.00	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Scholastic Book Club
Pcard	9/9/2011	16.15	WM Supercenter	16.15	2-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	Wm Supercenter
Pcard	8/26/2011	366.56	WW Grainger	13.60	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance stock items
				9.76	2-10-710-26-2624-0610-000-0000	ENVIRO SAFETY-SUPPLIES	Stock for medicine cabinets
				343.20	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance stock items
Pcard	9/1/2011	200.00	Co Div Of Registrations	80.00	2-10-710-26-2623-0810-000-0000	MAINT-DUES/FEES	Electrical Permits for CO
				20.00	2-10-138-26-2623-0810-000-0000	SRES-BLG OPR-DUES FEES	Electrical Permits for CO
				100.00	2-10-138-26-2623-0810-000-0000	SRES-BLG OPR-DUES FEES	Electrical Permit for Spring Ranch Elementary
Pcard	9/2/2011	15.08	WW Grainger	7.54	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Supplies
				7.54	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Fuse Glass 4Maintenance (low volt)
Pcard	9/9/2011	725.28	WW Grainger	517.44	2-10-710-26-2630-0610-000-0000	FOUNDINGS SUPPLIES	Field marking paint
				207.84	2-10-710-26-2630-0610-000-0000	FOUNDINGS SUPPLIES	Gounds Tool Inventory
Pcard	9/11/2011	612.52	WW Grainger	610.00	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Grease pump for equipment repair
				2.52	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Warehouse stock items
Pcard	9/11/2011	725.22	WW Grainger	466.50	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Grounds Supplies
				258.72	2-10-710-26-2630-0610-000-0000	FOUNDINGS SUPPLIES	Maintenance Supplies
Pcard	9/11/2011	19.00	WW Grainger	19.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Stock Items
Pcard	9/11/2011	100.00	Co Div Of Registrations	100.00	2-10-135-26-2623-0810-000-0000	RES-BLG OPR-MAINT-DUES & FEES	Electrial Permit for Remington ElementaryWork Order #2
Pcard	9/11/2011	369.54	WW Grainger	111.24	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies
				38.30	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies
				209.61	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Stock Items
				10.39	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Stock Item
Pcard	9/13/2011	100.00	Co Div Of Registrations	100.00	2-10-320-26-2623-0810-000-0000	VRHS-BLDG CONST-DUE/FEES	Electrical Permit for Vista Ridge High
Pcard	9/14/2011	100.00	Co Div Of Registrations	100.00	2-10-315-26-2623-0810-000-0000	SCHS-BLG SVS-MAINT-DUES & FEES	Electrical Permit for Sand Creek HighWork Order #2368!
Pcard	9/21/2011	791.16	WW Grainger	72.36	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance supplies for stock
				718.80	2-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Bulb and lamps for SCHS (stock)
Pcard	9/21/2011	931.20	West Interior Cospring	931.20	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Ceiling tiles stock
Pcard	9/21/2011	19.20	WW Grainger	19.20	2-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Electrical supplies for SCHS
Pcard	9/11/2011	29.14	King Soopers	29.14	2-10-225-11-1600-0610-000-0000	HMS-TECH ED CLASS SUPPLIES	Class rewards/incentives
Pcard	8/29/2011	17.02	State Bank Falcon Post Of	(71.02)	2-10-132-24-2410-0533-000-0000	FES-SCH ADMIN-POSTAGE	Credit Voucher
				71.02	2-10-132-24-2410-0533-000-0000	FES-SCH ADMIN-POSTAGE	SAdmin Postage
				17.02	2-10-132-24-2410-0533-000-0000	FES-SCH ADMIN-POSTAGE	State Bank Falcon Post Of
Pcard	9/1/2011	47.39	Office Depot	5.47	2-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Classroom Supplies
				41.92	2-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Classroom Supplies
Pcard	9/2/2011	49.94	Konica Minolta Business	49.94	2-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Konica Minolta BusinessClassroom Supplies
Pcard	9/4/2011	204.76	Quill Corporation	204.76	2-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Quill CorporationClassroom Supplies
Pcard	9/4/2011	76.92	Deep Rock Water	76.92	2-74-132-14-1900-0890-000-0000	FES-Principal's Discretionary Other Exp	Deep Rock WaterPrinc. Disc. Oth Expenses
Pcard	9/8/2011	13.55	State Bank Falcon Post Of	13.55	2-10-132-24-2410-0533-000-0000	FES-SCH ADMIN-POSTAGE	Admin Postage
Pcard	9/16/2011	20.62	Tls	20.62	2-10-132-11-0080-0610-000-0000	FES-LIBRARY ADMIN SUPPLIES	TsLibrary Supplies
Pcard	9/18/2011	50.00	Beautiful Expressions Inc	50.00	2-74-132-14-1900-0690-000-0000	FES-Principal's Discretionary Supplies	Princ Disc Supplies
Pcard	9/19/2011	220.28	School-Tech Inc	220.28	2-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Classroom Supplies
Pcard	9/8/2011	(124.29)	Dollar Rent-A-Car Pies	(124.29)	2-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	Credit Voucher Drop Charge Fee
Pcard	9/20/2011	(9.60)	WM Supercenter	(9.60)	2-22-225-22-2210-0610-000-4010	HMS TITLE I SUPPLIES	Reimburse Tax
Pcard	8/26/2011	46.85	Ecc'dsss-Disc Sch Suppl	46.85	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Disc Sch Supplies Linda Schleifer
Pcard	8/25/2011	17.00	Pitisco Inc	17.00	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	bridge building supplies
Pcard	8/26/2011	93.99	Newegg	93.99	2-10-220-11-1600-0610-000-0000	FMS-TECH ED SUPPLIES	Video camera to DVD recorder
Pcard	8/30/2011	210.94	The Home Depot	210.94	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	GTT wood
Pcard	9/2/2011	63.00	Pitisco Inc	63.00	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	GTT bridge building supplies
Pcard	9/11/2011	53.65	WM Supercenter	53.65	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	GTT supplieshot glue



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	9/12/2011	85.98	Staples	85.98	2-10-220-11-1600-0610-000-0000	FMS-TECH ED SUPPLIES	DVD burner & DVD Wallet
Pcard	9/13/2011	112.35	Newegg	80.15	2-10-220-11-1600-0610-000-0000	FMS-TECH ED SUPPLIES	LCD projector outlets x2
				32.20	2-10-220-11-1600-0610-000-0000	FMS-TECH ED SUPPLIES	LCD video cable
Pcard	9/16/2011	23.55	Big R Of Falcon	23.55	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	GTT supplies: electrical boxes
Pcard	9/20/2011	33.90	The Home Depot	33.90	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	GTT supplies: velcro
Pcard	9/22/2011	56.54	Ereplacementparts	56.54	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	GTT supplies: replacement parts for 20 Dewalt Scroll Sa
Pcard	8/29/2011	53.86	School Crossing	53.86	2-74-310-14-1241-0690-000-0000	FHS-Beginning Choir Supply Expense	School Crossing
Pcard	9/11/2011	1,396.50	J W Pepper	1,396.50	2-74-310-14-1241-0690-000-0000	FHS-Beginning Choir Supply Expense	School Crossing
Pcard	9/21/2011	1,273.75	L3 Screenprinting & Embro	1,273.75	2-74-310-14-1241-0690-000-0000	FHS-Beginning Choir Supply Expense	School Crossing
Pcard	8/28/2011	24.96	Austin Bluffs Mail Ser	24.96	2-10-136-24-2410-0533-000-0000	RVES-SCH ADMIN POSTAGE	Austin Bluffs Mail Ser
Pcard	9/4/2011	4.95	Austin Bluffs Mail Svcs	4.95	2-10-136-24-2410-0533-000-0000	RVES-SCH ADMIN POSTAGE	Austin Bluffs Mail Svcs
Pcard	9/21/2011	19.01	Austin Bluffs Mail Svcs	19.01	2-10-136-24-2410-0533-000-0000	RVES-SCH ADMIN POSTAGE	Austin Bluffs Mail Svcs
Pcard	9/2/2011	277.06	Regency Office Product	187.35	2-10-230-24-2410-0610-000-0000	SMS-ADMIN-SUPPLIES	OFFICE SUPPLIES
				89.71	2-10-230-24-2410-0610-000-0000	SMS-ADMIN-SUPPLIES	OFFICE SUPPLIES
Pcard	9/14/2011	330.36	Oriental Trading Co	330.36	2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	STUDENT PRIZES
Pcard	9/14/2011	116.65	Regency Office Product	116.65	2-10-230-11-1300-0610-000-0000	SMS-SCIENCE-SUPPLIES	SCIENCE SUPPLIES
Pcard	9/14/2011	318.52	WM Supercenter	318.52	2-10-230-24-2410-0610-000-0000	SMS-ADMIN-SUPPLIES	IPOD CASES
Pcard	9/18/2011	248.00	Pbp	248.00	2-10-230-24-2410-0610-000-0000	SMS-ADMIN-SUPPLIES	Parking permit tags
Pcard	9/16/2011	300.00	Whytry Inc	300.00	2-10-230-22-2213-0581-000-0000	SMS-STF DEV-TRVL/WKSHOPS	Whytry IncSEMINAR FOR ALLISON APELAND
Pcard	9/22/2011	152.00	Regency Office Product	152.00	2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	power cords for computer lab
Pcard	9/22/2011	64.00	My Two-Way Radio	64.00	2-10-230-24-2410-0610-000-0000	SMS-ADMIN-SUPPLIES	My Two-Way Radio Storechargers for DTR's radios
Pcard	9/4/2011	698.60	Delta Air	349.30	2-10-720-27-2710-0582-000-0000	TRANS-ADMIN-O/S TRVL/WKSHP	Delta Air
				349.30	2-10-720-27-2710-0582-000-0000	TRANS-ADMIN-O/S TRVL/WKSHP	Delta Air
Pcard	8/26/2011	611.40	Bravo Screen Printing	611.40	2-74-220-14-1850-0690-000-0010	FMS-7th Football Supply Expense	Bravo Screen PrintingFB shirts
Pcard	8/26/2011	915.33	Regency Office Product	915.33	2-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	paper
Pcard	8/28/2011	360.46	Ccs Presentation Syste	360.46	2-10-220-11-0020-0734-000-0000	FMS-INSTR TECHNOLOGY EQUIP	Ccs Presentation Syste power supplies/cables
Pcard	8/28/2011	50.00	Federal Document Shreddin	50.00	2-74-220-14-1900-0390-000-0000	FMS-Principal's Discretionary Prof Servi	Federal Document Shreddin confidential document shre
Pcard	8/30/2011	41.59	Sherwin Williams	41.59	2-74-220-14-2001-0690-000-0000	FMS-Grant I Beautification Supplies	red paint for touch up
Pcard	8/31/2011	1,260.00	Nassp1/nhs/njhs/nasc	1,260.00	2-74-220-14-1954-0690-000-0000	FMS-NJHS Supplies	Nassp1/nhs/njhs/nascNJHS shirts
Pcard	9/2/2011	1,670.92	Scholastic Magazines	317.63	2-10-220-11-0020-0643-000-0000	FMS-INSTR PERIODICALS	Jr. ScholasticWebb
				336.88	2-10-220-11-0020-0643-000-0000	FMS-INSTR PERIODICALS	ScopeEhrlich
				336.88	2-10-220-11-0020-0643-000-0000	FMS-INSTR PERIODICALS	ScopeGustafson
				317.63	2-10-220-11-0020-0640-000-0000	FMS-BOOKS	Jr. ScholasticKamla
				361.90	2-10-220-11-0020-0643-000-0000	FMS-INSTR PERIODICALS	UpfrontTelljohn
Pcard	9/4/2011	20.64	State Bank Falcon Post Of	20.64	2-10-220-11-0020-0533-000-0000	FMS-INSTR POSTAGE	stampspostage to England project
Pcard	9/8/2011	50.00	Federal Document Shreddin	50.00	2-74-220-14-1900-0390-000-0000	FMS-Principal's Discretionary Prof Servi	Federal Document Shreddin confidential document shre
Pcard	9/13/2011	12.95	State Bank Falcon Post Of	12.95	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	Care Package to Deployed Family Member
Pcard	8/26/2011	79.74	Safeway	79.74	2-10-131-24-2410-0610-000-0000	EES-SCH ADMIN-SUPPLIES	Supplies for pastries with parents breakfast.
Pcard	8/28/2011	27.98	Panera Bread	27.98	2-10-131-24-2410-0610-000-0000	EES-SCH ADMIN-SUPPLIES	Supplies for pastries with parents breakfast.
Pcard	8/31/2011	86.79	Lowes	86.79	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	White blinds for outside modulars
Pcard	9/2/2011	136.80	Delta Air	136.80	2-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	Ailine tickets to Los Angeles for a training
Pcard	9/2/2011	68.04	Lowes	68.04	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Particle oak board and nickel bouble prong clot.
Pcard	9/2/2011	273.60	Delta Air	136.80	2-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	Airline tickets to Los Angeles for a training.
				136.80	2-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	Ailine tickets to Los Angeles for a training.
Pcard	9/4/2011	51.16	Amazon Mktplace Pmts	51.16	2-10-131-11-1300-0610-000-0000	EES-INSTR SCIENCE CLASS SUPPLIES	Books to use in classrooms.
Pcard	9/5/2011	248.98	Amazon	248.98	2-10-131-24-2410-0610-000-0000	EES-SCH ADMIN-SUPPLIES	outlet surge protectors with 15 feet cord.
Pcard	9/14/2011	641.00	Tees In Time	641.00	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	t-shirts for staff.
Pcard	8/25/2011	58.00	The Sign Center	58.00	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	The Sign Center
Pcard	8/25/2011	63.23	Keyper Systems	63.23	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Keyper Systems
Pcard	8/31/2011	84.95	Ricks Automotive Tools	84.95	2-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	Ricks Automotive Tools
Pcard	9/2/2011	63.67	Keyper Systems	63.67	2-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	Keyper Systems
Pcard	9/23/2011	49.00	Robotronics Inc	49.00	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Robotronics Inc
Pcard	8/30/2011	29.09	The Ups Store	29.09	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Cost of Mail Registered Letter to Premier Land Developr
Pcard	8/31/2011	418.00	Faith Enterprises Incorpo	418.00	2-10-137-26-2623-0490-000-0000	WHES-BLG OPR-MAINT-OTR PURC SVS	Labor for Installation of Projectors at WHEWO #23329
Pcard	9/9/2011	10.81	Synergy Datacom	10.81	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Low Voltage Supplies for Stock
Pcard	9/11/2011	62.19	Airgas Intermountain	62.19	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Supplies for Maintenance Shop
Pcard	9/11/2011	(8.35)	Key Pm & Lodging	(8.35)	2-10-710-26-2623-0583-000-0000	MAINT-MILEAGE	Credit Voucher for taxes charged on Lodging/CASBOLA:
Pcard	9/11/2011	22.50	Turn Around Toner	22.50	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Transfer Roller for Office Copier
Pcard	9/11/2011	(8.35)	Key Pm & Lodging	(8.35)	2-10-710-26-2623-0583-000-0000	MAINT-MILEAGE	Credit Voucher for taxes charged on Lodging/CASBOLA:
Pcard	9/14/2011	279.95	Safelite Autoglass	279.95	2-10-710-26-2630-0610-000-0000	GROUND SUPPLIES	Autoglass for Patrons Windshield Damaged by Grounds



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Pcard	9/15/2011	(294.01)	Safelite Autoglass	(294.01)	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	Credit Voucher to obtain tax charged (\$13.71)
Pcard	9/20/2011	425.00	Aa Accurate And Afford	425.00	2-10-132-26-2630-0490-000-0000	FES-GROUNDS-OTR PROF SVS	Cost to Restripe Parking Lot at FE-WO #
Pcard	9/20/2011	28.87	Sherwin Williams	28.87	2-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Paint Supplies for ESC-WO #23928
Pcard	9/21/2011	1,235.63	Stanley Access Tech	1,249.10	2-10-132-26-2623-0430-000-0000	FES-BLG SVS-MAINT-MAINT & REPRS	Repair of Handicapped Door at Falcon Elementary-WO #
				(13.47)	2-10-132-26-2623-0490-000-0000	FES-BLG SVS-MAINT-OTR PURCH SVS	Credit Voucher for taxes charged
Pcard	9/21/2011	142.20	Blazer Electric Supply Of	107.51	2-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Electrical Supplies for SCHS-WO #20428
				34.69	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Truck Stock
Pcard	9/22/2011	26.49	Sherwin Williams	26.49	2-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Paint Supplies for Painting ESCWO #23935
Pcard	9/22/2011	942.12	Colorado Pure Llc	942.12	2-10-710-26-2623-0442-000-0000	MAINT-EQUIP RENTAL	Rental of Water Equipment for Maintenance
Pcard	9/23/2011	(33.41)	Wearguard	(33.41)	2-10-710-26-2622-0610-000-0000	CUSTODIAL-SUPPLIES	Credit for taxes charged on order July 26
Pcard	8/28/2011	550.00	F.T. Sand And Gravel	183.33	2-10-310-26-2630-0610-000-0000	FHS-GROUNDS-SUPPLIES	Infield Mix for FHS-WO#23350
				183.33	2-10-315-26-2630-0610-000-0000	SCHS-GROUNDS-SUPPLIES	Infield Mix for SCHS-WO#23351
				183.34	2-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Infield Mix for VRHS-WO#23352
Pcard	8/28/2011	122.70	All Rental Center	122.70	2-10-320-26-2630-0442-000-0000	VRHS-GROUNDS-EQUIP RENTAL	Equipment Rental for VRHSWO #23335
Pcard	8/31/2011	1,320.00	Pioneer Revere	176.00	2-10-230-26-2630-0610-000-0000	SMS-GROUNDS-SUPPLIES	Line 1 Grounds Supplies for SMS-WO #'s 24059
				88.00	2-10-225-26-2630-0610-000-0000	HMS-GROUNDS-SUPPLIES	Line 1 Grounds Supplies for SMS-WO #'s 24059
				352.00	2-10-310-26-2630-0610-000-0000	FHS-GROUNDS-SUPPLIES	Line 1 Grounds Supplies for SMS-WO #'s 24059
				352.00	2-10-315-26-2630-0610-000-0000	SCHS-GROUNDS-SUPPLIES	Line 1 Grounds Supplies for SMS-WO #'s 24059
				176.00	2-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Line 1 Grounds Supplies for SMS-WO #'s 24059
				176.00	2-10-510-26-2630-0610-000-0000	PLC-GROUNDS-SUPPLIES	Line 1 Grounds Supplies for SMS-WO #'s 24059
Pcard	8/31/2011	452.00	Golf Enviro Systems Inc	452.00	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	Grounds Stock for the Barn
Pcard	9/1/2011	139.00	Layton Truck Equipment	139.00	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	Seat Covers for Truck #4009
Pcard	9/4/2011	7.98	Big R Of Falcon	7.98	2-10-310-26-2630-0610-000-0000	FHS-GROUNDS-SUPPLIES	Stencils for FHSWO #23822
Pcard	9/8/2011	2,650.96	Adobe Truck & Equi	2,650.96	2-10-710-26-2630-0490-000-0000	GROUPS-OTR PURCH SVS	Labor to Repair SkidWO # 23788
Pcard	9/18/2011	119.71	F.T. Sand And Gravel	63.54	2-10-220-26-2630-0610-000-0000	FMS-GROUNDS-SUPPLIES	Grounds Supplies for FMS-GraniteWO #23779
				56.17	2-10-600-26-2630-0610-000-0000	CO-GROUNDS-SUPPLIES	Grounds Supplies for ESC Parking LotWO #23778
Pcard	9/22/2011	1,320.00	Pioneer Revere	132.00	2-10-220-26-2630-0610-000-0000	FMS-GROUNDS-SUPPLIES	Line 1 Field Paint for FMS-WO #'s 24071
				44.00	2-10-225-26-2630-0610-000-0000	HMS-GROUNDS-SUPPLIES	Line 1 Field Paint for FMS-WO #'s 24071
				88.00	2-10-230-26-2630-0610-000-0000	SMS-GROUNDS-SUPPLIES	Line 1 Field Paint for FMS-WO #'s 24071
				440.00	2-10-310-26-2630-0610-000-0000	FHS-GROUNDS-SUPPLIES	Line 1 Field Paint for FMS-WO #'s 24071
				440.00	2-10-315-26-2630-0610-000-0000	SCHS-GROUNDS-SUPPLIES	Line 1 Field Paint for FMS-WO #'s 24071
				88.00	2-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Line 1 Field Paint for FMS-WO #'s 24071
				88.00	2-10-510-26-2630-0610-000-0000	PLC-GROUNDS-SUPPLIES	Line 1 Field Paint for FMS-WO #'s 24071
Pcard	9/23/2011	1,323.55	Layton Truck Equipment Co	1,323.55	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	Truck Accessories for #4011WO #23934
Pcard	9/13/2011	17.46	Qdoba Mexican Grill-	8.58	2-10-132-11-0010-0581-000-0000	FES-IN STATE TRAVEL/WORKSHOPS	ECAW conference lunch
				8.88	2-10-132-11-0010-0581-000-0000	FES-IN STATE TRAVEL/WORKSHOPS	ECAW conference lunch
Pcard	9/15/2011	20.28	Red Robin	10.00	2-10-132-11-0010-0581-000-0000	FES-IN STATE TRAVEL/WORKSHOPS	ECAW conference lunch
				10.28	2-10-132-11-0010-0581-000-0000	FES-IN STATE TRAVEL/WORKSHOPS	ECAW conference lunch
Pcard	9/16/2011	15.17	Cafe De France	6.18	2-10-132-11-0010-0581-000-0000	FES-IN STATE TRAVEL/WORKSHOPS	Jan FrazierECAW conference lunch
				8.99	2-10-132-11-0010-0581-000-0000	FES-IN STATE TRAVEL/WORKSHOPS	Tracy BarronECAW conference lunch
Pcard	8/25/2011	55.58	Sherwin Williams	55.58	2-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Paint Supplies for SCHSWO #21625
Pcard	8/25/2011	89.00	Ryan Glass Inc	89.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Supplies for TruckWO #22820
Pcard	8/25/2011	131.14	Bird Barrier	131.14	2-10-138-26-2623-0610-000-0000	SRES-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for SREWO #22080
Pcard	8/30/2011	331.05	Rocky Mt Premix	331.05	2-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for HMSWO #23009
Pcard	9/1/2011	19.24	Lowes	4.08	2-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for ESCWO #23427
				15.16	2-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for ESCWO #23427
Pcard	9/7/2011	23.99	Sherwin Williams	23.99	2-10-138-26-2623-0610-000-0000	SRES-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for SREWO #22386
Pcard	9/9/2011	6.24	Lowes	6.24	2-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for HMSWO #23633
Pcard	9/11/2011	601.00	McKinney Door And Hardwar	439.00	2-10-135-26-2623-0610-000-0000	RES-BLG SVS-MAINT-SUPPLIES	Oak Door for RemingtonWO #22648
				162.00	2-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Maintenancck Supplies for ESCWO #22354
Pcard	9/13/2011	35.12	Lowes	35.12	2-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for SCHSWO #22813
Pcard	9/14/2011	107.56	Sherwin Williams	107.56	2-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for ESCWO #22354
Pcard	9/14/2011	18.91	Lowes	18.91	2-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for SCHSWO #22632
Pcard	9/15/2011	24.27	Sherwin Williams	24.27	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Stock for Van 1001
Pcard	9/18/2011	173.85	Gulfeagle	173.85	2-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for EvansWO #23816
Pcard	9/20/2011	310.62	Rampart Plumbing & Htg	310.62	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Supplies for Stock
Pcard	8/26/2011	139.40	Southwestair	139.40	2-10-132-24-2410-0581-000-0000	FES-SCH ADMIN I/S TRAVEL/WKSHPS	Air fare to PLC conference
Pcard	8/26/2011	629.00	Solution Tree Inc	629.00	2-10-132-24-2410-0581-000-0000	FES-SCH ADMIN I/S TRAVEL/WKSHPS	Solution Tree Inconference
Pcard	9/8/2011	3,750.00	National Literacy Coaliti	2,500.00	2-22-132-22-2210-0581-000-4010	FES-TITLE I-A TRVL/WKSHOPS	Writing Conference
				1,250.00	2-22-132-22-2210-0582-000-4010	FES- TITLE I-A O/S TRVL/WKSHOPS	Writing Conference



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Pcard	8/31/2011	22.53	King Soopers	22.53	2-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	King Soopers #0098
Pcard	9/15/2011	15.88	WM Supercenter	15.88	2-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	Wm Supercenter
Pcard	8/25/2011	50.00	Inflatable Family Ente	50.00	2-10-520-19-0093-0610-000-0000	FVA-SUPPLIES	Inflatable Family Ente
Pcard	8/26/2011	54.98	Best Buy	54.98	2-10-520-19-0093-0610-000-0000	FVA-SUPPLIES	Best Buy 00002121
Pcard	8/26/2011	15.00	First Choice Awards & Gif	15.00	2-10-520-19-0093-0610-000-0000	FVA-SUPPLIES	First Choice Awards & Gif
Pcard	8/28/2011	100.00	Inflatable Family Ente	100.00	2-10-520-19-0093-0610-000-0000	FVA-SUPPLIES	Inflatable Family Ente
Pcard	8/28/2011	561.19	Amazon Mktplace Prmts	561.19	2-10-520-19-0093-0610-000-0000	FVA-SUPPLIES	Amazon Mktplace Prmts
Pcard	8/28/2011	319.30	American Ai	319.30	2-10-520-19-0093-0582-000-0000	FVA-OOS TRAVEL	American Ai
Pcard	8/28/2011	144.42	Staples	144.42	2-10-520-19-0093-0610-000-0000	FVA-SUPPLIES	Staples 00113498
Pcard	9/8/2011	(71.10)	Bose Tax	(71.10)	2-10-520-19-0093-0734-000-0000	FVA-TECH EQUIP	Credit Voucher Bose Tax Rfd 01210004
Pcard	9/21/2011	38.00	Airport Shuttle	38.00	2-10-520-19-0093-0582-000-0000	FVA-OOS TRAVEL	Airport Shuttle
Pcard	9/2/2011	57.45	Marpac Llc	57.45	2-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	Marpac Licsound screen for Kathlynn J
Pcard	9/14/2011	115.00	Eb *colorado Social Sk	115.00	2-10-660-12-1707-0581-000-3130	SPED-I/S TRAVEL/WORKSHOPS	Eb *colorado Social Skworkshop that Trellis P was going
Pcard	9/18/2011	5.98	Barnes&noble	5.98	2-10-660-22-2231-0640-000-3130	SPED ADMIN-BOOKS	Professional Learning Communities' book
Pcard	8/30/2011	20.53	King Soopers	20.53	2-10-132-11-1300-0610-000-0000	FES-SCIENCE CLASS SUPPLIES	King Soopers #0076Science
Pcard	9/13/2011	19.75	Qdoba Mexican Grill-	19.75	2-10-132-11-0010-0581-000-0000	FES-IN STATE TRAVEL/WORKSHOPS	2 people lunchHeidi Douglas and Chris ThieleECAW me
Pcard	9/15/2011	19.58	Red Robin	8.79	2-10-132-11-0010-0581-000-0000	FES-IN STATE TRAVEL/WORKSHOPS	2 people lunchHeidi Douglas and Chris ThieleECAW cor
				10.79	2-10-132-11-0010-0581-000-0000	FES-IN STATE TRAVEL/WORKSHOPS	2 people lunchHeidi Douglas and Chris ThieleECAW cor
Pcard	9/16/2011	18.75	Cafe De France	18.75	2-10-132-11-0010-0581-000-0000	FES-IN STATE TRAVEL/WORKSHOPS	2 people lunchHeidi Douglas and Chris ThieleECAW cor
Pcard	9/1/2011	2.99	Petsmart Inc	2.99	2-74-140-14-1310-0690-000-0000	OES-Science General Supplies	STEM supplies
Pcard	9/16/2011	2.99	Petsmart Inc	2.99	2-74-140-14-1310-0690-000-0000	OES-Science General Supplies	STEM Supplies
Pcard	9/23/2011	225.00	Colorado Association of	225.00	2-10-312-24-2410-0810-000-0000	FALCON ZONE - ADMIN FEES	Colorado Associat00 Of 00
Pcard	9/23/2011	82.00	Nassp2/nhs/njhs/nasc	82.00	2-10-312-24-2410-0810-000-0000	FALCON ZONE - ADMIN FEES	Colorado Associat00 Of 00
Pcard	9/1/2011	331.50	Twx	110.50	2-74-134-14-0012-0690-000-0000	MRES-2nd Grade Supplies	subscriptions for 2nd gradeFred Muraview
				110.50	2-74-134-14-0012-0690-000-0000	MRES-2nd Grade Supplies	Subscription for 2nd grade classMrs. Owen
				110.50	2-74-134-14-0012-0690-000-0000	MRES-2nd Grade Supplies	Subscription for 2nd grade classMrs. Newberg
Pcard	9/1/2011	78.00	Fedex Office	52.50	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Posters made for bullying
				25.50	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Poster made for CSAP Results
Pcard	9/1/2011	110.50	Twx	110.50	2-74-134-14-0012-0690-000-0000	MRES-2nd Grade Supplies	Subscription for 2nd gradeMrs. Rushing class
Pcard	9/7/2011	132.80	Apple Awards Inc	132.80	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Apple Awards IncTeacher awards
Pcard	9/9/2011	45.89	Lakeshore Learning Mater	26.62	2-10-134-12-1791-0610-000-3130	MRES-SPED-PRESCHL-SUPPLIES	Various supplies for pre-school
				11.94	2-19-134-11-0040-0610-000-3141	MRES-CPP-SUPPLIES	Various supplies for pre-school
				7.33	2-10-134-11-0040-0610-000-0000	MRES-PRESCHOOL-SUPPLIES	Various supplies for pre-school
Pcard	9/13/2011	165.02	Teachers Discount	95.70	2-10-134-12-1791-0610-000-3130	MRES-SPED-PRESCHL-SUPPLIES	Various supplies for pre-school
				42.91	2-19-134-11-0040-0610-000-3141	MRES-CPP-SUPPLIES	Various supplies for pre-school
				26.41	2-10-134-11-0040-0610-000-0000	MRES-PRESCHOOL-SUPPLIES	Various supplies for pre-school
Pcard	9/15/2011	482.37	Communication Solution	482.37	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Walkie Talkies d for school
Pcard	9/15/2011	105.42	Scholastic Magazines	105.42	2-74-134-14-0015-0690-000-0000	MRES-5th Grade Supplies	Classroom Storyworks for 5th grade class
Pcard	9/16/2011	403.95	Coole School	403.95	2-74-134-14-0013-0690-000-0000	MRES-3rd Grade Supplies	3rd Grade Planners
Pcard	9/18/2011	454.39	McGraw-Hill E-Commerce	454.39	2-10-134-11-0010-0640-000-0000	MRES-INST-BOOKS	Treasures Reading Books for Kindergarten
Pcard	9/20/2011	512.05	No Tears Learning Inc	512.05	2-10-134-11-0010-0610-000-0000	MRES-INST-SUPPLIES	Kindergarten Handwriting books
Pcard	8/28/2011	122.00	Colorado St. Safe&lock	122.00	2-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Electric Strike for FMSWO #23399
Pcard	9/1/2011	99.00	National Training Cent	99.00	2-10-710-26-2691-0810-000-0000	HVAC-DUES/FEES	Fee for On line training for Dave Gilbert
Pcard	9/18/2011	190.06	Synergy Datacom	190.06	2-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Maintenance Supplies for Data Drops at Grounds Builder
Pcard	9/18/2011	9.45	Johnstone Supply	9.45	2-10-225-26-2691-0610-000-0000	HMS-MAINT-HVAC-SUPPLIES	HVAC Supplies for FMSWO #23823
Pcard	9/1/2011	15.25	State Bank Falcon Post Of	15.25	2-10-662-22-2232-0610-000-3120	CTE-ADMIN-SUPPLIES	State report sent to Denver
Pcard	9/1/2011	29.92	WM Supercenter	29.92	2-10-662-22-2232-0610-000-3120	CTE-ADMIN-SUPPLIES	office supplies
Pcard	9/2/2011	278.00	Marriott At Vail	278.00	2-10-311-13-0434-0581-000-3120	FHS-MARKETING-TRVL/WKSHPS	Marriott At Vail for Marketing conferenceLMcIntire
Pcard	9/8/2011	278.00	Marriott At Vail	278.00	2-10-321-13-0434-0581-000-3120	VRHS-MARKETING-TRAVEL/WORKSHOPS	Marriott At Vail for Rick Stevens at VRHSMarketing con
Pcard	9/14/2011	318.00	Woodworks LTD	318.00	2-10-321-13-1032-0610-000-3120	VRHS-ENGINEERING-SUPPLIES	Woodworks
Pcard	9/15/2011	156.20	Ozak Delight Candy Compa	156.20	2-10-311-13-1600-0610-000-3120	FHS-TECH ED-GENERAL SUPPLIES	FHS FBLA fundraiser
Pcard	9/15/2011	80.00	Co Educator License	80.00	2-10-662-22-2232-0810-000-3120	CTE-ADMIN-DUES/FEES	Co Educator License
Pcard	9/19/2011	98.00	Amazon	98.00	2-10-321-13-1032-0735-000-3120	VRHS-ENGINEERING-EQUIP <\$5000	Hot wire cutter for VRHS engineering
Pcard	9/20/2011	10.99	Amazon Mktplace Prmts	10.99	2-10-311-13-1600-0640-000-3120	FHS-TECH ED-BOOKS	Book for IT program at FHS
Pcard	9/21/2011	44.30	Amazon Mktplace Prmts	44.30	2-10-311-13-1600-0640-000-3120	FHS-TECH ED-BOOKS	IT books for FHS
Pcard	9/22/2011	519.00	Acp Direct	519.00	2-10-311-13-1600-0735-000-3120	FHS-TECH ED-TECH EQUIPMENT	Projector for FHS IT
Pcard	9/22/2011	80.89	Amazon Mktplace Prmts	56.97	2-10-311-13-1600-0640-000-3120	FHS-TECH ED-BOOKS	FHS IT Books
				10.98	2-10-311-13-1600-0640-000-3120	FHS-TECH ED-BOOKS	FHS IT Books
				12.94	2-10-311-13-1600-0640-000-3120	FHS-TECH ED-BOOKS	FHS IT Books
Pcard	8/28/2011	19.98	Staples	19.98	2-10-315-11-0830-0610-000-0000	SCHS-PE CLASS SUPPLIES	Staples 00113498



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	8/28/2011	420.00	Simco Forwalwear	420.00	2-74-315-14-1241-0690-000-0000	SCHS-Choir Supplies	Simco Forwalwear
Pcard	8/28/2011	84.50	Amazon	84.50	2-10-315-24-2410-0640-000-0000	SCHS-SCH ADM-BOOKS	Amazon.Com
Pcard	8/30/2011	120.00	Creative Awards	120.00	2-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	Creative Awards
Pcard	8/31/2011	169.81	King Soopers	169.81	2-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	King Soopers #0098
Pcard	9/1/2011	1,328.52	B & H Photo-Video-Mo/to	1,071.22	2-26-315-11-1690-0734-000-1017	SCHS-SCETC-TECH EQUIP	B & H Photo-Video-Mo/to
				257.30	2-10-315-11-0500-0610-000-0000	SCHS-ENGLISH CLASS SUPPLIES	B & H Photo-Video-Mo/to
Pcard	9/1/2011	89.76	Party America	89.76	2-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	Party America
Pcard	9/2/2011	630.23	Regency Office Product	630.23	2-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	Regency Office Product
Pcard	9/2/2011	378.47	Amazon Mktplace Pmts	378.47	2-10-315-11-0560-0610-000-0000	SCHS-DRAMA CLASS SUPPLIES	Amazon Mktplace Pmts
Pcard	9/4/2011	707.80	Pureland Supply Lic	707.80	2-10-315-11-1500-0610-000-0000	SCHS-SOC SCIENCE-CLASS SUPPLIES	Pureland Supply Lic
Pcard	9/4/2011	(2.59)	Tlf'a Wildflower Flori	(2.59)	2-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	Credit Voucher Tlf'a Wildflower Flori
Pcard	9/11/2011	59.88	Amazon	59.88	2-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	Amazon.Com
Pcard	8/26/2011	86.90	J W Pepper	86.90	2-74-310-14-1241-0690-000-0000	FHS-Beginning Choir Supply Expense	J W Pepper
Pcard	8/28/2011	13.99	Amazon Mktplace Pmts	13.99	2-10-310-11-0030-0640-000-0000	FHS-BOOKS	Pre-Cal and College Algebra and Making of the west boc
Pcard	8/31/2011	37.99	Amazon Mktplace Pmts	37.99	2-10-310-11-0030-0640-000-0000	FHS-BOOKS	Pre-Cal and College Algebra and Making of the west boc
Pcard	8/31/2011	264.88	Amazon	264.88	2-10-310-11-0030-0640-000-0000	FHS-BOOKS	Pre-Cal and College Algebra and Making of the west boc
Pcard	8/31/2011	338.58	Amazon Mktplace Pmts	42.18	2-10-310-11-0030-0640-000-0000	FHS-BOOKS	Pre-Cal and College Algebra and Making of the west boc
				33.94	2-10-310-11-0030-0640-000-0000	FHS-BOOKS	Pre-Cal and College Algebra and Making of the west boc
				33.94	2-10-310-11-0030-0640-000-0000	FHS-BOOKS	Pre-Cal and College Algebra and Making of the west boc
				13.99	2-10-310-11-0030-0640-000-0000	FHS-BOOKS	Pre-Cal and College Algebra and Making of the west boc
				42.19	2-10-310-11-0030-0640-000-0000	FHS-BOOKS	Pre-Cal and College Algebra and Making of the west boc
				34.87	2-10-310-11-0030-0640-000-0000	FHS-BOOKS	Pre-Cal and College Algebra and Making of the west boc
				41.63	2-10-310-11-0030-0640-000-0000	FHS-BOOKS	Pre-Cal and College Algebra and Making of the west boc
				33.98	2-10-310-11-0030-0640-000-0000	FHS-BOOKS	Pre-Cal and College Algebra and Making of the west boc
				48.99	2-10-310-11-0030-0640-000-0000	FHS-BOOKS	Pre-Cal and College Algebra and Making of the west boc
				12.87	2-10-310-11-0030-0640-000-0000	FHS-BOOKS	Pre-Cal and College Algebra and Making of the west boc
Pcard	9/1/2011	135.56	Amazon Mktplace Pmts	41.59	2-10-310-11-0030-0640-000-0000	FHS-BOOKS	Pre-Cal and College Algebra and Making of the west boc
				44.98	2-10-310-11-0030-0640-000-0000	FHS-BOOKS	Pre-Cal and College Algebra and Making of the west boc
				48.99	2-10-310-11-0030-0640-000-0000	FHS-BOOKS	Pre-Cal and College Algebra and Making of the west boc
Pcard	9/1/2011	51.72	Amazon	51.72	2-10-310-24-2410-0610-000-0000	FHS-ADM-SUPPLIES	Amazon.Com
Pcard	9/1/2011	41.95	Amazon Mktplace Pmts	41.95	2-10-310-11-0030-0640-000-0000	FHS-BOOKS	Pre-Cal and College Algebra and Making of the west boc
Pcard	9/2/2011	148.90	Amazon Mktplace Pmts	48.99	2-10-310-11-0030-0640-000-0000	FHS-BOOKS	Pre-Cal and College Algebra and Making of the west boc
				50.93	2-10-310-11-0030-0640-000-0000	FHS-BOOKS	Pre-Cal and College Algebra and Making of the west boc
				48.98	2-10-310-11-0030-0640-000-0000	FHS-BOOKS	Pre-Cal and College Algebra and Making of the west boc
Pcard	9/4/2011	88.47	Amazon Mktplace Pmts	48.98	2-10-310-11-0030-0640-000-0000	FHS-BOOKS	Pre-Cal and College Algebra and Making of the west boc
				39.49	2-10-310-11-0030-0640-000-0000	FHS-BOOKS	Pre-Cal and College Algebra and Making of the west boc
Pcard	9/4/2011	579.75	Cheyenne Mountain Zoo	579.75	2-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	Cheyenne Mountain Zoo
Pcard	9/4/2011	97.92	Amazon Mktplace Pmts	97.92	2-10-310-11-0030-0640-000-0000	FHS-BOOKS	Pre-Cal and College Algebra and Making of the west boc
Pcard	9/6/2011	276.09	Prestwick House	276.09	2-10-310-11-0500-0640-000-0000	FHS-ENGLISH-BOOKS	Prestwick House
Pcard	9/8/2011	190.62	Amazon Mktplace Pmts	43.94	2-10-310-11-0030-0640-000-0000	FHS-BOOKS	Pre-Cal and College Algebra and Making of the west boc
				39.99	2-10-310-11-0030-0640-000-0000	FHS-BOOKS	Pre-Cal and College Algebra and Making of the west boc
				35.74	2-10-310-11-0030-0640-000-0000	FHS-BOOKS	Pre-Cal and College Algebra and Making of the west boc
				32.97	2-10-310-11-0030-0640-000-0000	FHS-BOOKS	Pre-Cal and College Algebra and Making of the west boc
				37.98	2-10-310-11-0030-0640-000-0000	FHS-BOOKS	Pre-Cal and College Algebra and Making of the west boc
Pcard	9/9/2011	41.15	Amazon Mktplace Pmts	41.15	2-10-310-11-0030-0640-000-0000	FHS-BOOKS	Pre-Cal and College Algebra and Making of the west boc
Pcard	9/9/2011	884.00	Raptor Technologies	884.00	2-74-310-14-1902-0690-000-0000	FHS-Parking Supplies	Raptor Technologies
Pcard	9/9/2011	92.53	Amazon Mktplace Pmts	43.99	2-10-310-11-0030-0640-000-0000	FHS-BOOKS	Pre-Cal and College Algebra and Making of the west boc
				48.54	2-10-310-11-0030-0640-000-0000	FHS-BOOKS	Pre-Cal and College Algebra and Making of the west boc
Pcard	9/9/2011	293.97	Regency Office Product	293.97	2-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	Regency Office Product
Pcard	9/9/2011	337.22	Amazon Mktplace Pmts	39.39	2-10-310-11-0030-0640-000-0000	FHS-BOOKS	Pre-Cal and College Algebra and Making of the west boc
				71.41	2-10-310-11-0030-0640-000-0000	FHS-BOOKS	Pre-Cal and College Algebra and Making of the west boc
				32.98	2-10-310-11-0030-0640-000-0000	FHS-BOOKS	Pre-Cal and College Algebra and Making of the west boc
				38.99	2-10-310-11-0030-0640-000-0000	FHS-BOOKS	Pre-Cal and College Algebra and Making of the west boc
				44.94	2-10-310-11-0030-0640-000-0000	FHS-BOOKS	Pre-Cal and College Algebra and Making of the west boc
				35.98	2-10-310-11-0030-0640-000-0000	FHS-BOOKS	Pre-Cal and College Algebra and Making of the west boc
				35.54	2-10-310-11-0030-0640-000-0000	FHS-BOOKS	Pre-Cal and College Algebra and Making of the west boc
				37.99	2-10-310-11-0030-0640-000-0000	FHS-BOOKS	Pre-Cal and College Algebra and Making of the west boc
Pcard	9/11/2011	55.58	Amazon Mktplace Pmts	55.58	2-10-310-11-0030-0640-000-0000	FHS-BOOKS	Pre-Cal and College Algebra and Making of the west boc
Pcard	9/11/2011	47.45	Center For Learning	47.45	2-10-310-11-0500-0610-000-0000	FHS-ENGLISH CLASS SUPPLIES	Center For Learning
Pcard	9/11/2011	327.79	Amazon Mktplace Pmts	59.29	2-10-310-11-0030-0640-000-0000	FHS-BOOKS	Pre-Cal and College Algebra and Making of the west boc



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
					72.99 2-10-310-11-0030-0640-000-0000	FHS-BOOKS	Pre-Cal and College Algebra and Making of the west bo
					46.25 2-10-310-11-0030-0640-000-0000	FHS-BOOKS	Pre-Cal and College Algebra and Making of the west bo
					64.41 2-10-310-11-0030-0640-000-0000	FHS-BOOKS	Pre-Cal and College Algebra and Making of the west bo
					40.87 2-10-310-11-0030-0640-000-0000	FHS-BOOKS	Pre-Cal and College Algebra and Making of the west bo
					43.98 2-10-310-11-0030-0640-000-0000	FHS-BOOKS	Pre-Cal and College Algebra and Making of the west bo
Pcard	9/13/2011	116.96	Amazon Mktplace Pmts		72.98 2-10-310-11-0030-0640-000-0000	FHS-BOOKS	Pre-Cal and College Algebra and Making of the west bo
					43.98 2-10-310-11-0030-0640-000-0000	FHS-BOOKS	Pre-Cal and College Algebra and Making of the west bo
Pcard	9/14/2011	43.98	Amazon Mktplace Pmts		43.98 2-10-310-11-0030-0640-000-0000	FHS-BOOKS	Pre-Cal and College Algebra and Making of the west bo
Pcard	9/16/2011	59.99	Bizchair Office Furniture		59.99 2-10-310-11-0030-0733-000-0000	FHS - INSTR FURN/FIXTURES	Bizchair Office Furniture
Pcard	8/25/2011	132.78	Radioshack		132.78 2-10-316-13-1032-0610-000-3120	SCHS-ENGINEERING-SUPPLIES	Radioshack Cor00140665
Pcard	9/18/2011	17.24	WM Supercenter		17.24 2-10-316-13-1032-0610-000-3120	SCHS-ENGINEERING-SUPPLIES	Wm Supercenter
Pcard	8/25/2011	159.23	Rockyard American		159.23 2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	Rockyard American
Pcard	8/29/2011	436.00	American Assoc Of School		436.00 2-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	American Assoc Of School
Pcard	8/30/2011	209.79	Omni Aip Resort		209.79 2-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	Omni Aip Resort
Pcard	8/31/2011	30.00	Service Fee		30.00 2-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	Service Fee
Pcard	8/31/2011	424.95	N Amer Council Fr Onln		424.95 2-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	N Amer Council Fr Onln
Pcard	9/1/2011	319.30	Frontier Ai		319.30 2-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	Frontier Ai
Pcard	9/8/2011	35.32	Louies Pizza		35.32 2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	Louies Pizza 6
Pcard	9/14/2011	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
Pcard	9/15/2011	354.30	American Ai		354.30 2-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	American Ai
Pcard	9/15/2011	6.99	Ctx		6.99 2-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	Ctx
Pcard	9/20/2011	98.74	WM Supercenter		98.74 2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	Wm Supercenter
Pcard	9/11/2011	625.00	Colorado Association of		625.00 2-10-640-28-2832-0540-000-0000	HR-RECRUITING-ADVERTISING	CASE Job Vacancy Service
Pcard	9/18/2011	31.50	Old Chicago		31.50 2-10-640-28-2830-0581-000-0000	HR-I/S TRVL/WKSHOPS	CASPA Meeting-S. McDermott
Pcard	8/30/2011	51.37	Wades Cafe		51.37 2-74-136-14-2200-0890-000-0000	RVES-Social Committee Oth Exp	Wades Cafe
Pcard	9/2/2011	141.08	WM Supercenter		141.08 2-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	PBS
Pcard	9/15/2011	21.59	Starbucks		21.59 2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	Office Admin meeting
Pcard	9/16/2011	23.36	Panera Bread		23.36 2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	Office Admin meeting
Pcard	9/21/2011	197.88	WM Supercenter		197.88 2-10-136-24-2410-0610-000-0000	RVES-SCH ADMIN-SUPPLIES	Office
Pcard	9/23/2011	190.94	Best Buy		190.94 2-10-136-24-2410-0610-000-0000	RVES-SCH ADMIN-SUPPLIES	Office IPAD accessories
Pcard	9/23/2011	8.86	Starbucks		8.86 2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	admin meeting
Pcard	8/26/2011	51.43	WM Supercenter		51.43 2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	Wm Supercenter
Pcard	8/28/2011	15.12	King Soopers		15.12 2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	King Soopers #0098
Pcard	8/29/2011	30.03	Dunkin		30.03 2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	Dunkin #300744 Q35
Pcard	8/30/2011	32.23	Regency Office Product		32.23 2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	Regency Office Product
Pcard	9/2/2011	48.35	Regency Office Product		48.35 2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	Regency Office Product
Pcard	9/2/2011	43.94	WM Supercenter		43.94 2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	Wm Supercenter
Pcard	9/9/2011	393.30	Chick-Fil-A		393.30 2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	Chick-Fil-A # 01550
Pcard	9/11/2011	87.59	Regency Office Product		87.59 2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	Regency Office Product
Pcard	9/14/2011	40.12	Regency Office Product		40.12 2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	Regency Office Product
Pcard	9/14/2011	14.95	King Soopers		14.95 2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	King Soopers #0098
Pcard	9/20/2011	180.00	WM Supercenter		180.00 2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	Wm Supercenter
Pcard	9/4/2011	254.71	Sherwin Williams		254.71 2-10-220-26-2623-0610-000-0000	FMS-BLG SVS-MAINT-SUPPLIES	Paint for FMS-WO #23159
Pcard	9/6/2011	185.96	Sherwin Williams		185.96 2-10-220-26-2623-0610-000-0000	FMS-BLG SVS-MAINT-SUPPLIES	Paint Supplies for FMS-WO #23159
Pcard	9/9/2011	21.84	Ruby Tuesday		21.84 2-10-710-26-2623-0583-000-0000	MAINT-MILEAGE	CASBO conference
Pcard	9/15/2011	74.92	Sherwin Williams		74.92 2-10-220-26-2623-0610-000-0000	FMS-BLG SVS-MAINT-SUPPLIES	Paint Supplies for FMS-WO #23159
Pcard	9/9/2011	44.34	King Soopers		44.34 2-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	apples for kindergarten science
Pcard	9/18/2011	2.85	King Soopers		2.85 2-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	flour
Pcard	8/30/2011	-	Fastenal Company		(5.18) 2-10-131-26-2691-0610-000-0000	EES-BLG SVS-MAINT-HVAC-SUPPLIES	Credit for HVAC Supply
					5.18 2-10-131-26-2691-0610-000-0000	EES-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies
Pcard	8/30/2011	97.76	The Trane Company		97.76 2-10-135-26-2691-0610-000-0000	RES-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies
Pcard	8/31/2011	12.15	Bulbs Plus Inc		12.15 2-10-139-26-2691-0610-000-0000	SES-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies
Pcard	9/1/2011	4.48	Lowes		4.48 2-10-131-26-2691-0610-000-0000	EES-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies
Pcard	9/8/2011	27.05	Charles D Jones-Colo Sp		27.05 2-10-315-26-2691-0610-000-0000	SCHS-HVAC-MAINT-SUPPLIES	HVAC Supplies
Pcard	9/8/2011	36.43	Johnstone Supply		36.43 2-10-230-26-2691-0610-000-0000	SMS-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies
Pcard	9/15/2011	248.98	Johnstone Supply		248.98 2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Stock
Pcard	9/22/2011	342.87	Johnstone Supply		342.87 2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Supplies
Pcard	9/22/2011	4.34	Carrier West Cimmaron		4.34 2-10-131-26-2691-0610-000-0000	EES-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies
Pcard	9/23/2011	954.89	Colorado Electric Motor R		450.00 2-10-310-26-2691-0490-000-0000	FHS-BLG OPR-HVAC-OTR PURCH SVS	HVAC Contract Labor
					504.89 2-10-315-26-2691-0490-000-0000	SCHS-HVAC-OTHR PURCHASE SVS	HVAC Contract Labor for SCHS-WO #23612



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	9/13/2011	34.89	Wholesale Batteries Direc	34.89	2-10-770-28-2840-0734-000-0000	ISS-TECHNOLOGY EQUIPMENT	Wholesale Batteries Direc
Pcard	9/22/2011	669.38	Datacomm Cables Inc	669.38	2-10-770-28-2840-0734-000-0000	ISS-TECHNOLOGY EQUIPMENT	Datacomm Cables Inc
Pcard	9/23/2011	868.00	Dasher Sports	868.00	2-74-220-14-1827-0690-000-0000	FMS-Softball Supplies	Dasher Sportssoftball shirts
Pcard	8/29/2011	120.83	State Bank Falcon Post Of	120.83	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	State Bank Falcon Post Of
Pcard	9/16/2011	1,164.95	Great Sports-Safer Whol	165.00	2-74-310-14-1902-0690-000-0000	FHS-Parking Supplies	Great SportsSafer Whol
				999.95	2-74-310-14-1902-0690-000-0000	FHS-Parking Supplies	Great SportsSafer Whol
Pcard	9/14/2011	27.76	Platt-ECAW conference	27.76	2-10-132-11-0010-0581-000-0000	FES-IN STATE TRAVEL/WORKSHOPS	03 people lunchTorrez
Pcard	9/15/2011	39.80	Platt-ECAW conference	39.80	2-10-132-11-0010-0581-000-0000	FES-IN STATE TRAVEL/WORKSHOPS	3 people lunchTorrez
Pcard	9/16/2011	28.52	Platt-ECAW conference	28.52	2-10-132-11-0010-0581-000-0000	FES-IN STATE TRAVEL/WORKSHOPS	3 people lunchTorrez
Pcard	9/16/2011	8.09	Shell Oil	8.09	2-10-132-11-0010-0581-000-0000	FES-IN STATE TRAVEL/WORKSHOPS	Incidentals for 2 people
Pcard	9/7/2011	715.84	Lowes	715.84	2-10-316-13-1010-0610-000-3120	SCHS-CONSTRUCTION-GEN SUPPLIES	Lowes #01099
Pcard	9/14/2011	2,267.88	Lowes	1,133.94	2-10-316-13-1010-0610-000-3120	SCHS-CONSTRUCTION-GEN SUPPLIES	Lowes #01099
				1,133.94	2-10-316-13-1010-0610-000-3120	SCHS-CONSTRUCTION-GEN SUPPLIES	Lowes #01099
Pcard	9/16/2011	917.19	Respond First Aid And Saf	917.19	2-10-316-13-1010-0610-000-3120	SCHS-CONSTRUCTION-GEN SUPPLIES	Respond First Aid And Saf
Pcard	8/26/2011	629.00	Solution Tree Inc	629.00	2-10-137-22-2213-0581-000-0000	WHES-STAFF DEVEL TRAVEL/WORKSHOPS	Travel to conference and conference registration
Pcard	8/26/2011	139.40	Southwestair	139.40	2-10-137-22-2213-0581-000-0000	WHES-STAFF DEVEL TRAVEL/WORKSHOPS	Travel to conference and conference registration
Pcard	9/21/2011	330.57	Barnes & Noble	16.89	2-10-137-22-2213-0640-000-0000	WHES-STAFF DEVEL BOOKS	Books for book study
				313.68	2-10-137-22-2213-0640-000-0000	WHES-STAFF DEVEL BOOKS	Books for book study
Pcard	9/22/2011	22.33	Biaggis Slc	22.33	2-10-137-22-2213-0582-000-0000	WHES-STAFF DEV-O/S TRAVEL	Dinner out at conference
Pcard	9/23/2011	23.86	Ute Cab Company	23.86	2-10-137-22-2213-0582-000-0000	WHES-STAFF DEV-O/S TRAVEL	Cab Ride
Pcard	8/25/2011	44.58	The Chess	44.58	2-10-510-11-1500-0643-000-0000	PLC-MS-SOC STUDIES-SUBSCRIPTIONS	The Chess Store Inc
Pcard	8/25/2011	24.29	Amazon	24.29	2-10-510-11-0200-0610-000-0000	PLC-ART-SUPPLIES	Amazon.Com
Pcard	8/25/2011	67.15	The Chess	67.15	2-10-510-11-1500-0643-000-0000	PLC-MS-SOC STUDIES-SUBSCRIPTIONS	The Chess Store Inc
Pcard	8/25/2011	24.29	Amazon	24.29	2-10-510-11-0200-0610-000-0000	PLC-ART-SUPPLIES	Amazon.Com
Pcard	8/25/2011	1.88	State Bank Falcon Post Of	1.88	2-10-510-24-2410-0533-000-0000	PLC-POSTAGE	State Bank Falcon Post Of
Pcard	8/25/2011	20.06	Amazon Mktpplace Pmts	20.06	2-10-510-11-0200-0610-000-0000	PLC-ART-SUPPLIES	Amazon Mktpplace Pmts
Pcard	8/25/2011	47.88	Amazon	47.88	2-10-510-11-0200-0610-000-0000	PLC-ART-SUPPLIES	Amazon.Com
Pcard	8/25/2011	152.00	Kpb Printing Inc	152.00	2-10-510-11-0090-0550-000-0000	PLC-PRINTING/BINDING/DUPLIC	Kpb Printing Inc
Pcard	8/26/2011	28.77	Amazon Mktpplace Pmts	28.77	2-10-510-11-0200-0610-000-0000	PLC-ART-SUPPLIES	Amazon Mktpplace Pmts
Pcard	8/28/2011	65.61	WM Supercenter	65.61	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Wm Supercenter
Pcard	8/28/2011	165.70	Amazon	165.70	2-10-510-77-1300-0610-000-0000	PLC-HS-SCIENCE-SUPPLIES	Amazon.Com
Pcard	8/30/2011	104.95	Kpb Printing Inc	104.95	2-10-510-11-0090-0550-000-0000	PLC-PRINTING/BINDING/DUPLIC	Kpb Printing Inc
Pcard	8/30/2011	60.70	WM Supercenter	60.70	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Wm Supercenter
Pcard	9/1/2011	(154.39)	Office Depot	(154.39)	2-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	Credit Voucher
Pcard	9/1/2011	97.00	Kpb Printing Inc	97.00	2-10-510-11-0090-0550-000-0000	PLC-PRINTING/BINDING/DUPLIC	Kpb Printing Inc
Pcard	9/1/2011	32.79	Amazon Mktpplace Pmts	32.79	2-10-510-11-0200-0610-000-0000	PLC-ART-SUPPLIES	Amazon Mktpplace Pmts
Pcard	9/1/2011	181.15	WM Supercenter	181.15	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Wm Supercenter
Pcard	9/2/2011	155.63	Nasco Modesto Catalog Sa	155.63	2-10-510-77-1300-0610-000-0000	PLC-HS-SCIENCE-SUPPLIES	Nasco Modesto Catalog Sa
Pcard	9/2/2011	91.62	WM Supercenter	65.85	2-10-510-11-1500-0610-000-0000	PLC-MS-SOC STUDIES-SUPPLIES	Wm Supercenter
				25.77	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Wm Supercenter
Pcard	9/7/2011	39.95	Lessonplanet	39.95	2-10-510-11-1500-0610-000-0000	PLC-MS-SOC STUDIES-SUPPLIES	Lessonplanet.Com
Pcard	9/8/2011	70.86	WM Supercenter	15.19	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Wm Supercenter
				55.67	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Wm Supercenter
Pcard	9/11/2011	12.38	State Bank Falcon Post Of	12.38	2-10-510-24-2410-0533-000-0000	PLC-POSTAGE	State Bank Falcon Post Of
Pcard	9/13/2011	142.20	Amazon	71.10	2-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	Amazon.Com
				71.10	2-10-510-11-1500-0610-000-0000	PLC-MS-SOC STUDIES-SUPPLIES	Amazon.Com
Pcard	9/13/2011	2.82	State Bank Falcon Post Of	2.82	2-10-510-24-2410-0533-000-0000	PLC-POSTAGE	State Bank Falcon Post Of
Pcard	9/15/2011	65.12	Vwr Sargent Welch	65.12	2-10-510-77-1300-0610-000-0000	PLC-HS-SCIENCE-SUPPLIES	Vwr Sargent Welch
Pcard	9/16/2011	28.01	WM Supercenter	28.01	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Wm Supercenter
Pcard	9/18/2011	390.15	Regency Office Product	15.48	2-10-510-21-2130-0610-000-0000	PLC-HEALTH-SUPPLIES	Regency Office Product
				43.13	2-10-510-11-0090-0430-000-0000	PLC-REPAIRS/MAINT	Regency Office Product
				23.58	2-10-510-12-1705-0610-000-3130	PLC-SPED CLASSROOM-SUPPLIES	Regency Office Product
				307.96	2-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	Regency Office Product
Pcard	9/20/2011	88.43	Vwr Sargent Welch	88.43	2-10-510-77-1300-0610-000-0000	PLC-HS-SCIENCE-SUPPLIES	Vwr Sargent Welch
Pcard	9/22/2011	34.82	Herff Jones Schol	34.82	2-10-510-24-2490-0610-000-0000	PLC-GRADUATION-SUPPLIES	Herff Jones Schol 3900
Pcard	9/22/2011	88.20	Amazon	88.20	2-10-510-77-0500-0610-000-0000	PLC-HS-ENGLISH-SUPPLIES	Amazon.Com
Pcard	9/23/2011	77.36	Office Depot	77.36	2-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	Office Depot #1099
Pcard	9/15/2011	95.00	Tesol International Assoc	95.00	2-10-635-21-2190-0810-000-3140	ELL-DUES/FEES	Tesol International Assoc
Pcard	9/15/2011	100.00	Bird Dog Bbq	100.00	2-22-635-19-0091-0610-000-4365	ESL-TITLE III-A - SUPPLIES	Bird Dog Bbq
Pcard	9/18/2011	1,295.82	Foundation Center-Fdol	300.82	2-10-631-22-2219-0650-000-0000	GRANT WRITING-ELECTRONIC MEDIA	Foundation Center-Fdol



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				995.00	2-10-631-22-2219-0650-000-0000	GRANT WRITING-ELECTRONIC MEDIA	Foundation Center-Fdol
Pcard	9/23/2011	30.00	Agent Fee	30.00	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	Agent Fee
Pcard	9/23/2011	1,551.50	United Air	306.30	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	United Air
				306.30	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	United Air
				326.30	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	United Air
				306.30	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	United Air
				306.30	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	United Air
Pcard	9/23/2011	150.00	Agent Fee	150.00	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	Agent Fee
Pcard	9/23/2011	306.30	United Air	306.30	2-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	United Air
Pcard	9/5/2011	29.70	Target	29.70	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Target 00015016PBIS Supplies
Pcard	9/7/2011	82.53	Mardel	82.53	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	PBIS supplies
Pcard	9/7/2011	35.36	Hobby Lobby	35.36	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	PBIS Supplies
Pcard	9/7/2011	29.95	Its Your Move Chapel Hi	29.95	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Bulldog mascot for PBIS
Pcard	9/19/2011	11.39	Target	11.39	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Staff motivation/student motivation supplies
Pcard	8/29/2011	17.52	Hobby Lobby	17.52	2-74-140-14-0210-0690-000-0000	OES-Art General Supplies	Hobby Lobby #367 Art Activity
Pcard	9/2/2011	333.41	Ssi	333.41	2-74-140-14-0210-0690-000-0000	OES-Art General Supplies	Ssi-Art Activity
Pcard	9/7/2011	492.60	Ssi	492.60	2-74-140-14-0210-0690-000-0000	OES-Art General Supplies	Ssi
Pcard	9/22/2011	21.00	Ssi	21.00	2-10-140-11-0200-0610-000-0000	OES-ART-SUPPLIES	Ssi
Pcard	9/22/2011	15.97	Hobby Lobby	15.97	2-74-140-14-0210-0690-000-0000	OES-Art General Supplies	Hobby Lobby #367
Pcard	8/30/2011	1,436.25	Sei	1,436.25	2-10-310-14-1856-0610-000-0000	FHS-BOYS SOCCER-SUPPLIES	Sei
Pcard	9/1/2011	172.64	Sei	172.64	2-10-310-14-1856-0610-000-0000	FHS-BOYS SOCCER-SUPPLIES	Sei
Pcard	9/2/2011	22.00	WM Supercenter	22.00	2-74-310-14-1856-0690-000-0000	FHS-Boys Soccer Supplies	Wm Supercenter
Pcard	9/2/2011	30.71	Sei	30.71	2-10-310-14-1856-0610-000-0000	FHS-BOYS SOCCER-SUPPLIES	Sei
Pcard	9/7/2011	141.44	Sei	141.44	2-10-310-14-1856-0610-000-0000	FHS-BOYS SOCCER-SUPPLIES	Sei
Pcard	9/8/2011	150.00	Sounds Of The Rockies	150.00	2-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	Sounds Of The Rockies
Pcard	9/9/2011	73.83	Jo-Ann Etc	73.83	2-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	Sounds Of The Rockies
Pcard	9/21/2011	96.25	Admit One Products	96.25	2-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	Sounds Of The Rockies
Pcard	9/22/2011	664.36	Best Business Promotions	664.36	2-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	Best Business Promotions
Pcard	8/30/2011	88.22	WM Supercenter	39.40	2-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	Wm Supercenter
				48.82	2-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	Wm Supercenter
Pcard	9/2/2011	77.96	Big R Of Falcon	77.96	2-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	Big R Of Falcon
Pcard	9/14/2011	(14.66)	Barnes&noble	(14.66)	2-10-660-22-2231-0640-000-3130	SPED ADMIN-BOOKS	Book returned to vendor.
Pcard	9/22/2011	50.33	Radioshack	50.33	2-10-136-11-1600-0610-000-0000	RVES-TECH ED-CLASS SUPPLIES	camera cordstech supplies
Pcard	9/22/2011	10.50	Music Notes	5.25	2-74-136-14-1210-0690-000-0000	RVES-Music General Supplies	Music Notes
				5.25	2-74-136-14-1210-0690-000-0000	RVES-Music General Supplies	Music Notes
Pcard	9/23/2011	290.85	Tls	201.04	2-10-136-11-1600-0610-000-0000	RVES-TECH ED-CLASS SUPPLIES	headphones
				89.81	2-74-136-14-0080-0690-000-0000	RVES-Library Supplies	headphones
Pcard	8/25/2011	102.85	Amazon	102.85	2-10-311-13-0700-0640-000-3120	FHS-HEALTH SCI-BOOKS	Amazon.Com
Pcard	8/26/2011	79.12	Amazon	79.12	2-10-311-13-0700-0640-000-3120	FHS-HEALTH SCI-BOOKS	Amazon.Com
Pcard	8/26/2011	35.76	WM Supercenter	35.76	2-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	Wm Supercenter
Pcard	8/26/2011	15.83	Amazon	15.83	2-10-311-13-0700-0640-000-3120	FHS-HEALTH SCI-BOOKS	Amazon.Com
Pcard	9/8/2011	61.27	WM Supercenter	61.27	2-74-310-14-0700-0690-000-0000	FHS-Health Sciences Supplies	Wm Supercenter
Pcard	9/20/2011	14.23	WM Supercenter	14.23	2-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	Wm Supercenter
Pcard	9/6/2011	69.70	Target	69.70	2-74-132-14-1900-0690-000-0000	FES-Principal's Discretionary Supplies	Staff incentive
Pcard	9/15/2011	15.48	Red Robin	15.48	2-10-132-24-2410-0581-000-0000	FES-SCH ADMIN I/S TRAVEL/WKSHPS	ECAW meal
Pcard	9/16/2011	9.62	Pats Philly Steaks & Subs	9.62	2-10-132-24-2410-0581-000-0000	FES-SCH ADMIN I/S TRAVEL/WKSHPS	Ecaw meal
Pcard	9/22/2011	22.33	Biaggis Slc	22.33	2-10-132-24-2410-0581-000-0000	FES-SCH ADMIN I/S TRAVEL/WKSHPS	SlcConference dinner
Pcard	9/18/2011	73.01	Banks School Supply Teach	73.01	2-74-225-14-1951-0690-000-0000	HMS-School Store Supply Expense	School Store Supplies
Pcard	9/21/2011	42.28	Old Fashion Candy	42.28	2-74-225-14-1951-0690-000-0000	HMS-School Store Supply Expense	School store supplies & goodies
Pcard	8/26/2011	615.32	Varsity Spirit Clothing	615.32	2-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	Varsity Spirit Clothing
Pcard	8/26/2011	138.00	Colorguard4life	138.00	2-74-320-14-1252-0690-000-0000	VRHS-Marching Band Supplies	Colorguard4life
Pcard	8/28/2011	255.00	The Guard Room	255.00	2-74-320-14-1252-0690-000-0000	VRHS-Marching Band Supplies	The Guard Room
Pcard	8/31/2011	1,336.50	Gamewear Team Sport	1,336.50	2-74-320-14-1850-0690-000-0000	VRHS-Football Supplies	Gamewear Team Sport
Pcard	8/31/2011	3,451.90	All American Sports Cente	3,451.90	2-74-320-14-1850-0690-000-0000	VRHS-Football Supplies	All American Sports Cente
Pcard	8/31/2011	1,294.75	Gamewear Team Sport	1,294.75	2-74-320-14-1850-0690-000-0000	VRHS-Football Supplies	Gamewear Team Sport
Pcard	9/1/2011	720.00	Eastbay Catalog	720.00	2-74-320-14-1850-0690-000-0000	VRHS-Football Supplies	Eastbay Catalog
Pcard	9/2/2011	1,879.38	Sportline Team Sports	381.44	2-74-320-14-1850-0690-000-0010	VRHS-Developmental Football Supply Expen	Sportline Team Sports
				245.00	2-74-320-14-1850-0690-000-0000	VRHS-Football Supplies	Sportline Team Sports
				1,187.97	2-74-320-14-1850-0690-000-0000	VRHS-Football Supplies	Sportline Team Sports
				64.97	2-74-320-14-1850-0690-000-0010	VRHS-Developmental Football Supply Expen	Sportline Team Sports



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	9/11/2011	49.25	Jimmy Johns	49.25	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	Jimmy Johns # 1112
Pcard	9/15/2011	132.25	Jimmy Johns	132.25	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	Jimmy Johns # 1112
Pcard	9/8/2011	2.00	WM Supercenter	2.00	2-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	supplies for interview
Pcard	9/14/2011	35.84	WM Supercenter	35.84	2-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	supplies for protocol filing system.
Pcard	8/25/2011	72.00	Laserpro li	72.00	2-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	Laserpro litoner cartridge
Pcard	9/9/2011	65.00	Educational Theatre Assoc	65.00	2-10-220-11-0560-0810-000-0000	FMS-DRAMA-DUES/FEES	Educational Theatre AssocRenew Jr. Troupe dues
Pcard	9/11/2011	275.95	Jdrf Walk	275.95	2-74-220-14-1954-0890-000-0000	FMS-NJHS Other Expense	donation from Hat Day
Pcard	9/13/2011	1,242.00	Dasher Sports	1,242.00	2-74-220-14-1878-0690-000-0000	FMS-Cross Country Supplies	cross country shirts
Pcard	9/13/2011	323.51	Regency Office Product	323.51	2-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	bulletin board paper
Pcard	9/15/2011	104.49	Amazon Mktpace Pmts	104.49	2-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	bulb for projector
Pcard	9/16/2011	57.50	W T Cox Subscriptions Inc	57.50	2-10-220-11-0080-0643-000-0000	FMS-INSTR-LIB/MEDIA-SUBSCRIPTIONS	W T Cox Subscriptions Incmagazines
Pcard	8/28/2011	57.44	Lakeshore Learning Mater	57.44	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Lakeshore Learning Mater Shaun Motley
Pcard	8/28/2011	49.15	Mardel	7.99	2-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	A.Kelley Activity
				41.16	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Mullen Classroom Budget
Pcard	9/11/2011	86.42	Oriental Trading Co	12.00	2-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	Angela Mullen Activity Account
				74.42	2-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	Angela Mullen Activity Account
Pcard	9/14/2011	29.93	Misterart Lp	29.93	2-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	Minette Activity
Pcard	9/18/2011	58.00	Scholastic Book Club	58.00	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Angela Mullen Classroom District Budget
Pcard	9/20/2011	7.29	Staples	7.29	2-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	1st Grade Activity Supplies
Pcard	9/18/2011	51.23	Paypal	51.23	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	PaypalStand Out Math materials
Pcard	9/4/2011	3,624.94	Best Buy	3,624.94	2-10-230-24-2410-0734-000-0000	SMS-ADMIN-TECH EQUIP	Best Buy 00002121
Pcard	9/9/2011	599.99	Syx*tigerdirect	599.99	2-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	Syx*tigerdirect.Com
Pcard	9/12/2011	60.96	Staples	60.96	2-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	Staples 00114405
Pcard	9/19/2011	214.94	Staples	214.94	2-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	Staples 00113498
Pcard	9/7/2011	59.95	Iac*vimeo Plus	59.95	2-10-230-11-0080-0650-000-0000	SMS-INSTR-LIB/MED-ELEC MEDIA	Iac*vimeo Plusmembership subscription for Vimeo Plus
Pcard	9/9/2011	265.52	Discount Magazine	265.52	2-10-230-11-0080-0643-000-0000	SMS-INSTR-LIB/MED-SUSCRIPTIONS	Discount MagazineMagazine Subscription
Pcard	9/18/2011	32.90	Amazon Mktpace Pmts	32.90	2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	10 CAT 5e UTP snagless blue 7'
Pcard	9/16/2011	37.46	Amazon Mktpace Pmts	5.06	2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	10 cat5e network cable 25 blue
				32.40	2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	2 TRENDnet 16-port GREENnet ethernet Switch (16x1C
Pcard	9/18/2011	83.18	Amazon	83.18	2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	16 port green net ethernet switch
Pcard	9/18/2011	23.90	Amazon Mktpace Pmts	23.90	2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	Rite AV CAT5e network ethernet cable blue 50
Pcard	8/25/2011	405.56	Ssi	58.40	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Classroom flags
				347.16	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Magnetic Easel
Pcard	8/28/2011	484.57	Regency Office Product	54.73	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Classroom supplies
				35.42	2-10-138-11-1300-0610-000-0000	SRES-SCIENCE-CLASS SUPPLIES	Pencil sharpener and science supplies
				394.42	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Pencil sharpener and science supplies
Pcard	8/28/2011	154.94	School Crossing	154.94	2-10-138-12-1701-0610-000-3130	SRES-SPED CLASS SUPPLIES	SPED curriculum
Pcard	8/28/2011	97.62	Cli*national Geo Explr	97.62	2-74-138-14-0014-0690-000-0000	SRES-4th Grade Supplies	Cli*national Geo Explr
Pcard	8/31/2011	270.00	Wilson's Scool Moves	270.00	2-10-138-22-2213-0581-000-0000	SRES-STAFF DEVEL-TRAVEL/WORKSHOPS	Staff development
Pcard	9/1/2011	26.47	Regency Office Product	26.47	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	office supplies
Pcard	9/1/2011	112.92	Amazon Mktpace Pmts	112.92	2-10-317-11-0010-0640-000-0000	SC ZONE-ELEM BOOKS	2nd grade text book growth order
Pcard	9/7/2011	297.92	Follett Library Res	297.92	2-10-138-11-0080-0640-000-0000	SRES-LIBRARY/MEDIA BOOKS	Playaway readers
Pcard	9/9/2011	30.00	Usp's Postal	30.00	2-10-138-24-2410-0533-000-0000	SRES-ADMIN POSTAGE	postcard stamps
Pcard	9/9/2011	870.85	Epromos Promotional Pr	870.85	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Staff gift
Pcard	9/11/2011	75.18	Quill Corporation	75.18	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Lounge supplies
Pcard	9/11/2011	164.40	Regency Office Product	164.40	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	pencil sharpener
Pcard	9/11/2011	27.72	Quill Corporation	27.72	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Lounge supplies
Pcard	9/13/2011	45.68	Follett Library Res	45.68	2-10-138-11-0080-0640-000-0000	SRES-LIBRARY/MEDIA BOOKS	Playaway readers
Pcard	9/14/2011	13.86	Quill Corporation	13.86	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Lounge supplies
Pcard	9/14/2011	90.25	Carson Dellosa Publish	90.25	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	stickers for PBS cards
Pcard	9/14/2011	92.09	Teacher	92.09	2-10-138-11-0080-0610-000-0000	SRES-LIBRARY/MEDIA SUPPLIES	Library book labels
Pcard	9/14/2011	51.14	Quill Corporation	51.14	2-10-138-11-0830-0610-000-0000	SRES-PE-CLASS SUPPLIES	PE supplies
Pcard	9/15/2011	63.97	Quill Corporation	47.18	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Start up for snack shack
				16.79	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Start up for snack shack
Pcard	9/16/2011	76.67	Regency Office Product	76.67	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Classroom supplies
Pcard	9/16/2011	157.13	Run My Club Llc	157.13	2-10-138-22-2213-0581-000-0000	SRES-STAFF DEVEL-TRAVEL/WORKSHOPS	Staff development
Pcard	9/18/2011	15.93	Amazon	15.93	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	special writing paper
Pcard	9/16/2011	51.00	Regency Office Product	51.00	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Construction paper
Pcard	9/18/2011	190.86	Regency Office Product	190.86	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Pencil sharpener
Pcard	9/20/2011	65.56	Shorrunposters	65.56	2-74-138-14-0080-0690-000-0000	SRES-Library Supplies	READ posters



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	9/20/2011	165.07	Vistapr*vistaprint	165.07	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	PBS postcards
Pcard	9/22/2011	85.99	Bestbuy	85.99	2-74-138-14-0080-0690-000-0000	SRES-Library Supplies	Classroom digital camera
Pcard	9/15/2011	236.00	Distributed Website Corpo	236.00	2-10-315-14-1800-0734-000-0000	SCHS-ATHL-TECH EQUIP	Distributed Website Corpo
Pcard	9/18/2011	36.25	WM Supercenter	36.25	2-10-315-14-1800-0583-000-0000	SCHS-ATHL-MILEAGE	Wm Supercenter
Pcard	8/28/2011	766.85	McGraw-Hill E-Commerce	766.85	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	McGraw-Hill E-Commerce
Pcard	9/2/2011	28.50	Louies Pizza	28.50	2-74-135-14-1900-0690-000-0000	RES-Principal's Discretionary Supplies	Louies Pizza 1
Pcard	9/2/2011	45.94	Ssi	45.94	2-74-135-14-0019-0690-000-0000	RES-Kindergarten Supplies	Ssi
Pcard	9/4/2011	43.16	Office Max	43.16	2-10-135-24-2410-0533-000-0000	RES-ADMIN POSTAGE	Office Max
Pcard	9/4/2011	42.99	Buzzing Bee Florist	42.99	2-74-135-14-1900-0690-000-0000	RES-Principal's Discretionary Supplies	Buzzing Bee Florist
Pcard	9/7/2011	68.72	Regency Office Product	68.72	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Regency Office Product
Pcard	9/8/2011	29.00	Deep Rock Water	29.00	2-74-135-14-1900-0690-000-0000	RES-Principal's Discretionary Supplies	Deep Rock Water
Pcard	9/11/2011	532.00	Cheyenne Mountain Zoo	532.00	2-74-135-14-0013-0690-000-0000	RES-3rd Grade Supplies	Cheyenne Mountain Zoo
Pcard	9/11/2011	106.55	Turn Around Toner	106.55	2-74-135-14-0012-0690-000-0000	RES-2nd Grade Supplies	Turn Around Toner
Pcard	9/15/2011	25.56	Quill Corporation	25.56	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Quill Corporation
Pcard	9/18/2011	18.99	Quill Corporation	18.99	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Quill Corporation
Pcard	9/20/2011	353.99	Copy Experts	353.99	2-10-135-11-0010-0640-000-0000	RES-INST-BOOKS	Copy Experts
Pcard	9/22/2011	272.92	Regency Office Product	272.92	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Regency Office Product
Pcard	9/23/2011	79.50	Turn Around Toner	79.50	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Turn Around Toner
Pcard	9/4/2011	380.98	Peterson Commissary	380.98	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	Peterson Commissary
Pcard	9/14/2011	794.75	Heritage Cleaners At F	794.75	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	Peterson Commissary
Pcard	9/15/2011	181.92	Best Buy	181.92	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	Peterson Commissary
Pcard	9/22/2011	39.31	WM Supercenter	39.31	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	Peterson Commissary
Pcard	9/22/2011	13.09	Walgreens	13.09	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Walgreens #3583
Pcard	8/28/2011	528.50	Galaxy Cleaners	528.50	2-10-315-11-0891-0610-000-0000	SCHS-ROTC-SUPPLIES	Galaxy Cleaners
Pcard	8/30/2011	28.50	Thomas Name Tags	28.50	2-10-315-11-0891-0610-000-0000	SCHS-ROTC-SUPPLIES	Thomas Name Tags
Pcard	9/19/2011	16.39	Target	16.39	2-74-136-14-0015-0690-000-0000	RVES-5th Grade Supplies	Target 00022210-Lewis Science and Craft Supplies (Ac
Pcard	8/30/2011	39.97	Lowes	39.97	2-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Irrigation Stock for TruckWO #23959
Pcard	9/1/2011	663.00	Dbc Irrigation Supply	209.84	2-10-310-26-2630-0610-000-0000	FHS-GROUNDS-SUPPLIES	Irrigation Supplies for FHS-WO #23958
				453.16	2-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Irrigation Supplies for VRHS-WO #23335-\$453.16
Pcard	9/7/2011	49.90	Mountain States	49.90	2-10-140-26-2630-0610-000-0000	OES-GROUNDS-SUPPLIES	Grounds Supplies for Odyssey WO #23176
Pcard	9/9/2011	27.64	Lowes	27.64	2-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Grounds Supplies for VRHSWO #23335
Pcard	9/11/2011	74.99	All American Sports Cente	74.99	2-10-230-26-2630-0610-000-0000	SMS-GROUNDS-SUPPLIES	Home Plate for Softball Field at SMSWO #23625
Pcard	9/11/2011	88.86	Ewing Irrigation Prd	88.86	2-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Grounds Supplies for VRHSWO #23335
Pcard	9/16/2011	326.41	F.T. Sand And Gravel	326.41	2-10-139-26-2630-0610-000-0000	SES-GROUNDS-SUPPLIES	Granite Base for Stetson EleWO #23004Taxes Charged
Pcard	9/22/2011	7.57	Ewing Irrigation Prd	7.57	2-10-315-26-2630-0610-000-0000	SCHS-GROUNDS-SUPPLIES	Grounds Supplies for SCHSWO #23960
Pcard	9/11/2011	60.00	Afaaa Tkt Ofc-Internet	60.00	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	Afaaa Tkt Ofc-Internet waiting on credit receipt
Pcard	9/1/2011	212.05	Regency Office Product	83.58	2-10-530-11-0095-0610-000-0000	EXPELLED PROG-SUPPLIES	Regency Office Product
				58.67	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	Homeschool
				69.80	2-10-520-19-0093-0610-000-0000	FVA-SUPPLIES	Regency Office Product
Pcard	9/4/2011	1,481.00	Follett Educational Servi	1,481.00	2-10-520-19-0093-0640-000-0000	FVA-BOOKS	Follett Educational Servi
Pcard	9/14/2011	79.13	Rci*ringcentral	79.13	2-10-520-19-0093-0610-000-0000	FVA-SUPPLIES	Rci*ringcentral
Pcard	9/14/2011	100.89	Amazon Mktplace Pmts	100.89	2-10-522-24-2410-0640-000-0000	iCONNECT ZONE-BOOKS	shomeschool
Pcard	9/18/2011	132.35	Castlemoyle Books & Gi	132.35	2-10-522-24-2410-0640-000-0000	iCONNECT ZONE-BOOKS	Castlemoyle Books & Gihomeschool
Pcard	9/16/2011	143.00	Writing Strands	143.00	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	Writing Strandshomeschool
Pcard	9/18/2011	80.94	Fablevision Learning	80.94	2-10-522-24-2410-0640-000-0000	iCONNECT ZONE-BOOKS	Fablevision Learninghomeschool
Pcard	9/16/2011	70.00	Z-Twist Books	70.00	2-10-522-24-2410-0640-000-0000	iCONNECT ZONE-BOOKS	Z-Twist Bookshomeschool
Pcard	9/19/2011	149.90	Teaching Textbooks	149.90	2-10-522-24-2410-0640-000-0000	iCONNECT ZONE-BOOKS	Teaching Textbookshomeschool
Pcard	9/19/2011	107.58	Easy Grammar Systems	107.58	2-10-522-24-2410-0640-000-0000	iCONNECT ZONE-BOOKS	Easy Grammar Systemshomeschool
Pcard	9/21/2011	139.95	Brain Grow	139.95	2-10-522-24-2410-0640-000-0000	iCONNECT ZONE-BOOKS	Brain Growhomeschool
Pcard	9/21/2011	59.98	Made To Ord Rubber Stamp	59.98	2-10-520-19-0093-0610-000-0000	FVA-SUPPLIES	Made To Ord Rubber Stamp
Pcard	9/21/2011	58.93	The Critical Thinking Co	58.93	2-10-522-24-2410-0640-000-0000	iCONNECT ZONE-BOOKS	The Critical Thinking Cohomeschool
Pcard	9/22/2011	138.79	WM Supercenter	93.54	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	Homeschool and FVA
				45.25	2-10-520-19-0093-0610-000-0000	FVA-SUPPLIES	Homeschool and FVA
Pcard	9/23/2011	18.95	Amazon	18.95	2-10-522-24-2410-0640-000-0000	iCONNECT ZONE-BOOKS	homeschool
Pcard	9/1/2011	15.03	Scentsy Inc Usa	15.03	2-10-136-24-2410-0610-000-0000	RVES-SCH ADMIN-SUPPLIES	Scentsy
Pcard	9/2/2011	18.03	King Soopers	18.03	2-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	supplies for Parent Coffee
Pcard	9/2/2011	16.92	Drl	16.92	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	door wedge alarms for developmental disabilities room
Pcard	9/4/2011	80.00	Pure Water Finance Com	80.00	2-74-136-14-1900-0599-000-0000	RVES-Principals Discret. Purch. Services	monthly rental
Pcard	9/7/2011	54.84	Amazon Mktplace Pmts	21.89	2-74-136-14-1610-0690-000-0000	RVES-Technology Supplies	safety pins for Husky 5K run
				32.95	2-74-136-14-1610-0690-000-0000	RVES-Technology Supplies	race numbers for Husky 5K race



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	9/9/2011	42.18	Louies Pizza	42.18	2-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	lunch for team working on student curriculum
Pcard	9/9/2011	14.66	King Soopers	14.66	2-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	snacks for district/city wide Admin ECAW training held at
Pcard	9/11/2011	213.31	Regency Office Product	93.04	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	batteries for science lab
				120.27	2-10-136-24-2410-0610-000-0000	RVES-SCH ADMIN-SUPPLIES	office supplies
Pcard	9/16/2011	158.87	Regency Office Product	158.87	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Construction paper
Pcard	9/21/2011	49.94	My Mystery Party	49.94	2-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	staff holiday party supplies
Pcard	9/22/2011	9,375.00	National Literacy Coaliti	9,375.00	2-10-136-22-2213-0581-000-0000	RVES-STAFF DEVEL-I/S TRAVL/WKSHPS	Every Child a Writer staff training
Pcard	9/23/2011	250.00	U Oregon Online Paymnt	250.00	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	U Oregon Online Paymnt SWIS system
Pcard	9/23/2011	1,030.46	Turn Around Toner	383.96	2-74-136-14-0015-0690-000-0000	RVES-5th Grade Supplies	4 Dell cartridges for 5th grade
				646.50	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	4 Dell cartridges for 5th grade
Pcard	9/8/2011	175.00	Caea	175.00	2-10-220-22-2213-0581-000-0000	FMS-STF DEVEL I/S TRAVEL/WORKSHOPS	CAEA Conf.Orton
Pcard	8/28/2011	149.74	WM Supercenter	149.74	2-74-310-14-0200-0690-000-0000	FHS-Art I Supply Expense	Wm Supercenter
Pcard	8/31/2011	17.82	WM Supercenter	17.82	2-74-310-14-0200-0690-000-0000	FHS-Art I Supply Expense	Wm Supercenter
Pcard	9/11/2011	34.75	WM Supercenter	34.75	2-74-310-14-0200-0690-000-0000	FHS-Art I Supply Expense	Wm Supercenter
Pcard	8/28/2011	85.50	Regency Office Product	85.50	2-22-140-11-0010-0610-000-4010	OES-TITLE I-SUPPLIES	Headsets -Title I
Pcard	8/28/2011	210.68	Scholastic Magazines	105.34	2-74-140-14-0013-0690-000-0000	OES-3rd Grade Supplies	Scholastic Magazines 3rd grade Archuleta
				105.34	2-74-140-14-0013-0690-000-0000	OES-3rd Grade Supplies	3rd grade Edwards
Pcard	8/28/2011	180.00	Fastsigns	180.00	2-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Fastsigns 371401
Pcard	8/28/2011	39.93	Rgs*really Good Stuff	39.93	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Rgs*really Good Stuff
Pcard	8/31/2011	92.25	Usps	23.75	2-10-140-24-2410-0533-000-0000	OES-ADMIN-POSTAGE	Mailing Student Records
				21.00	2-10-140-24-2410-0533-000-0000	OES-ADMIN-POSTAGE	Usps PostalPostage
				47.50	2-10-140-24-2410-0533-000-0000	OES-ADMIN-POSTAGE	Mailing Student Records
Pcard	8/31/2011	50.00	Oriental Trading Co	50.00	2-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Oriental Trading Co
Pcard	9/4/2011	9.06	Regency Office Product	9.06	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Regency Office Product
Pcard	9/4/2011	2,475.68	McGraw-Hill E-Commerce	2,475.68	2-10-140-11-0010-0640-000-0000	OES-INSTR-BOOKS	McGraw-Hill E-Commerce
Pcard	9/4/2011	10.73	Walgreens	10.73	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Walgreens #7142
Pcard	9/4/2011	10.48	Apl*apple Itunes	10.48	2-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Apl*apple Itunes Store
Pcard	9/8/2011	(10.73)	Walgreens	(10.73)	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Credit Voucher Walgreens #7142
Pcard	9/11/2011	1,425.00	Turn Around Toner	1,425.00	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Turn Around Toner
Pcard	9/11/2011	1,790.33	Teacher	1,790.33	2-22-140-11-0010-0610-000-4010	OES-TITLE I-SUPPLIES	Teacher Store
Pcard	9/12/2011	20.50	Visual Image Plus	20.50	2-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Visual Image Plus
Pcard	9/14/2011	75.00	Paypal	75.00	2-74-140-14-1980-0890-000-0000	OES-Before/After School Prog Oth Exp	Lego Robotics Registration
Pcard	9/15/2011	9.97	Regency Office Product	9.97	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Regency Office Product
Pcard	9/16/2011	9.43	Apl*apple Itunes	9.43	2-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Apl*apple Itunes Store
Pcard	9/18/2011	181.52	Raymond Geddes	181.52	2-74-140-14-0080-0890-000-0000	OES-Library Other Expense	Raymond Geddes-Read Count
Pcard	9/21/2011	9.50	Usps	9.50	2-10-140-24-2410-0533-000-0000	OES-ADMIN-POSTAGE	Mailing student records
Pcard	9/22/2011	560.00	Cave Of The Winds	280.00	2-74-140-14-0011-0890-000-0000	OES-1st Grade Other Expense	Field Trip
				280.00	2-74-140-14-0011-0890-000-0000	OES-1st Grade Other Expense	Field Trip
Pcard	9/23/2011	64.99	Best Buy	64.99	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Best Buy 00002121
Pcard	8/28/2011	653.40	Brax Spirit Cups	653.40	2-74-315-14-1817-0690-000-0000	SCHS-Cheerleading Supplies	Brax Spirit Cups
Pcard	8/30/2011	1,216.00	Blick Sporting Goods Co	1,216.00	2-74-315-14-1850-0710-000-0000	SCHS-Football Equipment	Blick Sporting Goods Co
Pcard	8/30/2011	1,075.75	Sportdecals	1,075.75	2-74-315-14-1850-0710-000-0000	SCHS-Football Equipment	Sportdecals
Pcard	9/1/2011	92.00	J W Pepper	92.00	2-74-315-14-1252-0690-000-0000	SCHS-Marching Band Supplies	J W Pepper
Pcard	9/4/2011	133.85	Tct	27.94	2-74-315-14-1953-0690-000-0000	SCHS-Student Council Supplies	Tct
				105.91	2-74-315-14-1953-0690-000-0000	SCHS-Student Council Supplies	Tct
Pcard	9/9/2011	977.00	Gtm Sportswear	977.00	2-74-315-14-1817-0690-000-0000	SCHS-Cheerleading Supplies	Gtm Sportswear
Pcard	9/9/2011	140.00	Paypal	140.00	2-74-315-14-1953-0890-000-0000	SCHS-Student Council Other Expense	Paypal
Pcard	9/11/2011	59.00	Cascio	59.00	2-74-315-14-1252-0690-000-0000	SCHS-Marching Band Supplies	Cascio
Pcard	9/11/2011	65.00	J W Pepper	65.00	2-74-315-14-1953-0890-000-0000	SCHS-Student Council Other Expense	J W Pepper
Pcard	9/19/2011	480.00	Flesher Hinton Music D	480.00	2-74-315-14-1878-0890-000-0000	SCHS-Cross Country Other Expense	Flesher Hinton Music D
Pcard	9/22/2011	36.00	Paypal	36.00	2-74-315-14-1878-0890-000-0000	SCHS-Cross Country Other Expense	Paypal
Pcard	9/11/2011	631.55	Mountain Math	99.90	2-22-230-11-1100-0610-000-7556	AIM-SMS-SUPPLIES	Mountain Math SMS
				531.65	2-22-230-11-1100-0610-000-7556	AIM-SMS-SUPPLIES	Mountain Math SMS
Pcard	9/13/2011	3,170.97	Great Source	3,170.97	2-22-230-11-1100-0610-000-7556	AIM-SMS-SUPPLIES	Great Source SMS
Pcard	9/15/2011	42.55	Nasco Modesto Catalog Sa	42.55	2-22-230-11-1100-0610-000-7556	AIM-SMS-SUPPLIES	Nasco Modesto Catalog Sa SMS
Pcard	9/18/2011	33.50	Nasco Modesto Catalog Sa	33.50	2-22-230-11-1100-0610-000-7556	AIM-SMS-SUPPLIES	Nasco Modesto Catalog Sa
Pcard	9/20/2011	686.48	Great Source	686.48	2-22-230-11-1100-0610-000-7556	AIM-SMS-SUPPLIES	Great Source SMS
Pcard	8/31/2011	1,348.00	Apl*apple Online	1,348.00	2-10-320-11-0030-0734-000-0000	VRHS-TECH EQUIP	Apl*apple Online Store
Pcard	9/2/2011	45.86	Social Studies Sch Srv	45.86	2-10-320-11-0500-0640-000-0000	VRHS-ENGLISH-BOOKS	Social Studies Sch Srv
Pcard	9/2/2011	78.65	Ssi*premier Ham&steph	78.65	2-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	Ssi*premier Ham&steph



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	9/4/2011	43.20	J W Pepper	43.20	2-10-320-11-1240-0610-000-0000	VRHS-VOCAL MUSIC-SUPPLIES	J W Pepper
Pcard	9/4/2011	879.20	Regency Office Product	879.20	2-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	Regency Office Product
Pcard	9/7/2011	104.55	Regency Office Product	104.55	2-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	Regency Office Product
Pcard	9/7/2011	618.50	Paypal	618.50	2-10-320-11-0080-0734-000-0000	VRHS-LIBRARY-TECH EQUIP	Paypal
Pcard	9/8/2011	199.00	Paypal	199.00	2-10-320-11-0030-0581-000-0000	VRHS-I/S TRAVEL/WORKSHOPS	Paypal
Pcard	9/11/2011	867.80	Turn Around Toner	867.80	2-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	Turn Around Toner
Pcard	9/14/2011	20.00	WM Supercenter	20.00	2-10-320-21-2130-0610-000-0000	VRHS-HEALTH-SUPPLIES	Wm Supercenter
Pcard	9/21/2011	3,105.12	Vernier Software And Tech	3,105.12	2-10-320-11-1300-0610-000-0000	VRHS-SCIENCE-SUPPLIES	Vernier Software And Tech
Pcard	9/22/2011	12.95	Gaylord Bros Inc	12.95	2-10-320-11-0080-0610-000-0000	VRHS-LIBRARY-SUPPLIES	Gaylord Bros Inc
Pcard	9/23/2011	84.81	Staples	84.81	2-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	Staples 00113498
Pcard	8/25/2011	785.47	Weekly Reader	651.04	2-74-138-14-0019-0690-000-0000	SRES-Kindergarten Supplies	Weekly Reader
				134.43	2-74-138-14-0014-0690-000-0000	SRES-4th Grade Supplies	Weekly Reader
Pcard	9/16/2011	13.50	Louies Pizza	13.50	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Leadership meeting
Pcard	9/14/2011	17.07	Noodles & Co	17.07	2-10-132-11-0010-0581-000-0000	FES-IN STATE TRAVEL/WORKSHOPS	Lunch for 2 teachers-Robyn Cerny and Richard Jamisor
Pcard	9/15/2011	25.07	Red Robin	25.07	2-10-132-11-0010-0581-000-0000	FES-IN STATE TRAVEL/WORKSHOPS	Lunch for Richard Jamison and Robyn Cerny.
Pcard	9/16/2011	18.00	Pats Philly Steaks & Subs	18.00	2-10-132-11-0010-0581-000-0000	FES-IN STATE TRAVEL/WORKSHOPS	Lunch for Richard Jamison and Robyn Cerny.
Pcard	9/16/2011	5.72	Shell Oil	5.72	2-10-132-11-0010-0581-000-0000	FES-IN STATE TRAVEL/WORKSHOPS	Shell Oil 57442465001This was incidentals.
Pcard	8/28/2011	129.06	USPS	129.06	2-10-131-24-2410-0533-000-0000	EES-SCH ADMIN-POSTAGE	Postage stamps to mail records.
Pcard	9/11/2011	17.41	USPS	17.41	2-10-131-24-2410-0533-000-0000	EES-SCH ADMIN-POSTAGE	Postage stamps for mailing records.
Pcard	8/26/2011	135.56	The Gazette-Advertising	135.56	2-10-616-40-4010-0540-000-0000	PLANNING/CONSTR-ADVERTISING	Advertising Roof Bid-PLC
Pcard	9/1/2011	672.60	United Air	336.30	2-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL	Airfare for IDEA Conference
				336.30	2-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL	Airfare for IDEA conference
Pcard	9/1/2011	33.63	Expedia	33.63	2-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL	Expedia
Pcard	9/1/2011	311.36	Cosmopolitan Rsrst Adv Dep	155.68	2-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL	Adv DepRoom for IDEA Conference
				155.68	2-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL	Adv Deproom for IDEA Conference
Pcard	9/11/2011	1,390.00	Brustein & Manasevit	1,390.00	2-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL	Brustein & Manasevit
Pcard	9/1/2011	140.01	Hmco	140.01	2-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	Hmco
Pcard	9/2/2011	25.08	Lowes	25.08	2-74-315-14-1902-0599-000-0000	SCHS-Parking Purch Services	Lowes #01099
Pcard	9/7/2011	882.57	Master Quality Carts	882.57	2-74-315-14-1902-0430-000-0000	SCHS-Parking Repairs	Master Quality Carts
Pcard	9/9/2011	22.99	Staples	22.99	2-74-315-14-1902-0430-000-0000	SCHS-Parking Repairs	Staples 00113498
Pcard	9/11/2011	1,119.96	Staples	1,119.96	2-74-315-14-1902-0890-000-0000	SCHS-Parking Other Expense	Staples 00113498
Pcard	9/16/2011	12.18	Safeway	12.18	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Leadership meeting
Pcard	8/25/2011	14.59	Michaels	14.59	2-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	Michaels #7204
Pcard	8/28/2011	53.42	Ims	53.42	2-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	Michaels #7204
Pcard	8/28/2011	22.92	Flinn Scientific	22.92	2-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	Michaels #7204
Pcard	8/30/2011	75.00	Natl Assn Of Biology Teac	75.00	2-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	Michaels #7204
Pcard	9/1/2011	406.85	Vernier Software And Tech	406.85	2-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	Michaels #7204
Pcard	9/1/2011	208.46	Flinn Scientific	208.46	2-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	Michaels #7204
Pcard	9/1/2011	607.75	Clare Chemical Research	607.75	2-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	Michaels #7204
Pcard	9/1/2011	1,374.02	Flinn Scientific	1,374.02	2-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	Michaels #7204
Pcard	9/1/2011	110.00	Nat. Sc. Teacher Assoc	110.00	2-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	Michaels #7204
Pcard	9/4/2011	37.18	Amazon	37.18	2-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	Michaels #7204
Pcard	9/9/2011	5.11	Fedex Office	5.11	2-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	Michaels #7204
Pcard	9/15/2011	135.30	Bio Rad	135.30	2-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	Michaels #7204
Pcard	9/15/2011	81.29	Vwr Sargent Welch	81.29	2-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	Michaels #7204
Pcard	9/15/2011	81.95	Carolina Biological Suppl	81.95	2-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	Michaels #7204
Pcard	9/20/2011	45.65	Globe Scientific Inc.	45.65	2-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	Michaels #7204
Pcard	9/23/2011	194.13	Wtc*waters Corp	194.13	2-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	Michaels #7204
Pcard	9/15/2011	8.91	Hobby Lobby	8.91	2-10-230-11-0920-0610-000-0000	SMS-CONSU/FAMILY CLASS SUPPLIES	sewing supplies
Pcard	9/16/2011	27.87	WM Supercenter	27.87	2-10-230-11-0920-0610-000-0000	SMS-CONSU/FAMILY CLASS SUPPLIES	cokking supplies
Pcard	9/23/2011	17.91	WM Supercenter	17.91	2-10-230-11-0920-0610-000-0000	SMS-CONSU/FAMILY CLASS SUPPLIES	sewing supplies
Pcard	8/28/2011	1,982.85	Scholastic Magazines	197.67	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Scholastic Magazines (PTO)
				116.88	2-74-138-14-0012-0690-000-0000	SRES-2nd Grade Supplies	Scholastic Magazines
				116.88	2-74-138-14-0012-0690-000-0000	SRES-2nd Grade Supplies	Scholastic Magazines
				116.88	2-74-138-14-0012-0690-000-0000	SRES-2nd Grade Supplies	Scholastic Magazines
				116.88	2-74-138-14-0012-0690-000-0000	SRES-2nd Grade Supplies	Scholastic Magazines
				116.88	2-74-138-14-0012-0690-000-0000	SRES-2nd Grade Supplies	Scholastic Magazines
				116.88	2-74-138-14-0012-0690-000-0000	SRES-2nd Grade Supplies	Scholastic Magazines
				197.67	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Scholastic Magazines (PTO)
				116.88	2-74-138-14-0011-0690-000-0000	SRES-1st Grade Supplies	Scholastic Magazines
				197.67	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Scholastic Magazines (PTO)



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
					116.88 2-74-138-14-0011-0690-000-0000	SRES-1st Grade Supplies	Scholastic Magazines
					116.88 2-74-138-14-0011-0690-000-0000	SRES-1st Grade Supplies	Scholastic Magazines
					140.25 2-74-138-14-0014-0690-000-0000	SRES-4th Grade Supplies	Scholastic Magazines
					197.67 2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Scholastic Magazines (PTO)
					116.88 2-74-138-14-0011-0690-000-0000	SRES-1st Grade Supplies	Scholastic Magazines
Pcard	9/1/2011	3.52	King Soopers		3.52 2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	PBS Committee
Pcard	9/11/2011	116.88	Scholastic Magazines		116.88 2-74-138-14-0012-0690-000-0000	SRES-2nd Grade Supplies	Scholastic Magazines
Pcard	9/16/2011	69.08	King Soopers		69.43 2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Leadership meeting
					(0.35) 2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Leadership meeting
Pcard	8/25/2011	76.30	Vistapr*vistaprint		76.30 2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	Vistapr*vistaprint.Com
Pcard	9/12/2011	115.29	WM Supercenter		115.29 2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	Vistapr*vistaprint.Com
Pcard	9/23/2011	118.81	Save-On-Crafts		118.81 2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	Vistapr*vistaprint.Com
Pcard	8/25/2011	99.00	Gamefilmnetwork		99.00 2-10-220-14-1800-0610-000-0000	FMS-EX CURR-ATHL-SUPPLIES	Game Film website
Pcard	8/25/2011	585.00	Wenger Corporation		585.00 2-10-320-11-1250-0610-000-0000	VRHS-INSTRUMNTL MUSIC-SUPPLIES	Wenger Corporation
Pcard	9/2/2011	4,141.00	Wenger Corporation		4,141.00 2-10-320-11-1240-0610-000-0000	VRHS-VOCAL MUSIC-SUPPLIES	Wenger Corporation
Pcard	9/9/2011	1,345.00	Music Theatre Internation		1,345.00 2-10-320-11-0560-0610-000-0000	VRHS-DRAMA-SUPPLIES	Music Theatre Internation
Pcard	9/12/2011	23.78	Target		23.78 2-74-320-14-1023-0690-000-0000	VRHS-Filmmaking Supply Expense	Target 0000182
Pcard	9/23/2011	275.00	Drums Along The Rockies		275.00 2-74-320-14-1252-0890-000-0000	VRHS-Marching Band Other Expense	Drums Along The Rockies
Pcard	8/31/2011	36.64	Achievement Gallery		36.64 2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Staff Name Plates
Pcard	8/31/2011	105.69	WM Supercenter		45.93 2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	IPad Cases for Tech
					59.76 2-74-139-14-0080-0690-000-0000	SES-Library Supplies	Bldg. Supplies
Pcard	8/31/2011	47.00	Usps		47.00 2-10-139-24-2410-0533-000-0000	SES-SCH ADMIN-POSTAGE	Usps 07327607730306823
Pcard	8/31/2011	250.00	Young Americans Cntr		250.00 2-74-139-14-0014-0690-000-0000	SES-4th Grade Supplies	4th Grade Field Trip Deposit
Pcard	9/8/2011	95.41	Regency Office Product		95.41 2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Office Supplies
Pcard	9/9/2011	135.89	WM Supercenter		100.00 2-74-139-14-0210-0690-000-0000	SES-Art General Supplies	Itune gift card for Ipad applications
					35.89 2-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	Office Supplies
Pcard	9/11/2011	3.49	Staples		3.49 2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Pen Refill for Mrs. Farmer
Pcard	9/14/2011	229.84	Twx		114.92 2-74-139-14-0013-0690-000-0000	SES-3rd Grade Supplies	Time Life SubscriptionChagolla
					114.92 2-74-139-14-0013-0690-000-0000	SES-3rd Grade Supplies	Time Life SubscriptionBixler3rd Grade
Pcard	9/14/2011	1,223.40	Regency Office Product		1,223.40 2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Copier Paper
Pcard	9/14/2011	229.84	Twx		114.92 2-74-139-14-0013-0690-000-0000	SES-3rd Grade Supplies	Time Life SubscriptionMoulton3rd Grade
					114.92 2-74-139-14-0013-0690-000-0000	SES-3rd Grade Supplies	Time Life SubscriptionRaczuk3rd Grade
Pcard	9/15/2011	24.24	Rgs*really Good Stuff		24.24 2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Rgs*really Good StuffBaskets for Junk1st Grade
Pcard	9/16/2011	585.00	The Breakthrough Coach		585.00 2-10-139-11-0010-0581-000-0000	SES-INSTR I/S TRAVEL/WORKSHOPS	The Breakthrough CoachFowler/Kurak training in Denve
Pcard	9/16/2011	17.23	Monoprice Inc		17.23 2-10-139-11-0010-0734-000-0000	SES-TECHNOLOGY EQUIP	Audio Cords for TV's/Docu Cams
Pcard	9/22/2011	48.55	Regency Office Product		16.99 2-10-139-12-1791-0610-000-3130	SES-SPED-PRESCH-CLASS SUPPLIES	Printer Cartridge for Preschool
					19.42 2-19-139-11-0040-0610-000-3141	SES-CPP-SUPPLIES	Printer Cartridge for Preschool
					12.14 2-10-139-11-0040-0610-000-0000	SES-PRESCH-CLASS SUPPLIES	Printer Cartridge for Preschool
Pcard	8/28/2011	89.36	WM Supercenter		35.74 2-10-136-12-1791-0610-000-3130	RVES-SPED-CLASS SUPPLIES	Turner/Hutchinson/Sain classroom supplies for licensin
					40.21 2-19-136-11-0040-0610-000-3141	RVES-CPP-SUPPLIES	Turner/Hutchinson/Sain classroom supplies for licensin
					13.41 2-10-136-11-0040-0610-000-0000	RVES-PRESCHOOL-SUPPLIES	Turner/Hutchinson/Sain classroom supplies for licensin
Pcard	9/22/2011	27.98	Office Max		27.98 2-10-626-26-2661-0610-000-0000	SECURITY-SUPPLIES	DVD pack for Safe to Tell presentation.
Pcard	9/23/2011	(2.00)	Office Max		(2.00) 2-10-626-26-2661-0610-000-0000	SECURITY-SUPPLIES	Refund from Office Max
Pcard	8/25/2011	74.55	Johnstone Supply		74.55 2-10-230-26-2691-0610-000-0000	SMS-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for SMSWO #23270
Pcard	8/28/2011	115.20	WW Grainger		115.20 2-10-310-26-2691-0610-000-0000	FHS-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for FHS-WO #23375
Pcard	9/2/2011	230.09	Johnstone Supply		76.05 2-10-230-26-2691-0610-000-0000	SMS-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for SMS-WO #23270
					81.59 2-10-510-26-2691-0610-000-0000	PLC-HVAC-SUPPLIES	HVAC Supplies for PLC-WO #23475
					72.45 2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Supplies for Stock
Pcard	9/4/2011	23.49	Johnstone Supply		23.49 2-10-230-26-2691-0610-000-0000	SMS-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for SMSWO #23270
Pcard	9/4/2011	275.00	Colorado Electric Motor R		275.00 2-10-310-26-2691-0610-000-0000	FHS-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for FHS-WO #23581
Pcard	9/14/2011	526.80	Geary Pacific Supply Las		526.80 2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Supplies for Stock
Pcard	9/15/2011	977.50	Johnson Controls		488.75 2-10-310-26-2691-0610-000-0000	FHS-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for FHS-WO #23375
					488.75 2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Supplies for FHS-WO #23375
Pcard	9/23/2011	75.00	All Phase Locating Inc		75.00 2-10-310-26-2691-0490-000-0000	FHS-BLG OPR-HVAC-OTR PURCH SVS	Contract Labor for Line Locates for FHSWO #23609
Pcard	9/23/2011	244.08	Palos Sports Inc		244.08 2-10-134-11-0830-0610-000-0000	MRES-PHYS ED-SUPPLIES	Palos Sports IncSupplies for Physical Education progr
Pcard	9/23/2011	76.95	The Home Depot		76.95 2-74-134-14-0800-0690-000-0000	MRES-PE Supplies	Supplies for field day
Pcard	8/30/2011	88.50	First Choice Awards & Gift		88.50 2-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	First Choice Awards & Gift
Pcard	9/2/2011	25.00	Act*colorado Council		25.00 2-10-310-21-2120-0810-000-0000	FHS-GUIDANCE-DUES/FEES	Act*colorado Council
Pcard	9/8/2011	20.93	Safeway		20.93 2-74-310-14-1851-0690-000-0000	FHS-Boys Golf Supplies	Safeway Store00016444
Pcard	9/18/2011	52.57	King Soopers		52.57 2-74-310-14-1851-0690-000-0000	FHS-Boys Golf Supplies	King Soopers #0130



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	9/18/2011	179.85	Amazon Mktplace Pmts	179.85	2-10-310-21-2120-0610-000-0000	FHS-GUIDANCE-SUPPLIES	Amazon Mktplace Pmts
Pcard	9/18/2011	100.00	Pueblo Country Club	100.00	2-10-310-14-1851-0441-000-0000	FHS-BOYS GOLF-FACILITY RENTAL	Pueblo Country Club
Pcard	9/21/2011	18.67	McDonalds	18.67	2-10-310-14-1800-0610-000-0000	FHS-ATHL-SUPPLIES	McDonalds F2594
Pcard	9/18/2011	88.96	Staples	88.96	2-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES	Teacher Stamps
Pcard	9/23/2011	68.00	Doltree	38.00	2-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES	Doltree-Tennis balls for chair gliders
				30.00	2-74-225-14-0026-0690-000-0000	HMS-6th Grade Supplies	Doltree-pencils for student vending machine
Pcard	8/31/2011	40.65	Old Chicago	40.65	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	Old Chicago 16
Pcard	9/2/2011	31.04	Ihop	31.04	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	Ihop 3196
Pcard	9/2/2011	1,840.00	Ccl*ctr Creat Lead Usa	1,840.00	2-10-322-24-2410-0582-000-0000	VR ZONE-O/S TRAVEL	Ccl*ctr Creat Lead Usa
Pcard	9/15/2011	4,491.00	Apl*apple Online	4,491.00	2-10-322-24-2410-0734-000-0000	VISTA ZONE-TECH EQUIP	Apl*apple Online Store
Pcard	9/18/2011	30.93	Ihop	30.93	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	Ihop 3196
Pcard	8/31/2011	340.00	Bradys Rent All	340.00	2-10-520-19-0093-0610-000-0000	FVA-SUPPLIES	Bradys Rent All
Pcard	9/15/2011	16.35	Hobby Lobby	16.35	2-10-520-19-0093-0610-000-0000	FVA-SUPPLIES	Hobby Lobby #367
Pcard	9/15/2011	29.71	Hobby-Lobby	29.71	2-10-520-19-0093-0610-000-0000	FVA-SUPPLIES	Hobby-Lobby #0019
Pcard	9/16/2011	206.83	Social Studies Sch Srv	206.83	2-10-520-19-0093-0640-000-0000	FVA-BOOKS	Social Studies Sch Srv
Pcard	9/20/2011	25.79	WM Supercenter	25.79	2-10-520-19-0093-0610-000-0000	FVA-SUPPLIES	Wm Supercenter
Pcard	8/26/2011	2,490.35	Rocky Mtn Spring/susp	2,304.47	2-10-720-27-2740-0339-000-0000	TRANS-VEHICLE MAIN-OTH PURCH SVS	Rocky Mtn Spring/susp
				185.88	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	Rocky Mtn Spring/susp
Pcard	9/4/2011	707.80	Ehnes-Rink Auto Supply	707.80	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	Ehnes-Rink Auto Supply
Pcard	9/8/2011	34.09	Nick Thomas Snap Ontoo	34.09	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	Nick Thomas Snap Ontoo
Pcard	9/9/2011	709.15	McGee Company	709.15	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	McGee Company
Pcard	9/13/2011	221.51	Myers Tire Supply	212.15	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	Myers Tire Supply
				9.36	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	Myers Tire Supply
Pcard	9/16/2011	1,437.32	Hg Makelim Co	1,437.32	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	Hg Makelim Co
Pcard	9/22/2011	2,016.00	Jasper Engines And Transm	2,016.00	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	Jasper Engines And Transm
Pcard	8/25/2011	639.63	Regency Office Product	620.98	2-10-600-25-2500-0610-000-0000	CO-SUPPLIES	Regency Office Product
				18.65	2-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Regency Office Product
Pcard	8/26/2011	43.25	Regency Office Product	43.25	2-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Regency Office Product
Pcard	8/30/2011	(21.18)	Regency Office Product	(21.18)	2-10-600-25-2500-0610-000-0000	CO-SUPPLIES	Credit Voucher
Pcard	9/4/2011	244.76	Pitney Bowes	244.76	2-10-600-25-2500-0533-000-0000	CO-POSTAGE	Pitney Bowes
Pcard	9/4/2011	79.30	Deep Rock Water	79.30	2-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Deep Rock Water
Pcard	9/11/2011	149.73	Turn Around Toner	149.73	2-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Turn Around Toner
Pcard	9/11/2011	49.99	Stamps	49.99	2-10-600-25-2500-0533-000-0000	CO-POSTAGE	Stamps.Com
Pcard	9/13/2011	62.77	Regency Office Product	62.77	2-10-600-25-2500-0610-000-0000	CO-SUPPLIES	Regency Office Product
Pcard	9/15/2011	528.29	Cdw Government	528.29	2-10-600-25-2500-0610-000-0000	CO-SUPPLIES	Cdw Government
Pcard	9/16/2011	43.04	Regency Office Product	43.04	2-10-600-25-2500-0610-000-0000	CO-SUPPLIES	Regency Office Product
Pcard	9/18/2011	299.40	Deep Rock Water	299.40	2-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Deep Rock Water
Pcard	9/23/2011	158.00	Turn Around Toner	158.00	2-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Turn Around Toner
Pcard	9/23/2011	172.41	Regency Office Product	172.41	2-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Regency Office Product
Pcard	9/1/2011	106.97	USPS	106.97	2-10-135-24-2410-0533-000-0000	RES-ADMIN POSTAGE	Usps 07181006130314173
Pcard	9/21/2011	13.65	USPS	13.65	2-10-135-24-2410-0533-000-0000	RES-ADMIN POSTAGE	Usps 07181006130314173
Pcard	9/12/2011	33.81	Harbor Freight Tools	33.81	2-10-225-11-1000-0610-000-0000	HMS-IND ARTS-CLASS SUPPLIES	Harbor Freight Tools-Wood Shop Materials & Tools
Pcard	9/13/2011	383.98	Lowes	383.98	2-74-225-14-1060-0690-000-0000	HMS-Woodshop Supplies	Wood Shop Class Project Supplies
Pcard	9/14/2011	84.98	Lowes	84.98	2-10-225-11-1000-0610-000-0000	HMS-IND ARTS-CLASS SUPPLIES	Wood Shop Materials
Pcard	9/20/2011	69.20	The Home Depot	69.20	2-10-225-11-1000-0610-000-0000	HMS-IND ARTS-CLASS SUPPLIES	Woodshop Materials
Pcard	9/22/2011	62.41	Lowes	62.41	2-10-225-11-1000-0610-000-0000	HMS-IND ARTS-CLASS SUPPLIES	Woodshop supplies
Pcard	9/11/2011	60.00	Red Mountain Grill	60.00	2-10-650-25-2510-0581-000-0000	BUSINESS OFF-I/S TRAVEL/WORKSHOPS	CASBO-B. Ridgway
Pcard	9/12/2011	152.92	Key Pm & Lodging	152.92	2-10-650-25-2510-0581-000-0000	BUSINESS OFF-I/S TRAVEL/WORKSHOPS	CASBO Lodging
Pcard	9/18/2011	2.75	Sound Transit-So Qps	2.75	2-10-650-25-2510-0582-000-0000	BUSINESS OFF-O/S TRAVEL/WKSHOPS	ASBO Conference
Pcard	9/19/2011	6.07	Tullys Coffee	6.07	2-10-650-25-2510-0582-000-0000	BUSINESS OFF-O/S TRAVEL/WKSHOPS	ASBO Conference
Pcard	9/19/2011	16.00	La Creperie Voila	16.00	2-10-650-25-2510-0582-000-0000	BUSINESS OFF-O/S TRAVEL/WKSHOPS	ASBO Conference
Pcard	9/19/2011	25.00	Fox Sports Grill Seattle	25.00	2-10-650-25-2510-0582-000-0000	BUSINESS OFF-O/S TRAVEL/WKSHOPS	ASBO Conference
Pcard	9/20/2011	25.00	United Air	25.00	2-10-650-25-2510-0582-000-0000	BUSINESS OFF-O/S TRAVEL/WKSHOPS	ASBO Conference-Baggage Fee
Pcard	9/20/2011	15.35	In Short Order Daily Gril	15.35	2-10-650-25-2510-0582-000-0000	BUSINESS OFF-O/S TRAVEL/WKSHOPS	ASBO Conference
Pcard	9/20/2011	2.75	Sound Transit-So Qps	2.75	2-10-650-25-2510-0582-000-0000	BUSINESS OFF-O/S TRAVEL/WKSHOPS	ASBO Conference
Pcard	9/21/2011	3.85	Sheraton Seattle Hotel	3.85	2-10-650-25-2510-0582-000-0000	BUSINESS OFF-O/S TRAVEL/WKSHOPS	ASBO Conference
Pcard	9/21/2011	18.00	Ampco Parking Colorado Sp	18.00	2-10-650-25-2510-0582-000-0000	BUSINESS OFF-O/S TRAVEL/WKSHOPS	ASBO Conference Parking
Pcard	9/21/2011	75.00	United Air	75.00	2-10-650-25-2510-0582-000-0000	BUSINESS OFF-O/S TRAVEL/WKSHOPS	ASBO Conference-Standby Fee
Pcard	9/21/2011	10.95	Sheraton Seattle Hotel	10.95	2-10-650-25-2510-0582-000-0000	BUSINESS OFF-O/S TRAVEL/WKSHOPS	ASBO Conference
Pcard	9/21/2011	25.00	United Air	25.00	2-10-650-25-2510-0582-000-0000	BUSINESS OFF-O/S TRAVEL/WKSHOPS	ASBO Conference-Baggage Fee



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	8/26/2011	606.87	Blazer Electric Supply Of	129.52	2-10-220-26-2623-0610-000-0000	FMS-BLG SVS-MAINT-SUPPLIES	Electrical Supplies for FMS-WO #23188
				477.35	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Electrical Supplies for Stock
Pcard	8/26/2011	218.00	Co Dora Licensing	218.00	2-10-710-26-2623-0810-000-0000	MAINT-DUES/FEES	Electrical Contractor License for David Jaeger
Pcard	8/31/2011	162.87	Rexel	68.85	2-10-138-26-2623-0610-000-0000	SRES-BLG OPR-MAINT-SUPPLIES	Electrical Supplies for SRE-WO #23373
				94.02	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Electrical Supplies for Transportation-WO #'s 22004 &
Pcard	9/11/2011	202.60	B & H Photo-Video-Mo/to	202.60	2-10-136-26-2623-0610-000-0000	RVES-BLG OPR-MAINT-SUPPLIES	Ceiling Mount for Projector at RVE-WO #23261
Pcard	9/14/2011	324.11	Rexel	324.11	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Electrical Supplies for Stock
Pcard	9/14/2011	267.39	Blazer Electric Supply Of	188.74	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Electrical Supplies for Stock
				78.65	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Electrical Supplies for Stock
Pcard	9/18/2011	308.75	Blazer Electric Supply Of	308.75	2-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Electrical Supplies for SCHS-WO #'s 20428 & 21650
Pcard	9/18/2011	2,847.64	Faith Enterprises Incorpo	265.91	2-10-315-26-2623-0490-000-0000	SCHS-BLG SVS-MAINT-OTR PURCH SVS	gas meters for SCHS-WO #21884
				335.91	2-10-230-26-2623-0490-000-0000	SMS-BLG OPR-MAINT-OTR PURCH SVS	gas meters for SMS-WO #21881
				536.38	2-10-136-26-2623-0490-000-0000	RVES-BLG OPR-MAINT-OTR PROF SVS	gas meters for RVE-WO #21882
				273.36	2-10-131-26-2623-0490-000-0000	EES-BLG SVS-MAINT-OTR PURCH SVS	gas meters for EE-WO #21879
				540.16	2-10-137-26-2623-0490-000-0000	WHES-BLG OPR-MAINT-OTR PURC SVS	projectors for WHE-WO #21885
				429.54	2-10-510-26-2623-0490-000-0000	PLC-OTHR PURC SVS	gas meters for PLC-WO #21878
				466.38	2-10-139-26-2623-0490-000-0000	SES-BLG OPR MAINT-OTR PURCH SVS	gas meters for SE-WO #21880
Pcard	9/4/2011	35.00	Act*colorado Council	35.00	2-10-320-21-2120-0581-000-0000	VRHS-COUNSELING-TRAVEL/WORKSHOP	Act*colorado Council
Pcard	8/25/2011	319.30	American Ai	319.30	2-10-320-24-2410-0582-000-0000	VRHS-O/S TRAVEL	American Ai
Pcard	8/25/2011	17.66	Regency Office Product	11.14	2-10-225-11-1240-0610-000-0000	HMS-VOCAL MUSIC-SUPPLIES	Classroom supplies
				3.26	2-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES	Classroom supplies
				3.26	2-10-225-11-0530-0610-000-0000	HMS-ETO LITERACY-SUPPLIES	Classroom supplies
Pcard	8/28/2011	(46.62)	Regency Office Product	(46.62)	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Returned Labels
Pcard	8/28/2011	285.87	Staples	43.98	2-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES	Grading/Rubric Stamps
				21.99	2-10-225-11-0020-0617-000-0000	HMS-7TH GRADE SUPPLIES	Grading/Rubric Stamps
				219.90	2-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES	Grading/Rubric Stamps
Pcard	8/28/2011	186.94	Barnes & Noble	186.94	2-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES	Classroom Books
Pcard	8/31/2011	143.00	Nassp1/nhs/njhs/nasc	143.00	2-74-225-14-1954-0690-000-0000	HMS-NJHS Supplies	NJHS Cards and pins
Pcard	9/2/2011	34.60	Regency Office Product	17.55	2-10-225-12-1702-0610-000-3130	HMS-SPED-CLASS SUPPLIES	Supplies
				17.05	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Supplies
Pcard	9/4/2011	103.12	Office Depot	103.12	2-10-225-12-1702-0610-000-3130	HMS-SPED-CLASS SUPPLIES	Folders for SPED
Pcard	9/7/2011	1,714.31	Zaner-Bloser	1,714.31	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Word Wisdom Workbooks
Pcard	9/8/2011	351.39	Regency Office Product	312.34	2-10-225-11-1000-0610-000-0000	HMS-IND ARTS-CLASS SUPPLIES	Supplies for Ind Arts classroom & office
				39.05	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Supplies for Ind Arts classroom & office
Pcard	9/8/2011	95.15	B & H Photo-Video	95.15	2-10-225-11-0080-0610-000-0000	HMS-LIBRARY SUPPLIES	B & H Photo-Video.Com-Papershow Printer Paper
Pcard	9/9/2011	69.65	Pharmapacks	69.65	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Pharmapacks
Pcard	9/11/2011	570.19	Turn Around Toner	143.99	2-10-225-14-1800-0610-000-0000	HMS-ATHL-SUPPLIES	Ink for classrooms and AD
				426.20	2-10-225-24-2410-0550-000-0000	HMS-ADMIN-PRINTING	Ink for classrooms and AD
Pcard	9/11/2011	13.00	Target	13.00	2-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES	Target 00015016-Classroom experiement
Pcard	9/14/2011	263.88	Staples	109.95	2-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES	grading/rubric stamps
				65.97	2-10-225-11-0020-0617-000-0000	HMS-7TH GRADE SUPPLIES	grading/rubric stamps
				43.98	2-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES	grading/rubric stamps
				21.99	2-10-225-11-0080-0610-000-0000	HMS-LIBRARY SUPPLIES	grading/rubric stamps
				21.99	2-10-225-11-0530-0610-000-0000	HMS-ETO LITERACY-SUPPLIES	grading/rubric stamps
Pcard	9/15/2011	18.25	Safeway	18.25	2-10-225-11-0020-0617-000-0000	HMS-7TH GRADE SUPPLIES	Classroom project
Pcard	9/18/2011	362.93	Regency Office Product	311.83	2-10-225-11-1000-0610-000-0000	HMS-IND ARTS-CLASS SUPPLIES	Wood shop and Office Supplies
				51.10	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Wood shop and Office Supplies
Pcard	9/18/2011	(48.70)	Office Depot	(48.70)	2-10-225-12-1702-0610-000-3130	HMS-SPED-CLASS SUPPLIES	Credit Voucher Refund for folders
Pcard	9/16/2011	75.00	Louies Pizza	75.00	2-10-225-11-0020-0617-000-0000	HMS-7TH GRADE SUPPLIES	Louies Pizza-Class pizza party reward
Pcard	9/16/2011	261.80	Scholastic Magazines	261.80	2-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES	Class subscription SCOPE Magazine
Pcard	9/16/2011	60.55	Michaels	60.55	2-10-225-11-1240-0610-000-0000	HMS-VOCAL MUSIC-SUPPLIES	Costumes for drama class
Pcard	9/21/2011	(4.63)	Ecc*dss-Disc Sch Suppl	(3.51)	2-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Credit Voucher Ecc*dss-Disc Sch Supply-Refund Tax Ju
				(1.12)	2-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES	Credit Voucher Ecc*dss-Disc Sch Supply-Refund Tax Au
Pcard	9/22/2011	83.30	Positive Promotions	83.30	2-10-225-21-2120-0610-000-0000	HMS-GUIDANCE-SUPPLIES	Positive Promotions-Red Ribbon Week Supplies
Pcard	9/23/2011	189.87	Regency Office Product	171.87	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Office and IB Supplies
				18.00	2-10-225-75-0020-0610-000-0000	HMS-IB-SUPPLIES	Office and IB Supplies
Pcard	9/2/2011	32.46	Safeway	32.46	2-74-220-14-2200-0690-000-0000	FMS-Social Committee Supplies	Safeway Store00016444
Pcard	9/8/2011	74.77	Ftd*kroger Inc Sb	32.39	2-74-220-14-2200-0690-000-0000	FMS-Social Committee Supplies	Ftd*kroger Inc Sb
				42.38	2-74-220-14-2200-0690-000-0000	FMS-Social Committee Supplies	Ftd*kroger Inc Sb
Pcard	9/11/2011	21.28	Cssd11 Production Pri	21.28	2-74-220-14-2002-0690-000-0000	FMS-Grant II FMS Pride Supplies	Cssd11 Production Pri



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	9/14/2011	155.99	Oriental Trading Co	155.99	2-74-220-14-2002-0690-000-0000	FMS-Grant II FMS Pride Supplies	Oriental Trading Co
Pcard	9/22/2011	35.82	WM Supercenter	35.82	2-74-220-14-2002-0690-000-0000	FMS-Grant II FMS Pride Supplies	Wm Supercenter
Pcard	8/30/2011	(117.06)	Bmc 3350 Colorado Springs	(117.06)	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Credit Voucher for Maintenance Supplies for Grounds BI
Pcard	9/1/2011	11.89	WW Grainger	5.31	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Supplies for Stock Van 1008
				6.58	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Supplies for Stock Van 1008
Pcard	9/11/2011	140.00	McKinney Door And Hardwar	140.00	2-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Oak Door for PLC-WO#22912
Pcard	9/13/2011	(11.89)	WW Grainger	(6.58)	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Credit for Maintenance supplies for stock van 1008
				(5.31)	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Credit for Maintenance Stock for Van # 1008
Pcard	9/15/2011	400.40	Koffler Sales Co.	400.40	2-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Plumbing for WHE-WO #23482
Pcard	9/16/2011	122.55	Sherwin Williams	122.55	2-10-134-26-2623-0610-000-0000	MRES-BLG SVS-MAINT-SUPPLIES	Painting Supplies for MRE-WO #23336
Pcard	8/25/2011	(6.34)	Target	(6.34)	2-10-633-22-2210-0610-000-0000	C&I-SUPPLIES	Credit Voucher
Pcard	9/9/2011	(27.10)	Sage Publications Inc.	(27.10)	2-10-633-22-2210-0640-000-0000	C&I - BOOKS	Credit Voucher Sage Publications Inc.
Pcard	9/14/2011	238.99	Thompsn Publ	238.99	2-10-633-22-2210-0640-000-0000	C&I - BOOKS	Thompsn Publ/800-677-3789
Pcard	8/26/2011	1,068.80	Blaster Bouncer Jumping	1,068.80	2-74-310-14-1241-0890-000-0000	FHS-Beginning Choir Other Expense	Blaster Bouncer Jumping
Pcard	8/26/2011	101.15	Lx Printing	101.15	2-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	Lx Printing
Pcard	8/30/2011	210.39	Amazon Mktplace Prmts	210.39	2-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	In dispute with Amazon
Pcard	9/4/2011	382.90	WM Supercenter	382.90	2-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	Wm Supercenter
Pcard	9/4/2011	52.50	Brunos Partytime Rental	52.50	2-74-310-14-1827-0890-000-0000	FHS-Softball Other Expense	Brunos Partytime Rental
Pcard	9/4/2011	126.58	WM Supercenter	126.58	2-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	Wm Supercenter
Pcard	9/8/2011	1,100.00	Act*thraiforcesportsc	1,100.00	2-74-310-14-1845-0890-000-0000	FHS-Boys Basketball Other Expense	Act*thraiforcesportsc
Pcard	9/11/2011	461.08	WM Supercenter	461.08	2-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	Wm Supercenter
Pcard	9/18/2011	52.50	Brunos Partytime Rental	52.50	2-74-310-14-1827-0890-000-0000	FHS-Softball Other Expense	Brunos Partytime Rental
Pcard	8/25/2011	625.00	Ew Inc	625.00	2-10-640-28-2830-0640-000-0000	HR-PUBLICATIONS	HR Employment Poster updates
Pcard	8/31/2011	618.29	Expedia	618.29	2-10-650-25-2510-0582-000-0000	BUSINESS OFF-O/S TRAVEL/WKSHOPS	ASBO Conference Seattle-B Ridgway
Pcard	8/31/2011	429.30	United Air	429.30	2-10-650-25-2510-0582-000-0000	BUSINESS OFF-O/S TRAVEL/WKSHOPS	ASBO Conference Seattle-B Ridgway
Pcard	9/1/2011	750.00	Asbo International	750.00	2-10-650-25-2510-0582-000-0000	BUSINESS OFF-O/S TRAVEL/WKSHOPS	ASBO Conference Seattle-B Ridgway
Pcard	9/7/2011	650.00	Colorado Asbo	60.00	2-10-650-25-2510-0810-000-0000	BUSINESS OFF-DUES/FEES	CASBO Membership -S. Coblar
				60.00	2-10-650-25-2510-0810-000-0000	BUSINESS OFF-DUES/FEES	CASBO Membership -C. Furlong
				265.00	2-10-650-25-2510-0581-000-0000	BUSINESS OFF-I/S TRAVEL/WORKSHOPS	CASBO Conference-C. Furlong
				265.00	2-10-650-25-2510-0581-000-0000	BUSINESS OFF-I/S TRAVEL/WORKSHOPS	CASBO-S. Coblar
Pcard	9/12/2011	134.53	Key Pm & Lodging	134.53	2-10-650-25-2510-0581-000-0000	BUSINESS OFF-I/S TRAVEL/WORKSHOPS	CASBO Lodging-F. Christensen
Pcard	9/14/2011	57.09	Vistap*vistaprint	57.09	2-10-640-28-2830-0610-000-0000	HR-SUPPLIES	HR Business Cards
Pcard	9/16/2011	29.13	Regency Office Product	24.75	2-10-640-28-2830-0610-000-0000	HR-SUPPLIES	Office Supplies
				4.38	2-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Office Supplies
Pcard	9/21/2011	159.00	Tcn	159.00	2-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Check Stoci
Pcard	9/2/2011	330.00	Public Relations Socie	330.00	2-10-645-28-2820-0810-000-0000	COMM RELATIONS-DUES	Public Relations Socie
Pcard	9/21/2011	600.00	Paypal	600.00	2-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Paypal
Pcard	8/30/2011	14.50	Austin Bluffs Ace Llc	10.63	2-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Maintenance Supplies for VRHSWO #23437
				3.87	2-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Maintenance Supplies for VRHSWO #23437
Pcard	9/1/2011	17.27	Sherwin Williams	17.27	2-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Paint Supplies for VRHSWO #23484
Pcard	9/2/2011	22.81	Sherwin Williams	22.81	2-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Paint Supplies for VRHSWO #23471
Pcard	9/2/2011	13.76	Lowes	13.76	2-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Maintenance Supplies for VRHSWO #23499
Pcard	9/4/2011	27.41	Lowes	27.41	2-10-139-26-2623-0610-000-0000	SES-BLG OPR MAINT-SUPPLIES	Maintenance Supplies for Stetson ElementaryWO #235C
Pcard	9/7/2011	143.15	Sherwin Williams	143.15	2-10-520-26-2623-0610-000-0000	FVA-BLDG SVS-SUPPLIES	Paint for Virtual AcademyWO #23584
Pcard	9/8/2011	100.47	Lowes	31.47	2-10-139-26-2623-0610-000-0000	SES-BLG OPR MAINT-SUPPLIES	Maintenance Supplies for Stetson Ele-WO #23506
				69.00	2-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for SMS-WO #23516 & 23611
Pcard	9/13/2011	42.49	Sherwin Williams	42.49	2-10-139-26-2623-0610-000-0000	SES-BLG OPR MAINT-SUPPLIES	Paint Supplies for Stetson Elementary- WO #22658
Pcard	9/14/2011	61.00	Lowes	61.00	2-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for SMS-WO #23712
Pcard	9/15/2011	41.43	Lowes	41.43	2-10-139-26-2623-0610-000-0000	SES-BLG OPR MAINT-SUPPLIES	Maintenance Supplies for Stetson Elementary-WO #236
Pcard	9/23/2011	18.24	Lowes	18.24	2-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for SMS-WO #23804
Pcard	9/23/2011	28.63	Sherwin Williams	28.63	2-10-136-26-2623-0610-000-0000	RVES-BLG OPR-MAINT-SUPPLIES	Painting Supplies for RVE-WO #23895
Pcard	8/30/2011	2,100.00	Aleks Ed Sys	2,100.00	2-10-315-11-0030-0650-000-0000	SCHS-INSTR-SOFTWARE	Aleks Ed Sys K-12
Pcard	9/9/2011	357.92	Master Accounts	357.92	2-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	Master Accounts
Pcard	9/11/2011	14.35	Einstein Bros Bagels	14.35	2-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	Einstein Bros Bagels1599
Pcard	9/18/2011	33.67	Einstein Bros Bagels	33.67	2-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	Einstein Bros Bagels1599
Pcard	9/23/2011	10.72	Walgreens	10.72	2-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	Walgreens #3914
Pcard	8/25/2011	472.50	Steele Tractor Inc	472.50	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Parts for Kubota MowerWO #23039
Pcard	8/25/2011	25.00	Soco Floor Care	25.00	2-10-138-26-2640-0610-000-0000	SRES-EQUIPMENT-SUPPLIES	Equipment Repair Parts for SREWO #22872
Pcard	8/28/2011	93.17	Soco Floor Care	93.17	2-10-310-26-2640-0610-000-0000	FHS-EQUIPMENT SUPPLIES	Repair Parts for Autocrubber at FHSWO #23359
Pcard	8/30/2011	125.61	Lowes	40.25	2-10-131-26-2640-0610-000-0000	EES-EQUIPMENT SUPPLIES	Repair Parts for Evan Ele-WO #23398



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				85.36	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Repair Parts for Stock-WO #22120
Pcard	9/2/2011	252.82	Soco Floor Care	252.82	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Parts for Loaner ExtractorWO #2334E
Pcard	9/2/2011	59.60	Aspen Leaf Outdoor Power	59.60	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Repair Parts for Stock WO #23321
Pcard	9/4/2011	99.78	Oreilly Auto	99.78	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Parts for Shop stock
Pcard	9/4/2011	74.00	Tire Dist Systems	74.00	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Parts for KubotaWO #23462
Pcard	9/8/2011	40.38	Oreilly Auto	40.38	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Parts for WO #23589
Pcard	9/9/2011	20.08	Oreilly Auto	20.08	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Parts for 72" Lazer mowerWO #2358E
Pcard	9/11/2011	73.76	Layton Truck Equipment Co	73.76	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Parts for Truck Snow PlowWO #2205
Pcard	9/14/2011	50.85	Aspen Leaf Outdoor Power	50.85	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Parts for MowersWO #23321
Pcard	9/15/2011	201.43	Oreilly Auto	201.43	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Parts for LasersStock
Pcard	9/18/2011	162.78	Steele Tractor Inc	162.78	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Repair Parts for Kubota MowersWO #23737 and #2373E
Pcard	9/16/2011	6.39	Oreilly Auto	6.39	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Parts for Paint MachineWO #23597
Pcard	9/18/2011	330.96	Acorn Petroleum Inc Puebl	330.96	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Grease for Repair Shop
Pcard	9/19/2011	52.85	Aspen Leaf Outdoor Power	52.85	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Repair Parts for Grounds Push MowerWO #23464
Pcard	9/21/2011	313.02	Potestio Brothers	313.02	2-10-310-26-2640-0610-000-0000	FHS-EQUIPMENT SUPPLIES	Equipment Repair Parts for FHS GatorWO #23736
Pcard	9/21/2011	786.60	Soco Floor Care	786.60	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Parts for District Vacuums-stock
Pcard	9/22/2011	132.70	Potestio Brothers	132.70	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Parts for FHS gatorWO #23736
Pcard	9/23/2011	336.67	Horizon Distributor	336.67	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Parts for Lazer Mowers
Pcard	9/7/2011	1,399.99	Best Buy	1,399.99	2-10-320-24-2410-0734-000-0000	VRHS-ADMIN-TECH EQUIP	Best Buy 00002121
Pcard	9/7/2011	17.72	Chipotle	17.72	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	Chipotle 0394
Pcard	9/7/2011	4,073.88	Officescapes	4,073.88	2-10-320-24-2410-0733-000-0000	VRHS FURNITURE & FIXTURES	Officescapes
Pcard	9/15/2011	99.00	Lowes	99.00	2-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	Lowes #01099
Pcard	9/4/2011	598.60	American Ai	299.30	2-10-315-21-2120-0582-000-0000	SCHS-COUNSELOR-O/S TRAVEL	American Ai
				299.30	2-10-315-21-2120-0582-000-0000	SCHS-COUNSELOR-O/S TRAVEL	American Ai
Pcard	9/14/2011	800.00	Nacac	310.00	2-10-315-21-2120-0582-000-0000	SCHS-COUNSELOR-O/S TRAVEL	Nacac
				90.00	2-10-315-21-2120-0582-000-0000	SCHS-COUNSELOR-O/S TRAVEL	Nacac
				310.00	2-10-315-21-2120-0582-000-0000	SCHS-COUNSELOR-O/S TRAVEL	Nacac
				90.00	2-10-315-21-2120-0582-000-0000	SCHS-COUNSELOR-O/S TRAVEL	Nacac
Pcard	9/16/2011	76.00	Airport Shuttle	76.00	2-10-315-21-2120-0582-000-0000	SCHS-COUNSELOR-O/S TRAVEL	Airport Shuttle
Pcard	8/31/2011	173.00	Team Dynamics Inc	173.00	2-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	Team Dynamics Inc
Pcard	8/31/2011	130.42	Premier Glow	130.42	2-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	Premier Glow
Pcard	9/1/2011	968.65	Varsity Spirit Clothing	968.65	2-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	Varsity Spirit Clothing
Pcard	9/9/2011	13.98	Country Donuts	4.99	2-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	Country Donuts
				8.99	2-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	Country Donuts
Pcard	9/11/2011	133.15	Oriental Trading Co	133.15	2-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	Oriental Trading Co
Pcard	9/11/2011	31.37	Candles 4 Less	31.37	2-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	Candles 4 Less
Pcard	9/13/2011	359.80	Stu	359.80	2-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	Stu
Pcard	9/13/2011	540.00	Sq *solutions By Joshua T	540.00	2-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	Sq *solutions By Joshua T
Pcard	9/13/2011	2,592.50	Worlds Finest Choccola	2,592.50	2-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	Worlds Finest Choccola
Pcard	9/13/2011	173.00	Team Dynamics Inc	173.00	2-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	Team Dynamics Inc
Pcard	9/13/2011	71.20	Lowes	10.97	2-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	Lowes #01099
				60.23	2-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	Lowes #01099
Pcard	9/14/2011	322.09	Staples	322.09	2-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	Staples
Pcard	9/14/2011	551.78	The Graphic Edge Inc	551.78	2-74-320-14-1827-0690-000-0000	VRHS-Softball Supplies	The Graphic Edge Inc
Pcard	9/15/2011	161.48	Partycity	161.48	2-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	Partycity.Com
Pcard	9/15/2011	585.87	Stu	597.86	2-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	Stu
				(11.99)	2-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	Credit Voucher Stu
Pcard	9/15/2011	(22.19)	Staples	(22.19)	2-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	Credit Voucher
Pcard	9/16/2011	29.69	Createforless Lic	29.69	2-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	Createforless Lic
Pcard	9/18/2011	20.97	Target	20.97	2-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	Target 00015016
Pcard	9/19/2011	46.96	Party America	46.96	2-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	Party America
Pcard	9/19/2011	33.45	Hobby Lobby	33.45	2-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	Hobby Lobby #367
Pcard	9/21/2011	35.94	The Home Depot	35.94	2-10-320-14-1800-0739-000-0000	VRHS-EQUIPMENT >\$5000	The Home Depot 1538
Pcard	9/11/2011	863.95	Turn Around Toner	374.96	2-22-662-80-2232-0610-000-5126	SWAP MATCH - SUPPLIES	SWAP Office supplies
				488.99	2-22-662-22-2232-0610-000-5126	SWAP-SUPPLIES	SWAP Office supplies
Pcard	9/14/2011	77.57	Target	77.57	2-22-662-22-2232-0610-000-5126	SWAP-SUPPLIES	Supplies for SWAP Open House
Pcard	9/16/2011	24.26	Southern Maid Donuts	24.26	2-22-662-22-2232-0610-000-5126	SWAP-SUPPLIES	Supplies for SWAP Open House
Pcard	9/18/2011	294.23	First Impressions Printn	294.23	2-22-662-80-2232-0550-000-5126	SWAP MATCH - PRINTING	SWAP Informational Brochures.
Pcard	8/31/2011	73.99	Matts Wings	73.99	2-74-310-14-1850-0690-000-0000	FHS-Football Supplies	Matts Wings
Pcard	9/1/2011	1,075.00	Schaefer Athletic Inc	1,075.00	2-74-310-14-1850-0690-000-0000	FHS-Football Supplies	Matts Wings



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	9/2/2011	616.00	Schaefer Athletic Inc	616.00	2-74-310-14-1850-0690-000-0000	FHS-Football Supplies	Matts Wings
Pcard	9/11/2011	149.09	Frankies Too	149.09	2-74-310-14-1850-0690-000-0000	FHS-Football Supplies	Matts Wings
Pcard	9/11/2011	2,914.50	Schaefer Athletic Inc	1,728.00	2-74-310-14-1850-0690-000-0000	FHS-Football Supplies	Matts Wings
				346.50	2-74-310-14-1850-0690-000-0000	FHS-Football Supplies	Matts Wings
				840.00	2-74-310-14-1850-0690-000-0000	FHS-Football Supplies	Matts Wings
Pcard	9/14/2011	1,000.00	Easy Street Designs Llc	1,000.00	2-74-310-14-1850-0690-000-0000	FHS-Football Supplies	Matts Wings
Pcard	8/25/2011	319.18	Anaconda Sports-Cat	319.18	2-74-310-14-1863-0690-000-0000	FHS-Wrestling Supplies	Anaconda Sports-Cat
Pcard	8/26/2011	(68.64)	Anaconda Sports-Cat	(68.64)	2-74-310-14-1863-0690-000-0000	FHS-Wrestling Supplies	Anaconda Sports-Cat
Pcard	9/2/2011	494.45	Suplay Products	494.45	2-10-310-14-1863-0610-000-0000	FHS-WRESTLING-SUPPLI	Suplay Products
Pcard	9/11/2011	77.00	Beautiful Expressions Inc	77.00	2-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	Beautiful Expressions Inc
Pcard	8/25/2011	2,169.22	Northern Colorado Paper	256.98	2-51-139-31-3120-0619-000-0000	SES-FOOD PREP-NON-FOOD ITEMS	INV# S2490289.001 Northern Colorado Paper
				608.44	2-51-315-31-3120-0619-000-0000	SCHS-FOOD PREP-NON-FOOD ITEMS	INV# S247578.005
				7.07	2-51-320-31-3120-0619-000-0000	VRHS-FOOD PREP-NON FOOD ITEMS	INV# S2481592.004
				123.11	2-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	INV# S2490448.001
				195.63	2-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INV# S2490452.001
				241.58	2-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INV# S2490175.001
				252.65	2-51-140-31-3120-0619-000-0000	OES-FOOD PREP-NON-FOOD ITEMS	INV# S2490010.001 Northern Colorado Paper
				44.60	2-51-320-31-3120-0619-000-0000	VRHS-FOOD PREP-NON FOOD ITEMS	INV# S2489800.001
				439.16	2-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	INV# S2489790.001 Northern Colorado Paper
Pcard	8/26/2011	(42.43)	Northern Colorado Paper	(42.43)	2-51-320-31-3120-0619-000-0000	VRHS-FOOD PREP-NON FOOD ITEMS	CREDIT INV# S2489799.001
Pcard	8/28/2011	468.42	Northern Colorado Paper	42.43	2-51-320-31-3120-0619-000-0000	VRHS-FOOD PREP-NON FOOD ITEMS	INV# S2490617.001
				295.81	2-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	INV# S2490628.001
				151.90	2-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	INV# S2490448.002
				(21.72)	2-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	CREDIT INV# S2490685.001
Pcard	9/4/2011	2,740.81	Northern Colorado Paper	151.90	2-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INV# S2492675.002
				213.81	2-51-132-31-3120-0619-000-0000	FES-FOOD PREP-NON-FOOD ITEMS	INV# S2491964.001
				39.12	2-51-137-31-3120-0619-000-0000	WHES-FOOD PREP-NON-FOOD ITEMS	INV# S2492248.002
				30.38	2-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INV# S2490452.003
				292.39	2-51-137-31-3120-0619-000-0000	WHES-FOOD PREP-NON-FOOD ITEMS	INV# S2492248.001
				196.62	2-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INV# S2491774.001
				24.95	2-51-138-31-3120-0619-000-0000	SRES-FOOD PREP-NON-FOOD ITEMS	INV# S2492543.002
				355.14	2-51-134-31-3120-0619-000-0000	MRES-FOOD PREP-NON-FOOD ITEMS	INV# S2491370.001
				(32.80)	2-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	CREDIT INV# S2491585.001
				181.28	2-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INV# S2492675.001
				79.64	2-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	INV# S2491942.001
				205.95	2-51-510-31-3120-0619-000-0000	PLC-FOOD PREP-NON FOOD ITEMS	INV# S2491956.001
				212.73	2-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	INV# S2491784.001
				111.51	2-51-138-31-3120-0619-000-0000	SRES-FOOD PREP-NON-FOOD ITEMS	INV# S2492543.001
				376.70	2-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INV# S2492563.001
				60.76	2-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	S2490448.005
				(44.47)	2-51-138-31-3120-0619-000-0000	SRES-FOOD PREP-NON-FOOD ITEMS	INV# S2493813.001
				285.20	2-51-136-31-3120-0619-000-0000	RVES-FOOD PREP-NON FOOD ITEMS	INV# S2492467.001
Pcard	9/9/2011	497.40	United Restaurant Supply	85.00	2-51-138-31-3120-0619-000-0000	SRES-FOOD PREP-NON-FOOD ITEMS	INV# 394033
				162.70	2-51-320-31-3120-0619-000-0000	VRHS-FOOD PREP-NON FOOD ITEMS	INV# 392162
				85.00	2-51-137-31-3120-0619-000-0000	WHES-FOOD PREP-NON-FOOD ITEMS	INV# 394909
				84.70	2-51-510-31-3120-0619-000-0000	PLC-FOOD PREP-NON FOOD ITEMS	INV# 393200
				80.00	2-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	INV# 394425
Pcard	9/9/2011	58.60	Northern Colorado Paper	58.60	2-51-138-31-3120-0619-000-0000	SRES-FOOD PREP-NON-FOOD ITEMS	INV# S2493811.001
Pcard	9/9/2011	466.20	United Restaurant Supply	84.70	2-51-315-31-3120-0619-000-0000	SCHS-FOOD PREP-NON-FOOD ITEMS	INV# 393624
				381.50	2-51-134-31-3120-0619-000-0000	MRES-FOOD PREP-NON-FOOD ITEMS	INV# 394284
Pcard	9/11/2011	1,808.59	Northern Colorado Paper	34.81	2-51-320-31-3120-0619-000-0000	VRHS-FOOD PREP-NON FOOD ITEMS	INV# S2495387.002
				224.82	2-51-139-31-3120-0619-000-0000	SES-FOOD PREP-NON-FOOD ITEMS	INV# S2495325.001
				154.62	2-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INV# S2495368.001
				167.60	2-51-140-31-3120-0619-000-0000	OES-FOOD PREP-NON-FOOD ITEMS	INV# S2495661.001
				110.60	2-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	INV# S2495554.001
				156.12	2-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	INV# S2495554.002
				502.49	2-51-320-31-3120-0619-000-0000	VRHS-FOOD PREP-NON FOOD ITEMS	INV# S2495387.001
				336.01	2-51-950-31-3120-0619-000-0000	BLRA-FOOD PREP-NON FOOD ITEMS	INV# S2495590.001
				121.52	2-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INV# S2495368.002
Pcard	9/15/2011	2,266.62	Northern Colorado Paper	82.00	2-51-140-31-3120-0619-000-0000	OES-FOOD PREP-NON-FOOD ITEMS	INV# S2495661.002



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
					32.80 2-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	INV# S2495554.003
					233.09 2-51-138-31-3120-0619-000-0000	SRES-FOOD PREP-NON-FOOD ITEMS	INV# S2496765.001
					227.72 2-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INV# S2497775.001
					203.37 2-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INV# S2497559.001
					98.40 2-51-320-31-3120-0619-000-0000	VRHS-FOOD PREP-NON FOOD ITEMS	INV# S2495387.003
					234.62 2-51-137-31-3120-0619-000-0000	WHES-FOOD PREP-NON-FOOD ITEMS	INV# S2497472.001
					361.17 2-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INV# S2497752.001
					261.66 2-51-315-31-3120-0619-000-0000	SCHS-FOOD PREP-NON-FOOD ITEMS	INV# S2497531.001
					262.78 2-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	INV# S2497304.001
					269.01 2-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	INV# S2497533.001
Pcard	9/21/2011	156.10	Northern Colorado Paper		62.44 2-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INV# S2497559.002
					15.61 2-51-315-31-3120-0619-000-0000	SCHS-FOOD PREP-NON-FOOD ITEMS	INV# S2497531.002
					78.05 2-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INV# S2497775.002
Pcard	9/22/2011	1,608.50	Northern Colorado Paper		267.43 2-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INV# S2500330.001
					173.41 2-51-139-31-3120-0619-000-0000	SES-FOOD PREP-NON-FOOD ITEMS	INV# S2500161.001
					192.59 2-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	INV# S2499763.001
					362.87 2-51-134-31-3120-0619-000-0000	MRES-FOOD PREP-NON-FOOD ITEMS	INV# S2499990.001
					217.52 2-51-140-31-3120-0619-000-0000	OES-FOOD PREP-NON-FOOD ITEMS	INV# S2500370.001
					171.07 2-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INV# S2500102.001
					223.61 2-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	INV# S2500166.001
Pcard	9/23/2011	30,611.15	Borden Dairy Of Colorado		1,939.95 2-51-140-31-3120-0634-000-0000	OES-FOOD PREP-MILK ITEMS	AUGUST MILK AND FOOD S
					17.20 2-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	AUGUST MILK AND FOOD S
					409.90 2-51-951-31-3120-0634-000-0000	RMCA-FOOD PREP-MILK	AUGUST MILK AND FOOD S
					7.64 2-51-951-31-3120-0630-000-0000	RMCA-FOOD PREP-FOOD ITEMS	AUGUST MILK AND FOOD S
					1,713.00 2-51-136-31-3120-0634-000-0000	RVES-FOOD PREP-MILK	AUGUST MILK AND FOOD S
					9.32 2-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	AUGUST MILK AND FOOD S
					2,771.31 2-51-131-31-3120-0634-000-0000	EES-FOOD PREP-MILK	AUGUST MILK AND FOOD S
					22.94 2-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	AUGUST MILK AND FOOD S
					1,924.00 2-51-310-31-3120-0634-000-0000	FHS-FOOD PREP-MILK	AUGUST MILK AND FOOD S
					93.56 2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	AUGUST MILK AND FOOD S
					2,376.75 2-51-220-31-3120-0634-000-0000	FMS-FOOD PREP-MILK	AUGUST MILK AND FOOD S
					43.84 2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	AUGUST MILK AND FOOD S
					2,070.95 2-51-137-31-3120-0634-000-0000	WHES-FOOD PREP-MILK	AUGUST MILK AND FOOD S
					13.38 2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	AUGUST MILK AND FOOD S
					1,931.50 2-51-230-31-3120-0634-000-0000	SMS-FOOD PREP-MILK	AUGUST MILK AND FOOD S
					42.66 2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	AUGUST MILK AND FOOD S
					2,011.85 2-51-134-31-3120-0634-000-0000	MRES-FOOD PREP-MILK	AUGUST MILK AND FOOD S
					15.28 2-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	AUGUST MILK AND FOOD S
					1,775.10 2-51-138-31-3120-0634-000-0000	SRES-FOOD PREP-MILK	AUGUST MILK AND FOOD S
					17.20 2-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	AUGUST MILK AND FOOD S
					1,500.65 2-51-225-31-3120-0634-000-0000	HMS-FOOD PREP-MILK	AUGUST MILK AND FOOD S
					22.93 2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	AUGUST MILK AND FOOD S
					1,992.25 2-51-139-31-3120-0634-000-0000	SES-FOOD PREP-MILK	AUGUST MILK AND FOOD S
					21.03 2-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	AUGUST MILK AND FOOD S
					1,939.95 2-51-135-31-3120-0634-000-0000	RES-FOOD PREP-MILK	AUGUST MILK AND FOOD S
					21.03 2-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	AUGUST MILK AND FOOD S
					912.95 2-51-315-31-3120-0634-000-0000	SCHS-FOOD PREP-MILK	AUGUST MILK AND FOOD S
					39.42 2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	AUGUST MILK AND FOOD S
					640.50 2-51-910-31-3120-0634-000-0000	PPSEL-NS-MILK	AUGUST MILK AND FOOD S
					7.64 2-51-910-31-3120-0630-000-0000	PPSEL-FOOD PREP-FOOD ITEMS	AUGUST MILK AND FOOD S
					882.07 2-51-320-31-3120-0634-000-0000	VRHS-FOOD PREP-MILK	AUGUST MILK AND FOOD S
					56.04 2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	AUGUST MILK AND FOOD S
					334.20 2-51-510-31-3120-0634-000-0000	PLC-FOOD PREP-MILK	AUGUST MILK AND FOOD S
					10.16 2-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	AUGUST MILK AND FOOD S
					1,246.83 2-51-950-31-3120-0634-000-0000	BLRA-FOOD PREP-MILK	AUGUST MILK AND FOOD S
					17.19 2-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	AUGUST MILK AND FOOD S
					1,743.70 2-51-132-31-3120-0634-000-0000	FES-FOOD PREP-MILK	AUGUST MILK AND FOOD S
					15.28 2-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	AUGUST MILK AND FOOD S
Pcard	8/30/2011	11,634.53	Sprint *wireless		11,634.53 2-10-670-28-2845-0531-000-0000	ISS - TELECOMMUNICATIONS	INV# 555752311-116
Pcard	9/11/2011	141.03	Qwest Communications		47.69 2-10-311-13-0700-0531-000-3120	FHS-HEALTH SCI-PHONE/FAX	ACCT# 719-494-1786-269B AUG11



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				93.34	2-10-670-28-2845-0531-000-0000	ISS - TELECOMMUNICATIONS	ACCT# 719-495-4872-189B AUG11
Pcard	9/14/2011	389.80	Comcast Cable Comm	194.90	2-10-670-28-2845-0531-000-0000	ISS - TELECOMMUNICATIONS	ACCT# 8497 90 004 0604096 AUG11
				194.90	2-10-670-28-2845-0531-000-0000	ISS - TELECOMMUNICATIONS	ACCT# 8497 90 004 0604070
Pcard	8/25/2011	1,034.00	Waxie Sanitary Supply	978.00	2-10-137-26-2622-0610-000-0000	WHES-BLG OPR-CUST-SUPPLIES	INV# 72817882
				68.00	2-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV# 72817877
				(46.00)	2-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES	CREDIT INV# 72794072
				34.00	2-10-134-26-2622-0610-000-0000	MRES-CUSTODIAL-SUPPLIES	INV# 72817872
Pcard	8/26/2011	79.38	Waxie Sanitary Supply	79.38	2-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	INV# 72820467
Pcard	8/28/2011	223.73	Waxie Sanitary Supply	223.73	2-10-315-26-2622-0610-000-0000	SCHS-BLG SVS-CUST-SUPPLIES	INV# 72823152
Pcard	8/30/2011	159.47	Waxie Sanitary Supply	6.51	2-10-137-26-2622-0610-000-0000	WHES-BLG OPR-CUST-SUPPLIES	INV# 72825425
				152.96	2-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES	INV# 72825433
Pcard	9/1/2011	963.31	Waxie Sanitary Supply	963.31	2-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	INV# 72830101
Pcard	9/2/2011	1,185.99	Waxie Sanitary Supply	1,185.99	2-10-220-26-2622-0610-000-0000	FMS-BLG SVS-CUST-SUPPLIES	INV# 72833094
Pcard	9/4/2011	799.93	Waxie Sanitary Supply	84.85	2-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES	INV# 72835327
				715.08	2-10-600-26-2622-0610-000-0000	CO-CUSTODIAL SUPPLIES	INV# 72835257
Pcard	9/8/2011	1,114.03	Waxie Sanitary Supply	1,114.03	2-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV# 72841311
Pcard	9/13/2011	34.68	Waxie Sanitary Supply	34.68	2-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV# 72848974
Pcard	9/15/2011	6,374.19	Waxie Sanitary Supply	2,373.81	2-10-310-26-2622-0610-000-0000	FHS-BLG SVS-CUST-SUPPLIES	INV# 72854943
				335.04	2-10-510-26-2622-0610-000-0000	PLC-CUSTODIAL-SUPPLIES	INV# 72854984
				802.97	2-10-140-26-2622-0610-000-0000	OES-CUSTODIAL SUPPLIES	INV# 72854958
				724.99	2-10-138-26-2622-0610-000-0000	SRES-BLG OPR-CUST-SUPPLIES	INV# 72854983
				436.00	2-10-132-26-2622-0610-000-0000	FES-CUSTODIAL-SUPPLIES	INV# 72854954
				886.54	2-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	INV# 72854956
				814.84	2-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES	INV# 72854982
Pcard	9/18/2011	6,077.92	Waxie Sanitary Supply	675.42	2-10-134-26-2622-0610-000-0000	MRES-CUSTODIAL-SUPPLIES	INV# 72860842
				68.80	2-10-510-26-2622-0610-000-0000	PLC-CUSTODIAL-SUPPLIES	INV# 72860823
				817.16	2-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	INV# 72860863
				34.34	2-10-132-26-2622-0610-000-0000	FES-CUSTODIAL-SUPPLIES	INV# 72860816
				104.24	2-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV# 72860891
				2,176.26	2-10-315-26-2622-0610-000-0000	SCHS-BLG SVS-CUST-SUPPLIES	INV# 72860873
				989.67	2-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES	INV# 72860843
				1,118.13	2-10-220-26-2622-0610-000-0000	FMS-BLG SVS-CUST-SUPPLIES	INV# 72860868
				52.36	2-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV# 72860890
				8.67	2-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES	INV# 72860822
				32.87	2-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV# 72860802
Pcard	9/21/2011	207.95	Waxie Sanitary Supply	34.34	2-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES	INV# 72866088
				37.52	2-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV# 72866081
				136.09	2-10-134-26-2622-0610-000-0000	MRES-CUSTODIAL-SUPPLIES	INV# 72866093
Pcard	9/22/2011	130.73	Waxie Sanitary Supply	130.73	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	INV# 72868809
Pcard	9/23/2011	2,002.18	Waxie Sanitary Supply	10.00	2-10-134-26-2622-0610-000-0000	MRES-CUSTODIAL-SUPPLIES	Waxie Sanitary Supply
				8.46	2-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES	INV# 72871497
				123.12	2-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES	INV# 72871290
				926.94	2-10-137-26-2622-0610-000-0000	WHES-BLG OPR-CUST-SUPPLIES	INV# 72871330
				10.20	2-10-510-26-2622-0610-000-0000	PLC-CUSTODIAL-SUPPLIES	INV# 72871498
				894.97	2-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV# 72871331
				28.49	2-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	INV# 72871501
Pcard	9/14/2011	17,921.62	Mountain View Electric	4,994.87	2-10-510-26-2620-0622-000-0000	PLC-ELECTRICITY	ACCT# 28350300
				9,491.30	2-10-310-26-2620-0622-000-0000	FHS-ELECTRICITY	ACCT# 304902 JUL11
				3,435.45	2-10-137-26-2620-0622-000-0000	WHES-ELECTRICITY	ACCT# 28351502 JUL11
Pcard	9/14/2011	333.95	Cherokee Metropolitan Dis	333.95	2-10-225-26-2620-0411-000-0000	HMS-WATER/SEWER	ACCT# 24651750-010 AUG11
Pcard	9/14/2011	11,719.18	Mountain View Electric	7,267.40	2-10-310-26-2620-0622-000-0000	FHS-ELECTRICITY	ACCT# 304902
				4,451.78	2-10-600-26-2620-0622-000-0000	CO-ELECTRICITY	ACCT# 109500
Pcard	9/14/2011	752.15	Cherokee Metropolitan Dis	752.15	2-10-131-26-2620-0411-000-0000	EES-WATER/SEWAGE	ACCT# 27001675-00 AUG11
Pcard	9/14/2011	10,498.23	Mountain View Electric	3,978.53	2-10-131-26-2620-0622-000-0000	EES-ELECTRICITY	ACCT# 28350800 JUL11
				2,335.81	2-10-132-26-2620-0622-000-0000	FES-ELECTRICITY	ACCT# 28351000 & 28351300 JUL11
				3,320.00	2-10-134-26-2620-0622-000-0000	MRES-ELECTRICITY	ACCT# 28351700 JUL11
				863.89	2-10-639-26-2620-0622-000-0000	SSC-ELECTRICITY	ACCT# 90844308 JUL11
Pcard	9/14/2011	11,488.47	Cherokee Metropolitan Dis	55.15	2-10-225-26-2620-0411-000-0000	HMS-WATER/SEWER	ACCT# 24651751-00 AUG11
				3,512.64	2-10-131-26-2620-0411-000-0000	EES-WATER/SEWAGE	ACCT# 27000001-001 AUG11
				7,920.68	2-10-225-26-2620-0411-000-0000	HMS-WATER/SEWER	ACCT# 24650001-001 AUG11



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	9/14/2011	385.20	Glaser Gas	385.20	2-10-510-26-2620-0623-000-0000	PLC-PROPANE	INV# S0007802
Pcard	9/15/2011	48.00	Glaser Gas	48.00	2-10-225-26-2620-0623-000-0000	HMS-BLG OPR-BOTTLED GAS	E047085AUG TANK LEASE
			T				
		393,244.64	Month's Purchasing Transactions	393,244.64			
		2,475,040.48	Month's Vendor Disbursements	2,475,040.48			