



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

September 9, 2011

August 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
August 2011 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
150438	08/02/2011	1,765.00	ACTION IMAGES SCREENPRINTING
150439	08/02/2011	52.50	ALL AMERICAN SPORTS
150440	08/02/2011	7,958.50	BRECKEN CONSTRUCTION INC
150441	08/02/2011	300.00	COLORADO SPRINGS POLICE DEPT
150442	08/02/2011	50,770.00	COLORADO COMPUTER SUPPORT, INC.
150443	08/02/2011	82.81	CRT GRAPHICS, INC
150444	08/02/2011	50.00	CSPMA LLC
150445	08/02/2011	11,515.48	DELL MARKETING L.P.
150446	08/02/2011	643.02	DRIVE TRAIN INDUSTRIES INC
150447	08/02/2011	10,358.00	VERTEX FINANCIAL LTD
150448	08/02/2011	101.09	CINDY FURLONG
150449	08/02/2011	43,500.00	Falcon Community Builders for Classrooms
150450	08/02/2011	1,075.00	GENERAL ASP, INC
150451	08/02/2011	2,500.00	THE GIS GROUP, INC
150452	08/02/2011	19.52	INTERMOUNTAIN LOCK & SECURITY
150453	08/02/2011	45.15	RITA LA MUNYAN
150454	08/02/2011	229.54	LEWAN & ASSOCIATES INC
150455	08/02/2011	1,000.00	PIKES PEAK COMMUNITY COLLEGE
150456	08/02/2011	30.41	QUALITY RUBBER STAMPS
150457	08/02/2011	30.92	KENDRA RAMIREZ
150458	08/02/2011	9,516.00	REFPAY TR DTD 7-31-09
150459	08/02/2011	321.24	SAMS CLUB
150460	08/02/2011	135.21	SCHOLASTIC BOOK FAIRS
150461	08/02/2011	886.31	STETSON ELEMENTARY SCHOOL
150462	08/02/2011	1,000.00	UNIV OF COLORADO - COLO SPRGS
150463	08/02/2011	1,000.00	UNIVERSITY OF COLORADO BOULDER
150464	08/02/2011	8,700.00	VARSITY SPIRIT CORPORATION
150465	08/02/2011	786.80	VISTA RIDGE HIGH SCHOOL
150466	08/05/2011	1,474.00	ACORN PETROLEUM INC
150467	08/05/2011	548.90	AMERICAN LEGACY PUBLISHING, INC
150468	08/05/2011	452,264.56	ARROW J LANDSCAPE & DESIGN INC
150469	08/05/2011	692.00	BLM TECHNOLOGIES INC
150470	08/05/2011	5,886.50	BLUE STAR FIRE PROTECTION, INC
150471	08/05/2011	600.02	BLUE STAR RECYCLING LLC
150472	08/05/2011	150.00	STEPHEN CANAVAN
150473	08/05/2011	500.00	CHSAA-CO HS ACTIVITIES ASSN
150474	08/05/2011	91,522.48	CGLIC-CHICAGO
150475	08/05/2011	1,000.00	THE COLORADO COLLEGE
150476	08/05/2011	252.78	CUMMINS ROCKY MOUNTAIN LLC
150477	08/05/2011	99.00	DELL MARKETING L.P.
150478	08/05/2011	208.44	DEMCO INC
150479	08/05/2011	1,291.90	BLICK ART MATERIALS
150480	08/05/2011	135.56	FREEDOM COLORADO INFORMATIONS, INC.
150481	08/05/2011	1,002.08	GLOBELINK FOREIGN LANGUAGE CENTER
150482	08/05/2011	150.00	HENDERSON CONSULTING & EAP SERVICES
150483	08/05/2011	612.60	HENSLEY BATTERY LLC
150484	08/05/2011	1,550.00	J W PAINTING
150485	08/05/2011	429.52	KONICA MINOLTA BUSINESS SOLUTIONS

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150486	08/05/2011	5,578.10	LAFARGE NORTH AMERICA INC
150487	08/05/2011	56.29	LAKESHORE LEARNING MATERIALS
150488	08/05/2011	22,798.00	LAW OFFICE OF BRAD A MILLER
150489	08/05/2011	236.49	MCCANDLESS INTERNATIONAL
150490	08/05/2011	76.00	MCKINNEY DOOR & HARDWARE, INC
150491	08/05/2011	175.00	HAL LEONARD CORP
150492	08/05/2011	975.00	OFFICE SCAPES
150493	08/05/2011	1,000.00	OKLAHOMA CITY UNIVERSITY
150494	08/05/2011	1,000.00	OKLAHOMA CITY UNIVERSITY
150495	08/05/2011	167.12	PLANK ROAD PUBLICATIONS
150496	08/05/2011	152.70	POSITIVE PROMOTIONS
150497	08/05/2011	66.00	PRINT NET, INC
150498	08/05/2011	3,210.00	PROFESSIONAL SOFTWARE SOLUTIONS, INC
150499	08/05/2011	597.00	IXL LEARNING
150500	08/05/2011	120.06	REALLY GOOD STUFF, INC.
150501	08/05/2011	4,000.00	LAWRANCE REYES
150502	08/05/2011	308.25	SAMS CLUB/GEMB
150503	08/05/2011	836.65	SCHOOL SPECIALTY INC
150504	08/05/2011	84.36	SERVICE UNIFORM RENTAL
150505	08/05/2011	443.00	SIGN SHOP LTD.
150506	08/05/2011	157.34	SUPREME SCHOOL SUPPLY CO
150507	08/05/2011	89.40	SYNERGY DATACOM SUPPLY, INC
150508	08/05/2011	255.69	THYSSEN KRUPP ELEVATOR
150509	08/05/2011	1,680.00	TIMBERLINE FENCES
150510	08/05/2011	817.80	TIME FOR KIDS
150511	08/05/2011	115.50	WHALEY GRADEBOOK CO INC
150512	08/05/2011	585.36	WILLIAM V MACGILL & CO
150513	08/05/2011	27.99	ZONAR SYSTEMS, INC.
150514	08/09/2011	934.00	3M
150515	08/09/2011	85.00	SANDRA ACKLEY
150516	08/09/2011	137.01	MARK ACUFF
150517	08/09/2011	10.20	ELIZABETH AMTHOR
150518	08/09/2011	73.34	NICOLE BLANC
150519	08/09/2011	8.00	JAMES MARK BOWERS
150520	08/09/2011	1,000.00	BRIGHAM YOUNG UNIVERSITY
150521	08/09/2011	662.16	STEVEN CARSON
150522	08/09/2011	85.00	LILIAN CARTER
150523	08/09/2011	22.00	TERRI COAN
150524	08/09/2011	619.86	COCA-COLA REFRESHMENTS
150525	08/09/2011	82.31	BRETT DERICKSON
150526	08/09/2011	24.28	JENNY DIVITTO
150527	08/09/2011	25.71	KENNETH R. EVANS
150528	08/09/2011	195.00	DENISE FINDLAY
150529	08/09/2011	55.00	FLESHER-HINTON MUSIC CO
150530	08/09/2011	30.00	KENNETH GINSBURG
150531	08/09/2011	5.00	JULIE GRAHAM
150532	08/09/2011	13.77	GLENYA HARRINGTON
150533	08/09/2011	438.45	JOSTENS, INC
150534	08/09/2011	27.00	MALOU KOSTER

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150535	08/09/2011	20.19	KIMBERELY LINGOLD
150536	08/09/2011	109.97	JOHN LITCHENBERG
150537	08/09/2011	6,158.86	MAILING SERVICE INC
150538	08/09/2011	156.06	CONNIE MARKUM
150539	08/09/2011	15.00	BARRY MCCLURE
150540	08/09/2011	18.36	SARAH MELGOZA
150541	08/09/2011	102.68	MOBILE MINI, LLC - CO
150542	08/09/2011	12,000.00	NCS PEARSON
150543	08/09/2011	2,682.00	PREMIER AGENDAS
150544	08/09/2011	44.00	PROGRESS PUBLICATIONS
150545	08/09/2011	70.89	MINDY QUINN
150546	08/09/2011	21.24	RANCLAND NEWS
150547	08/09/2011	45.02	MARY JO ROBERTSON
150548	08/09/2011	70.89	ANNETTE ROMERO
150549	08/09/2011	1,600.00	ROUNDUP FELLOWSHIP INC
150550	08/09/2011	2,172.00	RYAN GLASS, INC
150551	08/09/2011	374.00	SCHOLASTIC MAGAZINES
150552	08/09/2011	3,855.48	SCHOOL SPECIALTY INC
150553	08/09/2011	105.24	NICOLE SIDES
150554	08/09/2011	1,238.17	SIMPLEXGRINNELL LP
150555	08/09/2011	2,150.00	STICK HORSES IN PANTS
150556	08/09/2011	576.00	SUPERIOR LIGHTING SERVICES, LLC
150557	08/09/2011	33.11	SUSAN THOMAS
150558	08/09/2011	375.70	TIME FOR KIDS
150559	08/09/2011	25.00	GWEN TURNER
150560	08/09/2011	14.79	SARAH VANWINKLE
150561	08/09/2011	357.93	VISTA RIDGE HIGH SCHOOL
150562	08/09/2011	49.00	DOW JONES & COMPANY, INC.
150563	08/09/2011	62.50	WENDY WEBER
150564	08/09/2011	353.57	WILLIAM V MACGILL & CO
150565	08/12/2011	576.00	ACTION IMAGES SCREENPRINTING
150566	08/12/2011	1,377.00	ADVANCED ALARM CO
150567	08/12/2011	1,495.00	ANDERSON PEST CONTROL LLC
150568	08/12/2011	60.00	BACKGROUND INFORMATION SERVICES INC
150569	08/12/2011	5,935.25	BESTWAY DISPOSAL
150570	08/12/2011	66.21	DALE BONAVIDA
150571	08/12/2011	1,000.00	BRIGHAM YOUNG UNIVERSITY
150572	08/12/2011	12,266.67	BECKY CARTER
150573	08/12/2011	336.81	CHANNING L BETE CO INC
150574	08/12/2011	200.00	CHSAA-CO HS ACTIVITIES ASSN
150575	08/12/2011	2,067.00	COLORADO FLATWORKS, INC
150576	08/12/2011	1,854.93	COLORADO SPRINGS COMMUNICATIONS
150577	08/12/2011	71,369.93	COLO SPRGS UTILITIES
150578	08/12/2011	125.00	CPI
150579	08/12/2011	4,505.96	DANKA FINANCIAL SERVICES
150580	08/12/2011	322.75	KATHY DAY
150581	08/12/2011	195.00	JENNIFER EBAT
150582	08/12/2011	981.98	EON OFFICE PRODUCTS
150583	08/12/2011	4,870.00	FALCON POWER WASHING INC

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150584	08/12/2011	3,093.38	FEDEX KINKO'S OFFICE AND PRINT SERVICES,
150585	08/12/2011	1,000.00	FORT HAYS STATE UNIVERSITY
150586	08/12/2011	1,606.04	FRITO LAY INC
150587	08/12/2011	2,326.54	GOPHER SPORT
150588	08/12/2011	1,079.90	EVELYN HALL
150589	08/12/2011	1,640.00	HENDERSON CONSULTING & EAP SERVICES
150590	08/12/2011	5,521.00	KANET, POL & BRIDGES INC
150591	08/12/2011	276.36	KEY EQUIPMENT FINANCE
150592	08/12/2011	195.00	CINDY LOWE
150593	08/12/2011	229.50	LOWES
150594	08/12/2011	1,881.46	MCCANDLESS INTERNATIONAL
150595	08/12/2011	28.05	SALLY MC DERMOTT
150596	08/12/2011	213.49	MCKINNEY DOOR & HARDWARE, INC
150597	08/12/2011	8,868.38	MICROTECH-TEL
150598	08/12/2011	15,695.00	OPTIMIZON
150599	08/12/2011	34,110.74	PEARSON EDUCATION
150600	08/12/2011	934.00	PRINT NET, INC
150601	08/12/2011	2,830.00	RAMPART SURVEYS, INC
150602	08/12/2011	303.80	SAMS CLUB
150603	08/12/2011	37.75	SCHOOL NUTRITION ASSOCIATION
150604	08/12/2011	195.00	YULIYA SEITKULOVA
150605	08/12/2011	80.00	SMITTY'S MASTER PRINTERS INC.
150606	08/12/2011	69.53	COLORADO STATE TREASURER
150607	08/12/2011	500.00	TRI COUNTY LEAGUE
150608	08/12/2011	165,364.75	TRILLION PARTNERS INC
150609	08/12/2011	313.72	TURN AROUND TONER
150610	08/12/2011	596.00	SHELAGH TURNER
150611	08/12/2011	26,639.04	US FOODSERVICE, INC
150612	08/16/2011	223.00	ALL AMERICAN SPORTS
150613	08/16/2011	350.00	COLORADO BANDMASTERS ASSOCIATION
150614	08/16/2011	195.00	CRAIG DAVIS
150615	08/16/2011	195.00	EMILY DAVIS
150616	08/16/2011	50.00	GALE
150617	08/16/2011	4,200.00	LAW OFFICE OF ROBERT S. GARDNER
150618	08/16/2011	195.00	MARLON GONZALEZ
150619	08/16/2011	41.12	CINDY HARDIN
150620	08/16/2011	109.91	KAREN HOBSON
150621	08/16/2011	740.00	MCKINNEY DOOR & HARDWARE, INC
150622	08/16/2011	215.00	NEW FALCON HERALD
150623	08/16/2011	195.00	CARRIE ROBBINS
150624	08/16/2011	3,007.85	VISTA RIDGE HIGH SCHOOL
150625	08/16/2011	918.00	WENDY MILLER CONSULTING, LLC
150626	08/16/2011	195.00	ANDY WOOD
150627	08/19/2011	100.00	AIR ACADEMY HIGH SCHOOL
150628	08/19/2011	150.00	AIR ACADEMY HIGH SCHOOL
150629	08/19/2011	150.00	DISCOVERY CANYON HIGH SCHOOL
150630	08/19/2011	100.00	PINE CREEK HIGH SCHOOL
150631	08/19/2011	30.00	SANDRA ACKLEY
150632	08/19/2011	611.00	ACTION IMAGES SCREENPRINTING

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150633	08/19/2011	39,867.00	ALPINE ACHIEVEMENT SYSTEMS INC
150634	08/19/2011	2,500.00	TED L BELTEAU
150635	08/19/2011	24.70	BILL'S TOOL RENTAL INC
150636	08/19/2011	263.52	JENNY BOYLE
150637	08/19/2011	1,705.03	CAMFIL FARR INC
150638	08/19/2011	85.00	LUIS CARRILLO
150639	08/19/2011	94.00	LILIAN CARTER
150640	08/19/2011	44.44	CHEYENNE MOUNTAIN H S
150641	08/19/2011	2,734.00	CHSAA-CO HS ACTIVITIES ASSN
150642	08/19/2011	140.00	CHSCA
150643	08/19/2011	65.00	CHSPA MEMBERSHIP
150644	08/19/2011	200.00	MITCHELL HIGH SCHOOL
150645	08/19/2011	68.09	ANDREW DAMON
150646	08/19/2011	3,069.66	DELL MARKETING L.P.
150647	08/19/2011	25.00	PAULA DENNING
150648	08/19/2011	17.34	AMY B DREHER
150649	08/19/2011	15.81	JENNIFER ELMORE
150650	08/19/2011	967.28	FALCON MIDDLE SCHOOL
150651	08/19/2011	467.27	FLINN SCIENTIFIC INC
150652	08/19/2011	7.65	JENNIFER GABRIELSON
150653	08/19/2011	550.60	THE GAZETTE
150654	08/19/2011	913.75	RICHARD V. GERACI
150655	08/19/2011	58.82	VICTORIA GLASER
150656	08/19/2011	12.24	JACQUELINE MICHELLE GOLD
150657	08/19/2011	71.99	GRANER SCHOOL MUSIC
150658	08/19/2011	743.00	GTM SPORTSWEAR
150659	08/19/2011	26.32	EVELYN HALL
150660	08/19/2011	113.25	JUSTINA HALLECK
150661	08/19/2011	75.46	KATHRYN HANCOCK
150662	08/19/2011	855.00	INTERNATIONAL BACCALAUREATE
150663	08/19/2011	950.00	J W PAINTING
150664	08/19/2011	25.50	WAYNE D. JOHN
150665	08/19/2011	165.24	ALICIA ARANGIO KLAUSMEIER
150666	08/19/2011	195.00	KENDRA KLEIN
150667	08/19/2011	48.35	JUDITH L MATHER
150668	08/19/2011	20.00	ADRIANNAH MCCURTIS
150669	08/19/2011	195.00	NICOLE MCGEE
150670	08/19/2011	21,828.19	MERIDIAN SERVICE METRO DIST
150671	08/19/2011	195.00	PATRICIA MYERS
150672	08/19/2011	290.00	ONE SOURCE
150673	08/19/2011	195.00	KRISTINA ORTIZ
150674	08/19/2011	195.00	SHANNON PARKER
150675	08/19/2011	914.31	PEARSON EDUCATION
150676	08/19/2011	188.00	PRINT NET, INC
150677	08/19/2011	195.00	TIFFANY PULLIAM
150678	08/19/2011	395.00	SAMANTHA RAMOS
150679	08/19/2011	154.71	REALLY GOOD STUFF, INC.
150680	08/19/2011	5,018.00	REFPAY TR DTD 7-31-09
150681	08/19/2011	88.74	NATALIE RUECKER

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150682	08/19/2011	158.19	SAMS CLUB
150683	08/19/2011	195.00	GEORGE SCHNEPP
150684	08/19/2011	49.00	SIGN SHOP LTD.
150685	08/19/2011	4,060.00	SPORTS WORLD
150686	08/19/2011	198.65	HOLLY TAYLOR
150687	08/19/2011	360.00	TECHNOLOGY INTEGRATION GROUP
150688	08/19/2011	500.00	TRI COUNTY LEAGUE
150689	08/19/2011	500.00	TRI COUNTY LEAGUE
150690	08/19/2011	79.00	TURN AROUND TONER
150691	08/19/2011	840.00	UCCS
150692	08/19/2011	400.78	MARIA WALKER
150693	08/19/2011	30.59	RODNEY WEBB
150694	08/19/2011	71.00	JOYCE WERNSMAN
150695	08/19/2011	44.00	KEVIN WHITE
150696	08/19/2011	100.00	WIDEFIELD HIGH SCHOOL
150697	08/19/2011	88.74	SHERYL YEE
150698	08/23/2011	23,153.00	EL PASO CTY CLERK & RECORDER
150699	08/23/2011	34.00	AFFORDABLE FLAGS & FIREWORKS
150700	08/23/2011	54.77	AL SERRA CHEVROLET LLC
150701	08/23/2011	52.02	MELISSA ANDREWS
150702	08/23/2011	2,100.00	AUTISM BEHAVIOR ASSOCIATES INC
150703	08/23/2011	249.95	B & L SUPPLY CO
150704	08/23/2011	239.92	BARNES & NOBLE iNC.
150705	08/23/2011	5,116.30	BLICKS SPORTING GOODS
150706	08/23/2011	3,220.85	CAMBIUM LEARNING INC
150707	08/23/2011	8,278.21	ELITCH GARDENS
150708	08/23/2011	317.10	COCA-COLA REFRESHMENTS
150709	08/23/2011	323.00	THE COLORADO PUBLISHING COMPANY
150710	08/23/2011	36,416.47	COSPRA
150711	08/23/2011	68.50	PRODUCTION PRINTING
150712	08/23/2011	115.00	COMMUNICATION SOLUTIONS
150713	08/23/2011	16,432.38	COMMUNITY PARTNERSHIP FOR CHILD DEV
150714	08/23/2011	420.00	CRAIG WALKER COMMUNICATIONS
150715	08/23/2011	1,882.18	LORI DION
150716	08/23/2011	1,117.84	DRIVE TRAIN INDUSTRIES INC
150717	08/23/2011	1,532.00	EDUSS BROADCAST & MEDIA INC
150718	08/23/2011	276.22	GENUINE PARTS CO/NAPA
150719	08/23/2011	340.00	RICHARD V. GERACI
150720	08/23/2011	135.95	CINDY HARDIN
150721	08/23/2011	201.78	HENSLEY BATTERY LLC
150722	08/23/2011	20.40	HOGBACK PRESS
150723	08/23/2011	1,036.88	INTER-STATE STUDIOS & PUBLISHING CO
150724	08/23/2011	621.98	INTERMOUNTAIN LOCK & SECURITY
150725	08/23/2011	800.00	LUKE JUROTICH
150726	08/23/2011	250.00	LAREE KELLY-WARNER
150727	08/23/2011	590.48	KONE, INC.
150728	08/23/2011	462.14	KONICA MINOLTA BUSINESS SOLUTIONS
150729	08/23/2011	46.60	CAROLYN LEYES
150730	08/23/2011	294.46	LOWES

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150731	08/23/2011	3,778.80	MAC SUPERSTORE INC
150732	08/23/2011	450.00	MASON COMMUNICATIONS, LLC
150733	08/23/2011	2,861.11	MCCANDLESS INTERNATIONAL
150734	08/23/2011	3,103.02	MCGRAW-HILL
150735	08/23/2011	296.00	MCKINNEY DOOR & HARDWARE, INC
150736	08/23/2011	212.00	MEMORIAL OCCUPATIONAL HEALTH
150737	08/23/2011	39.99	RACHEL MOOTHART
150738	08/23/2011	1,545.00	NATIONAL LITERACY COALITION, INC
150739	08/23/2011	425.00	NEW FALCON HERALD
150740	08/23/2011	386.80	OFFICE DEPOT
150741	08/23/2011	1,000.00	NCS PEARSON
150742	08/23/2011	11,700.00	PIKES PEAK BOCES
150743	08/23/2011	131.15	PLANK ROAD PUBLICATIONS
150744	08/23/2011	425.00	PLANNED BENEFIT SYSTEMS, INC
150745	08/23/2011	1,054.01	RAMPART SUPPLY
150746	08/23/2011	215.79	CHRISTOPHER ROBERTS
150747	08/23/2011	858.00	ROCHESTER 100, INC
150748	08/23/2011	1,266.24	SCANTRON CORP
150749	08/23/2011	9.99	SCHOOL CROSSING
150750	08/23/2011	205.14	SCHOOL SPECIALTY INC
150751	08/23/2011	3,068.41	SERVICE UNIFORM RENTAL
150752	08/23/2011	145.00	BLAINE SHELLY
150753	08/23/2011	511.63	SIGN SHOP LTD.
150754	08/23/2011	678.86	SOFTWARE HOUSE INTERNATIONAL
150755	08/23/2011	180.84	SOUTHWEST PLASTIC BINDING COMPANY
150756	08/23/2011	340.00	COLO DEPT OF PUBLIC SAFETY
150757	08/23/2011	176.00	STATE OF COLORADO
150758	08/23/2011	400.01	STATE WIRE & TERMINAL INC
150759	08/23/2011	245.10	STEWART & STEVENSON
150760	08/23/2011	1,369.92	TIRE CENTERS
150761	08/23/2011	798.48	TRANSWEST TRUCKS INC
150762	08/23/2011	170.00	WAREHOUSE OPTIONS
150763	08/23/2011	281.00	WELLS FARGO INSURANCE SERVICES USA
150764	08/23/2011	64.60	WILLIAM V MACGILL & CO
150765	08/23/2011	2,125.00	RELIABLE SANITATION
150766	08/23/2011	8,108.88	ZONAR SYSTEMS, INC.
150767	08/26/2011	150.00	DISCOVERY CANYON HIGH SCHOOL
150768	08/26/2011	506.87	ALL AMERICAN SPORTS
150769	08/26/2011	25.00	JUAN APONTE
150770	08/26/2011	805.15	BLACK HILLS ENERGY
150771	08/26/2011	124.00	BLICKS SPORTING GOODS
150772	08/26/2011	25.00	JANCIE BROCKEL
150773	08/26/2011	85.00	CRYSTAL BURNS
150774	08/26/2011	198.97	DEEANN CHAMPLIN
150775	08/26/2011	195.00	GUANG SHU CHEN AND XIAOTAO SUN
150776	08/26/2011	100.00	CHEYENNE MOUNTAIN H S
150777	08/26/2011	1,120.00	CHSAA-CO HS ACTIVITIES ASSN
150778	08/26/2011	500.00	PARKS, RECREATION & CULTURAL SERVICES
150779	08/26/2011	7,332.25	COCA-COLA REFRESHMENTS



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Check No.	Check Date	Amount	Vendor Name
150780	08/26/2011	205.00	THE COLLEGE BOARD
150781	08/26/2011	50.00	CCHS/CR
150782	08/26/2011	200.00	MITCHELL HIGH SCHOOL
150783	08/26/2011	21,924.93	COLO SPRGS UTILITIES
150784	08/26/2011	97,205.16	DELL FINANCIAL SERVICES
150785	08/26/2011	55.00	CHRISTINE DILLON
150786	08/26/2011	13,109.00	E LIGHT ELECTRIC SERVICES INC
150787	08/26/2011	4,830.15	EARTHGRAINS BAKING COMPANY
150788	08/26/2011	681.00	EDGEWOOD PRESS, INC
150789	08/26/2011	119.00	EL PASO COUNTY DEPT OF HEALTH
150790	08/26/2011	479.02	EVANS ELEMENTARY SCHOOL
150791	08/26/2011	22.88	FLINN SCIENTIFIC INC
150792	08/26/2011	2,500.00	FOCUSED LEADERSHIP SOLUTIONS, LLC
150793	08/26/2011	6,853.02	FRITO LAY INC
150794	08/26/2011	600.00	BRIAN HALL
150795	08/26/2011	682.95	HORIZON MIDDLE SCHOOL
150796	08/26/2011	1,500.00	J W PAINTING
150797	08/26/2011	40.00	KIMBERLY JOHNSON
150798	08/26/2011	85.00	DOUGLAS KARGES
150799	08/26/2011	315.00	THOMAS PATRICK KILKENNEY
150800	08/26/2011	40.80	ROBYN KLUNDER
150801	08/26/2011	30.67	LOWES
150802	08/26/2011	195.00	TODD AND NATALIE MCCRALEY
150803	08/26/2011	85.00	JENNY MCGOVERN
150804	08/26/2011	128.00	MENC:THE NT'L ASSOC FOR MUSIC EDUCATION
150805	08/26/2011	85.00	JAMES MOSS
150806	08/26/2011	175.00	MUSIC THEATRE INTERNATIONAL
150807	08/26/2011	7,125.00	NATIONAL LITERACY COALITION, INC
150808	08/26/2011	200.00	MELISSA NINEMIRE
150809	08/26/2011	10,602.55	PAINT BRUSH HILLS METRO DIST
150810	08/26/2011	5.50	PHIL LONG FORD
150811	08/26/2011	2,107.06	PHIL LONG FORD OF CHAPEL HILLS
150812	08/26/2011	385.33	FLEET SERVICES
150813	08/26/2011	125.00	PREPARING TO WRITE: LAYERS OF SUCCESS
150814	08/26/2011	122.00	PRINT NET, INC
150815	08/26/2011	8,000.00	REFPAY TR DTD 7-31-09
150816	08/26/2011	2,400.00	REFPAY TR DTD 7-31-09
150817	08/26/2011	40.00	ALEXANDRA ROBINSON
150818	08/26/2011	85.00	DEANN ROBISON
150819	08/26/2011	25.00	KIMBERLEY ROWE
150820	08/26/2011	14.00	SCHOOL NUTRITION ASSOCIATION
150821	08/26/2011	37.75	SCHOOL NUTRITION ASSOCIATION
150822	08/26/2011	33.05	GEIMY SONHEIM
150823	08/26/2011	355.00	COLO DEPT OF PUBLIC HEALTH & ENVIRO
150824	08/26/2011	26.55	COLORADO DEPT OF HUMAN SERVICES
150825	08/26/2011	38,343.96	US FOODSERVICE, INC
150826	08/26/2011	85.00	JEFF VANSANFORD
150827	08/26/2011	3,657.50	VARSITY
150828	08/26/2011	3,787.66	VISTA RIDGE HIGH SCHOOL

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Check No.	Check Date	Amount	Vendor Name
150829	08/26/2011	170.00	WAREHOUSE OPTIONS
150830	08/26/2011	153.31	WESTERN AWARDS AND RECOGNITION
150831	08/26/2011	100.00	WIDEFIELD HIGH SCHOOL
150832	08/26/2011	80.00	SUSAN WILLIAMSON
150833	08/26/2011	1,694.00	YMCA OF THE ROCKIES
150834	08/29/2011	750.00	PREMIER LAND DEVELOPMENT CORPORATION
150835	08/30/2011	12.00	ALL AMERICAN SPORTS
150836	08/30/2011	40.00	TAMMY ALLEN
150837	08/30/2011	35,526.00	BRANDON DODGE ON BROADWAY
150838	08/30/2011	40.00	AMANDA BROOKS
150839	08/30/2011	16.10	CORTNEY CARTER
150840	08/30/2011	150.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT
150841	08/30/2011	50,770.00	COLORADO COMPUTER SUPPORT, INC.
150842	08/30/2011	125.00	CORONADO HIGH SCHOOL
150843	08/30/2011	135.00	DOHERTY HIGH SCHOOL
150844	08/30/2011	125.00	WASSON HIGH SCHOOL
150845	08/30/2011	3,095.75	COMMUNICATION SOLUTIONS
150846	08/30/2011	4,505.96	DANKA FINANCIAL SERVICES
150847	08/30/2011	4,027.44	GE CAPITAL CORPORATION
150848	08/30/2011	2,211.96	DELL MARKETING L.P.
150849	08/30/2011	15.00	EL POMAR FOUNDATION
150850	08/30/2011	200.00	CESAR FLORES
150851	08/30/2011	195.00	JOANN JENSEN
150852	08/30/2011	195.00	KRISTIN KERTSON
150853	08/30/2011	195.00	SHELLY KIRBY
150854	08/30/2011	1,130.65	KONICA MINOLTA BUSINESS SOLUTIONS
150855	08/30/2011	40.00	LAURA KOSTYK
150856	08/30/2011	56.10	NIKKI LESTER
150857	08/30/2011	91.61	JOHN LITCHENBERG
150858	08/30/2011	40.00	MARIA MARVIN
150859	08/30/2011	38.25	SARAH MELGOZA
150860	08/30/2011	32.50	CYNTHIA MILLER
150861	08/30/2011	195.00	ARYKA PADILLA
150862	08/30/2011	74.46	MINDY QUINN
150863	08/30/2011	8.58	DWANIS SANDWICK
150864	08/30/2011	179.52	GEORGE W SCHOLER
150865	08/30/2011	40.00	KIMBERLIE SERRANO
150866	08/30/2011	293.47	STATE WIRE & TERMINAL INC
150867	08/30/2011	38.88	HOLLY TAYLOR
150868	08/30/2011	195.00	AARON TISDALE
150869	08/30/2011	8.58	JOSE VARGAS
150870	08/30/2011	1,030.48	VISTA RIDGE HIGH SCHOOL
150871	08/30/2011	130.05	AMBER WHETSTINE
150872	08/30/2011	100.00	WIDEFIELD HIGH SCHOOL
150873	08/30/2011	19,210.04	ZONAR SYSTEMS, INC.

150873.5

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1,814,874.26 Month's Accounts Payable Checks

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

Check No.	Check Date	Amount	Vendor Name
Payroll Liability Checks			
3328	08/17/2011	3,832.50	AMERICAN FIDELITY ASSURANCE
3329	08/17/2011	5,726.90	AMERICAN FIDELITY ASSURANCE CO
3330	08/17/2011	28,928.69	AMERICAN FIDELITY ASSURANCE COMPANY
3331	08/17/2011	34,460.98	AMERICAN FIDELITY ASSURANCE COMPANY
3332	08/17/2011	539.82	ANTHEM LIFE
3333	08/17/2011	57,797.40	AXA
3334	08/17/2011	50.00	<i>Garnishment Payees Not Disclosed</i>
3335	08/17/2011	29.50	CCSEA
3336	08/17/2011	1,225.62	<i>Garnishment Payees Not Disclosed</i>
3337	08/17/2011	247.88	<i>Garnishment Payees Not Disclosed</i>
3338	08/17/2011	67,113.46	DELTA DENTAL OF COLORADO
3339	08/17/2011	14.00	FALCON SCHOOL DISTRICT #49
3340	08/17/2011	2,443.00	<i>Garnishment Payees Not Disclosed</i>
3341	08/17/2011	668.68	<i>Garnishment Payees Not Disclosed</i>
3342	08/17/2011	5,984.20	FIDELITY SECURITY LIFE INSURANCE/EYEMED
3343	08/17/2011	12,791.69	FTEA
3344	08/17/2011	3,575.27	GREAT WEST RETIREMENT SERVICES
3345	08/17/2011	279.53	HORACE MANN LIFE INS CO
3346	08/17/2011	2,334.07	<i>Garnishment Payees Not Disclosed</i>
3347	08/17/2011	1,617.04	METLIFE
3348	08/17/2011	474.00	PIKES PEAK UNITED WAY
3349	08/17/2011	186.82	<i>Garnishment Payees Not Disclosed</i>
3350	08/17/2011	384.05	PRE-PAID LEGAL SERVICES
3351	08/17/2011	147.55	<i>Garnishment Payees Not Disclosed</i>
3352	08/17/2011	50.00	SECURITY FIRST GROUP
3353	08/17/2011	761.72	<i>Garnishment Payees Not Disclosed</i>
3354	08/17/2011	505.00	<i>Garnishment Payees Not Disclosed</i>
3355	08/17/2011	15,599.53	STANDARD INSURANCE CO
3356	08/17/2011	658.00	<i>Garnishment Payees Not Disclosed</i>
3357	08/17/2011	482.13	<i>Garnishment Payees Not Disclosed</i>
3358	08/17/2011	2,163.87	VALIC
3359	08/17/2011	506.00	<i>Garnishment Payees Not Disclosed</i>
		251,578.90	Month's Payroll Liability Checks
		-	
		2,066,453.16	Month's Check Register
		-	

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Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
<u>Purchasing Card Transactions</u>			
Pcard	07/26/2011	1,556.20	Regency Office Product
Pcard	07/26/2011	16.50	Wm Supercenter
Pcard	07/26/2011	36.84	WW Grainger
Pcard	07/26/2011	661.58	Staples
Pcard	07/26/2011	815.04	Marriott
Pcard	07/26/2011	9.16	Charleys Grilled Subs
Pcard	07/26/2011	30.00	Aaa Transportation
Pcard	07/26/2011	25.00	American Ai
Pcard	07/26/2011	8.95	Ghirardllichocfoun
Pcard	07/26/2011	226.85	Stonehouse Signs
Pcard	07/26/2011	716.20	Wearguard
Pcard	07/26/2011	23.99	Sherwin Williams
Pcard	07/26/2011	25.89	Amazon Mktplace Pmts
Pcard	07/26/2011	40.66	Draphix/teacher Direct
Pcard	07/26/2011	108.70	Regency Office Product
Pcard	07/26/2011	130.82	Regency Office Product
Pcard	07/26/2011	1,675.95	Mypilotstore
Pcard	07/26/2011	20.00	Little Caesars
Pcard	07/26/2011	700.00	Cherry Creek High School
Pcard	07/26/2011	119.59	Best Buy
Pcard	07/26/2011	(29.60)	Best Buy
Pcard	07/26/2011	13.77	Timberline Steaks & Grill
Pcard	07/26/2011	16.97	The Counter
Pcard	07/26/2011	29.15	Reel Inn Restaurant
Pcard	07/26/2011	22.89	Rustys Surf Ranch
Pcard	07/26/2011	20.24	The Counter
Pcard	07/26/2011	35.44	Reel Inn Restaurant
Pcard	07/26/2011	18.10	Timberline Steaks & Grill
Pcard	07/26/2011	26.89	Rustys Surf Ranch
Pcard	07/26/2011	75.75	Amazon
Pcard	07/26/2011	486.00	Www Schoolmate Com
Pcard	07/26/2011	49.99	Compuxparts, Llc
Pcard	07/26/2011	16.88	The Counter
Pcard	07/26/2011	26.98	Reel Inn Resturan
Pcard	07/26/2011	19.00	The Olive Gard
Pcard	07/26/2011	1.99	Oreilly Auto
Pcard	07/26/2011	43.20	Regency Office Product
Pcard	07/26/2011	9.98	Waxie Sanitary Supply
Pcard	07/27/2011	225.60	Target
Pcard	07/27/2011	162.65	Dramatic Publishing Co In
Pcard	07/27/2011	1,350.08	American Industrial Suppl
Pcard	07/27/2011	22.27	Tarantinos Restaurant
Pcard	07/27/2011	590.00	Soco Floor Care
Pcard	07/27/2011	1,499.00	Pioneer Sand Company
Pcard	07/27/2011	59.95	Aspen Leaf Outdoor Power
Pcard	07/27/2011	1,103.60	Golf Enviro Systems Inc
Pcard	07/27/2011	41.06	Lowes

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Check No.	Check Date	Amount	Vendor Name
Pcard	07/27/2011	573.31	Turn Around Toner
Pcard	07/27/2011	562.90	Office Depot
Pcard	07/27/2011	102.77	Panera Bread
Pcard	07/27/2011	30.00	Little Caesars
Pcard	07/27/2011	160.75	Wm Supercenter
Pcard	07/27/2011	22.22	Safeway
Pcard	07/27/2011	32.12	California Pizza
Pcard	07/27/2011	1,615.76	Awl*pearson Education
Pcard	07/27/2011	555.75	Fedex Office
Pcard	07/27/2011	15.87	Wm Supercenter
Pcard	07/27/2011	118.46	Shore Power Inc
Pcard	07/27/2011	47.92	Wm Supercenter
Pcard	07/27/2011	172.00	Independent Stationers
Pcard	07/27/2011	68.84	Wm Supercenter
Pcard	07/27/2011	33.69	Mardel
Pcard	07/27/2011	13.39	Hobby Lobby
Pcard	07/27/2011	1,155.00	Twx
Pcard	07/27/2011	1,220.00	Www Schoolmate Com
Pcard	07/27/2011	490.81	Dbc Irrigation Supply
Pcard	07/27/2011	57.91	Wm Supercenter
Pcard	07/27/2011	88.00	State Bank Falcon Post Of
Pcard	07/27/2011	633.56	Turn Around Toner
Pcard	07/27/2011	534.67	Turn Around Toner
Pcard	07/27/2011	534.67	Turn Around Toner
Pcard	07/27/2011	260.97	Turn Around Toner
Pcard	07/27/2011	35.64	Lowes
Pcard	07/27/2011	137.92	Wm Supercenter
Pcard	07/27/2011	22.16	Lowes
Pcard	07/27/2011	138.53	Blazer Electric Supply Of
Pcard	07/27/2011	35.00	Buzzing Bee Florist
Pcard	07/27/2011	90.60	Aspen Leaf Outdoor Power
Pcard	07/27/2011	233.00	Colorado Springs Chamber
Pcard	07/27/2011	565.00	Schaefer Athletic Inc
Pcard	07/27/2011	859.26	Waxie Sanitary Supply
Pcard	07/27/2011	49.70	Waxie Sanitary Supply
Pcard	07/28/2011	105.00	Schaefer Athletic Inc
Pcard	07/28/2011	230.00	The Ups Store
Pcard	07/28/2011	98.78	Staples
Pcard	07/28/2011	65.66	Rgs*really Good Stuff
Pcard	07/28/2011	35.94	Big R Of Falcon
Pcard	07/28/2011	95.95	Lowes
Pcard	07/28/2011	207.84	WW Grainger
Pcard	07/28/2011	9.77	Lowes
Pcard	07/28/2011	44.54	Blazer Electric Supply Of
Pcard	07/28/2011	39.98	Batteries Plus
Pcard	07/28/2011	152.85	Dominos
Pcard	07/28/2011	22.60	Il Forno
Pcard	07/28/2011	26.75	Mai Tai - Long Beach
Pcard	07/28/2011	30.00	Dolrtree

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Check No.	Check Date	Amount	Vendor Name
Pcard	07/28/2011	170.50	Louies Pizza
Pcard	07/28/2011	17.17	Il Forno
Pcard	07/28/2011	20.40	Mai Tai - Long Beach
Pcard	07/28/2011	645.00	Honeybaked Ham
Pcard	07/28/2011	42.44	Wm Supercenter
Pcard	07/28/2011	89.84	Party America
Pcard	07/28/2011	3.51	McDonalds
Pcard	07/28/2011	15.00	Frontier Ai
Pcard	07/28/2011	1.85	Wash Metrorail
Pcard	07/28/2011	9.00	Chipotle
Pcard	07/28/2011	9.55	Subway
Pcard	07/28/2011	11.99	Buca Di Beppo-Washington
Pcard	07/28/2011	3.78	Panda Express
Pcard	07/28/2011	647.84	Regency Office Product
Pcard	07/28/2011	204.45	Ewing Irrigation Prd
Pcard	07/28/2011	92.41	F.T. Sand And Gravel
Pcard	07/28/2011	36.00	Supershuttle Execucaraus
Pcard	07/28/2011	17.94	King Soopers
Pcard	07/28/2011	80.00	Chick-Fil-A
Pcard	07/28/2011	36.00	Supershuttle Execucaraus
Pcard	07/28/2011	25.00	Greater Pueblo Chamber
Pcard	07/28/2011	59.88	Albertsons
Pcard	07/28/2011	234.90	Tech 4 Less
Pcard	07/28/2011	31.94	Party America
Pcard	07/28/2011	925.03	Regency Office Product
Pcard	07/28/2011	219.06	Wm Supercenter
Pcard	07/28/2011	183.57	Usps
Pcard	07/28/2011	32.19	Crowne Plaza Lax F&b
Pcard	07/28/2011	21.00	Il Forno
Pcard	07/28/2011	7.34	Crowne Plaza Lax F&b
Pcard	07/28/2011	56.97	Dominos
Pcard	07/28/2011	10.00	Co Secretary Of State
Pcard	07/28/2011	51.00	Zios Italian Kitchen
Pcard	07/28/2011	70.65	Universal Rubber Stamp Mf
Pcard	07/28/2011	286.00	U.S School Supply
Pcard	07/28/2011	480.70	Regency Office Product
Pcard	07/28/2011	2,028.00	Fedex Office
Pcard	07/28/2011	30.75	Little Caesars
Pcard	07/28/2011	55.00	Tire Dist Systems
Pcard	07/28/2011	183.67	Potestio Brothers
Pcard	07/28/2011	319.11	Waxie Sanitary Supply
Pcard	07/29/2011	89.70	Smilemakers
Pcard	07/29/2011	75.50	Pizza Hut
Pcard	07/29/2011	24.95	Safeway
Pcard	07/29/2011	207.95	King Soopers
Pcard	07/29/2011	(28.05)	Supershuttle Execucarsfo
Pcard	07/29/2011	125.00	Crisis Prevention
Pcard	07/29/2011	99.74	Robotronics Inc
Pcard	07/29/2011	2,007.94	F.T. Sand And Gravel

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Check No.	Check Date	Amount	Vendor Name
Pcard	07/29/2011	330.00	Golf Enviro Systems Inc
Pcard	07/29/2011	1,873.75	Pioneer Sand Company
Pcard	07/29/2011	425.34	Wm Supercenter
Pcard	07/29/2011	17.54	Safeway
Pcard	07/29/2011	83.94	Panera Bread
Pcard	07/29/2011	544.94	Staples
Pcard	07/29/2011	22.73	Miyako Restaurant
Pcard	07/29/2011	34.22	Cabo Cantina Santa Monica
Pcard	07/29/2011	43.20	Wm Supercenter
Pcard	07/29/2011	150.00	Usps Postage(Stamps)
Pcard	07/29/2011	484.17	Kaya Distribution
Pcard	07/29/2011	16.17	Miyako Restaurant
Pcard	07/29/2011	174.64	Wm Supercenter
Pcard	07/29/2011	34.92	Wm Supercenter
Pcard	07/29/2011	4.60	Wash Metrorail
Pcard	07/29/2011	6.96	Cos A And W
Pcard	07/29/2011	3.88	Subway
Pcard	07/29/2011	68.93	School Crossing
Pcard	07/29/2011	55.96	Panera Bread
Pcard	07/29/2011	15.41	Ssi
Pcard	07/29/2011	134.25	Safe T Pet
Pcard	07/29/2011	2,708.86	Cambium Learning
Pcard	07/29/2011	681.05	Regency Office Product
Pcard	07/29/2011	62.50	First Choice Awards & Gif
Pcard	07/29/2011	269.44	Wm Supercenter
Pcard	07/29/2011	70.52	King Soopers
Pcard	07/29/2011	8.77	Ewing Irrigation Prd
Pcard	07/29/2011	8.64	Dnc Travel - Dalla
Pcard	07/29/2011	25.00	American Ai
Pcard	07/29/2011	400.00	Bird Dog Bbq Inc
Pcard	07/29/2011	170.00	Mardel
Pcard	07/29/2011	303.37	Regency Office Product
Pcard	07/29/2011	7.69	Dnc Travel - Dalla
Pcard	07/29/2011	25.00	American Ai
Pcard	07/29/2011	127.20	Plank Road Publishing
Pcard	07/29/2011	28.41	Regency Office Product
Pcard	07/29/2011	429.90	Ssg*sport Supply Group
Pcard	07/29/2011	251.98	Hobby Lobby
Pcard	07/29/2011	80.03	Best Buy
Pcard	07/29/2011	172.52	Monicas Taco Shop
Pcard	07/29/2011	90.54	Regency Office Product
Pcard	07/29/2011	681.00	Golf Team Products
Pcard	07/29/2011	28.00	Yankee Doodles
Pcard	07/29/2011	5.51	Nmc National Mailbox Cen
Pcard	07/29/2011	3.49	Wetzels Pretzels
Pcard	07/29/2011	12.42	Miyako Restaurant
Pcard	07/29/2011	22.12	Crowne Plaza Lax F&b
Pcard	07/29/2011	21.47	Walgreens
Pcard	07/29/2011	82.50	First Choice Awards & Gif

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Check No.	Check Date	Amount	Vendor Name
Pcard	07/29/2011	819.66	Keystone Resv
Pcard	07/29/2011	30.16	Staples
Pcard	07/29/2011	220.39	Wm Supercenter
Pcard	07/29/2011	6.96	Oreilly Auto
Pcard	07/29/2011	5,725.00	Harco Athletic
Pcard	07/29/2011	7,451.52	Sprint *wireless
Pcard	07/29/2011	554.64	Waxie Sanitary Supply
Pcard	07/31/2011	77.24	Staples
Pcard	07/31/2011	585.00	The Breakthrough Coach
Pcard	07/31/2011	326.96	Dramatists Play Service
Pcard	07/31/2011	640.58	Follett Library Res
Pcard	07/31/2011	29.90	Safeway
Pcard	07/31/2011	118.62	WW Grainger
Pcard	07/31/2011	27.44	Staples
Pcard	07/31/2011	109.74	Regency Office Product
Pcard	07/31/2011	708.04	Regency Office Product
Pcard	07/31/2011	1,803.00	Co Hs Coaches Assn
Pcard	07/31/2011	653.18	Regency Office Product
Pcard	07/31/2011	26.72	Andale Mexican Restaur
Pcard	07/31/2011	7.00	McDonalds
Pcard	07/31/2011	156.00	Canopy
Pcard	07/31/2011	27.55	Wm Supercenter
Pcard	07/31/2011	34.53	Amazon
Pcard	07/31/2011	352.56	On The Border
Pcard	07/31/2011	420.29	Synergy Datacom
Pcard	07/31/2011	221.92	Whisler Bearing Co
Pcard	07/31/2011	112.82	Synergy Datacom
Pcard	07/31/2011	67.05	Johnstone Supply
Pcard	07/31/2011	872.04	Signal Graphics
Pcard	07/31/2011	99.07	Wm Supercenter
Pcard	07/31/2011	5.38	In-N-Out Burger
Pcard	07/31/2011	31.52	The Kettle Restaurant
Pcard	07/31/2011	13.80	Novel Cafe
Pcard	07/31/2011	5.44	Crowne Plaza Lax F&b
Pcard	07/31/2011	24.06	The Kettle Restaurant
Pcard	07/31/2011	30.03	La Brea Bak
Pcard	07/31/2011	20.00	Dolrtree
Pcard	07/31/2011	161.74	Teachers Discount
Pcard	07/31/2011	20.54	Jo-Ann Etc
Pcard	07/31/2011	362.25	Fairfield Inn&suites Bkhd
Pcard	07/31/2011	480.00	Josh & Johns Ice Cream
Pcard	07/31/2011	25.86	Party America
Pcard	07/31/2011	83.20	Hobby Lobby
Pcard	07/31/2011	16.78	Novel Cafe
Pcard	07/31/2011	66.00	Dia Parking Operations
Pcard	07/31/2011	506.58	Dollar Rac Lax
Pcard	07/31/2011	17.37	La Brea Bak
Pcard	07/31/2011	6.69	In-N-Out Burger
Pcard	07/31/2011	68.75	Crowne Plaza Lax

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Check No.	Check Date	Amount	Vendor Name
Pcard	07/31/2011	569.98	La Casita Mexi Grill
Pcard	07/31/2011	186.50	Office Max
Pcard	07/31/2011	295.20	Chipotle
Pcard	07/31/2011	13.09	Shake Shack8th St Nw
Pcard	07/31/2011	25.55	Hilton Mcclellans Bar
Pcard	07/31/2011	2.40	Wash Metrorail
Pcard	07/31/2011	11.09	Cosi
Pcard	07/31/2011	3.36	Shake Shack8th St Nw
Pcard	07/31/2011	62.67	Office Max
Pcard	07/31/2011	160.05	Borriello Brothers Pizza
Pcard	07/31/2011	32.73	School Crossing
Pcard	07/31/2011	65.49	Target 00001545
Pcard	07/31/2011	20.59	Manuels Great Hill
Pcard	07/31/2011	33.15	Annies Cafe & Bar
Pcard	07/31/2011	78.89	Amazon
Pcard	07/31/2011	20,447.52	Officescapes
Pcard	07/31/2011	66.00	Ellison Education
Pcard	07/31/2011	735.00	National Literacy Coaliti
Pcard	07/31/2011	25.57	Manuels Great Hill
Pcard	07/31/2011	917.80	Blick Sporting Goods Co
Pcard	07/31/2011	3,777.96	Haese & Harris Pub
Pcard	07/31/2011	488.46	Panera Bread
Pcard	07/31/2011	24.95	Assoc Superv And Curr
Pcard	07/31/2011	11.17	Wm Supercenter
Pcard	07/31/2011	3.21	Pinkberry
Pcard	07/31/2011	13.57	Cpk Asap Lax
Pcard	07/31/2011	4.46	In-N-Out Burger
Pcard	07/31/2011	11.40	Novel Cafe
Pcard	07/31/2011	955.00	Aaspa
Pcard	07/31/2011	210.57	Amazon
Pcard	07/31/2011	30.55	Amazon Mktplace Pmts
Pcard	07/31/2011	13.82	Amazon Mktplace Pmts
Pcard	07/31/2011	1,369.20	Crowne Plaza Lax
Pcard	07/31/2011	89.80	The Home Depot
Pcard	07/31/2011	24.58	Office Max
Pcard	08/01/2011	84.95	Learning A-Z
Pcard	08/01/2011	16.98	F.T. Sand And Gravel
Pcard	08/01/2011	85.68	Colorado Electric Motor R
Pcard	08/01/2011	50.00	Colorado Association of
Pcard	08/01/2011	19.90	Jo-Ann Etc
Pcard	08/01/2011	225.00	Inflatable Family Ente
Pcard	08/01/2011	38.92	Wm Supercenter
Pcard	08/01/2011	534.00	Red Lion Denver-Fd
Pcard	08/01/2011	69.99	Office Max
Pcard	08/01/2011	61.23	Wm Supercenter
Pcard	08/01/2011	25.55	Hilton Mcclellans Bar
Pcard	08/01/2011	7.29	Jerrys Subs & Pizza
Pcard	08/01/2011	22.35	Biergarten Haus
Pcard	08/01/2011	2.20	Wash Metrorail

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Check No.	Check Date	Amount	Vendor Name
Pcard	08/01/2011	15.00	Frontier Ai
Pcard	08/01/2011	12.75	Baja Fresh
Pcard	08/01/2011	1.85	Wash Metrorail
Pcard	08/01/2011	59.60	Amazon Mktplace Pmts
Pcard	08/01/2011	2,418.63	Cambium Learning
Pcard	08/01/2011	(139.47)	Wm Supercenter
Pcard	08/01/2011	30.16	Pour La France B
Pcard	08/01/2011	31.00	Dave & Busters
Pcard	08/01/2011	(11.17)	Mardel
Pcard	08/01/2011	14.88	Dave & Busters
Pcard	08/01/2011	25.89	Pour La France B
Pcard	08/01/2011	2,401.90	Scholastic Bookfairs
Pcard	08/01/2011	55.71	Jimmy Johns
Pcard	08/01/2011	42.50	Copy One
Pcard	08/01/2011	96.28	Deep Rock Water
Pcard	08/01/2011	567.55	Residence Inns-Kansas Cty
Pcard	08/02/2011	24.23	Target
Pcard	08/02/2011	44.80	Wm Supercenter
Pcard	08/02/2011	155.12	Shurley Instructional Mat
Pcard	08/02/2011	298.00	Fred Pryor Careertrack
Pcard	08/02/2011	321.89	Ssi*premier Ham&steph
Pcard	08/02/2011	475.68	Rampart Plumbing & Htg
Pcard	08/02/2011	65.94	Sherwin Williams
Pcard	08/02/2011	182.07	Homestead
Pcard	08/02/2011	(100.00)	Cherry Creek High School
Pcard	08/02/2011	707.52	Awl*pearson Education
Pcard	08/02/2011	49.99	Target
Pcard	08/02/2011	47.49	Target
Pcard	08/02/2011	15.99	Stamps
Pcard	08/02/2011	132.57	Lowes
Pcard	08/02/2011	99.90	Mountain Math
Pcard	08/02/2011	24.95	King Soopers
Pcard	08/02/2011	5.98	Autozone
Pcard	08/02/2011	135.62	Wm Supercenter
Pcard	08/02/2011	16.05	Denver Chop Ho
Pcard	08/02/2011	7.62	Fabulously Fresh
Pcard	08/02/2011	56.24	Regency Office Product
Pcard	08/02/2011	230.00	Dbc Irrigation Supply
Pcard	08/02/2011	25.00	United Air
Pcard	08/02/2011	804.29	Regency Office Product
Pcard	08/02/2011	25.00	United Air
Pcard	08/02/2011	55.75	Ssi*premier Ham&steph
Pcard	08/02/2011	240.97	Regency Office Product
Pcard	08/02/2011	28.17	Vistapr*vistaprint
Pcard	08/02/2011	644.90	Dmi* Dell K-12 Ptr
Pcard	08/02/2011	51.57	Regency Office Product
Pcard	08/02/2011	71.07	Monoprice Inc
Pcard	08/02/2011	54.93	Amazon Mktplace Pmts
Pcard	08/02/2011	1,101.20	New Readers Press

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Check No.	Check Date	Amount	Vendor Name
Pcard	08/02/2011	8.66	Lowes
Pcard	08/02/2011	1,380.00	Soco Floor Care
Pcard	08/02/2011	34.88	Lowes
Pcard	08/02/2011	84.70	United Restaurant Supply
Pcard	08/03/2011	(12.95)	Smartphoneexpertscom
Pcard	08/03/2011	108.71	Wm Supercenter
Pcard	08/03/2011	1,934.78	Ssg*sport Supply Group
Pcard	08/03/2011	128.70	Meeker Music
Pcard	08/03/2011	85.00	Federal Document Shreddin
Pcard	08/03/2011	1,350.00	Int*baccalaureate Org
Pcard	08/03/2011	293.56	Lowes
Pcard	08/03/2011	157.94	Lowes
Pcard	08/03/2011	72.30	Amazon
Pcard	08/03/2011	32.91	Wm Supercenter
Pcard	08/03/2011	26.92	Mardel
Pcard	08/03/2011	57.98	Bed Bath & Beyond
Pcard	08/03/2011	178.00	Assoc Superv And Curr
Pcard	08/03/2011	52.90	Ewing Irrigation Prd
Pcard	08/03/2011	550.00	Afaaa Tkt Ofc-Internet
Pcard	08/03/2011	3,750.00	Paypal
Pcard	08/03/2011	210.84	Synergy Datacom
Pcard	08/03/2011	3,000.00	Talking Fing
Pcard	08/03/2011	106.52	Wm Supercenter
Pcard	08/03/2011	104.96	The Home Depot
Pcard	08/03/2011	79.90	Linguisystems
Pcard	08/03/2011	338.72	Vh Storesmart
Pcard	08/03/2011	66.85	Wm Supercenter
Pcard	08/03/2011	4.99	Amazon Mktplace Pmts
Pcard	08/03/2011	697.50	Fedex Office
Pcard	08/03/2011	144.80	Fedex Office
Pcard	08/03/2011	(10.61)	Jasons Deli
Pcard	08/03/2011	11.90	Aspen Leaf Outdoor Power
Pcard	08/03/2011	360.00	Ayer Ranch Services Llc
Pcard	08/04/2011	17.96	Wm Supercenter
Pcard	08/04/2011	250.29	Regency Office Product
Pcard	08/04/2011	27.98	Deep Rock Water
Pcard	08/04/2011	195.00	The Sign Center
Pcard	08/04/2011	37.49	Sherwin Williams
Pcard	08/04/2011	877.50	Pioneer Sand Company
Pcard	08/04/2011	85.93	Gulfeagle
Pcard	08/04/2011	286.90	Techsmith Corporation
Pcard	08/04/2011	2.49	Petsmart Inc
Pcard	08/04/2011	83.25	Amazon
Pcard	08/04/2011	180.48	TIs
Pcard	08/04/2011	257.62	Regency Office Product
Pcard	08/04/2011	1,511.62	J W Pepper
Pcard	08/04/2011	19.97	Wm Supercenter
Pcard	08/04/2011	551.80	Sherwin Williams
Pcard	08/04/2011	167.04	Regency Office Product

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Pcard	08/04/2011	61.00	Wm Supercenter
Pcard	08/04/2011	21.35	Wm Supercenter
Pcard	08/04/2011	68.65	Bamboo Garden Restaurant
Pcard	08/04/2011	164.64	Regency Office Product
Pcard	08/04/2011	16.20	Regency Office Product
Pcard	08/04/2011	25.04	Createforless Llc
Pcard	08/04/2011	69.93	Super Duper Publications
Pcard	08/04/2011	267.67	Regency Office Product
Pcard	08/04/2011	160.99	Oriental Trading Co
Pcard	08/04/2011	16.16	Hobby Lobby
Pcard	08/04/2011	45.99	Big R Of Falcon
Pcard	08/04/2011	398.74	Regency Office Product
Pcard	08/04/2011	1,123.45	Restaurant Equipment Ser
Pcard	08/04/2011	47.66	Qwest Communications
Pcard	08/04/2011	171.77	Waxie Sanitary Supply
Pcard	08/04/2011	227.22	Walter Industrial And San
Pcard	08/05/2011	99.60	Regency Office Product
Pcard	08/05/2011	10.17	Sherwin Williams
Pcard	08/05/2011	23.67	Rampart Plumbing & Htg
Pcard	08/05/2011	60.88	Lowe's
Pcard	08/05/2011	29.97	Best Buy
Pcard	08/05/2011	213.12	Whisler Bearing Co
Pcard	08/05/2011	1,495.41	Regency Office Product
Pcard	08/05/2011	(2,021.88)	Best Buy
Pcard	08/05/2011	113.68	Wm Supercenter
Pcard	08/05/2011	2,047.50	The Bees Knees Embroid
Pcard	08/05/2011	(2.86)	Wm Supercenter
Pcard	08/05/2011	85.00	Nassp1/nhs/njhs/nasc
Pcard	08/05/2011	373.53	Hal Leonard Corp
Pcard	08/05/2011	41.90	Usps
Pcard	08/05/2011	314.63	Regency Office Product
Pcard	08/05/2011	189.80	Music Products, Inc
Pcard	08/05/2011	28.95	Eldorado Artesian Springs
Pcard	08/05/2011	215.00	Iste
Pcard	08/05/2011	90.00	Wendy Miller Consulting,
Pcard	08/05/2011	160.00	Pure Water Finance Com
Pcard	08/05/2011	2.00	Wagon Rd
Pcard	08/05/2011	643.94	Ssg*sport Supply Group
Pcard	08/05/2011	796.32	Carolina Biological Suppl
Pcard	08/05/2011	580.47	Cambium Learning
Pcard	08/05/2011	270.00	Starfall Publications
Pcard	08/05/2011	387.75	Charles D Jones-Colo Sp
Pcard	08/05/2011	53.67	Wm Supercenter
Pcard	08/05/2011	30.42	First Aid
Pcard	08/05/2011	69.29	Whisler Bearing Co
Pcard	08/05/2011	1,501.86	Tire Dist Systems
Pcard	08/05/2011	49.99	Stamps
Pcard	08/05/2011	507.23	Regency Office Product
Pcard	08/05/2011	265.00	Colorado Asbo

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Check No.	Check Date	Amount	Vendor Name
Pcard	08/05/2011	100.00	Co Div Of Registrations
Pcard	08/05/2011	121.75	Rexel, Inc.
Pcard	08/05/2011	50.17	Traffic Safety Store
Pcard	08/05/2011	137.89	Horizon Distributor
Pcard	08/05/2011	287.25	Layton Truck Equipment
Pcard	08/05/2011	1,595.00	Conroe Equipment Sales
Pcard	08/05/2011	130.16	Waxie Sanitary Supply
Pcard	08/07/2011	278.29	The Graphic Edge Inc
Pcard	08/07/2011	14.51	Stamps
Pcard	08/07/2011	89.00	Wm Supercenter
Pcard	08/07/2011	27.12	Dominos
Pcard	08/07/2011	395.40	Deep Rock Water
Pcard	08/07/2011	19.20	Rampart Plumbing & Htg
Pcard	08/07/2011	175.51	Staples
Pcard	08/07/2011	53.95	Colorado Electric Motor R
Pcard	08/07/2011	237.86	Office Max
Pcard	08/07/2011	680.83	Wm Supercenter
Pcard	08/07/2011	51.58	Tlf*a Wildflower Flori
Pcard	08/07/2011	48.61	Public Broadcasting Svc
Pcard	08/07/2011	274.21	Mel Bay Publications
Pcard	08/07/2011	28.90	Village-Inn-Rest
Pcard	08/07/2011	11.40	Wm Supercenter
Pcard	08/07/2011	84.96	Whisler Bearing Co
Pcard	08/07/2011	85.15	Charles D Jones-Colo Sp
Pcard	08/07/2011	145.99	Johnstone Supply
Pcard	08/07/2011	126.25	Charles D Jones-Colo Sp
Pcard	08/07/2011	130.40	State Bank Falcon Post Of
Pcard	08/07/2011	154.39	Office Depot
Pcard	08/07/2011	118.48	Wm Supercenter
Pcard	08/07/2011	704.49	Amazon Mktplace Pmts
Pcard	08/07/2011	1,245.80	McGraw-Hill E-Commerce
Pcard	08/07/2011	66.30	Office Max
Pcard	08/07/2011	36.94	L L Johnson C
Pcard	08/07/2011	10.05	Amazon Mktplace Pmts
Pcard	08/07/2011	11.89	Amazon
Pcard	08/07/2011	11.73	Amazon Mktplace Pmts
Pcard	08/07/2011	72.42	Wm Supercenter
Pcard	08/07/2011	5.95	Amazon Mktplace Pmts
Pcard	08/07/2011	153.30	Study Island
Pcard	08/07/2011	124.24	Amazon Mktplace Pmts
Pcard	08/07/2011	246.59	Wm Supercenter
Pcard	08/07/2011	188.05	William V Macgill
Pcard	08/07/2011	79.99	Crucial
Pcard	08/07/2011	72.88	Rgs*really Good Stuff
Pcard	08/07/2011	409.14	Lowe's
Pcard	08/07/2011	28.45	Carolina Biological Suppl
Pcard	08/07/2011	385.67	Staples
Pcard	08/07/2011	78.02	The Gazette-Advertising
Pcard	08/07/2011	257.41	Johnstone Supply

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Check No.	Check Date	Amount	Vendor Name
Pcard	08/07/2011	30.30	The Egg & I Barnes Rd
Pcard	08/07/2011	151.23	Keystone Resv
Pcard	08/07/2011	85.19	Rampart Plumbing & Htg
Pcard	08/07/2011	53.61	Dales Paint And Su
Pcard	08/07/2011	54.50	Subway
Pcard	08/07/2011	52.27	Layton Truck Equipment
Pcard	08/07/2011	111.14	Steele Tractor Inc
Pcard	08/07/2011	390.00	Ayer Ranch Services Llc
Pcard	08/07/2011	207.95	Hotel Denver Tech Center
Pcard	08/07/2011	509.22	Wm Supercenter
Pcard	08/07/2011	4,740.95	Northern Colorado Paper
Pcard	08/07/2011	861.70	Waxie Sanitary Supply
Pcard	08/08/2011	120.04	Trophy Depot Inc
Pcard	08/08/2011	99.60	Lowes
Pcard	08/08/2011	156.71	Highsmith Llc
Pcard	08/08/2011	401.83	Lone Star Percussion
Pcard	08/08/2011	100.00	Colorado Association of
Pcard	08/08/2011	244.90	Lowes
Pcard	08/08/2011	140.00	C & A Trophies
Pcard	08/08/2011	7.99	Petco
Pcard	08/08/2011	130.08	Target
Pcard	08/08/2011	15.40	Amazon
Pcard	08/08/2011	10.43	Amazon Mktplace Pmts
Pcard	08/08/2011	98.50	Cambium Education
Pcard	08/09/2011	76.03	Sherwin Williams
Pcard	08/09/2011	84.50	WW Grainger
Pcard	08/09/2011	26.79	Sherwin Williams
Pcard	08/09/2011	8.59	Lowes
Pcard	08/09/2011	145.42	Fowler Peth Co Springs
Pcard	08/09/2011	750.00	Kc Distance Learning Inc
Pcard	08/09/2011	117.79	Regency Office Product
Pcard	08/09/2011	(51.68)	Whisler Bearing Co
Pcard	08/09/2011	85.44	The Home Depot
Pcard	08/09/2011	14.61	Lowes
Pcard	08/09/2011	188.41	Regency Office Product
Pcard	08/09/2011	51.16	Best Buy
Pcard	08/09/2011	12.38	State Bank Falcon Post Of
Pcard	08/09/2011	148.04	Amazon Mktplace Pmts
Pcard	08/09/2011	134.43	Amazon
Pcard	08/09/2011	68.00	Creativemathematics
Pcard	08/09/2011	11.92	Lowes
Pcard	08/09/2011	5.95	Amazon Mktplace Pmts
Pcard	08/09/2011	3.99	Amazon
Pcard	08/09/2011	6.55	Amazon Mktplace Pmts
Pcard	08/09/2011	(31.23)	Regency Office Product
Pcard	08/09/2011	116.56	Regency Office Product
Pcard	08/09/2011	756.50	Midwest Volleyball Whou
Pcard	08/09/2011	2,093.00	Schaefer Athletic Inc
Pcard	08/10/2011	33.79	Rei*greenwoodheinemann

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Check No.	Check Date	Amount	Vendor Name
Pcard	08/10/2011	213.25	WW Grainger
Pcard	08/10/2011	710.80	Ssi*premier Ham&steph
Pcard	08/10/2011	300.00	Love And Logic Institu
Pcard	08/10/2011	35.00	Sams Internet
Pcard	08/10/2011	18.31	Amazon
Pcard	08/10/2011	1,750.00	Ssi*epscc
Pcard	08/10/2011	28.99	Amazon Mktplace Pmts
Pcard	08/10/2011	206.07	Sherwin Williams
Pcard	08/10/2011	585.00	Colorado Parks & Recreati
Pcard	08/10/2011	38.33	F.T. Sand And Gravel
Pcard	08/10/2011	181.18	Lowes
Pcard	08/10/2011	1,245.39	Bkl*bookfactory
Pcard	08/10/2011	6.98	Lowes
Pcard	08/10/2011	249.98	Amazon Mktplace Pmts
Pcard	08/10/2011	55.06	Office Max
Pcard	08/10/2011	203.80	Amazon
Pcard	08/10/2011	530.25	Textbooks
Pcard	08/10/2011	174.95	Mentoring Minds
Pcard	08/10/2011	203.80	Amazon
Pcard	08/10/2011	900.00	Crowd Control Warehouse
Pcard	08/10/2011	75.00	Reaction Engineering, Inc
Pcard	08/10/2011	125.79	Charles D Jones-Colo Sp
Pcard	08/10/2011	479.50	The Ups Store
Pcard	08/10/2011	37.60	Wm Supercenter
Pcard	08/10/2011	258.50	A-Mark Stamp & Sign Co
Pcard	08/10/2011	1,710.00	Educational Tech Solutns
Pcard	08/10/2011	65.81	Sports World
Pcard	08/10/2011	455.50	Cpm Materials
Pcard	08/10/2011	408.70	Triumph Learning
Pcard	08/10/2011	7.50	Wm Supercenter
Pcard	08/10/2011	26.86	The Ups Store
Pcard	08/10/2011	49.62	Demco Inc
Pcard	08/10/2011	1,883.25	Sportdecals, Inc.
Pcard	08/10/2011	24.99	Amazon Mktplace Pmts
Pcard	08/10/2011	66.74	B & H Photo-Video
Pcard	08/10/2011	38.71	Demco Inc
Pcard	08/10/2011	415.07	Regency Office Product
Pcard	08/10/2011	14.98	Amazon Mktplace Pmts
Pcard	08/10/2011	25.76	Amazon Mktplace Pmts
Pcard	08/10/2011	305.47	Camcor Inc
Pcard	08/10/2011	28.80	Wm Supercenter
Pcard	08/10/2011	25.00	Usps Postage(Stamps)
Pcard	08/10/2011	47.24	Regency Office Product
Pcard	08/10/2011	145.77	Blazer Electric Supply Of
Pcard	08/10/2011	127.94	Regency Office Product
Pcard	08/10/2011	15.80	Acp Direct
Pcard	08/10/2011	591.30	L3 Screenprinting & Embro
Pcard	08/10/2011	3,230.01	Pci*medco Supply
Pcard	08/10/2011	40.50	Lowes

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Pcard	08/10/2011	1,000.00	Apl*apple Online Store
Pcard	08/10/2011	373.15	Aspen Leaf Outdoor Power
Pcard	08/10/2011	7.99	Oreilly Auto
Pcard	08/10/2011	97.50	Blick Sporting Goods Co
Pcard	08/10/2011	12.49	Wm Supercenter
Pcard	08/10/2011	187.00	Waxie Sanitary Supply
Pcard	08/11/2011	62.98	The Ups Store
Pcard	08/11/2011	570.00	The Golf Warehouse
Pcard	08/11/2011	12.97	Lowes
Pcard	08/11/2011	973.58	No Tears Learning Inc
Pcard	08/11/2011	42.75	Mardel
Pcard	08/11/2011	3,301.84	WW Grainger
Pcard	08/11/2011	1,003.94	Dmi* Dell K-12 Ptr
Pcard	08/11/2011	70.00	Sams Internet
Pcard	08/11/2011	120.85	Regency Office Product
Pcard	08/11/2011	141.95	New-Gen Media
Pcard	08/11/2011	177.06	Amazon
Pcard	08/11/2011	193.99	Hp Direct-Publicsector
Pcard	08/11/2011	420.00	Tees In Time
Pcard	08/11/2011	41.85	Mark Diaz Snap-On Tool
Pcard	08/11/2011	186.56	Airgas Intermountain
Pcard	08/11/2011	74.00	Stanley Access Tech
Pcard	08/11/2011	170.59	Lowes
Pcard	08/11/2011	1,332.00	Csc/liberty Wire&cable
Pcard	08/11/2011	174.69	Glow With Us
Pcard	08/11/2011	178.01	Texas America Safety Comp
Pcard	08/11/2011	108.70	Amazon
Pcard	08/11/2011	688.28	Ebays Half
Pcard	08/11/2011	84.47	Barnes&noble
Pcard	08/11/2011	747.76	Regency Office Product
Pcard	08/11/2011	178.20	Regency Office Product
Pcard	08/11/2011	1,570.00	Discovery Education
Pcard	08/11/2011	726.50	Rexel, Inc.
Pcard	08/11/2011	17.99	Michaels
Pcard	08/11/2011	412.55	Sheraton
Pcard	08/11/2011	35.45	Ssi
Pcard	08/11/2011	5.25	Diamond Shamrock
Pcard	08/11/2011	36.61	The Ups Store
Pcard	08/11/2011	1,600.00	Varsity Spirit Clothing
Pcard	08/11/2011	20.94	Staples
Pcard	08/11/2011	38.65	Rgs*really Good Stuff
Pcard	08/11/2011	235.29	No Tears Learning Inc
Pcard	08/11/2011	311.67	Ssi
Pcard	08/11/2011	12.99	Amazon
Pcard	08/11/2011	24.15	Usps Click
Pcard	08/11/2011	54.93	Amz
Pcard	08/11/2011	1,153.25	Awl*pearson Education
Pcard	08/11/2011	162.10	Ewing Irrigation Prd
Pcard	08/11/2011	10.75	Amazon Mktplace Pmts

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Check No.	Check Date	Amount	Vendor Name
Pcard	08/11/2011	56.95	Amazon Mktplace Pmts
Pcard	08/11/2011	171.36	Regency Office Product
Pcard	08/11/2011	219.73	Gander Publishing
Pcard	08/11/2011	107.49	Fedex Office
Pcard	08/11/2011	469.99	J W Pepper
Pcard	08/11/2011	529.00	Ccs Presentation Syste
Pcard	08/11/2011	52.95	Paypal
Pcard	08/11/2011	16.36	Blazer Electric Supply Of
Pcard	08/11/2011	34.70	Ecc*dss-Disc Sch Suppl
Pcard	08/11/2011	151.79	Target
Pcard	08/11/2011	101.25	Regency Office Product
Pcard	08/11/2011	600.00	Proquest
Pcard	08/11/2011	31.96	Oreilly Auto
Pcard	08/11/2011	545.00	Ssg*sport Supply Group
Pcard	08/11/2011	(0.58)	Wm Supercenter
Pcard	08/11/2011	1,431.17	Northern Colorado Paper
Pcard	08/12/2011	19.56	Wm Supercenter
Pcard	08/12/2011	332.75	Curric Assoc
Pcard	08/12/2011	479.68	Reflective Image Manufact
Pcard	08/12/2011	188.80	Staples
Pcard	08/12/2011	55.79	Austin Bluffs Mail Ser
Pcard	08/12/2011	237.41	Amazon Mktplace Pmts
Pcard	08/12/2011	458.00	Hertz Equipment
Pcard	08/12/2011	79.66	School Crossing
Pcard	08/12/2011	627.76	Turn Around Toner
Pcard	08/12/2011	200.00	National Training Cent
Pcard	08/12/2011	872.00	Colorado Association Of
Pcard	08/12/2011	54.89	Amazon
Pcard	08/12/2011	102.99	Amazon Mktplace Pmts
Pcard	08/12/2011	38.37	Ssi
Pcard	08/12/2011	157.93	Wm Supercenter
Pcard	08/12/2011	859.20	The Ups Store
Pcard	08/12/2011	71.79	Wm Supercenter
Pcard	08/12/2011	166.00	A Cleaners
Pcard	08/12/2011	31.90	Amazon Mktplace Pmts
Pcard	08/12/2011	135.98	Amazon
Pcard	08/12/2011	114.89	Dmi* Dell Bus Online
Pcard	08/12/2011	130.00	Louies Pizza
Pcard	08/12/2011	2,790.65	Awl*pearson Education
Pcard	08/12/2011	(260.27)	Turn Around Toner
Pcard	08/12/2011	36.58	Regency Office Product
Pcard	08/12/2011	355.06	Staples
Pcard	08/12/2011	199.74	Cascio
Pcard	08/12/2011	211.18	Dramatists Play Service
Pcard	08/12/2011	133.45	E Publishing
Pcard	08/12/2011	42.48	Whisler Bearing Co
Pcard	08/12/2011	84.47	Turn Around Toner
Pcard	08/12/2011	200.00	Co Div Of Registrations
Pcard	08/12/2011	769.77	Turn Around Toner

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Check No.	Check Date	Amount	Vendor Name
Pcard	08/12/2011	94.75	Aspen Leaf Outdoor Power
Pcard	08/12/2011	2,765.76	Waxie Sanitary Supply
Pcard	08/14/2011	1,000.00	Antler Creek Golf Course
Pcard	08/14/2011	18.00	Blue Ribbon Trophies
Pcard	08/14/2011	9.09	Safeway
Pcard	08/14/2011	59.91	School Crossing
Pcard	08/14/2011	72.17	Walmart
Pcard	08/14/2011	403.62	Print Net Inc
Pcard	08/14/2011	6.28	Wm Supercenter
Pcard	08/14/2011	29.49	WW Grainger
Pcard	08/14/2011	16.03	State Bank Falcon Post Of
Pcard	08/14/2011	675.00	Int*baccalaureate Org
Pcard	08/14/2011	397.18	The Learning Carpet - Tlc
Pcard	08/14/2011	355.24	Baudville Inc
Pcard	08/14/2011	910.00	The Hallgren Company
Pcard	08/14/2011	31.01	Wm Supercenter
Pcard	08/14/2011	275.00	Nacac
Pcard	08/14/2011	29.00	Deep Rock Water
Pcard	08/14/2011	75.47	Amazon
Pcard	08/14/2011	69.00	Amazon
Pcard	08/14/2011	156.69	Social Studies Sch Srv
Pcard	08/14/2011	45.69	Rgs*really Good Stuff
Pcard	08/14/2011	168.18	Carrier West Cimmaron
Pcard	08/14/2011	453.60	Tradewinds Grand B
Pcard	08/14/2011	125.00	Back East Bar And Grill
Pcard	08/14/2011	28.95	Wm Supercenter
Pcard	08/14/2011	13.84	Wm Supercenter
Pcard	08/14/2011	94.00	Dolrtree
Pcard	08/14/2011	57.61	Wm Supercenter
Pcard	08/14/2011	20.70	The Ups Store
Pcard	08/14/2011	5.58	Amazon Mktplace Pmts
Pcard	08/14/2011	93.55	Amazon
Pcard	08/14/2011	194.68	Amazon Mktplace Pmts
Pcard	08/14/2011	37.15	Ssi
Pcard	08/14/2011	250.86	Regency Office Product
Pcard	08/14/2011	403.87	Dbc Irrigation Supply
Pcard	08/14/2011	238.56	Escience Labs Inc
Pcard	08/14/2011	19.67	Office Max
Pcard	08/14/2011	76.25	Visual Image Plus
Pcard	08/14/2011	1,004.05	School Crossing
Pcard	08/14/2011	161.88	Arvato Systems Avid Uswww
Pcard	08/14/2011	1,054.86	Regency Office Product
Pcard	08/14/2011	306.90	Alexander Pottery
Pcard	08/14/2011	65.88	Usps
Pcard	08/14/2011	59.90	Pure Water Finance Com
Pcard	08/14/2011	1,065.83	Regency Office Product
Pcard	08/14/2011	31.80	The Egg & I Barnes Rd
Pcard	08/14/2011	123.00	Vision Chemical Systems
Pcard	08/14/2011	45.39	Blazer Electric Supply Of

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Check No.	Check Date	Amount	Vendor Name
Pcard	08/14/2011	12.34	Wm Supercenter
Pcard	08/14/2011	39.90	Prufrock Press, Inc.
Pcard	08/14/2011	25.10	Johnstone Supply
Pcard	08/14/2011	191.18	Bmc 3350 Colorado Springs
Pcard	08/14/2011	(585.00)	The Breakthrough Coach
Pcard	08/14/2011	164.73	Pci*medco Supply
Pcard	08/14/2011	7.84	Lowes
Pcard	08/14/2011	102.36	Gulfeagle
Pcard	08/14/2011	318.04	Steele Tractor Inc
Pcard	08/14/2011	3,027.40	Varsity Spirit Clothing
Pcard	08/14/2011	21.20	Regency Office Product
Pcard	08/14/2011	683.80	Northern Colorado Paper
Pcard	08/14/2011	274.34	Qwest Communications
Pcard	08/14/2011	4,452.24	Waxie Sanitary Supply
Pcard	08/15/2011	2,028.33	McGraw-Hill E-Commerce
Pcard	08/15/2011	39.75	Bamboo Garden Restaurant
Pcard	08/15/2011	(8.82)	Stapls
Pcard	08/15/2011	96.12	Wm Supercenter
Pcard	08/15/2011	568.85	All Rental Center
Pcard	08/15/2011	100.66	McGraw-Hill E-Commerce
Pcard	08/15/2011	15.94	School Crossing
Pcard	08/15/2011	2.25	Wm Supercenter
Pcard	08/15/2011	176.00	Borders Books
Pcard	08/16/2011	2,187.02	Triumph Learning
Pcard	08/16/2011	241.90	Falcon Laboratories Inc
Pcard	08/16/2011	46.50	Sherwin Williams
Pcard	08/16/2011	971.05	Bose Broomfiel
Pcard	08/16/2011	39.25	Amazon Mktplace Pmts
Pcard	08/16/2011	219.61	Regency Office Product
Pcard	08/16/2011	190.36	Charles D Jones-Colo Sp
Pcard	08/16/2011	1,698.00	Gtm Sportswear
Pcard	08/16/2011	23.91	Barnes&noble
Pcard	08/16/2011	255.65	Tpc*gopher
Pcard	08/16/2011	14.94	Wm Supercenter
Pcard	08/16/2011	438.71	Ssi
Pcard	08/16/2011	252.01	Office Max
Pcard	08/16/2011	1,028.56	School Outfitters
Pcard	08/16/2011	41.32	Regency Office Product
Pcard	08/16/2011	33.54	Ereplacementparts
Pcard	08/16/2011	144.35	Cables To Go
Pcard	08/16/2011	839.18	Costco
Pcard	08/16/2011	10.20	Lowes
Pcard	08/16/2011	60.52	Potestio Brothers
Pcard	08/16/2011	(1.46)	Regency Office Product
Pcard	08/16/2011	98.01	Waxie Sanitary Supply
Pcard	08/17/2011	180.00	Scenographics
Pcard	08/17/2011	13.95	Wm Supercenter
Pcard	08/17/2011	91.62	Wm Supercenter
Pcard	08/17/2011	7.49	Amazon Mktplace Pmts

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Check No.	Check Date	Amount	Vendor Name
Pcard	08/17/2011	148.33	Amazon
Pcard	08/17/2011	7.48	Amazon Mktplace Pmts
Pcard	08/17/2011	110.75	Hd Supply/whitecap
Pcard	08/17/2011	26.54	Lowes
Pcard	08/17/2011	14.49	Wm Supercenter
Pcard	08/17/2011	6.99	Southern Maid Donuts
Pcard	08/17/2011	37.72	Amazon Mktplace Pmts
Pcard	08/17/2011	82.84	Amazon Mktplace Pmts
Pcard	08/17/2011	143.00	C & A Trophies
Pcard	08/17/2011	637.50	Dasher Sports
Pcard	08/17/2011	101.92	Barnes&noble
Pcard	08/17/2011	33.20	Amazon Mktplace Pmts
Pcard	08/17/2011	58.15	B & H Photo-Video
Pcard	08/17/2011	30.41	Regency Office Product
Pcard	08/17/2011	100.35	Ewing Irrigation Prd
Pcard	08/17/2011	201.93	Dcb Irrigation Supply
Pcard	08/17/2011	151.55	All Rental Center
Pcard	08/17/2011	128.73	Amazon Mktplace Pmts
Pcard	08/17/2011	250.00	Tpc*gopher
Pcard	08/17/2011	128.80	Leader Shop
Pcard	08/17/2011	112.99	Staples
Pcard	08/17/2011	212.63	Neff Company
Pcard	08/17/2011	279.99	Target
Pcard	08/17/2011	21.15	Ricks Automotive Tools
Pcard	08/17/2011	615.00	Cummins Broomfield Hq
Pcard	08/17/2011	191.39	Rocky Mtn Spring/susp
Pcard	08/17/2011	76.22	Regency Office Product
Pcard	08/17/2011	20.00	King Soopers
Pcard	08/17/2011	63.41	Regency Office Product
Pcard	08/17/2011	85.00	Nassp1/nhs/njhs/nasc
Pcard	08/17/2011	98.37	Dales Paint And Su
Pcard	08/17/2011	60.26	Rampart Plumbing & Htg
Pcard	08/17/2011	117.06	Bmc 3350 Colorado Springs
Pcard	08/17/2011	325.00	Colorado Asbo
Pcard	08/17/2011	49.28	Regency Office Product
Pcard	08/17/2011	(151.90)	Northern Colorado Paper
Pcard	08/17/2011	6.80	Waxie Sanitary Supply
Pcard	08/18/2011	65.49	Amazon Mktplace Pmts
Pcard	08/18/2011	99.03	Amazon
Pcard	08/18/2011	(3.37)	Walmart
Pcard	08/18/2011	3.96	Black Forest Postal Serv
Pcard	08/18/2011	287.70	WW Grainger
Pcard	08/18/2011	89.15	Wm Supercenter
Pcard	08/18/2011	1,614.08	Regency Office Product
Pcard	08/18/2011	448.98	All American Sports Cente
Pcard	08/18/2011	7.48	Amazon Mktplace Pmts
Pcard	08/18/2011	178.00	Assoc Superv And Curr
Pcard	08/18/2011	14.96	Amazon Mktplace Pmts
Pcard	08/18/2011	325.00	Colorado Asbo

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Check No.	Check Date	Amount	Vendor Name
Pcard	08/18/2011	80.00	Excalibur Machine And She
Pcard	08/18/2011	105.02	Lowes
Pcard	08/18/2011	129.97	Dicks Clothing&sporting
Pcard	08/18/2011	1,047.51	Ikea Centennial
Pcard	08/18/2011	67.23	Regency Office Product
Pcard	08/18/2011	2.99	Petsmart Inc
Pcard	08/18/2011	131.00	Regency Office Product
Pcard	08/18/2011	21.97	Amazon Mktplace Pmts
Pcard	08/18/2011	900.00	Paypal
Pcard	08/18/2011	9.75	Amazon Mktplace Pmts
Pcard	08/18/2011	42.95	Regency Office Product
Pcard	08/18/2011	89.00	Assoc Superv And Curr
Pcard	08/18/2011	7.53	State Bank Falcon Post Of
Pcard	08/18/2011	98.46	Barnes&noble
Pcard	08/18/2011	23.47	Amazon Mktplace Pmts
Pcard	08/18/2011	19.95	Amazon
Pcard	08/18/2011	178.00	Ewing Irrigation Prd
Pcard	08/18/2011	72.00	J W Pepper
Pcard	08/18/2011	24.99	Cascio
Pcard	08/18/2011	12.16	King Soopers
Pcard	08/18/2011	89.95	Ecc*dss-Disc Sch Suppl
Pcard	08/18/2011	7.04	Graybar Electric
Pcard	08/18/2011	452.31	Blazer Electric Supply Of
Pcard	08/18/2011	45.00	Buzzing Bee Florist
Pcard	08/18/2011	217.00	Cpm Materials
Pcard	08/18/2011	45.99	Remedia Publications Inc
Pcard	08/18/2011	70.52	Demco Inc
Pcard	08/18/2011	(53.61)	Dales Paint And Su
Pcard	08/18/2011	117.96	Midwest Volleyball Whou
Pcard	08/18/2011	151.23	Keystone Resv
Pcard	08/18/2011	45.76	Lowes
Pcard	08/18/2011	29.90	Sherwin Williams
Pcard	08/18/2011	85.02	King Soopers
Pcard	08/18/2011	300.00	Denver Options Inc
Pcard	08/18/2011	67.28	Regency Office Product
Pcard	08/18/2011	557.30	Blick Sporting Goods Co
Pcard	08/18/2011	450.23	Curric Assoc
Pcard	08/18/2011	169.40	United Restaurant Supply
Pcard	08/18/2011	5,520.00	Denver Syrup And Bar Supp
Pcard	08/18/2011	65.00	United Restaurant Supply
Pcard	08/18/2011	128.00	Care And Share Foodbank
Pcard	08/18/2011	389.80	Comcast Cable Comm
Pcard	08/18/2011	625.13	Waxie Sanitary Supply
Pcard	08/18/2011	48.18	Cherokee Metropolitan Dis
Pcard	08/18/2011	2,316.29	Mountain View Electric
Pcard	08/18/2011	90.00	Cherokee Metropolitan Dis
Pcard	08/18/2011	7,034.73	Mountain View Electric
Pcard	08/18/2011	6,854.44	Cherokee Metropolitan Dis
Pcard	08/18/2011	5,218.91	Mountain View Electric

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Check No.	Check Date	Amount	Vendor Name
Pcard	08/18/2011	3,197.12	Cherokee Metropolitan Dis
Pcard	08/18/2011	75.00	Glaser Gas Inc
Pcard	08/18/2011	598.35	Mountain View Electric
Pcard	08/18/2011	220.00	Glaser Gas Inc
Pcard	08/18/2011	12,715.86	Mountain View Electric
Pcard	08/18/2011	340.92	Cherokee Metropolitan Dis
Pcard	08/18/2011	2,229.14	Mountain View Electric
Pcard	08/19/2011	1,207.45	Hmco
Pcard	08/19/2011	99.50	Educational Products
Pcard	08/19/2011	302.46	Keystone Resv
Pcard	08/19/2011	265.00	Colorado Asbo
Pcard	08/19/2011	232.70	Rocky Mt Premix
Pcard	08/19/2011	72.00	West Interior Cospring
Pcard	08/19/2011	34.67	Lowes
Pcard	08/19/2011	1,794.00	Staples
Pcard	08/19/2011	28.94	Amazon Mktplace Pmts
Pcard	08/19/2011	100.00	Act Conference Registr.
Pcard	08/19/2011	100.28	Amazon Mktplace Pmts
Pcard	08/19/2011	1,000.00	National Assoc Of Charter
Pcard	08/19/2011	8.16	Lowes
Pcard	08/19/2011	675.00	Int*baccalaureate Org
Pcard	08/19/2011	14.25	Safeway
Pcard	08/19/2011	66.18	Amazon
Pcard	08/19/2011	31.38	Wm Supercenter
Pcard	08/19/2011	42.96	Kohls
Pcard	08/19/2011	16.85	Amazon Mktplace Pmts
Pcard	08/19/2011	15.62	Nwf*natl Wildlife Fed
Pcard	08/19/2011	21.99	Oriental Trading Co
Pcard	08/19/2011	175.73	Tpc*gopher
Pcard	08/19/2011	274.00	Cascio
Pcard	08/19/2011	563.00	The Gazette-Advertising
Pcard	08/19/2011	64.44	McDonalds
Pcard	08/19/2011	80.92	King Soopers
Pcard	08/19/2011	117.92	Wm Supercenter
Pcard	08/19/2011	197.21	Rocky Mtn Spring/susp
Pcard	08/19/2011	186.67	The Guidance Group Inc.
Pcard	08/19/2011	204.98	Office Depot
Pcard	08/19/2011	199.00	Ixl
Pcard	08/19/2011	233.29	Am Red Cross Donation
Pcard	08/19/2011	79.56	Rainbowonlinesale
Pcard	08/19/2011	85.00	Paypal
Pcard	08/19/2011	60.73	Lowes
Pcard	08/19/2011	5,541.97	Restaurant Equipment Ser
Pcard	08/19/2011	2,319.48	Sinton Dairy
Pcard	08/19/2011	1,236.68	Restaurant Equipment Ser
Pcard	08/21/2011	120.00	Colorado School Board
Pcard	08/21/2011	159.15	Wm Supercenter
Pcard	08/21/2011	26.64	Austin Bluffs Mail Ser
Pcard	08/21/2011	63.74	Lowes

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Check No.	Check Date	Amount	Vendor Name
Pcard	08/21/2011	14.18	Rampart Plumbing & Htg
Pcard	08/21/2011	289.30	American Ai
Pcard	08/21/2011	92.50	Rizuto`s Ice Cream
Pcard	08/21/2011	17.72	Barnes&noble
Pcard	08/21/2011	971.42	Amazon Mktplace Pmts
Pcard	08/21/2011	15.30	Safeway
Pcard	08/21/2011	27.36	Office Max
Pcard	08/21/2011	478.43	Sheraton Los Angeles
Pcard	08/21/2011	35.46	Wm Supercenter
Pcard	08/21/2011	500.00	Paypal
Pcard	08/21/2011	488.00	Chd*alfaxfurniture
Pcard	08/21/2011	7.08	State Bank Falcon Post Of
Pcard	08/21/2011	914.23	Dcb
Pcard	08/21/2011	288.97	Shirt Supplier
Pcard	08/21/2011	100.00	Southwest Plastic
Pcard	08/21/2011	372.61	Heritage Cleaners At F
Pcard	08/21/2011	809.80	Best Buy
Pcard	08/21/2011	608.00	Thomas Name Tags
Pcard	08/21/2011	105.00	The Olive Gard
Pcard	08/21/2011	26.85	King Soopers
Pcard	08/21/2011	560.43	Jaypro Sports
Pcard	08/21/2011	14.31	Fedex Office
Pcard	08/21/2011	835.84	McGraw-Hill E-Commerce
Pcard	08/21/2011	299.30	American Ai
Pcard	08/21/2011	27.93	Ihop
Pcard	08/21/2011	151.00	Co Dora Licensing
Pcard	08/21/2011	171.88	The Home Depot
Pcard	08/21/2011	126.09	Office Depot
Pcard	08/21/2011	592.60	Mushroom Monday
Pcard	08/21/2011	82.95	Amazon Mktplace Pmts
Pcard	08/21/2011	446.00	Blue Moose Tees
Pcard	08/21/2011	212.97	Staples
Pcard	08/21/2011	3,152.55	Northern Colorado Paper
Pcard	08/21/2011	217.23	Waxie Sanitary Supply
Pcard	08/22/2011	79.96	Radioshack Dea
Pcard	08/22/2011	42.88	Wm Supercenter
Pcard	08/22/2011	248.98	Amazon
Pcard	08/22/2011	7.94	Amazon Mktplace Pmts
Pcard	08/22/2011	367.86	Kwal Paint
Pcard	08/22/2011	24.50	Target
Pcard	08/22/2011	530.00	Study Island
Pcard	08/22/2011	19.95	Ikea Centennial
Pcard	08/22/2011	31.62	Target
Pcard	08/23/2011	15.77	Michaels
Pcard	08/23/2011	354.25	Regency Office Product
Pcard	08/23/2011	17.94	Wm Supercenter
Pcard	08/23/2011	21.16	Wm Supercenter
Pcard	08/23/2011	72.96	WW Grainger
Pcard	08/23/2011	223.21	Wm Supercenter

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Check No.	Check Date	Amount	Vendor Name
Pcard	08/23/2011	11.02	State Bank Falcon Post Of
Pcard	08/23/2011	57.99	Amazon
Pcard	08/23/2011	134.68	Sherwin Williams
Pcard	08/23/2011	53.69	Compuxparts, Llc
Pcard	08/23/2011	483.90	Golf Enviro Systems Inc
Pcard	08/23/2011	29.83	Lowes
Pcard	08/23/2011	368.65	Regency Office Product
Pcard	08/23/2011	52.56	Amazon Mktplace Pmts
Pcard	08/23/2011	175.28	Regency Office Product
Pcard	08/23/2011	348.84	Laserpro li
Pcard	08/23/2011	1,056.15	Regency Office Product
Pcard	08/23/2011	37.40	Aafes Peterson Afmcss
Pcard	08/23/2011	136.00	Regency Office Product
Pcard	08/23/2011	189.30	Amazon
Pcard	08/23/2011	60.12	Quill Corporation
Pcard	08/23/2011	2,001.50	Acp Direct
Pcard	08/23/2011	99.94	Gorilla Office Supplie
Pcard	08/23/2011	227.28	Regency Office Product
Pcard	08/23/2011	12.62	Lowes
Pcard	08/23/2011	263.00	Soccer Stop Team Div
Pcard	08/23/2011	23.23	Waxie Sanitary Supply
Pcard	08/24/2011	139.51	Walmart
Pcard	08/24/2011	127.50	Altitude Sweets
Pcard	08/24/2011	1.19	Radioshack Cor
Pcard	08/24/2011	29.10	E 470 Express Tolls
Pcard	08/24/2011	(25.35)	Kwal Paint
Pcard	08/24/2011	(210.91)	Rampart Plumbing & Htg
Pcard	08/24/2011	849.95	N Amer Council Fr Onln
Pcard	08/24/2011	845.00	The Lapel Pins Plus Netwo
Pcard	08/24/2011	408.50	Paypal
Pcard	08/24/2011	8.49	Barnes&noble
Pcard	08/24/2011	263.50	Turn Around Toner
Pcard	08/24/2011	38.00	Scholastic Book Club
Pcard	08/24/2011	126.00	Remco Equipment Co Inc
Pcard	08/24/2011	140.50	Charles D Jones-Colo Sp
Pcard	08/24/2011	61.67	King Soopers
Pcard	08/24/2011	255.04	Regency Office Product
Pcard	08/24/2011	30.72	Wm Supercenter
Pcard	08/24/2011	60.48	Ewing Irrigation Prd
Pcard	08/24/2011	6.98	Lowes
Pcard	08/24/2011	10.48	Apl*apple Itunes Store
Pcard	08/24/2011	18.17	Regency Office Product
Pcard	08/24/2011	53.34	Grateful Dyes
Pcard	08/24/2011	1,886.13	Turn Around Toner
Pcard	08/24/2011	665.59	J W Pepper
Pcard	08/24/2011	545.98	Ssg*sport Supply Group
Pcard	08/24/2011	666.74	Awl*pearson Education
Pcard	08/24/2011	629.00	Thomas Name Tags
Pcard	08/24/2011	998.00	Apl*apple Online Store

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Check No.	Check Date	Amount	Vendor Name
Pcard	08/24/2011	86.99	Turn Around Toner
Pcard	08/24/2011	14.66	Blazer Electric Supply Of
Pcard	08/24/2011	725.00	N Amer Council Fr Onln
Pcard	08/24/2011	81.03	Amazon Mktplace Pmts
Pcard	08/24/2011	816.00	Ctc
Pcard	08/24/2011	32.00	Soco Floor Care
Pcard	08/24/2011	94.19	Lowes
Pcard	08/24/2011	26.75	Soco Floor Care
Pcard	08/24/2011	150.48	Lowes
Pcard	08/24/2011	650.00	Soco Floor Care

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Check No.	Check Date	Amount	Vendor Name
150514	08/09/2011	934.00	3M
150868	08/30/2011	195.00	AARON TISDALE
150466	08/05/2011	1,474.00	ACORN PETROLEUM INC
150438	08/02/2011	1,765.00	ACTION IMAGES SCREENPRINTING
150565	08/12/2011	576.00	ACTION IMAGES SCREENPRINTING
150632	08/19/2011	611.00	ACTION IMAGES SCREENPRINTING
150668	08/19/2011	20.00	ADRIANNAH MCCURTIS
150566	08/12/2011	1,377.00	ADVANCED ALARM CO
150699	08/23/2011	34.00	AFFORDABLE FLAGS & FIREWORKS
150627	08/19/2011	100.00	AIR ACADEMY HIGH SCHOOL
150628	08/19/2011	150.00	AIR ACADEMY HIGH SCHOOL
150700	08/23/2011	54.77	AL SERRA CHEVROLET LLC
150817	08/26/2011	40.00	ALEXANDRA ROBINSON
150665	08/19/2011	165.24	ALICIA ARANGIO KLAUSMEIER
150439	08/02/2011	52.50	ALL AMERICAN SPORTS
150612	08/16/2011	223.00	ALL AMERICAN SPORTS
150768	08/26/2011	506.87	ALL AMERICAN SPORTS
150835	08/30/2011	12.00	ALL AMERICAN SPORTS
150633	08/19/2011	39,867.00	ALPINE ACHIEVEMENT SYSTEMS INC
150838	08/30/2011	40.00	AMANDA BROOKS
150871	08/30/2011	130.05	AMBER WHETSTINE
150467	08/05/2011	548.90	AMERICAN LEGACY PUBLISHING, INC
150648	08/19/2011	17.34	AMY B DREHER
150567	08/12/2011	1,495.00	ANDERSON PEST CONTROL LLC
150645	08/19/2011	68.09	ANDREW DAMON
150626	08/16/2011	195.00	ANDY WOOD
150548	08/09/2011	70.89	ANNETTE ROMERO
150468	08/05/2011	452,264.56	ARROW J LANDSCAPE & DESIGN INC
150861	08/30/2011	195.00	ARYKA PADILLA
150702	08/23/2011	2,100.00	AUTISM BEHAVIOR ASSOCIATES INC
150703	08/23/2011	249.95	B & L SUPPLY CO
150568	08/12/2011	60.00	BACKGROUND INFORMATION SERVICES INC
150704	08/23/2011	239.92	BARNES & NOBLE iNC.
150539	08/09/2011	15.00	BARRY MCCLURE
150572	08/12/2011	12,266.67	BECKY CARTER
150569	08/12/2011	5,935.25	BESTWAY DISPOSAL
150635	08/19/2011	24.70	BILL'S TOOL RENTAL INC
150770	08/26/2011	805.15	BLACK HILLS ENERGY
150752	08/23/2011	145.00	BLAINE SHELLY
150479	08/05/2011	1,291.90	BLICK ART MATERIALS
150705	08/23/2011	5,116.30	BLICKS SPORTING GOODS
150771	08/26/2011	124.00	BLICKS SPORTING GOODS
150469	08/05/2011	692.00	BLM TECHNOLOGIES INC
150470	08/05/2011	5,886.50	BLUE STAR FIRE PROTECTION, INC
150471	08/05/2011	600.02	BLUE STAR RECYCLING LLC
150837	08/30/2011	35,526.00	BRANDON DODGE ON BROADWAY
150440	08/02/2011	7,958.50	BRECKEN CONSTRUCTION INC
150525	08/09/2011	82.31	BRETT DERICKSON

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150794	08/26/2011	600.00	BRIAN HALL
150520	08/09/2011	1,000.00	BRIGHAM YOUNG UNIVERSITY
150571	08/12/2011	1,000.00	BRIGHAM YOUNG UNIVERSITY
150706	08/23/2011	3,220.85	CAMBIUM LEARNING INC
150637	08/19/2011	1,705.03	CAMFIL FARR INC
150729	08/23/2011	46.60	CAROLYN LEYES
150623	08/16/2011	195.00	CARRIE ROBBINS
150781	08/26/2011	50.00	CCHS/CR
150850	08/30/2011	200.00	CESAR FLORES
150474	08/05/2011	91,522.48	CGLIC-CHICAGO
150573	08/12/2011	336.81	CHANNING L BETE CO INC
150640	08/19/2011	44.44	CHEYENNE MOUNTAIN H S
150776	08/26/2011	100.00	CHEYENNE MOUNTAIN H S
150840	08/30/2011	150.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT
150785	08/26/2011	55.00	CHRISTINE DILLON
150746	08/23/2011	215.79	CHRISTOPHER ROBERTS
150473	08/05/2011	500.00	CHSAA-CO HS ACTIVITIES ASSN
150574	08/12/2011	200.00	CHSAA-CO HS ACTIVITIES ASSN
150641	08/19/2011	2,734.00	CHSAA-CO HS ACTIVITIES ASSN
150777	08/26/2011	1,120.00	CHSAA-CO HS ACTIVITIES ASSN
150642	08/19/2011	140.00	CHSCA
150643	08/19/2011	65.00	CHSPA MEMBERSHIP
150448	08/02/2011	101.09	CINDY FURLONG
150619	08/16/2011	41.12	CINDY HARDIN
150720	08/23/2011	135.95	CINDY HARDIN
150592	08/12/2011	195.00	CINDY LOWE
150524	08/09/2011	619.86	COCA-COLA REFRESHMENTS
150708	08/23/2011	317.10	COCA-COLA REFRESHMENTS
150779	08/26/2011	7,332.25	COCA-COLA REFRESHMENTS
150823	08/26/2011	355.00	COLO DEPT OF PUBLIC HEALTH & ENVIRO
150756	08/23/2011	340.00	COLO DEPT OF PUBLIC SAFETY
150577	08/12/2011	71,369.93	COLO SPRGS UTILITIES
150783	08/26/2011	21,924.93	COLO SPRGS UTILITIES
150613	08/16/2011	350.00	COLORADO BANDMASTERS ASSOCIATION
150442	08/02/2011	50,770.00	COLORADO COMPUTER SUPPORT, INC.
150841	08/30/2011	50,770.00	COLORADO COMPUTER SUPPORT, INC.
150824	08/26/2011	26.55	COLORADO DEPT OF HUMAN SERVICES
150575	08/12/2011	2,067.00	COLORADO FLATWORKS, INC
150576	08/12/2011	1,854.93	COLORADO SPRINGS COMMUNICATIONS
150441	08/02/2011	300.00	COLORADO SPRINGS POLICE DEPT
150606	08/12/2011	69.53	COLORADO STATE TREASURER
150712	08/23/2011	115.00	COMMUNICATION SOLUTIONS
150845	08/30/2011	3,095.75	COMMUNICATION SOLUTIONS
150713	08/23/2011	16,432.38	COMMUNITY PARTNERSHIP FOR CHILD DEV
150538	08/09/2011	156.06	CONNIE MARKUM
150842	08/30/2011	125.00	CORONADO HIGH SCHOOL
150839	08/30/2011	16.10	CORTNEY CARTER
150710	08/23/2011	36,416.47	COSPRA
150578	08/12/2011	125.00	CPI

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150614	08/16/2011	195.00	CRAIG DAVIS
150714	08/23/2011	420.00	CRAIG WALKER COMMUNICATIONS
150443	08/02/2011	82.81	CRT GRAPHICS, INC
150773	08/26/2011	85.00	CRYSTAL BURNS
150444	08/02/2011	50.00	CSPMA LLC
150476	08/05/2011	252.78	CUMMINS ROCKY MOUNTAIN LLC
150860	08/30/2011	32.50	CYNTHIA MILLER
150570	08/12/2011	66.21	DALE BONAVIDA
150579	08/12/2011	4,505.96	DANKA FINANCIAL SERVICES
150846	08/30/2011	4,505.96	DANKA FINANCIAL SERVICES
150818	08/26/2011	85.00	DEANN ROBISON
150774	08/26/2011	198.97	DEEANN CHAMPLIN
150784	08/26/2011	97,205.16	DELL FINANCIAL SERVICES
150445	08/02/2011	11,515.48	DELL MARKETING L.P.
150477	08/05/2011	99.00	DELL MARKETING L.P.
150646	08/19/2011	3,069.66	DELL MARKETING L.P.
150848	08/30/2011	2,211.96	DELL MARKETING L.P.
150478	08/05/2011	208.44	DEMCO INC
150528	08/09/2011	195.00	DENISE FINDLAY
150629	08/19/2011	150.00	DISCOVERY CANYON HIGH SCHOOL
150767	08/26/2011	150.00	DISCOVERY CANYON HIGH SCHOOL
150843	08/30/2011	135.00	DOHERTY HIGH SCHOOL
150798	08/26/2011	85.00	DOUGLAS KARGES
150562	08/09/2011	49.00	DOW JONES & COMPANY, INC.
150446	08/02/2011	643.02	DRIVE TRAIN INDUSTRIES INC
150716	08/23/2011	1,117.84	DRIVE TRAIN INDUSTRIES INC
150863	08/30/2011	8.58	DWANIS SANDWICK
150786	08/26/2011	13,109.00	E LIGHT ELECTRIC SERVICES INC
150787	08/26/2011	4,830.15	EARTHGRAINS BAKING COMPANY
150788	08/26/2011	681.00	EDGEWOOD PRESS, INC
150717	08/23/2011	1,532.00	EDUSS BROADCAST & MEDIA INC
150789	08/26/2011	119.00	EL PASO COUNTY DEPT OF HEALTH
150698	08/23/2011	23,153.00	EL PASO CTY CLERK & RECORDER
150849	08/30/2011	15.00	EL POMAR FOUNDATION
150707	08/23/2011	8,278.21	ELITCH GARDENS
150517	08/09/2011	10.20	ELIZABETH AMTHOR
150615	08/16/2011	195.00	EMILY DAVIS
150582	08/12/2011	981.98	EON OFFICE PRODUCTS
150790	08/26/2011	479.02	EVANS ELEMENTARY SCHOOL
150588	08/12/2011	1,079.90	EVELYN HALL
150659	08/19/2011	26.32	EVELYN HALL
150449	08/02/2011	43,500.00	Falcon Community Builders for Classrooms
150650	08/19/2011	967.28	FALCON MIDDLE SCHOOL
150583	08/12/2011	4,870.00	FALCON POWER WASHING INC
150584	08/12/2011	3,093.38	FEDEX KINKO'S OFFICE AND PRINT SERVICES,
150812	08/26/2011	385.33	FLEET SERVICES
150529	08/09/2011	55.00	FLESHER-HINTON MUSIC CO
150651	08/19/2011	467.27	FLINN SCIENTIFIC INC
150791	08/26/2011	22.88	FLINN SCIENTIFIC INC

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150792	08/26/2011	2,500.00	FOCUSED LEADERSHIP SOLUTIONS, LLC
150585	08/12/2011	1,000.00	FORT HAYS STATE UNIVERSITY
150480	08/05/2011	135.56	FREEDOM COLORADO INFORMATIONS, INC.
150586	08/12/2011	1,606.04	FRITO LAY INC
150793	08/26/2011	6,853.02	FRITO LAY INC
150616	08/16/2011	50.00	GALE
150847	08/30/2011	4,027.44	GE CAPITAL CORPORATION
150822	08/26/2011	33.05	GEIMY SONHEIM
150450	08/02/2011	1,075.00	GENERAL ASP, INC
150718	08/23/2011	276.22	GENUINE PARTS CO/NAPA
150683	08/19/2011	195.00	GEORGE SCHNEPP
150864	08/30/2011	179.52	GEORGE W SCHOLER
150532	08/09/2011	13.77	GLENYA HARRINGTON
150481	08/05/2011	1,002.08	GLOBELINK FOREIGN LANGUAGE CENTER
150587	08/12/2011	2,326.54	GOPHER SPORT
150657	08/19/2011	71.99	GRANER SCHOOL MUSIC
150658	08/19/2011	743.00	GTM SPORTSWEAR
150775	08/26/2011	195.00	GUANG SHU CHEN AND XIAOTAO SUN
150559	08/09/2011	25.00	GWEN TURNER
150491	08/05/2011	175.00	HAL LEONARD CORP
150482	08/05/2011	150.00	HENDERSON CONSULTING & EAP SERVICES
150589	08/12/2011	1,640.00	HENDERSON CONSULTING & EAP SERVICES
150483	08/05/2011	612.60	HENSLEY BATTERY LLC
150721	08/23/2011	201.78	HENSLEY BATTERY LLC
150722	08/23/2011	20.40	HOGBACK PRESS
150686	08/19/2011	198.65	HOLLY TAYLOR
150867	08/30/2011	38.88	HOLLY TAYLOR
150795	08/26/2011	682.95	HORIZON MIDDLE SCHOOL
150452	08/02/2011	19.52	INTERMOUNTAIN LOCK & SECURITY
150724	08/23/2011	621.98	INTERMOUNTAIN LOCK & SECURITY
150662	08/19/2011	855.00	INTERNATIONAL BACCALAUREATE
150723	08/23/2011	1,036.88	INTER-STATE STUDIOS & PUBLISHING CO
150499	08/05/2011	597.00	IXL LEARNING
150484	08/05/2011	1,550.00	J W PAINTING
150663	08/19/2011	950.00	J W PAINTING
150796	08/26/2011	1,500.00	J W PAINTING
150656	08/19/2011	12.24	JACQUELINE MICHELLE GOLD
150519	08/09/2011	8.00	JAMES MARK BOWERS
150805	08/26/2011	85.00	JAMES MOSS
150772	08/26/2011	25.00	JANCIE BROCKEL
150826	08/26/2011	85.00	JEFF VANSANFORD
150581	08/12/2011	195.00	JENNIFER EBAT
150649	08/19/2011	15.81	JENNIFER ELMORE
150652	08/19/2011	7.65	JENNIFER GABRIELSON
150636	08/19/2011	263.52	JENNY BOYLE
150526	08/09/2011	24.28	JENNY DIVITTO
150803	08/26/2011	85.00	JENNY MCGOVERN
150851	08/30/2011	195.00	JOANN JENSEN
150536	08/09/2011	109.97	JOHN LITCHENBERG

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150857	08/30/2011	91.61	JOHN LITCHENBERG
150869	08/30/2011	8.58	JOSE VARGAS
150533	08/09/2011	438.45	JOSTENS, INC
150694	08/19/2011	71.00	JOYCE WERNSMAN
150769	08/26/2011	25.00	JUAN APONTE
150667	08/19/2011	48.35	JUDITH L MATHER
150531	08/09/2011	5.00	JULIE GRAHAM
150660	08/19/2011	113.25	JUSTINA HALLECK
150590	08/12/2011	5,521.00	KANET, POL & BRIDGES INC
150620	08/16/2011	109.91	KAREN HOBSON
150661	08/19/2011	75.46	KATHRYN HANCOCK
150580	08/12/2011	322.75	KATHY DAY
150666	08/19/2011	195.00	KENDRA KLEIN
150457	08/02/2011	30.92	KENDRA RAMIREZ
150530	08/09/2011	30.00	KENNETH GINSBURG
150527	08/09/2011	25.71	KENNETH R. EVANS
150695	08/19/2011	44.00	KEVIN WHITE
150591	08/12/2011	276.36	KEY EQUIPMENT FINANCE
150535	08/09/2011	20.19	KIMBERELY LINGOLD
150819	08/26/2011	25.00	KIMBERLEY ROWE
150865	08/30/2011	40.00	KIMBERLIE SERRANO
150797	08/26/2011	40.00	KIMBERLY JOHNSON
150727	08/23/2011	590.48	KONE, INC.
150485	08/05/2011	429.52	KONICA MINOLTA BUSINESS SOLUTIONS
150728	08/23/2011	462.14	KONICA MINOLTA BUSINESS SOLUTIONS
150854	08/30/2011	1,130.65	KONICA MINOLTA BUSINESS SOLUTIONS
150852	08/30/2011	195.00	KRISTIN KERTSON
150673	08/19/2011	195.00	KRISTINA ORTIZ
150486	08/05/2011	5,578.10	LAFARGE NORTH AMERICA INC
150487	08/05/2011	56.29	LAKESHORE LEARNING MATERIALS
150726	08/23/2011	250.00	LAREE KELLY-WARNER
150855	08/30/2011	40.00	LAURA KOSTYK
150488	08/05/2011	22,798.00	LAW OFFICE OF BRAD A MILLER
150617	08/16/2011	4,200.00	LAW OFFICE OF ROBERT S. GARDNER
150501	08/05/2011	4,000.00	LAWRANCE REYES
150454	08/02/2011	229.54	LEWAN & ASSOCIATES INC
150522	08/09/2011	85.00	LILIAN CARTER
150639	08/19/2011	94.00	LILIAN CARTER
150715	08/23/2011	1,882.18	LORI DION
150593	08/12/2011	229.50	LOWES
150730	08/23/2011	294.46	LOWES
150801	08/26/2011	30.67	LOWES
150638	08/19/2011	85.00	LUIS CARRILLO
150725	08/23/2011	800.00	LUKE JUROTICH
150731	08/23/2011	3,778.80	MAC SUPERSTORE INC
150537	08/09/2011	6,158.86	MAILING SERVICE INC
150534	08/09/2011	27.00	MALOU KOSTER
150858	08/30/2011	40.00	MARIA MARVIN
150692	08/19/2011	400.78	MARIA WALKER

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150516	08/09/2011	137.01	MARK ACUFF
150618	08/16/2011	195.00	MARLON GONZALEZ
150547	08/09/2011	45.02	MARY JO ROBERTSON
150732	08/23/2011	450.00	MASON COMMUNICATIONS, LLC
150489	08/05/2011	236.49	MCCANDLESS INTERNATIONAL
150594	08/12/2011	1,881.46	MCCANDLESS INTERNATIONAL
150733	08/23/2011	2,861.11	MCCANDLESS INTERNATIONAL
150734	08/23/2011	3,103.02	MCGRAW-HILL
150490	08/05/2011	76.00	MCKINNEY DOOR & HARDWARE, INC
150596	08/12/2011	213.49	MCKINNEY DOOR & HARDWARE, INC
150621	08/16/2011	740.00	MCKINNEY DOOR & HARDWARE, INC
150735	08/23/2011	296.00	MCKINNEY DOOR & HARDWARE, INC
150701	08/23/2011	52.02	MELISSA ANDREWS
150808	08/26/2011	200.00	MELISSA NINEMIRE
150736	08/23/2011	212.00	MEMORIAL OCCUPATIONAL HEALTH
150804	08/26/2011	128.00	MENC:THE NT'L ASSOC FOR MUSIC EDUCATION
150670	08/19/2011	21,828.19	MERIDIAN SERVICE METRO DIST
150597	08/12/2011	8,868.38	MICROTECH-TEL
150545	08/09/2011	70.89	MINDY QUINN
150862	08/30/2011	74.46	MINDY QUINN
150644	08/19/2011	200.00	MITCHELL HIGH SCHOOL
150782	08/26/2011	200.00	MITCHELL HIGH SCHOOL
150541	08/09/2011	102.68	MOBILE MINI, LLC - CO
150806	08/26/2011	175.00	MUSIC THEATRE INTERNATIONAL
150681	08/19/2011	88.74	NATALIE RUECKER
150738	08/23/2011	1,545.00	NATIONAL LITERACY COALITION, INC
150807	08/26/2011	7,125.00	NATIONAL LITERACY COALITION, INC
150542	08/09/2011	12,000.00	NCS PEARSON
150741	08/23/2011	1,000.00	NCS PEARSON
150622	08/16/2011	215.00	NEW FALCON HERALD
150739	08/23/2011	425.00	NEW FALCON HERALD
150518	08/09/2011	73.34	NICOLE BLANC
150669	08/19/2011	195.00	NICOLE MCGEE
150553	08/09/2011	105.24	NICOLE SIDES
150856	08/30/2011	56.10	NIKKI LESTER
150740	08/23/2011	386.80	OFFICE DEPOT
150492	08/05/2011	975.00	OFFICE SCAPES
150493	08/05/2011	1,000.00	OKLAHOMA CITY UNIVERSITY
150494	08/05/2011	1,000.00	OKLAHOMA CITY UNIVERSITY
150672	08/19/2011	290.00	ONE SOURCE
150598	08/12/2011	15,695.00	OPTIMIZON
150809	08/26/2011	10,602.55	PAINT BRUSH HILLS METRO DIST
150778	08/26/2011	500.00	PARKS, RECREATION & CULTURAL SERVICES
150671	08/19/2011	195.00	PATRICIA MYERS
150647	08/19/2011	25.00	PAULA DENNING
150599	08/12/2011	34,110.74	PEARSON EDUCATION
150675	08/19/2011	914.31	PEARSON EDUCATION
150810	08/26/2011	5.50	PHIL LONG FORD
150811	08/26/2011	2,107.06	PHIL LONG FORD OF CHAPEL HILLS

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150742	08/23/2011	11,700.00	PIKES PEAK BOCES
150455	08/02/2011	1,000.00	PIKES PEAK COMMUNITY COLLEGE
150630	08/19/2011	100.00	PINE CREEK HIGH SCHOOL
150495	08/05/2011	167.12	PLANK ROAD PUBLICATIONS
150743	08/23/2011	131.15	PLANK ROAD PUBLICATIONS
150744	08/23/2011	425.00	PLANNED BENEFIT SYSTEMS, INC
150496	08/05/2011	152.70	POSITIVE PROMOTIONS
150543	08/09/2011	2,682.00	PREMIER AGENDAS
150834	08/29/2011	750.00	PREMIER LAND DEVELOPMENT CORPORATION
150813	08/26/2011	125.00	PREPARING TO WRITE: LAYERS OF SUCCESS
150497	08/05/2011	66.00	PRINT NET, INC
150600	08/12/2011	934.00	PRINT NET, INC
150676	08/19/2011	188.00	PRINT NET, INC
150814	08/26/2011	122.00	PRINT NET, INC
150711	08/23/2011	68.50	PRODUCTION PRINTING
150498	08/05/2011	3,210.00	PROFESSIONAL SOFTWARE SOLUTIONS, INC
150544	08/09/2011	44.00	PROGRESS PUBLICATIONS
150456	08/02/2011	30.41	QUALITY RUBBER STAMPS
150737	08/23/2011	39.99	RACHEL MOOTHART
150745	08/23/2011	1,054.01	RAMPART SUPPLY
150601	08/12/2011	2,830.00	RAMPART SURVEYS, INC
150546	08/09/2011	21.24	RANGLAND NEWS
150500	08/05/2011	120.06	REALLY GOOD STUFF, INC.
150679	08/19/2011	154.71	REALLY GOOD STUFF, INC.
150458	08/02/2011	9,516.00	REFPAY TR DTD 7-31-09
150680	08/19/2011	5,018.00	REFPAY TR DTD 7-31-09
150815	08/26/2011	8,000.00	REFPAY TR DTD 7-31-09
150816	08/26/2011	2,400.00	REFPAY TR DTD 7-31-09
150765	08/23/2011	2,125.00	RELIABLE SANITATION
150654	08/19/2011	913.75	RICHARD V. GERACI
150719	08/23/2011	340.00	RICHARD V. GERACI
150453	08/02/2011	45.15	RITA LA MUNYAN
150800	08/26/2011	40.80	ROBYN KLUNDER
150747	08/23/2011	858.00	ROCHESTER 100, INC
150693	08/19/2011	30.59	RODNEY WEBB
150549	08/09/2011	1,600.00	ROUNDUP FELLOWSHIP INC
150550	08/09/2011	2,172.00	RYAN GLASS, INC
150595	08/12/2011	28.05	SALLY MC DERMOTT
150678	08/19/2011	395.00	SAMANTHA RAMOS
150459	08/02/2011	321.24	SAMS CLUB
150602	08/12/2011	303.80	SAMS CLUB
150682	08/19/2011	158.19	SAMS CLUB
150502	08/05/2011	308.25	SAMS CLUB/GEMB
150515	08/09/2011	85.00	SANDRA ACKLEY
150631	08/19/2011	30.00	SANDRA ACKLEY
150540	08/09/2011	18.36	SARAH MELGOZA
150859	08/30/2011	38.25	SARAH MELGOZA
150560	08/09/2011	14.79	SARAH VANWINKLE
150748	08/23/2011	1,266.24	SCANTRON CORP

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Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
150460	08/02/2011	135.21	SCHOLASTIC BOOK FAIRS
150551	08/09/2011	374.00	SCHOLASTIC MAGAZINES
150749	08/23/2011	9.99	SCHOOL CROSSING
150603	08/12/2011	37.75	SCHOOL NUTRITION ASSOCIATION
150820	08/26/2011	14.00	SCHOOL NUTRITION ASSOCIATION
150821	08/26/2011	37.75	SCHOOL NUTRITION ASSOCIATION
150503	08/05/2011	836.65	SCHOOL SPECIALTY INC
150552	08/09/2011	3,855.48	SCHOOL SPECIALTY INC
150750	08/23/2011	205.14	SCHOOL SPECIALTY INC
150504	08/05/2011	84.36	SERVICE UNIFORM RENTAL
150751	08/23/2011	3,068.41	SERVICE UNIFORM RENTAL
150674	08/19/2011	195.00	SHANNON PARKER
150610	08/12/2011	596.00	SHELAGH TURNER
150853	08/30/2011	195.00	SHELLY KIRBY
150697	08/19/2011	88.74	SHERYL YEE
150505	08/05/2011	443.00	SIGN SHOP LTD.
150684	08/19/2011	49.00	SIGN SHOP LTD.
150753	08/23/2011	511.63	SIGN SHOP LTD.
150554	08/09/2011	1,238.17	SIMPLEXGRINNELL LP
150605	08/12/2011	80.00	SMITTY'S MASTER PRINTERS INC.
150754	08/23/2011	678.86	SOFTWARE HOUSE INTERNATIONAL
150755	08/23/2011	180.84	SOUTHWEST PLASTIC BINDING COMPANY
150685	08/19/2011	4,060.00	SPORTS WORLD
150757	08/23/2011	176.00	STATE OF COLORADO
150758	08/23/2011	400.01	STATE WIRE & TERMINAL INC
150866	08/30/2011	293.47	STATE WIRE & TERMINAL INC
150472	08/05/2011	150.00	STEPHEN CANAVAN
150461	08/02/2011	886.31	STETSON ELEMENTARY SCHOOL
150521	08/09/2011	662.16	STEVEN CARSON
150759	08/23/2011	245.10	STEWART & STEVENSON
150555	08/09/2011	2,150.00	STICK HORSES IN PANTS
150556	08/09/2011	576.00	SUPERIOR LIGHTING SERVICES, LLC
150506	08/05/2011	157.34	SUPREME SCHOOL SUPPLY CO
150557	08/09/2011	33.11	SUSAN THOMAS
150832	08/26/2011	80.00	SUSAN WILLIAMSON
150507	08/05/2011	89.40	SYNERGY DATACOM SUPPLY, INC
150836	08/30/2011	40.00	TAMMY ALLEN
150687	08/19/2011	360.00	TECHNOLOGY INTEGRATION GROUP
150634	08/19/2011	2,500.00	TED L BELTEAU
150523	08/09/2011	22.00	TERRI COAN
150780	08/26/2011	205.00	THE COLLEGE BOARD
150475	08/05/2011	1,000.00	THE COLORADO COLLEGE
150709	08/23/2011	323.00	THE COLORADO PUBLISHING COMPANY
150653	08/19/2011	550.60	THE GAZETTE
150451	08/02/2011	2,500.00	THE GIS GROUP, INC
150799	08/26/2011	315.00	THOMAS PATRICK KILKENNEY
150508	08/05/2011	255.69	THYSSEN KRUPP ELEVATOR
150677	08/19/2011	195.00	TIFFANY PULLIAM
150509	08/05/2011	1,680.00	TIMBERLINE FENCES

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Check No.	Check Date	Amount	Vendor Name
150510	08/05/2011	817.80	TIME FOR KIDS
150558	08/09/2011	375.70	TIME FOR KIDS
150760	08/23/2011	1,369.92	TIRE CENTERS
150802	08/26/2011	195.00	TODD AND NATALIE MCCRALEY
150761	08/23/2011	798.48	TRANSWEST TRUCKS INC
150607	08/12/2011	500.00	TRI COUNTY LEAGUE
150688	08/19/2011	500.00	TRI COUNTY LEAGUE
150689	08/19/2011	500.00	TRI COUNTY LEAGUE
150608	08/12/2011	165,364.75	TRILLION PARTNERS INC
150609	08/12/2011	313.72	TURN AROUND TONER
150690	08/19/2011	79.00	TURN AROUND TONER
150691	08/19/2011	840.00	UCCS
150462	08/02/2011	1,000.00	UNIV OF COLORADO - COLO SPRGS
150463	08/02/2011	1,000.00	UNIVERSITY OF COLORADO BOULDER
150611	08/12/2011	26,639.04	US FOODSERVICE, INC
150825	08/26/2011	38,343.96	US FOODSERVICE, INC
150827	08/26/2011	3,657.50	VARSITY
150464	08/02/2011	8,700.00	VARSITY SPIRIT CORPORATION
150447	08/02/2011	10,358.00	VERTEX FINANCIAL LTD
150655	08/19/2011	58.82	VICTORIA GLASER
150465	08/02/2011	786.80	VISTA RIDGE HIGH SCHOOL
150561	08/09/2011	357.93	VISTA RIDGE HIGH SCHOOL
150624	08/16/2011	3,007.85	VISTA RIDGE HIGH SCHOOL
150828	08/26/2011	3,787.66	VISTA RIDGE HIGH SCHOOL
150870	08/30/2011	1,030.48	VISTA RIDGE HIGH SCHOOL
150762	08/23/2011	170.00	WAREHOUSE OPTIONS
150829	08/26/2011	170.00	WAREHOUSE OPTIONS
150844	08/30/2011	125.00	WASSON HIGH SCHOOL
150664	08/19/2011	25.50	WAYNE D. JOHN
150763	08/23/2011	281.00	WELLS FARGO INSURANCE SERVICES USA
150625	08/16/2011	918.00	WENDY MILLER CONSULTING, LLC
150563	08/09/2011	62.50	WENDY WEBER
150830	08/26/2011	153.31	WESTERN AWARDS AND RECOGNITION
150511	08/05/2011	115.50	WHALEY GRADEBOOK CO INC
150696	08/19/2011	100.00	WIDEFIELD HIGH SCHOOL
150831	08/26/2011	100.00	WIDEFIELD HIGH SCHOOL
150872	08/30/2011	100.00	WIDEFIELD HIGH SCHOOL
150512	08/05/2011	585.36	WILLIAM V MACGILL & CO
150564	08/09/2011	353.57	WILLIAM V MACGILL & CO
150764	08/23/2011	64.60	WILLIAM V MACGILL & CO
150833	08/26/2011	1,694.00	YMCA OF THE ROCKIES
150604	08/12/2011	195.00	YULIYA SEITKULOVA
150513	08/05/2011	27.99	ZONAR SYSTEMS, INC.
150766	08/23/2011	8,108.88	ZONAR SYSTEMS, INC.
150873	08/30/2011	19,210.04	ZONAR SYSTEMS, INC.

150873.5

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1,814,874.26 Month's Accounts Payable Checks

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Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
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Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Payroll Liability Checks			
3328	08/17/2011	3,832.50	AMERICAN FIDELITY ASSURANCE
3329	08/17/2011	5,726.90	AMERICAN FIDELITY ASSURANCE
3330	08/17/2011	28,928.69	AMERICAN FIDELITY ASSURANCE
3331	08/17/2011	34,460.98	AMERICAN FIDELITY ASSURANCE
3332	08/17/2011	539.82	ANTHEM LIFE
3333	08/17/2011	57,797.40	AXA
3335	08/17/2011	29.50	CCSEA
3338	08/17/2011	67,113.46	DELTA DENTAL OF COLORADO
3339	08/17/2011	14.00	FALCON SCHOOL DISTRICT #49
3342	08/17/2011	5,984.20	FIDELITY SECURITY LIFE INSURANCE/EYEMED
3343	08/17/2011	12,791.69	FTEA
3334	08/17/2011	50.00	<i>Garnishment Payees Not Disclosed</i>
3336	08/17/2011	1,225.62	<i>Garnishment Payees Not Disclosed</i>
3337	08/17/2011	247.88	<i>Garnishment Payees Not Disclosed</i>
3340	08/17/2011	2,443.00	<i>Garnishment Payees Not Disclosed</i>
3341	08/17/2011	668.68	<i>Garnishment Payees Not Disclosed</i>
3346	08/17/2011	2,334.07	<i>Garnishment Payees Not Disclosed</i>
3349	08/17/2011	186.82	<i>Garnishment Payees Not Disclosed</i>
3351	08/17/2011	147.55	<i>Garnishment Payees Not Disclosed</i>
3353	08/17/2011	761.72	<i>Garnishment Payees Not Disclosed</i>
3354	08/17/2011	505.00	<i>Garnishment Payees Not Disclosed</i>
3356	08/17/2011	658.00	<i>Garnishment Payees Not Disclosed</i>
3357	08/17/2011	482.13	<i>Garnishment Payees Not Disclosed</i>
3359	08/17/2011	506.00	<i>Garnishment Payees Not Disclosed</i>
3344	08/17/2011	3,575.27	GREAT WEST RETIREMENT SERVICES
3345	08/17/2011	279.53	HORACE MANN LIFE INS CO
3347	08/17/2011	1,617.04	METLIFE
3348	08/17/2011	474.00	PIKES PEAK UNITED WAY
3350	08/17/2011	384.05	PRE-PAID LEGAL SERVICES
3352	08/17/2011	50.00	SECURITY FIRST GROUP
3355	08/17/2011	15,599.53	STANDARD INSURANCE CO
3358	08/17/2011	2,163.87	VALIC
		251,578.90	Month's Payroll Liability Checks
		-	
		2,066,453.16	Month's Check Register
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Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
<u>Purchasing Card Transactions</u>			
Pcard	07/31/2011	30.03	La Brea Bak
Pcard	07/31/2011	17.37	La Brea Bak
Pcard	08/12/2011	166.00	A Cleaners
Pcard	07/26/2011	30.00	Aaa Transportation
Pcard	08/23/2011	37.40	Aafes Peterson Afmcss
Pcard	07/31/2011	955.00	Aaspa
Pcard	08/10/2011	15.80	Acp Direct
Pcard	08/23/2011	2,001.50	Acp Direct
Pcard	08/19/2011	100.00	Act Conference Registr.
Pcard	08/03/2011	550.00	Afaaa Tkt Ofc-Internet
Pcard	08/11/2011	186.56	Airgas Intermountain
Pcard	07/28/2011	59.88	Albertsons
Pcard	08/14/2011	306.90	Alexander Pottery
Pcard	08/18/2011	448.98	All American Sports Cente
Pcard	08/15/2011	568.85	All Rental Center
Pcard	08/17/2011	151.55	All Rental Center
Pcard	08/24/2011	127.50	Altitude Sweets
Pcard	08/19/2011	233.29	Am Red Cross Donation
Pcard	08/10/2011	258.50	A-Mark Stamp & Sign Co
Pcard	07/26/2011	75.75	Amazon
Pcard	07/31/2011	34.53	Amazon
Pcard	07/31/2011	78.89	Amazon
Pcard	07/31/2011	210.57	Amazon
Pcard	08/03/2011	72.30	Amazon
Pcard	08/04/2011	83.25	Amazon
Pcard	08/07/2011	11.89	Amazon
Pcard	08/08/2011	15.40	Amazon
Pcard	08/09/2011	134.43	Amazon
Pcard	08/09/2011	3.99	Amazon
Pcard	08/10/2011	18.31	Amazon
Pcard	08/10/2011	203.80	Amazon
Pcard	08/10/2011	203.80	Amazon
Pcard	08/11/2011	177.06	Amazon
Pcard	08/11/2011	108.70	Amazon
Pcard	08/11/2011	12.99	Amazon
Pcard	08/12/2011	54.89	Amazon
Pcard	08/12/2011	135.98	Amazon
Pcard	08/14/2011	75.47	Amazon
Pcard	08/14/2011	69.00	Amazon
Pcard	08/14/2011	93.55	Amazon
Pcard	08/17/2011	148.33	Amazon
Pcard	08/18/2011	99.03	Amazon
Pcard	08/18/2011	19.95	Amazon
Pcard	08/19/2011	66.18	Amazon
Pcard	08/22/2011	248.98	Amazon
Pcard	08/23/2011	57.99	Amazon
Pcard	08/23/2011	189.30	Amazon

Falcon School District49

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Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	07/26/2011	25.89	Amazon Mktplace Pmts
Pcard	07/31/2011	30.55	Amazon Mktplace Pmts
Pcard	07/31/2011	13.82	Amazon Mktplace Pmts
Pcard	08/01/2011	59.60	Amazon Mktplace Pmts
Pcard	08/02/2011	54.93	Amazon Mktplace Pmts
Pcard	08/03/2011	4.99	Amazon Mktplace Pmts
Pcard	08/07/2011	704.49	Amazon Mktplace Pmts
Pcard	08/07/2011	10.05	Amazon Mktplace Pmts
Pcard	08/07/2011	11.73	Amazon Mktplace Pmts
Pcard	08/07/2011	5.95	Amazon Mktplace Pmts
Pcard	08/07/2011	124.24	Amazon Mktplace Pmts
Pcard	08/08/2011	10.43	Amazon Mktplace Pmts
Pcard	08/09/2011	148.04	Amazon Mktplace Pmts
Pcard	08/09/2011	5.95	Amazon Mktplace Pmts
Pcard	08/09/2011	6.55	Amazon Mktplace Pmts
Pcard	08/10/2011	28.99	Amazon Mktplace Pmts
Pcard	08/10/2011	249.98	Amazon Mktplace Pmts
Pcard	08/10/2011	24.99	Amazon Mktplace Pmts
Pcard	08/10/2011	14.98	Amazon Mktplace Pmts
Pcard	08/10/2011	25.76	Amazon Mktplace Pmts
Pcard	08/11/2011	10.75	Amazon Mktplace Pmts
Pcard	08/11/2011	56.95	Amazon Mktplace Pmts
Pcard	08/12/2011	237.41	Amazon Mktplace Pmts
Pcard	08/12/2011	102.99	Amazon Mktplace Pmts
Pcard	08/12/2011	31.90	Amazon Mktplace Pmts
Pcard	08/14/2011	5.58	Amazon Mktplace Pmts
Pcard	08/14/2011	194.68	Amazon Mktplace Pmts
Pcard	08/16/2011	39.25	Amazon Mktplace Pmts
Pcard	08/17/2011	7.49	Amazon Mktplace Pmts
Pcard	08/17/2011	7.48	Amazon Mktplace Pmts
Pcard	08/17/2011	37.72	Amazon Mktplace Pmts
Pcard	08/17/2011	82.84	Amazon Mktplace Pmts
Pcard	08/17/2011	33.20	Amazon Mktplace Pmts
Pcard	08/17/2011	128.73	Amazon Mktplace Pmts
Pcard	08/18/2011	65.49	Amazon Mktplace Pmts
Pcard	08/18/2011	7.48	Amazon Mktplace Pmts
Pcard	08/18/2011	14.96	Amazon Mktplace Pmts
Pcard	08/18/2011	21.97	Amazon Mktplace Pmts
Pcard	08/18/2011	9.75	Amazon Mktplace Pmts
Pcard	08/18/2011	23.47	Amazon Mktplace Pmts
Pcard	08/19/2011	28.94	Amazon Mktplace Pmts
Pcard	08/19/2011	100.28	Amazon Mktplace Pmts
Pcard	08/19/2011	16.85	Amazon Mktplace Pmts
Pcard	08/21/2011	971.42	Amazon Mktplace Pmts
Pcard	08/21/2011	82.95	Amazon Mktplace Pmts
Pcard	08/22/2011	7.94	Amazon Mktplace Pmts
Pcard	08/23/2011	52.56	Amazon Mktplace Pmts
Pcard	08/24/2011	81.03	Amazon Mktplace Pmts
Pcard	07/26/2011	25.00	American Ai

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Check No.	Check Date	Amount	Vendor Name
Pcard	07/29/2011	25.00	American Ai
Pcard	07/29/2011	25.00	American Ai
Pcard	08/21/2011	289.30	American Ai
Pcard	08/21/2011	299.30	American Ai
Pcard	07/27/2011	1,350.08	American Industrial Suppl
Pcard	08/11/2011	54.93	Amz
Pcard	07/31/2011	26.72	Andale Mexican Restaur
Pcard	07/31/2011	33.15	Annies Cafe & Bar
Pcard	08/14/2011	1,000.00	Antler Creek Golf Course
Pcard	08/24/2011	10.48	Apl*apple Itunes Store
Pcard	08/10/2011	1,000.00	Apl*apple Online Store
Pcard	08/24/2011	998.00	Apl*apple Online Store
Pcard	08/14/2011	161.88	Arvato Systems Avid Uswww
Pcard	07/27/2011	59.95	Aspen Leaf Outdoor Power
Pcard	07/27/2011	90.60	Aspen Leaf Outdoor Power
Pcard	08/03/2011	11.90	Aspen Leaf Outdoor Power
Pcard	08/10/2011	373.15	Aspen Leaf Outdoor Power
Pcard	08/12/2011	94.75	Aspen Leaf Outdoor Power
Pcard	07/31/2011	24.95	Assoc Superv And Curr
Pcard	08/03/2011	178.00	Assoc Superv And Curr
Pcard	08/18/2011	178.00	Assoc Superv And Curr
Pcard	08/18/2011	89.00	Assoc Superv And Curr
Pcard	08/12/2011	55.79	Austin Bluffs Mail Ser
Pcard	08/21/2011	26.64	Austin Bluffs Mail Ser
Pcard	08/02/2011	5.98	Autozone
Pcard	07/27/2011	1,615.76	Awl*pearson Education
Pcard	08/02/2011	707.52	Awl*pearson Education
Pcard	08/11/2011	1,153.25	Awl*pearson Education
Pcard	08/12/2011	2,790.65	Awl*pearson Education
Pcard	08/24/2011	666.74	Awl*pearson Education
Pcard	08/03/2011	360.00	Ayer Ranch Services Llc
Pcard	08/07/2011	390.00	Ayer Ranch Services Llc
Pcard	08/10/2011	66.74	B & H Photo-Video
Pcard	08/17/2011	58.15	B & H Photo-Video
Pcard	08/14/2011	125.00	Back East Bar And Grill
Pcard	08/01/2011	12.75	Baja Fresh
Pcard	08/04/2011	68.65	Bamboo Garden Restaurant
Pcard	08/15/2011	39.75	Bamboo Garden Restaurant
Pcard	08/11/2011	84.47	Barnes&noble
Pcard	08/16/2011	23.91	Barnes&noble
Pcard	08/17/2011	101.92	Barnes&noble
Pcard	08/18/2011	98.46	Barnes&noble
Pcard	08/21/2011	17.72	Barnes&noble
Pcard	08/24/2011	8.49	Barnes&noble
Pcard	07/28/2011	39.98	Batteries Plus
Pcard	08/14/2011	355.24	Baudville Inc
Pcard	08/03/2011	57.98	Bed Bath & Beyond
Pcard	07/26/2011	119.59	Best Buy
Pcard	07/26/2011	(29.60)	Best Buy

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Check No.	Check Date	Amount	Vendor Name
Pcard	07/29/2011	80.03	Best Buy
Pcard	08/05/2011	29.97	Best Buy
Pcard	08/05/2011	(2,021.88)	Best Buy
Pcard	08/09/2011	51.16	Best Buy
Pcard	08/21/2011	809.80	Best Buy
Pcard	08/01/2011	22.35	Biergarten Haus
Pcard	07/28/2011	35.94	Big R Of Falcon
Pcard	08/04/2011	45.99	Big R Of Falcon
Pcard	07/29/2011	400.00	Bird Dog Bbq Inc
Pcard	08/10/2011	1,245.39	Bkl*bookfactory
Pcard	08/18/2011	3.96	Black Forest Postal Serv
Pcard	07/27/2011	138.53	Blazer Electric Supply Of
Pcard	07/28/2011	44.54	Blazer Electric Supply Of
Pcard	08/10/2011	145.77	Blazer Electric Supply Of
Pcard	08/11/2011	16.36	Blazer Electric Supply Of
Pcard	08/14/2011	45.39	Blazer Electric Supply Of
Pcard	08/18/2011	452.31	Blazer Electric Supply Of
Pcard	08/24/2011	14.66	Blazer Electric Supply Of
Pcard	07/31/2011	917.80	Blick Sporting Goods Co
Pcard	08/10/2011	97.50	Blick Sporting Goods Co
Pcard	08/18/2011	557.30	Blick Sporting Goods Co
Pcard	08/21/2011	446.00	Blue Moose Tees
Pcard	08/14/2011	18.00	Blue Ribbon Trophies
Pcard	08/14/2011	191.18	Bmc 3350 Colorado Springs
Pcard	08/17/2011	117.06	Bmc 3350 Colorado Springs
Pcard	08/15/2011	176.00	Borders Books
Pcard	07/31/2011	160.05	Borriello Brothers Pizza
Pcard	08/16/2011	971.05	Bose Broomfiel
Pcard	07/28/2011	11.99	Buca Di Beppo-Washington
Pcard	07/27/2011	35.00	Buzzing Bee Florist
Pcard	08/18/2011	45.00	Buzzing Bee Florist
Pcard	08/08/2011	140.00	C & A Trophies
Pcard	08/17/2011	143.00	C & A Trophies
Pcard	08/16/2011	144.35	Cables To Go
Pcard	07/29/2011	34.22	Cabo Cantina Santa Monica
Pcard	07/27/2011	32.12	California Pizza
Pcard	08/08/2011	98.50	Cambium Education
Pcard	07/29/2011	2,708.86	Cambium Learning
Pcard	08/01/2011	2,418.63	Cambium Learning
Pcard	08/05/2011	580.47	Cambium Learning
Pcard	08/10/2011	305.47	Camcor Inc
Pcard	07/31/2011	156.00	Canopy
Pcard	08/18/2011	128.00	Care And Share Foodbank
Pcard	08/05/2011	796.32	Carolina Biological Suppl
Pcard	08/07/2011	28.45	Carolina Biological Suppl
Pcard	08/14/2011	168.18	Carrier West Cimmaron
Pcard	08/12/2011	199.74	Cascio
Pcard	08/18/2011	24.99	Cascio
Pcard	08/19/2011	274.00	Cascio

Falcon School District49

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Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	08/11/2011	529.00	Ccs Presentation Syste
Pcard	08/05/2011	387.75	Charles D Jones-Colo Sp
Pcard	08/07/2011	85.15	Charles D Jones-Colo Sp
Pcard	08/07/2011	126.25	Charles D Jones-Colo Sp
Pcard	08/10/2011	125.79	Charles D Jones-Colo Sp
Pcard	08/16/2011	190.36	Charles D Jones-Colo Sp
Pcard	08/24/2011	140.50	Charles D Jones-Colo Sp
Pcard	07/26/2011	9.16	Charleys Grilled Subs
Pcard	08/21/2011	488.00	Chd*alfaxfurniture
Pcard	08/18/2011	48.18	Cherokee Metropolitan Dis
Pcard	08/18/2011	90.00	Cherokee Metropolitan Dis
Pcard	08/18/2011	6,854.44	Cherokee Metropolitan Dis
Pcard	08/18/2011	3,197.12	Cherokee Metropolitan Dis
Pcard	08/18/2011	340.92	Cherokee Metropolitan Dis
Pcard	07/26/2011	700.00	Cherry Creek High School
Pcard	08/02/2011	(100.00)	Cherry Creek High School
Pcard	07/28/2011	80.00	Chick-Fil-A
Pcard	07/28/2011	9.00	Chipotle
Pcard	07/31/2011	295.20	Chipotle
Pcard	08/05/2011	100.00	Co Div Of Registrations
Pcard	08/12/2011	200.00	Co Div Of Registrations
Pcard	08/21/2011	151.00	Co Dora Licensing
Pcard	07/31/2011	1,803.00	Co Hs Coaches Assn
Pcard	07/28/2011	10.00	Co Secretary Of State
Pcard	08/05/2011	265.00	Colorado Asbo
Pcard	08/17/2011	325.00	Colorado Asbo
Pcard	08/18/2011	325.00	Colorado Asbo
Pcard	08/19/2011	265.00	Colorado Asbo
Pcard	08/01/2011	50.00	Colorado Association of
Pcard	08/08/2011	100.00	Colorado Association of
Pcard	08/12/2011	872.00	Colorado Association Of
Pcard	08/01/2011	85.68	Colorado Electric Motor R
Pcard	08/07/2011	53.95	Colorado Electric Motor R
Pcard	08/10/2011	585.00	Colorado Parks & Recreati
Pcard	08/21/2011	120.00	Colorado School Board
Pcard	07/27/2011	233.00	Colorado Springs Chamber
Pcard	08/18/2011	389.80	Comcast Cable Comm
Pcard	07/26/2011	49.99	Compuxparts, Llc
Pcard	08/23/2011	53.69	Compuxparts, Llc
Pcard	08/05/2011	1,595.00	Conroe Equipment Sales
Pcard	08/01/2011	42.50	Copy One
Pcard	07/29/2011	6.96	Cos A And W
Pcard	07/31/2011	11.09	Cosi
Pcard	08/16/2011	839.18	Costco
Pcard	07/31/2011	13.57	Cpk Asap Lax
Pcard	08/10/2011	455.50	Cpm Materials
Pcard	08/18/2011	217.00	Cpm Materials
Pcard	08/04/2011	25.04	Createforless Llc
Pcard	08/09/2011	68.00	Creativemathematics

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Check No.	Check Date	Amount	Vendor Name
Pcard	07/29/2011	125.00	Crisis Prevention
Pcard	08/10/2011	900.00	Crowd Control Warehouse
Pcard	07/31/2011	68.75	Crowne Plaza Lax
Pcard	07/31/2011	1,369.20	Crowne Plaza Lax
Pcard	07/28/2011	32.19	Crowne Plaza Lax F&b
Pcard	07/28/2011	7.34	Crowne Plaza Lax F&b
Pcard	07/29/2011	22.12	Crowne Plaza Lax F&b
Pcard	07/31/2011	5.44	Crowne Plaza Lax F&b
Pcard	08/07/2011	79.99	Crucial
Pcard	08/11/2011	1,332.00	Csc/liberty Wire&cable
Pcard	08/24/2011	816.00	Ctc
Pcard	08/17/2011	615.00	Cummins Broomfield Hq
Pcard	08/12/2011	332.75	Curric Assoc
Pcard	08/18/2011	450.23	Curric Assoc
Pcard	08/07/2011	53.61	Dales Paint And Su
Pcard	08/17/2011	98.37	Dales Paint And Su
Pcard	08/18/2011	(53.61)	Dales Paint And Su
Pcard	08/17/2011	637.50	Dasher Sports
Pcard	08/01/2011	31.00	Dave & Busters
Pcard	08/01/2011	14.88	Dave & Busters
Pcard	08/21/2011	914.23	Dbc
Pcard	07/27/2011	490.81	Dbc Irrigation Supply
Pcard	08/02/2011	230.00	Dbc Irrigation Supply
Pcard	08/14/2011	403.87	Dbc Irrigation Supply
Pcard	08/17/2011	201.93	Dbc Irrigation Supply
Pcard	08/01/2011	96.28	Deep Rock Water
Pcard	08/04/2011	27.98	Deep Rock Water
Pcard	08/07/2011	395.40	Deep Rock Water
Pcard	08/14/2011	29.00	Deep Rock Water
Pcard	08/10/2011	49.62	Demco Inc
Pcard	08/10/2011	38.71	Demco Inc
Pcard	08/18/2011	70.52	Demco Inc
Pcard	08/02/2011	16.05	Denver Chop Ho
Pcard	08/18/2011	300.00	Denver Options Inc
Pcard	08/18/2011	5,520.00	Denver Syrup And Bar Supp
Pcard	07/31/2011	66.00	Dia Parking Operations
Pcard	08/11/2011	5.25	Diamond Shamrock
Pcard	08/18/2011	129.97	Dicks Clothing&sporting
Pcard	08/11/2011	1,570.00	Discovery Education
Pcard	08/12/2011	114.89	Dmi* Dell Bus Online
Pcard	08/02/2011	644.90	Dmi* Dell K-12 Ptr
Pcard	08/11/2011	1,003.94	Dmi* Dell K-12 Ptr
Pcard	07/29/2011	8.64	Dnc Travel - Dalla
Pcard	07/29/2011	7.69	Dnc Travel - Dalla
Pcard	07/31/2011	506.58	Dollar Rac Lax
Pcard	07/28/2011	30.00	Dolrtree
Pcard	07/31/2011	20.00	Dolrtree
Pcard	08/14/2011	94.00	Dolrtree
Pcard	07/28/2011	152.85	Dominos

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Check No.	Check Date	Amount	Vendor Name
Pcard	07/28/2011	56.97	Dominos
Pcard	08/07/2011	27.12	Dominos
Pcard	07/27/2011	162.65	Dramatic Publishing Co In
Pcard	07/31/2011	326.96	Dramatists Play Service
Pcard	08/12/2011	211.18	Dramatists Play Service
Pcard	07/26/2011	40.66	Draphix/teacher Direct
Pcard	08/24/2011	29.10	E 470 Express Tolls
Pcard	08/12/2011	133.45	E Publishing
Pcard	08/11/2011	688.28	Ebays Half
Pcard	08/11/2011	34.70	Ecc*dss-Disc Sch Suppl
Pcard	08/18/2011	89.95	Ecc*dss-Disc Sch Suppl
Pcard	08/19/2011	99.50	Educational Products
Pcard	08/10/2011	1,710.00	Educational Tech Solutns
Pcard	08/05/2011	28.95	Eldorado Artesian Springs
Pcard	07/31/2011	66.00	Ellison Education
Pcard	08/16/2011	33.54	Ereplacementparts
Pcard	08/14/2011	238.56	Escience Labs Inc
Pcard	07/28/2011	204.45	Ewing Irrigation Prd
Pcard	07/29/2011	8.77	Ewing Irrigation Prd
Pcard	08/03/2011	52.90	Ewing Irrigation Prd
Pcard	08/11/2011	162.10	Ewing Irrigation Prd
Pcard	08/17/2011	100.35	Ewing Irrigation Prd
Pcard	08/18/2011	178.00	Ewing Irrigation Prd
Pcard	08/24/2011	60.48	Ewing Irrigation Prd
Pcard	08/18/2011	80.00	Excalibur Machine And She
Pcard	07/28/2011	92.41	F.T. Sand And Gravel
Pcard	07/29/2011	2,007.94	F.T. Sand And Gravel
Pcard	08/01/2011	16.98	F.T. Sand And Gravel
Pcard	08/10/2011	38.33	F.T. Sand And Gravel
Pcard	08/02/2011	7.62	Fabulously Fresh
Pcard	07/31/2011	362.25	Fairfield Inn&suites Bkhd
Pcard	08/16/2011	241.90	Falcon Laboratories Inc
Pcard	08/03/2011	85.00	Federal Document Shreddin
Pcard	07/27/2011	555.75	Fedex Office
Pcard	07/28/2011	2,028.00	Fedex Office
Pcard	08/03/2011	697.50	Fedex Office
Pcard	08/03/2011	144.80	Fedex Office
Pcard	08/11/2011	107.49	Fedex Office
Pcard	08/21/2011	14.31	Fedex Office
Pcard	08/05/2011	30.42	First Aid
Pcard	07/29/2011	62.50	First Choice Awards & Gif
Pcard	07/29/2011	82.50	First Choice Awards & Gif
Pcard	07/31/2011	640.58	Follett Library Res
Pcard	08/09/2011	145.42	Fowler Peth Co Springs
Pcard	08/02/2011	298.00	Fred Pryor Careertrack
Pcard	07/28/2011	15.00	Frontier Ai
Pcard	08/01/2011	15.00	Frontier Ai
Pcard	08/11/2011	219.73	Gander Publishing
Pcard	07/26/2011	8.95	Ghirardllichocfoun

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Check No.	Check Date	Amount	Vendor Name
Pcard	08/18/2011	75.00	Glaser Gas Inc
Pcard	08/18/2011	220.00	Glaser Gas Inc
Pcard	08/11/2011	174.69	Glow With Us
Pcard	07/27/2011	1,103.60	Golf Enviro Systems Inc
Pcard	07/29/2011	330.00	Golf Enviro Systems Inc
Pcard	08/23/2011	483.90	Golf Enviro Systems Inc
Pcard	07/29/2011	681.00	Golf Team Products
Pcard	08/23/2011	99.94	Gorilla Office Supplie
Pcard	08/24/2011	53.34	Grateful Dyes
Pcard	08/18/2011	7.04	Graybar Electric
Pcard	07/28/2011	25.00	Greater Pueblo Chamber
Pcard	08/16/2011	1,698.00	Gtm Sportswear
Pcard	08/04/2011	85.93	Gulfeagle
Pcard	08/14/2011	102.36	Gulfeagle
Pcard	07/31/2011	3,777.96	Haese & Harris Pub
Pcard	08/05/2011	373.53	Hal Leonard Corp
Pcard	07/29/2011	5,725.00	Harco Athletic
Pcard	08/17/2011	110.75	Hd Supply/whitecap
Pcard	08/21/2011	372.61	Heritage Cleaners At F
Pcard	08/12/2011	458.00	Hertz Equipment
Pcard	08/08/2011	156.71	Highsmith Llc
Pcard	07/31/2011	25.55	Hilton Mcclellans Bar
Pcard	08/01/2011	25.55	Hilton Mcclellans Bar
Pcard	08/19/2011	1,207.45	Hmco
Pcard	07/27/2011	13.39	Hobby Lobby
Pcard	07/29/2011	251.98	Hobby Lobby
Pcard	07/31/2011	83.20	Hobby Lobby
Pcard	08/04/2011	16.16	Hobby Lobby
Pcard	08/02/2011	182.07	Homestead
Pcard	07/28/2011	645.00	Honeybaked Ham
Pcard	08/05/2011	137.89	Horizon Distributor
Pcard	08/07/2011	207.95	Hotel Denver Tech Center
Pcard	08/11/2011	193.99	Hp Direct-Publicsector
Pcard	08/21/2011	27.93	Ihop
Pcard	08/18/2011	1,047.51	Ikea Centennial
Pcard	08/22/2011	19.95	Ikea Centennial
Pcard	07/28/2011	22.60	Il Forno
Pcard	07/28/2011	17.17	Il Forno
Pcard	07/28/2011	21.00	Il Forno
Pcard	07/27/2011	172.00	Independent Stationers
Pcard	08/01/2011	225.00	Inflatable Family Ente
Pcard	07/31/2011	5.38	In-N-Out Burger
Pcard	07/31/2011	6.69	In-N-Out Burger
Pcard	07/31/2011	4.46	In-N-Out Burger
Pcard	08/03/2011	1,350.00	Int*baccalaureate Org
Pcard	08/14/2011	675.00	Int*baccalaureate Org
Pcard	08/19/2011	675.00	Int*baccalaureate Org
Pcard	08/05/2011	215.00	Iste
Pcard	08/19/2011	199.00	Ixl

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Check No.	Check Date	Amount	Vendor Name
Pcard	08/04/2011	1,511.62	J W Pepper
Pcard	08/11/2011	469.99	J W Pepper
Pcard	08/18/2011	72.00	J W Pepper
Pcard	08/24/2011	665.59	J W Pepper
Pcard	08/03/2011	(10.61)	Jasons Deli
Pcard	08/21/2011	560.43	Jaypro Sports
Pcard	08/01/2011	7.29	Jerrys Subs & Pizza
Pcard	08/01/2011	55.71	Jimmy Johns
Pcard	07/31/2011	20.54	Jo-Ann Etc
Pcard	08/01/2011	19.90	Jo-Ann Etc
Pcard	07/31/2011	67.05	Johnstone Supply
Pcard	08/07/2011	145.99	Johnstone Supply
Pcard	08/07/2011	257.41	Johnstone Supply
Pcard	08/14/2011	25.10	Johnstone Supply
Pcard	07/31/2011	480.00	Josh & Johns Ice Cream
Pcard	07/29/2011	484.17	Kaya Distribution
Pcard	08/09/2011	750.00	Kc Distance Learning Inc
Pcard	07/29/2011	819.66	Keystone Resv
Pcard	08/07/2011	151.23	Keystone Resv
Pcard	08/18/2011	151.23	Keystone Resv
Pcard	08/19/2011	302.46	Keystone Resv
Pcard	07/28/2011	17.94	King Soopers
Pcard	07/29/2011	207.95	King Soopers
Pcard	07/29/2011	70.52	King Soopers
Pcard	08/02/2011	24.95	King Soopers
Pcard	08/17/2011	20.00	King Soopers
Pcard	08/18/2011	12.16	King Soopers
Pcard	08/18/2011	85.02	King Soopers
Pcard	08/19/2011	80.92	King Soopers
Pcard	08/21/2011	26.85	King Soopers
Pcard	08/24/2011	61.67	King Soopers
Pcard	08/19/2011	42.96	Kohls
Pcard	08/22/2011	367.86	Kwal Paint
Pcard	08/24/2011	(25.35)	Kwal Paint
Pcard	08/07/2011	36.94	L L Johnson C
Pcard	08/10/2011	591.30	L3 Screenprinting & Embro
Pcard	07/31/2011	569.98	La Casita Mexi Grill
Pcard	08/23/2011	348.84	Laserpro li
Pcard	08/05/2011	287.25	Layton Truck Equipment
Pcard	08/07/2011	52.27	Layton Truck Equipment
Pcard	08/17/2011	128.80	Leader Shop
Pcard	08/01/2011	84.95	Learning A-Z
Pcard	08/03/2011	79.90	Linguisystems
Pcard	07/26/2011	20.00	Little Caesars
Pcard	07/27/2011	30.00	Little Caesars
Pcard	07/28/2011	30.75	Little Caesars
Pcard	08/08/2011	401.83	Lone Star Percussion
Pcard	07/28/2011	170.50	Louies Pizza
Pcard	08/12/2011	130.00	Louies Pizza

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Check No.	Check Date	Amount	Vendor Name
Pcard	08/10/2011	300.00	Love And Logic Institu
Pcard	07/27/2011	41.06	Lowe's
Pcard	07/27/2011	35.64	Lowe's
Pcard	07/27/2011	22.16	Lowe's
Pcard	07/28/2011	95.95	Lowe's
Pcard	07/28/2011	9.77	Lowe's
Pcard	08/02/2011	132.57	Lowe's
Pcard	08/02/2011	8.66	Lowe's
Pcard	08/02/2011	34.88	Lowe's
Pcard	08/03/2011	293.56	Lowe's
Pcard	08/03/2011	157.94	Lowe's
Pcard	08/05/2011	60.88	Lowe's
Pcard	08/07/2011	409.14	Lowe's
Pcard	08/08/2011	99.60	Lowe's
Pcard	08/08/2011	244.90	Lowe's
Pcard	08/09/2011	8.59	Lowe's
Pcard	08/09/2011	14.61	Lowe's
Pcard	08/09/2011	11.92	Lowe's
Pcard	08/10/2011	181.18	Lowe's
Pcard	08/10/2011	6.98	Lowe's
Pcard	08/10/2011	40.50	Lowe's
Pcard	08/11/2011	12.97	Lowe's
Pcard	08/11/2011	170.59	Lowe's
Pcard	08/14/2011	7.84	Lowe's
Pcard	08/16/2011	10.20	Lowe's
Pcard	08/17/2011	26.54	Lowe's
Pcard	08/18/2011	105.02	Lowe's
Pcard	08/18/2011	45.76	Lowe's
Pcard	08/19/2011	34.67	Lowe's
Pcard	08/19/2011	8.16	Lowe's
Pcard	08/19/2011	60.73	Lowe's
Pcard	08/21/2011	63.74	Lowe's
Pcard	08/23/2011	29.83	Lowe's
Pcard	08/23/2011	12.62	Lowe's
Pcard	08/24/2011	6.98	Lowe's
Pcard	08/24/2011	94.19	Lowe's
Pcard	08/24/2011	150.48	Lowe's
Pcard	07/28/2011	26.75	Mai Tai - Long Beach
Pcard	07/28/2011	20.40	Mai Tai - Long Beach
Pcard	07/31/2011	20.59	Manuels Great Hill
Pcard	07/31/2011	25.57	Manuels Great Hill
Pcard	07/27/2011	33.69	Mardel
Pcard	07/29/2011	170.00	Mardel
Pcard	08/01/2011	(11.17)	Mardel
Pcard	08/03/2011	26.92	Mardel
Pcard	08/11/2011	42.75	Mardel
Pcard	08/11/2011	41.85	Mark Diaz Snap-On Tool
Pcard	07/26/2011	815.04	Marriott
Pcard	07/28/2011	3.51	McDonalds

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Check No.	Check Date	Amount	Vendor Name
Pcard	07/31/2011	7.00	McDonalds
Pcard	08/19/2011	64.44	McDonalds
Pcard	08/07/2011	1,245.80	McGraw-Hill E-Commerce
Pcard	08/15/2011	2,028.33	McGraw-Hill E-Commerce
Pcard	08/15/2011	100.66	McGraw-Hill E-Commerce
Pcard	08/21/2011	835.84	McGraw-Hill E-Commerce
Pcard	08/03/2011	128.70	Meeker Music
Pcard	08/07/2011	274.21	Mel Bay Publications
Pcard	08/10/2011	174.95	Mentoring Minds
Pcard	08/23/2011	15.77	Michaels
Pcard	08/11/2011	17.99	Michaels
Pcard	08/09/2011	756.50	Midwest Volleyball Whou
Pcard	08/18/2011	117.96	Midwest Volleyball Whou
Pcard	07/29/2011	22.73	Miyako Restaurant
Pcard	07/29/2011	16.17	Miyako Restaurant
Pcard	07/29/2011	12.42	Miyako Restaurant
Pcard	07/29/2011	172.52	Monicas Taco Shop
Pcard	08/02/2011	71.07	Monoprice Inc
Pcard	08/02/2011	99.90	Mountain Math
Pcard	08/18/2011	2,316.29	Mountain View Electric
Pcard	08/18/2011	7,034.73	Mountain View Electric
Pcard	08/18/2011	5,218.91	Mountain View Electric
Pcard	08/18/2011	598.35	Mountain View Electric
Pcard	08/18/2011	12,715.86	Mountain View Electric
Pcard	08/18/2011	2,229.14	Mountain View Electric
Pcard	08/21/2011	592.60	Mushroom Monday
Pcard	08/05/2011	189.80	Music Products, Inc
Pcard	07/26/2011	1,675.95	Mypilotstore
Pcard	08/24/2011	849.95	N Amer Council Fr Onln
Pcard	08/24/2011	725.00	N Amer Council Fr Onln
Pcard	08/14/2011	275.00	Nacac
Pcard	08/05/2011	85.00	Nassp1/nhs/njhs/nasc
Pcard	08/17/2011	85.00	Nassp1/nhs/njhs/nasc
Pcard	08/19/2011	1,000.00	National Assoc Of Charter
Pcard	07/31/2011	735.00	National Literacy Coaliti
Pcard	08/12/2011	200.00	National Training Cent
Pcard	08/17/2011	212.63	Neff Company
Pcard	08/02/2011	1,101.20	New Readers Press
Pcard	08/11/2011	141.95	New-Gen Media
Pcard	07/29/2011	5.51	Nmc National Mailbox Cen
Pcard	08/11/2011	973.58	No Tears Learning Inc
Pcard	08/11/2011	235.29	No Tears Learning Inc
Pcard	08/07/2011	4,740.95	Northern Colorado Paper
Pcard	08/11/2011	1,431.17	Northern Colorado Paper
Pcard	08/14/2011	683.80	Northern Colorado Paper
Pcard	08/17/2011	(151.90)	Northern Colorado Paper
Pcard	08/21/2011	3,152.55	Northern Colorado Paper
Pcard	07/31/2011	13.80	Novel Cafe
Pcard	07/31/2011	16.78	Novel Cafe

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Check No.	Check Date	Amount	Vendor Name
Pcard	07/31/2011	11.40	Novel Cafe
Pcard	08/19/2011	15.62	Nwf*natl Wildlife Fed
Pcard	07/27/2011	562.90	Office Depot
Pcard	08/07/2011	154.39	Office Depot
Pcard	08/19/2011	204.98	Office Depot
Pcard	08/21/2011	126.09	Office Depot
Pcard	07/31/2011	186.50	Office Max
Pcard	07/31/2011	62.67	Office Max
Pcard	07/31/2011	24.58	Office Max
Pcard	08/01/2011	69.99	Office Max
Pcard	08/07/2011	237.86	Office Max
Pcard	08/07/2011	66.30	Office Max
Pcard	08/10/2011	55.06	Office Max
Pcard	08/14/2011	19.67	Office Max
Pcard	08/16/2011	252.01	Office Max
Pcard	08/21/2011	27.36	Office Max
Pcard	07/31/2011	20,447.52	Officescapes
Pcard	07/31/2011	352.56	On The Border
Pcard	07/26/2011	1.99	Oreilly Auto
Pcard	07/29/2011	6.96	Oreilly Auto
Pcard	08/10/2011	7.99	Oreilly Auto
Pcard	08/11/2011	31.96	Oreilly Auto
Pcard	08/04/2011	160.99	Oriental Trading Co
Pcard	08/19/2011	21.99	Oriental Trading Co
Pcard	07/28/2011	3.78	Panda Express
Pcard	07/27/2011	102.77	Panera Bread
Pcard	07/29/2011	83.94	Panera Bread
Pcard	07/29/2011	55.96	Panera Bread
Pcard	07/31/2011	488.46	Panera Bread
Pcard	07/28/2011	89.84	Party America
Pcard	07/28/2011	31.94	Party America
Pcard	07/31/2011	25.86	Party America
Pcard	08/03/2011	3,750.00	Paypal
Pcard	08/11/2011	52.95	Paypal
Pcard	08/18/2011	900.00	Paypal
Pcard	08/19/2011	85.00	Paypal
Pcard	08/21/2011	500.00	Paypal
Pcard	08/24/2011	408.50	Paypal
Pcard	08/10/2011	3,230.01	Pci*medco Supply
Pcard	08/14/2011	164.73	Pci*medco Supply
Pcard	08/08/2011	7.99	Petco
Pcard	08/04/2011	2.49	Petsmart Inc
Pcard	08/18/2011	2.99	Petsmart Inc
Pcard	07/31/2011	3.21	Pinkberry
Pcard	07/27/2011	1,499.00	Pioneer Sand Company
Pcard	07/29/2011	1,873.75	Pioneer Sand Company
Pcard	08/04/2011	877.50	Pioneer Sand Company
Pcard	07/29/2011	75.50	Pizza Hut
Pcard	07/29/2011	127.20	Plank Road Publishing

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Check No.	Check Date	Amount	Vendor Name
Pcard	07/28/2011	183.67	Potestio Brothers
Pcard	08/16/2011	60.52	Potestio Brothers
Pcard	08/01/2011	30.16	Pour La France B
Pcard	08/01/2011	25.89	Pour La France B
Pcard	08/14/2011	403.62	Print Net Inc
Pcard	08/11/2011	600.00	Proquest
Pcard	08/14/2011	39.90	Prufrock Press, Inc.
Pcard	08/07/2011	48.61	Public Broadcasting Svc
Pcard	08/05/2011	160.00	Pure Water Finance Com
Pcard	08/14/2011	59.90	Pure Water Finance Com
Pcard	08/23/2011	60.12	Quill Corporation
Pcard	08/04/2011	47.66	Qwest Communications
Pcard	08/14/2011	274.34	Qwest Communications
Pcard	08/24/2011	1.19	Radioshack Cor
Pcard	08/22/2011	79.96	Radioshack Dea
Pcard	08/19/2011	79.56	Rainbowonlinesale
Pcard	08/02/2011	475.68	Rampart Plumbing & Htg
Pcard	08/05/2011	23.67	Rampart Plumbing & Htg
Pcard	08/07/2011	19.20	Rampart Plumbing & Htg
Pcard	08/07/2011	85.19	Rampart Plumbing & Htg
Pcard	08/17/2011	60.26	Rampart Plumbing & Htg
Pcard	08/21/2011	14.18	Rampart Plumbing & Htg
Pcard	08/24/2011	(210.91)	Rampart Plumbing & Htg
Pcard	08/10/2011	75.00	Reaction Engineering, Inc
Pcard	08/01/2011	534.00	Red Lion Denver-Fd
Pcard	07/26/2011	29.15	Reel Inn Restoran
Pcard	07/26/2011	35.44	Reel Inn Restoran
Pcard	07/26/2011	26.98	Reel Inn Restoran
Pcard	08/12/2011	479.68	Reflective Image Manufact
Pcard	07/26/2011	1,556.20	Regency Office Product
Pcard	07/26/2011	108.70	Regency Office Product
Pcard	07/26/2011	130.82	Regency Office Product
Pcard	07/26/2011	43.20	Regency Office Product
Pcard	07/28/2011	647.84	Regency Office Product
Pcard	07/28/2011	925.03	Regency Office Product
Pcard	07/28/2011	480.70	Regency Office Product
Pcard	07/29/2011	681.05	Regency Office Product
Pcard	07/29/2011	303.37	Regency Office Product
Pcard	07/29/2011	28.41	Regency Office Product
Pcard	07/29/2011	90.54	Regency Office Product
Pcard	07/31/2011	109.74	Regency Office Product
Pcard	07/31/2011	708.04	Regency Office Product
Pcard	07/31/2011	653.18	Regency Office Product
Pcard	08/02/2011	56.24	Regency Office Product
Pcard	08/02/2011	804.29	Regency Office Product
Pcard	08/02/2011	240.97	Regency Office Product
Pcard	08/02/2011	51.57	Regency Office Product
Pcard	08/04/2011	250.29	Regency Office Product
Pcard	08/04/2011	257.62	Regency Office Product

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Check No.	Check Date	Amount	Vendor Name
Pcard	08/04/2011	167.04	Regency Office Product
Pcard	08/04/2011	164.64	Regency Office Product
Pcard	08/04/2011	16.20	Regency Office Product
Pcard	08/04/2011	267.67	Regency Office Product
Pcard	08/04/2011	398.74	Regency Office Product
Pcard	08/05/2011	99.60	Regency Office Product
Pcard	08/05/2011	1,495.41	Regency Office Product
Pcard	08/05/2011	314.63	Regency Office Product
Pcard	08/05/2011	507.23	Regency Office Product
Pcard	08/09/2011	117.79	Regency Office Product
Pcard	08/09/2011	188.41	Regency Office Product
Pcard	08/09/2011	(31.23)	Regency Office Product
Pcard	08/09/2011	116.56	Regency Office Product
Pcard	08/10/2011	415.07	Regency Office Product
Pcard	08/10/2011	47.24	Regency Office Product
Pcard	08/10/2011	127.94	Regency Office Product
Pcard	08/11/2011	120.85	Regency Office Product
Pcard	08/11/2011	747.76	Regency Office Product
Pcard	08/11/2011	178.20	Regency Office Product
Pcard	08/11/2011	171.36	Regency Office Product
Pcard	08/11/2011	101.25	Regency Office Product
Pcard	08/12/2011	36.58	Regency Office Product
Pcard	08/14/2011	250.86	Regency Office Product
Pcard	08/14/2011	1,054.86	Regency Office Product
Pcard	08/14/2011	1,065.83	Regency Office Product
Pcard	08/14/2011	21.20	Regency Office Product
Pcard	08/16/2011	219.61	Regency Office Product
Pcard	08/16/2011	41.32	Regency Office Product
Pcard	08/16/2011	(1.46)	Regency Office Product
Pcard	08/17/2011	30.41	Regency Office Product
Pcard	08/17/2011	76.22	Regency Office Product
Pcard	08/17/2011	63.41	Regency Office Product
Pcard	08/17/2011	49.28	Regency Office Product
Pcard	08/18/2011	1,614.08	Regency Office Product
Pcard	08/18/2011	67.23	Regency Office Product
Pcard	08/18/2011	131.00	Regency Office Product
Pcard	08/18/2011	42.95	Regency Office Product
Pcard	08/18/2011	67.28	Regency Office Product
Pcard	08/23/2011	354.25	Regency Office Product
Pcard	08/23/2011	368.65	Regency Office Product
Pcard	08/23/2011	175.28	Regency Office Product
Pcard	08/23/2011	1,056.15	Regency Office Product
Pcard	08/23/2011	136.00	Regency Office Product
Pcard	08/23/2011	227.28	Regency Office Product
Pcard	08/24/2011	255.04	Regency Office Product
Pcard	08/24/2011	18.17	Regency Office Product
Pcard	08/10/2011	33.79	Rei*greenwoodheinemann
Pcard	08/24/2011	126.00	Remco Equipment Co Inc
Pcard	08/18/2011	45.99	Remedia Publications Inc

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Check No.	Check Date	Amount	Vendor Name
Pcard	08/01/2011	567.55	Residence Inns-Kansas Cty
Pcard	08/04/2011	1,123.45	Restaurant Equipment Ser
Pcard	08/19/2011	5,541.97	Restaurant Equipment Ser
Pcard	08/19/2011	1,236.68	Restaurant Equipment Ser
Pcard	08/05/2011	121.75	Rexel, Inc.
Pcard	08/11/2011	726.50	Rexel, Inc.
Pcard	07/28/2011	65.66	Rgs*really Good Stuff
Pcard	08/07/2011	72.88	Rgs*really Good Stuff
Pcard	08/11/2011	38.65	Rgs*really Good Stuff
Pcard	08/14/2011	45.69	Rgs*really Good Stuff
Pcard	08/17/2011	21.15	Ricks Automotive Tools
Pcard	08/21/2011	92.50	Rizuto`s Ice Cream
Pcard	07/29/2011	99.74	Robotronics Inc
Pcard	08/19/2011	232.70	Rocky Mt Premix
Pcard	08/17/2011	191.39	Rocky Mtn Spring/susp
Pcard	08/19/2011	197.21	Rocky Mtn Spring/susp
Pcard	07/26/2011	22.89	Rustys Surf Ranch
Pcard	07/26/2011	26.89	Rustys Surf Ranch
Pcard	07/29/2011	134.25	Safe T Pet
Pcard	07/27/2011	22.22	Safeway
Pcard	07/29/2011	24.95	Safeway
Pcard	07/29/2011	17.54	Safeway
Pcard	07/31/2011	29.90	Safeway
Pcard	08/14/2011	9.09	Safeway
Pcard	08/19/2011	14.25	Safeway
Pcard	08/21/2011	15.30	Safeway
Pcard	08/10/2011	35.00	Sams Internet
Pcard	08/11/2011	70.00	Sams Internet
Pcard	08/17/2011	180.00	Scenographics
Pcard	07/27/2011	565.00	Schaefer Athletic Inc
Pcard	07/28/2011	105.00	Schaefer Athletic Inc
Pcard	08/09/2011	2,093.00	Schaefer Athletic Inc
Pcard	08/24/2011	38.00	Scholastic Book Club
Pcard	08/01/2011	2,401.90	Scholastic Bookfairs
Pcard	07/29/2011	68.93	School Crossing
Pcard	07/31/2011	32.73	School Crossing
Pcard	08/12/2011	79.66	School Crossing
Pcard	08/14/2011	59.91	School Crossing
Pcard	08/14/2011	1,004.05	School Crossing
Pcard	08/15/2011	15.94	School Crossing
Pcard	08/16/2011	1,028.56	School Outfitters
Pcard	07/31/2011	13.09	Shake Shack8th St Nw
Pcard	07/31/2011	3.36	Shake Shack8th St Nw
Pcard	08/11/2011	412.55	Sheraton
Pcard	08/21/2011	478.43	Sheraton Los Angeles
Pcard	07/26/2011	23.99	Sherwin Williams
Pcard	08/02/2011	65.94	Sherwin Williams
Pcard	08/04/2011	37.49	Sherwin Williams
Pcard	08/04/2011	551.80	Sherwin Williams

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Check No.	Check Date	Amount	Vendor Name
Pcard	08/05/2011	10.17	Sherwin Williams
Pcard	08/09/2011	76.03	Sherwin Williams
Pcard	08/09/2011	26.79	Sherwin Williams
Pcard	08/10/2011	206.07	Sherwin Williams
Pcard	08/16/2011	46.50	Sherwin Williams
Pcard	08/18/2011	29.90	Sherwin Williams
Pcard	08/23/2011	134.68	Sherwin Williams
Pcard	08/21/2011	288.97	Shirt Supplier
Pcard	07/27/2011	118.46	Shore Power Inc
Pcard	08/02/2011	155.12	Shurley Instructional Mat
Pcard	07/31/2011	872.04	Signal Graphics
Pcard	08/19/2011	2,319.48	Sinton Dairy
Pcard	08/03/2011	(12.95)	Smartphoneexpertscom
Pcard	07/29/2011	89.70	Smilemakers
Pcard	08/23/2011	263.00	Soccer Stop Team Div
Pcard	08/14/2011	156.69	Social Studies Sch Srv
Pcard	07/27/2011	590.00	Soco Floor Care
Pcard	08/02/2011	1,380.00	Soco Floor Care
Pcard	08/24/2011	32.00	Soco Floor Care
Pcard	08/24/2011	26.75	Soco Floor Care
Pcard	08/24/2011	650.00	Soco Floor Care
Pcard	08/17/2011	6.99	Southern Maid Donuts
Pcard	08/21/2011	100.00	Southwest Plastic
Pcard	08/10/2011	1,883.25	Sportdecals, Inc.
Pcard	08/10/2011	65.81	Sports World
Pcard	07/29/2011	7,451.52	Sprint *wireless
Pcard	07/29/2011	429.90	Ssg*sport Supply Group
Pcard	08/03/2011	1,934.78	Ssg*sport Supply Group
Pcard	08/05/2011	643.94	Ssg*sport Supply Group
Pcard	08/11/2011	545.00	Ssg*sport Supply Group
Pcard	08/24/2011	545.98	Ssg*sport Supply Group
Pcard	07/29/2011	15.41	Ssi
Pcard	08/11/2011	35.45	Ssi
Pcard	08/11/2011	311.67	Ssi
Pcard	08/12/2011	38.37	Ssi
Pcard	08/14/2011	37.15	Ssi
Pcard	08/16/2011	438.71	Ssi
Pcard	08/10/2011	1,750.00	Ssi*epscc
Pcard	08/02/2011	321.89	Ssi*premier Ham&steph
Pcard	08/02/2011	55.75	Ssi*premier Ham&steph
Pcard	08/10/2011	710.80	Ssi*premier Ham&steph
Pcard	08/02/2011	15.99	Stamps
Pcard	08/05/2011	49.99	Stamps
Pcard	08/07/2011	14.51	Stamps
Pcard	08/11/2011	74.00	Stanley Access Tech
Pcard	07/28/2011	98.78	Staples
Pcard	07/31/2011	77.24	Staples
Pcard	08/11/2011	20.94	Staples
Pcard	08/12/2011	188.80	Staples

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Check No.	Check Date	Amount	Vendor Name
Pcard	08/19/2011	1,794.00	Staples
Pcard	07/26/2011	661.58	Staples
Pcard	07/29/2011	544.94	Staples
Pcard	07/29/2011	30.16	Staples
Pcard	07/31/2011	27.44	Staples
Pcard	08/07/2011	175.51	Staples
Pcard	08/07/2011	385.67	Staples
Pcard	08/12/2011	355.06	Staples
Pcard	08/17/2011	112.99	Staples
Pcard	08/21/2011	212.97	Staples
Pcard	08/15/2011	(8.82)	Stapls
Pcard	08/05/2011	270.00	Starfall Publications
Pcard	07/27/2011	88.00	State Bank Falcon Post Of
Pcard	08/07/2011	130.40	State Bank Falcon Post Of
Pcard	08/09/2011	12.38	State Bank Falcon Post Of
Pcard	08/14/2011	16.03	State Bank Falcon Post Of
Pcard	08/18/2011	7.53	State Bank Falcon Post Of
Pcard	08/21/2011	7.08	State Bank Falcon Post Of
Pcard	08/23/2011	11.02	State Bank Falcon Post Of
Pcard	08/07/2011	111.14	Steele Tractor Inc
Pcard	08/14/2011	318.04	Steele Tractor Inc
Pcard	07/26/2011	226.85	Stonehouse Signs
Pcard	08/07/2011	153.30	Study Island
Pcard	08/22/2011	530.00	Study Island
Pcard	07/28/2011	9.55	Subway
Pcard	07/29/2011	3.88	Subway
Pcard	08/07/2011	54.50	Subway
Pcard	08/04/2011	69.93	Super Duper Publications
Pcard	07/28/2011	36.00	Supershuttle Execucaraus
Pcard	07/28/2011	36.00	Supershuttle Execucaraus
Pcard	07/29/2011	(28.05)	Supershuttle Execucarsfo
Pcard	07/31/2011	420.29	Synergy Datacom
Pcard	07/31/2011	112.82	Synergy Datacom
Pcard	08/03/2011	210.84	Synergy Datacom
Pcard	08/03/2011	3,000.00	Talking Fing
Pcard	07/27/2011	22.27	Tarantinos Restaurant
Pcard	07/27/2011	225.60	Target
Pcard	08/02/2011	24.23	Target
Pcard	08/02/2011	49.99	Target
Pcard	08/02/2011	47.49	Target
Pcard	08/08/2011	130.08	Target
Pcard	08/11/2011	151.79	Target
Pcard	08/17/2011	279.99	Target
Pcard	08/22/2011	24.50	Target
Pcard	08/22/2011	31.62	Target
Pcard	07/31/2011	65.49	Target 00001545
Pcard	07/31/2011	161.74	Teachers Discount
Pcard	07/28/2011	234.90	Tech 4 Less
Pcard	08/04/2011	286.90	Techsmith Corporation

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Check No.	Check Date	Amount	Vendor Name
Pcard	08/11/2011	420.00	Tees In Time
Pcard	08/11/2011	178.01	Texas America Safety Comp
Pcard	08/10/2011	530.25	Textbooks
Pcard	08/05/2011	2,047.50	The Bees Knees Embroid
Pcard	07/31/2011	585.00	The Breakthrough Coach
Pcard	08/14/2011	(585.00)	The Breakthrough Coach
Pcard	07/26/2011	16.97	The Counter
Pcard	07/26/2011	20.24	The Counter
Pcard	07/26/2011	16.88	The Counter
Pcard	08/07/2011	30.30	The Egg & I Barnes Rd
Pcard	08/14/2011	31.80	The Egg & I Barnes Rd
Pcard	08/07/2011	78.02	The Gazette-Advertising
Pcard	08/19/2011	563.00	The Gazette-Advertising
Pcard	08/11/2011	570.00	The Golf Warehouse
Pcard	08/07/2011	278.29	The Graphic Edge Inc
Pcard	08/19/2011	186.67	The Guidance Group Inc.
Pcard	08/14/2011	910.00	The Hallgren Company
Pcard	07/31/2011	89.80	The Home Depot
Pcard	08/03/2011	104.96	The Home Depot
Pcard	08/09/2011	85.44	The Home Depot
Pcard	08/21/2011	171.88	The Home Depot
Pcard	07/31/2011	31.52	The Kettle Restaurant
Pcard	07/31/2011	24.06	The Kettle Restaurant
Pcard	08/24/2011	845.00	The Lapel Pins Plus Netwo
Pcard	08/14/2011	397.18	The Learning Carpet - Tlc
Pcard	07/26/2011	19.00	The Olive Gard
Pcard	08/21/2011	105.00	The Olive Gard
Pcard	08/04/2011	195.00	The Sign Center
Pcard	07/28/2011	230.00	The Ups Store
Pcard	08/11/2011	62.98	The Ups Store
Pcard	08/10/2011	479.50	The Ups Store
Pcard	08/10/2011	26.86	The Ups Store
Pcard	08/11/2011	36.61	The Ups Store
Pcard	08/12/2011	859.20	The Ups Store
Pcard	08/14/2011	20.70	The Ups Store
Pcard	08/21/2011	608.00	Thomas Name Tags
Pcard	08/24/2011	629.00	Thomas Name Tags
Pcard	07/26/2011	13.77	Timberline Steaks & Grill
Pcard	07/26/2011	18.10	Timberline Steaks & Grill
Pcard	07/28/2011	55.00	Tire Dist Systems
Pcard	08/05/2011	1,501.86	Tire Dist Systems
Pcard	08/07/2011	51.58	Tlf*a Wildflower Flori
Pcard	08/04/2011	180.48	Tls
Pcard	08/16/2011	255.65	Tpc*gopher
Pcard	08/17/2011	250.00	Tpc*gopher
Pcard	08/19/2011	175.73	Tpc*gopher
Pcard	08/14/2011	453.60	Tradewinds Grand B
Pcard	08/05/2011	50.17	Traffic Safety Store
Pcard	08/10/2011	408.70	Triumph Learning

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Check No.	Check Date	Amount	Vendor Name
Pcard	08/16/2011	2,187.02	Triumph Learning
Pcard	08/08/2011	120.04	Trophy Depot Inc
Pcard	07/27/2011	573.31	Turn Around Toner
Pcard	07/27/2011	633.56	Turn Around Toner
Pcard	07/27/2011	534.67	Turn Around Toner
Pcard	07/27/2011	534.67	Turn Around Toner
Pcard	07/27/2011	260.97	Turn Around Toner
Pcard	08/12/2011	627.76	Turn Around Toner
Pcard	08/12/2011	(260.27)	Turn Around Toner
Pcard	08/12/2011	84.47	Turn Around Toner
Pcard	08/12/2011	769.77	Turn Around Toner
Pcard	08/24/2011	263.50	Turn Around Toner
Pcard	08/24/2011	1,886.13	Turn Around Toner
Pcard	08/24/2011	86.99	Turn Around Toner
Pcard	07/27/2011	1,155.00	Twx
Pcard	07/28/2011	286.00	U.S School Supply
Pcard	08/02/2011	25.00	United Air
Pcard	08/02/2011	25.00	United Air
Pcard	08/02/2011	84.70	United Restaurant Supply
Pcard	08/18/2011	169.40	United Restaurant Supply
Pcard	08/18/2011	65.00	United Restaurant Supply
Pcard	07/28/2011	70.65	Universal Rubber Stamp Mf
Pcard	07/28/2011	183.57	Usps
Pcard	08/05/2011	41.90	Usps
Pcard	08/14/2011	65.88	Usps
Pcard	08/11/2011	24.15	Usps Click
Pcard	07/29/2011	150.00	Usps Postage(Stamps)
Pcard	08/10/2011	25.00	Usps Postage(Stamps)
Pcard	08/11/2011	1,600.00	Varsity Spirit Clothing
Pcard	08/14/2011	3,027.40	Varsity Spirit Clothing
Pcard	08/03/2011	338.72	Vh Storesmart
Pcard	08/07/2011	28.90	Village-Inn-Rest
Pcard	08/14/2011	123.00	Vision Chemical Systems
Pcard	08/02/2011	28.17	Vistapr*vistaprint
Pcard	08/14/2011	76.25	Visual Image Plus
Pcard	08/05/2011	2.00	Wagon Rd
Pcard	07/29/2011	21.47	Walgreens
Pcard	08/14/2011	72.17	Walmart
Pcard	08/18/2011	(3.37)	Walmart
Pcard	08/24/2011	139.51	Walmart
Pcard	08/04/2011	227.22	Walter Industrial And San
Pcard	07/28/2011	1.85	Wash Metrorail
Pcard	07/29/2011	4.60	Wash Metrorail
Pcard	07/31/2011	2.40	Wash Metrorail
Pcard	08/01/2011	2.20	Wash Metrorail
Pcard	08/01/2011	1.85	Wash Metrorail
Pcard	07/26/2011	9.98	Waxie Sanitary Supply
Pcard	07/27/2011	859.26	Waxie Sanitary Supply
Pcard	07/27/2011	49.70	Waxie Sanitary Supply

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Check No.	Check Date	Amount	Vendor Name
Pcard	07/28/2011	319.11	Waxie Sanitary Supply
Pcard	07/29/2011	554.64	Waxie Sanitary Supply
Pcard	08/04/2011	171.77	Waxie Sanitary Supply
Pcard	08/05/2011	130.16	Waxie Sanitary Supply
Pcard	08/07/2011	861.70	Waxie Sanitary Supply
Pcard	08/10/2011	187.00	Waxie Sanitary Supply
Pcard	08/12/2011	2,765.76	Waxie Sanitary Supply
Pcard	08/14/2011	4,452.24	Waxie Sanitary Supply
Pcard	08/16/2011	98.01	Waxie Sanitary Supply
Pcard	08/17/2011	6.80	Waxie Sanitary Supply
Pcard	08/18/2011	625.13	Waxie Sanitary Supply
Pcard	08/21/2011	217.23	Waxie Sanitary Supply
Pcard	08/23/2011	23.23	Waxie Sanitary Supply
Pcard	07/26/2011	716.20	Wearguard
Pcard	08/05/2011	90.00	Wendy Miller Consulting,
Pcard	08/19/2011	72.00	West Interior Cospring
Pcard	07/29/2011	3.49	Wetzels Pretzels
Pcard	07/31/2011	221.92	Whisler Bearing Co
Pcard	08/05/2011	213.12	Whisler Bearing Co
Pcard	08/05/2011	69.29	Whisler Bearing Co
Pcard	08/07/2011	84.96	Whisler Bearing Co
Pcard	08/09/2011	(51.68)	Whisler Bearing Co
Pcard	08/12/2011	42.48	Whisler Bearing Co
Pcard	08/07/2011	188.05	William V Macgill
Pcard	07/26/2011	16.50	Wm Supercenter
Pcard	07/27/2011	160.75	Wm Supercenter
Pcard	07/27/2011	15.87	Wm Supercenter
Pcard	07/27/2011	47.92	Wm Supercenter
Pcard	07/27/2011	68.84	Wm Supercenter
Pcard	07/27/2011	57.91	Wm Supercenter
Pcard	07/27/2011	137.92	Wm Supercenter
Pcard	07/28/2011	42.44	Wm Supercenter
Pcard	07/28/2011	219.06	Wm Supercenter
Pcard	07/29/2011	425.34	Wm Supercenter
Pcard	07/29/2011	43.20	Wm Supercenter
Pcard	07/29/2011	174.64	Wm Supercenter
Pcard	07/29/2011	34.92	Wm Supercenter
Pcard	07/29/2011	269.44	Wm Supercenter
Pcard	07/29/2011	220.39	Wm Supercenter
Pcard	07/31/2011	27.55	Wm Supercenter
Pcard	07/31/2011	99.07	Wm Supercenter
Pcard	07/31/2011	11.17	Wm Supercenter
Pcard	08/01/2011	38.92	Wm Supercenter
Pcard	08/01/2011	61.23	Wm Supercenter
Pcard	08/01/2011	(139.47)	Wm Supercenter
Pcard	08/02/2011	44.80	Wm Supercenter
Pcard	08/02/2011	135.62	Wm Supercenter
Pcard	08/03/2011	108.71	Wm Supercenter
Pcard	08/03/2011	32.91	Wm Supercenter

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Check No.	Check Date	Amount	Vendor Name
Pcard	08/03/2011	106.52	Wm Supercenter
Pcard	08/03/2011	66.85	Wm Supercenter
Pcard	08/04/2011	17.96	Wm Supercenter
Pcard	08/04/2011	19.97	Wm Supercenter
Pcard	08/04/2011	61.00	Wm Supercenter
Pcard	08/04/2011	21.35	Wm Supercenter
Pcard	08/05/2011	113.68	Wm Supercenter
Pcard	08/05/2011	(2.86)	Wm Supercenter
Pcard	08/05/2011	53.67	Wm Supercenter
Pcard	08/07/2011	89.00	Wm Supercenter
Pcard	08/07/2011	680.83	Wm Supercenter
Pcard	08/07/2011	11.40	Wm Supercenter
Pcard	08/07/2011	118.48	Wm Supercenter
Pcard	08/07/2011	72.42	Wm Supercenter
Pcard	08/07/2011	246.59	Wm Supercenter
Pcard	08/07/2011	509.22	Wm Supercenter
Pcard	08/10/2011	37.60	Wm Supercenter
Pcard	08/10/2011	7.50	Wm Supercenter
Pcard	08/10/2011	28.80	Wm Supercenter
Pcard	08/10/2011	12.49	Wm Supercenter
Pcard	08/11/2011	(0.58)	Wm Supercenter
Pcard	08/12/2011	19.56	Wm Supercenter
Pcard	08/12/2011	157.93	Wm Supercenter
Pcard	08/12/2011	71.79	Wm Supercenter
Pcard	08/14/2011	6.28	Wm Supercenter
Pcard	08/14/2011	31.01	Wm Supercenter
Pcard	08/14/2011	28.95	Wm Supercenter
Pcard	08/14/2011	13.84	Wm Supercenter
Pcard	08/14/2011	57.61	Wm Supercenter
Pcard	08/14/2011	12.34	Wm Supercenter
Pcard	08/15/2011	96.12	Wm Supercenter
Pcard	08/15/2011	2.25	Wm Supercenter
Pcard	08/16/2011	14.94	Wm Supercenter
Pcard	08/17/2011	13.95	Wm Supercenter
Pcard	08/17/2011	91.62	Wm Supercenter
Pcard	08/17/2011	14.49	Wm Supercenter
Pcard	08/18/2011	89.15	Wm Supercenter
Pcard	08/19/2011	31.38	Wm Supercenter
Pcard	08/19/2011	117.92	Wm Supercenter
Pcard	08/21/2011	159.15	Wm Supercenter
Pcard	08/21/2011	35.46	Wm Supercenter
Pcard	08/22/2011	42.88	Wm Supercenter
Pcard	08/23/2011	17.94	Wm Supercenter
Pcard	08/23/2011	21.16	Wm Supercenter
Pcard	08/23/2011	223.21	Wm Supercenter
Pcard	08/24/2011	30.72	Wm Supercenter
Pcard	07/26/2011	36.84	WW Grainger
Pcard	07/28/2011	207.84	WW Grainger
Pcard	07/31/2011	118.62	WW Grainger

Falcon School District49
August 2011 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	08/09/2011	84.50	WW Grainger
Pcard	08/10/2011	213.25	WW Grainger
Pcard	08/11/2011	3,301.84	WW Grainger
Pcard	08/14/2011	29.49	WW Grainger
Pcard	08/18/2011	287.70	WW Grainger
Pcard	08/23/2011	72.96	WW Grainger
Pcard	07/26/2011	486.00	Www Schoolmate Com
Pcard	07/27/2011	1,220.00	Www Schoolmate Com
Pcard	07/29/2011	28.00	Yankee Doodles
Pcard	07/28/2011	51.00	Zios Italian Kitchen

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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)
150438	08/02/2011	1,765.00	ACTION IMAGES SCREENPRINTING	1,765.00	2-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	ACTION IMAGES SCREENPRI-SM-150
150439	08/02/2011	52.50	ALL AMERICAN SPORTS	52.50	2-74-315-14-1890-0690-000-0000	SCHS-Track Supplies	ALL AMERICAN SPORTS-AAG004879-AG00
150440	08/02/2011	7,958.50	BRECKEN CONSTRUCTION INC	7,958.50	2-74-220-14-2001-0430-000-0000	FMS-Grant 1Beautification Repair Expense	BRECKEN CONSTRUCTION IN-REF PO 52629-FY1(74
150441	08/02/2011	300.00	COLORADO SPRINGS POLICE DEPT	300.00	2-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	COLORADO SPRINGS POLICE-PD13140
150442	08/02/2011	50,770.00	COLORADO COMPUTER SUPPORT, INC.	50,770.00	2-10-770-28-2840-0330-000-0000	ISS-PROF SVS-CCS	COLORADO COMPUTER SUPPO-SERVICES AUG 20
150443	08/02/2011	82.81	CRT GRAPHICS, INC	82.81	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	CRT GRAPHICS, INC-144774
150444	08/02/2011	50.00	CSPMA LLC	50.00	2-10-710-26-2622-0810-000-0000	CUSTODIAL-DUES AND FEES	CSPMA LLC-5000 MBRSHP 11-12
150445	08/02/2011	11,515.48	DELL MARKETING L.P.	348.46	2-51-740-31-3110-0734-000-0000	NS-ADMIN-TECH EQUIP	DELL MARKETING L.P.-XFD1C7F35
				5,558.98	2-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	DELL MARKETING L.P.-XFD8T5KM3
				265.98	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	DELL MARKETING L.P.-XFCXJRD4
				1,051.32	2-51-740-31-3110-0734-000-0000	NS-ADMIN-TECH EQUIP	DELL MARKETING L.P.-XFD388XM7
				779.50	2-51-740-31-3110-0734-000-0000	NS-ADMIN-TECH EQUIP	DELL MARKETING L.P.-XFD1667J2
				1,980.00	2-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	DELL MARKETING L.P.-XFD9DFJ34
				1,531.24	2-10-230-24-2410-0610-000-0000	SMS-ADMIN-SUPPLIES	DELL MARKETING L.P.-XFD83W6P2
150446	08/02/2011	643.02	DRIVE TRAIN INDUSTRIES INC	704.92	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2482010
				238.08	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2481952
				28.76	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2481751
				261.33	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2481694
				84.68	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2481683
				109.50	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2481635
				91.20	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2481685
				238.03	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2481494
				67.14	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2481347
				101.39	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2481261
				42.93	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2481245
				37.64	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2481101
				88.08	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2481019
				5.94	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2480801
				482.28	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2481893
				22.86	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2482100
				395.36	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2480772
				(2,241.38)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2027316
				(1,950.00)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2027525
				(45.84)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2027544
				(43.00)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2027563
				(26.88)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2027587
				1,950.00	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2479233
150447	08/02/2011	10,358.00	VERTEX FINANCIAL LTD	10,358.00	2-10-640-28-2830-0390-000-0000	HR-OTR PROF/TECHNICAL SVS	VERTEX FINANCIAL LTD-T12586
150448	08/02/2011	101.09	CINDY FURLONG	101.09	2-10-650-25-2510-0581-000-0000	BUSINESS OFF-/S TRAVEL/WORKSHOPS	CINDY FURLONG-10109 JUL11
150449	08/02/2011	43,500.00	Falcon Community Builders for Classrooms	43,500.00	2-74-600-14-1983-0890-000-0000	CO-Developer Fees Other Expense	Falcon Community Builde-34
150450	08/02/2011	1,075.00	GENERAL ASP, INC	1,075.00	2-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	GENERAL ASP, INC-15914
150451	08/02/2011	2,500.00	THE GIS GROUP, INC	2,500.00	2-10-616-40-4010-0334-000-0000	PLANNING/CONSTR-PURCHSD CONSULTING SVCS	THE GIS GROUP, INC-1406
150452	08/02/2011	19.52	INTERMOUNTAIN LOCK & SECURITY	19.52	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	INTERMOUNTAIN LOCK & SE-431573
150453	08/02/2011	45.15	RITA LA MUNYAN	45.15	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	RITA LA MUNYAN-4515 TRVL JUL11
150454	08/02/2011	229.54	LEWAN & ASSOCIATES INC	229.54	2-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	LEWAN & ASSOCIATES INC-882038
150455	08/02/2011	1,000.00	PIKES PEAK COMMUNITY COLLEGE	1,000.00	2-74-315-14-1951-0890-000-0000	SCHS-DECA Other Expense	PIKES PEAK COMMUNITY CO-S01783368
150456	08/02/2011	30.41	QUALITY RUBBER STAMPS	30.41	2-10-634-22-2211-0610-000-0000	STUDENT SVS-SUPPLIES	QUALITY RUBBER STAMPS-616
150457	08/02/2011	30.92	KENDRA RAMIREZ	30.92	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	KENDRA RAMIREZ-3092 TRVL JUL11
150458	08/02/2011	9,516.00	REFFPAY TR DTD 7-31-09	1,800.00	2-74-315-14-1856-0599-000-0000	SCHS-Boys Soccer Purch Services	REFFPAY TR DTD 7-31-09-951600 ATHL OFFCLS
				3,500.00	2-74-315-14-1850-0599-000-0000	SCHS-Football Purch Services	REFFPAY TR DTD 7-31-09-951600 ATHL OFFCLS
				2,016.00	2-74-315-14-1832-0599-000-0000	SCHS-Volleyball Purch Services	REFFPAY TR DTD 7-31-09-951600 ATHL OFFCLS
				2,200.00	2-74-315-14-1827-0599-000-0000	SCHS-Softball Purch Services	REFFPAY TR DTD 7-31-09-951600 ATHL OFFCLS
150459	08/02/2011	321.24	SAMS CLUB	321.24	2-74-600-14-1982-0690-000-0000	CO-Coke Commission Supplies	SAMS CLUB-5491
150460	08/02/2011	135.21	SCHOLASTIC BOOK FAIRS	135.21	2-74-138-14-0080-0690-000-0000	SRES-Library Supplies	SCHOLASTIC BOOK FAIRS-W2938785BF
150461	08/02/2011	886.31	STETSON ELEMENTARY SCHOOL	886.31	2-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	STETSON ELEMENTARY SCHO-88631 PC JUL11
150462	08/02/2011	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-BRENDE LYNCH-SCH
150463	08/02/2011	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 - TYLER WINSTEA-SCH
150464	08/02/2011	8,700.00	VARSITY SPIRIT CORPORATION	4,715.00	2-74-310-14-1817-0390-000-0000	FHS-Cheerleading Prof Services	VARSITY SPIRIT CORPORAT-366907 INV 011
				3,985.00	2-74-310-14-1817-0390-000-0000	FHS-Cheerleading Prof Services	VARSITY SPIRIT CORPORAT-366908 INV 005



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
150465	08/02/2011	786.80	VISTA RIDGE HIGH SCHOOL	171.80	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	VISTA RIDGE HIGH SCHOOL-78680 PC JUL11
				160.00	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	VISTA RIDGE HIGH SCHOOL-78680 PC JUL11
				455.00	2-74-320-14-1850-0390-000-0000	VRHS-Football Prof Services	VISTA RIDGE HIGH SCHOOL-78680 PC JUL11
150466	08/05/2011	1,474.00	ACORN PETROLEUM INC	1,474.00	2-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	ACORN PETROLEUM INC-480885
150467	08/05/2011	548.90	AMERICAN LEGACY PUBLISHING, INC	548.90	2-74-140-14-0011-0690-000-0000	OES-1st Grade Supplies	AMERICAN LEGACY PUBLISH-82300
150468	08/05/2011	452,264.56	ARROW J LANDSCAPE & DESIGN INC	452,264.56	2-46-320-64-4600-0722-000-0000	VRHS- Building Contract	ARROW J LANDSCAPE & DES-APPL #6
150469	08/05/2011	692.00	BLM TECHNOLOGIES INC	725.27	2-10-650-25-2510-0650-000-0000	BUSINESS OFF-SOFTWARE	BLM TECHNOLOGIES INC-SEE CREDIT #8685 FOR T
				(33.27)	2-10-650-25-2510-0650-000-0000	BUSINESS OFF-SOFTWARE	BLM TECHNOLOGIES INC-SEE INV#308707 TAX EXE
150470	08/05/2011	5,886.50	BLUE STAR FIRE PROTECTION, INC	1,845.00	2-21-225-42-4200-0430-932-2338	HMS-KITCHEN UPGRADE	BLUE STAR FIRE PROTECTI-5594
				219.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	BLUE STAR FIRE PROTECTI-5594
				95.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	BLUE STAR FIRE PROTECTI-5594
				253.50	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	BLUE STAR FIRE PROTECTI-5604
				77.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	BLUE STAR FIRE PROTECTI-5604
				163.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	BLUE STAR FIRE PROTECTI-5601
				97.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	BLUE STAR FIRE PROTECTI-5601
				59.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	BLUE STAR FIRE PROTECTI-5611
				71.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	BLUE STAR FIRE PROTECTI-5611
				65.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	BLUE STAR FIRE PROTECTI-5610
				68.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	BLUE STAR FIRE PROTECTI-5610
				233.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	BLUE STAR FIRE PROTECTI-5609
				104.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	BLUE STAR FIRE PROTECTI-5609
				139.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	BLUE STAR FIRE PROTECTI-5608
				183.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	BLUE STAR FIRE PROTECTI-5608
				144.50	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	BLUE STAR FIRE PROTECTI-5607
				31.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	BLUE STAR FIRE PROTECTI-5606
				51.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	BLUE STAR FIRE PROTECTI-5605
				88.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	BLUE STAR FIRE PROTECTI-5605
				63.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	BLUE STAR FIRE PROTECTI-5603
				68.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	BLUE STAR FIRE PROTECTI-5603
				57.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	BLUE STAR FIRE PROTECTI-5602
				97.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	BLUE STAR FIRE PROTECTI-5602
				95.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	BLUE STAR FIRE PROTECTI-5600
				174.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	BLUE STAR FIRE PROTECTI-5600
				284.50	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	BLUE STAR FIRE PROTECTI-5599
				88.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	BLUE STAR FIRE PROTECTI-5599
				55.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	BLUE STAR FIRE PROTECTI-5598
				77.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	BLUE STAR FIRE PROTECTI-5598
				85.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	BLUE STAR FIRE PROTECTI-5597
				106.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	BLUE STAR FIRE PROTECTI-5597
				275.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	BLUE STAR FIRE PROTECTI-5596
				126.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	BLUE STAR FIRE PROTECTI-5596
				173.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	BLUE STAR FIRE PROTECTI-5595
				77.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	BLUE STAR FIRE PROTECTI-5595
150471	08/05/2011	600.02	BLUE STAR RECYCLING LLC	600.02	2-10-710-26-2620-0421-000-0000	FACILITIES-SERVICES	BLUE STAR RECYCLING LLC-5246
150472	08/05/2011	150.00	STEPHEN CANAVAN	150.00	2-74-600-14-1993-0690-000-0000	Transportation Activity Supplies	STEPHEN CANAVAN-15000 TRANS
150473	08/05/2011	500.00	CHSAA-CO HS ACTIVITIES ASSN	500.00	2-10-625-22-2234-0810-000-0000	ATHLETICS ADMIN-DUES & FEES	CHSAA-CO HS ACTIVITIES -50000 LS
150474	08/05/2011	91,522.48	CGLIC-CHICAGO	91,522.48	2-64-800-28-2835-0339-000-0000	HEALTH INS-PROFESSIONAL SVS	CGLIC-CHICAGO-1266558
150475	08/05/2011	1,000.00	THE COLORADO COLLEGE	1,000.00	2-74-600-14-1991-0870-000-0000	Scholarship Acct-Scholarship Awards	THE COLORADO COLLEGE-REBECCA M WILLEY-SC
150476	08/05/2011	252.78	CUMMINS ROCKY MOUNTAIN LLC	252.78	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	CUMMINS ROCKY MOUNTAIN -001-39358
150477	08/05/2011	99.00	DELL MARKETING L.P.	99.00	2-10-220-24-2410-0610-000-0000	FMS-ADM-SUPPLIES	DELL MARKETING L.P.-XFDJD7FR8
150478	08/05/2011	208.44	DEMCO INC	208.44	2-10-131-11-1600-0610-000-0000	EES-TECH ED CLASS SUPPLIES	DEMCO INC-4265246
150479	08/05/2011	1,291.90	BLICK ART MATERIALS	1,291.90	2-10-131-11-0200-0610-000-0000	EES-ART CLASS SUPPLIES	BLICK ART MATERIALS-9679737
150480	08/05/2011	135.56	FREEDOM COLORADO INFORMATIONS, INC.	135.56	2-10-610-23-2314-0540-000-0000	BOE-ELECTION SVC-ADVERTISEMENTS	FREEDOM COLORADO INFORM-974853
150481	08/05/2011	1,002.08	GLOBELINK FOREIGN LANGUAGE CENTER	1,002.08	2-22-635-22-2210-0320-000-4365	ESL-TITLE III-A - PROF DEV	GLOBELINK FOREIGN LANGU-13343
150482	08/05/2011	150.00	HENDERSON CONSULTING & EAP SERVICES	150.00	2-10-720-27-2720-0335-000-0000	TRANS-MEDICAL SERVICES	HENDERSON CONSULTING & -27954
150483	08/05/2011	612.60	HENSLEY BATTERY LLC	612.60	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	HENSLEY BATTERY LLC-409541
150484	08/05/2011	1,550.00	J W PAINTING	750.00	2-10-600-26-2623-0490-000-0000	CNTRL-BLG OPR-MAINT-OTR PURCH SVS	J W PAINTING-NE TRLR CO
				800.00	2-10-134-26-2623-0490-000-0000	MRES-BLG SVS-MAINT-OTR PURCH SVC	J W PAINTING-MRES
150485	08/05/2011	429.52	KONICA MINOLTA BUSINESS SOLUTIONS	429.52	2-10-310-24-2410-0610-000-0000	FHS-ADM-SUPPLIES	KONICA MINOLTA BUSINESS-218421528
150486	08/05/2011	5,578.10	LAFARGE NORTH AMERICA INC	1,437.81	2-21-134-26-2630-0430-942-3217	MRES-SPEED BUMP REPAIR	LAFARGE NORTH AMERICA I-20928545



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				2,025.60	2-21-132-26-2630-0430-958-3217	FES-PARKING LOT PATCH	LAFARGE NORTH AMERICA I-20928545
				984.78	2-21-310-26-2630-0430-941-3217	FHS-SPEED BUMP REPAIR	LAFARGE NORTH AMERICA I-20928545
				740.81	2-21-315-26-2630-0430-943-3217	SCHS-SPEED BUMP REPAIR	LAFARGE NORTH AMERICA I-20928545
				389.10	2-21-510-26-2630-0430-944-3217	PLC-SPEED BUMP REPAIR	LAFARGE NORTH AMERICA I-20928545
150487	08/05/2011	56.29	LAKESHORE LEARNING MATERIALS	56.29	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	LAKESHORE LEARNING MATE-4879040711
150488	08/05/2011	22,798.00	LAW OFFICE OF BRAD A MILLER	10,918.50	2-10-610-23-2315-0331-000-0000	BOE-LEGAL SERVICES	LAW OFFICE OF BRAD A MI-1206 JUL11
				8,588.00	2-10-522-23-2315-0331-000-0000	CHARTER SCH-LEGAL FEES	LAW OFFICE OF BRAD A MI-1207 JUL11
				1,058.50	2-10-610-23-2315-0331-002-0000	BOE-LEGAL-RECORD REQUESTS	LAW OFFICE OF BRAD A MI-1208 JUL11
				986.00	2-10-650-23-2315-0331-000-0000	BUSINESS OFF-LEGAL FEES	LAW OFFICE OF BRAD A MI-1209
				319.00	2-10-650-23-2315-0331-000-0000	BUSINESS OFF-LEGAL FEES	LAW OFFICE OF BRAD A MI-1210
				928.00	2-10-660-23-2315-0331-000-3130	SPED-LEGAL FEES	LAW OFFICE OF BRAD A MI-1211
150489	08/05/2011	236.49	MCCANDLESS INTERNATIONAL	236.49	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI38398
150490	08/05/2011	76.00	MCKINNEY DOOR & HARDWARE, INC	76.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	MCKINNEY DOOR & HARDWAR-25979
150491	08/05/2011	175.00	HAL LEONARD CORP	175.00	2-10-140-11-1200-0643-000-0000	OES-MUSIC-SUBSCRIPTIONS	HAL LEONARD CORP-32213850
150492	08/05/2011	975.00	OFFICE SCAPES	975.00	2-10-140-24-2410-0733-000-0000	OES-SCH ADMIN FURN & FIXTURES	OFFICE SCAPES-345438
150493	08/05/2011	1,000.00	OKLAHOMA CITY UNIVERSITY	1,000.00	2-74-600-14-1991-0870-000-0000	Scholarship Acct-Scholarship Awards	OKLAHOMA CITY UNIVERSIT-MCCANN, AMANDA J
150494	08/05/2011	1,000.00	OKLAHOMA CITY UNIVERSITY	1,000.00	2-74-600-14-1991-0870-000-0000	Scholarship Acct-Scholarship Awards	OKLAHOMA CITY UNIVERSIT-VALDEZ, RACQUEL R
150495	08/05/2011	167.12	PLANK ROAD PUBLICATIONS	167.12	2-10-140-11-1200-0610-000-0000	OES-MUSIC-SUPPLIES	PLANK ROAD PUBLICATIONS-11-044385
150496	08/05/2011	152.70	POSITIVE PROMOTIONS	152.70	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	POSITIVE PROMOTIONS-4166662
150497	08/05/2011	66.00	PRINT NET, INC	66.00	2-10-634-22-2211-0610-000-0000	STUDENT SVS-SUPPLIES	PRINT NET, INC-21522
150498	08/05/2011	3,210.00	PROFESSIONAL SOFTWARE SOLUTIONS, INC	3,210.00	2-74-315-14-1032-0690-000-0000	SCHS-Engineering/Robotics Supplies	PROFESSIONAL SOFTWARE S-19011
150499	08/05/2011	597.00	IXL LEARNING	597.00	2-74-140-14-0015-0690-000-0000	OES-5th Grade Supplies	IXL LEARNING-S222747
150500	08/05/2011	120.06	REALLY GOOD STUFF, INC.	120.06	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	REALLY GOOD STUFF, INC.-3477461
150501	08/05/2011	4,000.00	LAWRANCE REYES	4,000.00	2-10-645-28-2820-0320-000-0000	COMM RELATIONS-PROFESSIONAL SVS	LAWRANCE REYES-CONSULT JUL11
150502	08/05/2011	308.25	SAMS CLUB/GEMB	308.25	2-22-633-22-2210-0610-000-4367	C&I-TITLE II-A - SUPPLIES	SAMS CLUB/GEMB-PROF DEV FOOD SUPPLIES
150503	08/05/2011	836.65	SCHOOL SPECIALTY INC	324.10	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	SCHOOL SPECIALTY INC-208106393978
				512.55	2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	SCHOOL SPECIALTY INC-308100977882
150504	08/05/2011	84.36	SERVICE UNIFORM RENTAL	84.36	2-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2054229
150505	08/05/2011	443.00	SIGN SHOP LTD.	65.50	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	SIGN SHOP LTD.-75050
				73.50	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	SIGN SHOP LTD.-75057
				49.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	SIGN SHOP LTD.-74973
				255.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	SIGN SHOP LTD.-75060
150506	08/05/2011	157.34	SUPREME SCHOOL SUPPLY CO	157.34	2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	SUPREME SCHOOL SUPPLY C-5234130
150507	08/05/2011	89.40	SYNERGY DATACOM SUPPLY, INC	(420.29)	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	SYNERGY DATACOM SUPPLY,-584126CR
				420.29	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	SYNERGY DATACOM SUPPLY,-REF CREDIT ORDER
				89.40	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	SYNERGY DATACOM SUPPLY,-TOOK CREDIT IN ER
150508	08/05/2011	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-3000071990
150509	08/05/2011	1,680.00	TIMBERLINE FENCES	1,680.00	2-10-510-26-2623-0490-000-0000	PLC-OTHR PURC SVS	TIMBERLINE FENCES-HNDRL PLC
150510	08/05/2011	817.80	TIME FOR KIDS	420.00	2-74-140-14-0014-0690-000-0000	OES-4th Grade Supplies	TIME FOR KIDS-143169001
				397.80	2-74-140-14-0011-0690-000-0000	OES-1st Grade Supplies	TIME FOR KIDS-60879651
150511	08/05/2011	115.50	WHALEY GRADEBOOK CO INC	115.50	2-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	WHALEY GRADEBOOK CO INC-43765A
150512	08/05/2011	585.36	WILLIAM V MACGILL & CO	585.36	2-10-131-21-2130-0610-000-0000	EES-HEALTH-SUPPLIES	WILLIAM V MACGILL & CO-IN0369741
150513	08/05/2011	27.99	ZONAR SYSTEMS, INC.	27.99	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	ZONAR SYSTEMS, INC.-SI149373
150514	08/09/2011	934.00	3M	934.00	2-10-310-11-0080-0430-000-0000	FHS-LIBR/MED-MAINT & REPAIRS	3M-FAY8429
150515	08/09/2011	85.00	SANDRA ACKLEY	85.00	2-74-315-14-1252-0810-000-0000	SCHS-Marching Band Refund Student Fees	SANDRA ACKLEY-8500 SCHS
150516	08/09/2011	137.01	MARK ACUFF	52.39	2-10-310-11-1300-0610-000-0000	FHS-INSTR-SCIENCE-CLASS SUPPLIES	MARK ACUFF-5239 FHS
				49.85	2-10-310-11-1300-0610-000-0000	FHS-INSTR-SCIENCE-CLASS SUPPLIES	MARK ACUFF-4985 FHS
				34.77	2-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	MARK ACUFF-3477 FHS
150517	08/09/2011	10.20	ELIZABETH AMTHOR	10.20	2-10-660-22-2231-0583-000-3130	SPED ADMIN-MILEAGE	ELIZABETH AMTHOR-1020 JUL11
150518	08/09/2011	73.34	NICOLE BLANC	73.34	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	NICOLE BLANC-7334 SES
150519	08/09/2011	8.00	JAMES MARK BOWERS	8.00	2-74-315-14-0500-0810-000-0000	SCHS-English-General Refund Student Fees	JAMES MARK BOWERS-800 SCHS
150520	08/09/2011	1,000.00	BRIGHTAM YOUNG UNIVERSITY	1,000.00	2-74-600-14-1991-0870-000-0000	Scholarship Acct-Scholarship Awards	BRIGHTAM YOUNG UNIVERSIT-KELSEY BOYD #2423-
150521	08/09/2011	662.16	STEVEN CARSON	662.16	2-10-315-22-2213-0582-000-0000	SCHS-STF DEV-O/S TRAVEL	STEVEN CARSON-66216 SCHS
150522	08/09/2011	85.00	LILIAN CARTER	85.00	2-74-315-14-1850-0810-000-0000	SCHS-Football Refund Student Fees	LILIAN CARTER-8500 SCHS
150523	08/09/2011	22.00	TERRI COAN	22.00	2-74-315-14-0225-0810-000-0000	SCHS-2D art Refund Student Fees	TERRI COAN-2200 SCHS
150524	08/09/2011	619.86	COCA-COLA REFRESHMENTS	277.90	2-74-220-14-1900-0890-000-0000	FMS-Principal's Discretionary Other Expe	COCA-COLA REFRESHMENTS-888247409
				188.20	2-74-220-14-1900-0890-000-0000	FMS-Principal's Discretionary Other Expe	COCA-COLA REFRESHMENTS-888246916
				153.76	2-74-220-14-1900-0890-000-0000	FMS-Principal's Discretionary Other Expe	COCA-COLA REFRESHMENTS-888246409
150525	08/09/2011	82.31	BRETT DERICKSON	82.31	2-10-315-75-2213-0583-000-0000	SCHS-IB-MILEAGE	BRETT DERICKSON-8231 JUL11
150526	08/09/2011	24.28	JENNY DIVITTO	24.28	2-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE	JENNY DIVITTO-2428 JUL11



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
150527	08/09/2011	25.71	KENNETH R. EVANS	25.71	2-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	KENNETH R. EVANS-2571 SES
150528	08/09/2011	195.00	DENISE FINDLAY	195.00	2-10-134-00-0000-7481-000-0000	MRES-DEFERRED REVENUE	DENISE FINDLAY-19500 KDGN JUL11
150529	08/09/2011	55.00	FLESHER-HINTON MUSIC CO	55.00	2-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	FLESHER-HINTON MUSIC CO-614387
150530	08/09/2011	30.00	KENNETH GINSBURG	30.00	2-74-315-14-1251-0810-000-0000	SCHS-Band Refund Student Fees	KENNETH GINSBURG-3000 SCHS
150531	08/09/2011	5.00	JULIE GRAHAM	5.00	2-74-315-14-1805-0810-000-0000	SCHS-Athletic Activities Ref Student Fee	JULIE GRAHAM-500 SCHS
150532	08/09/2011	13.77	GLENYA HARRINGTON	13.77	2-10-660-22-2231-0583-000-3130	SPED ADMIN-MILEAGE	GLENYA HARRINGTON-1377 JUL11
150533	08/09/2011	438.45	JOSTENS, INC	438.45	2-74-310-14-1903-0690-000-0000	FHS-Yearbook Supplies	JOSTENS, INC-ORIG INV \$459.30 - TAX EXEMPT ATT
150534	08/09/2011	27.00	MALOU KOSTER	27.00	2-10-634-22-2211-0583-000-0000	STUDENT SVS-MILEAGE	MALOU KOSTER-2700 JUL11
150535	08/09/2011	20.19	KIMBERELY LINGOLD	20.19	2-10-660-12-1780-0610-000-3130	SPED-SWAAAC-SUPPLIES	KIMBERELY LINGOLD-2019 SPED
150536	08/09/2011	109.97	JOHN LITCHENBERG	109.97	2-10-315-24-2410-0734-000-0000	SCHS-SCH ADMIN-TECH EQUIP	JOHN LITCHENBERG-10997 SCHS
150537	08/09/2011	6,158.86	MAILING SERVICE INC	2,879.33	2-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	MAILING SERVICE INC-886
				3,279.53	2-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	MAILING SERVICE INC-845
150538	08/09/2011	156.06	CONNIE MARKUM	69.36	2-10-660-22-2231-0583-000-3130	SPED ADMIN-MILEAGE	CONNIE MARKUM-15606 APR-JUL11
				86.70	2-10-660-22-2231-0583-000-3130	SPED ADMIN-MILEAGE	CONNIE MARKUM-15606 APR-JUL11
				15.00	2-74-315-14-1241-0810-000-0000	SCHS-Choir Refund Student Fees	BARRY MCCLURE-1500 SCHS
150539	08/09/2011	15.00	BARRY MCCLURE	15.00	2-74-315-14-1241-0810-000-0000	SCHS-Choir Refund Student Fees	BARRY MCCLURE-1500 SCHS
150540	08/09/2011	18.36	SARAH MELGOZA	18.36	2-22-662-22-2232-0583-000-5126	SWAP-MILEAGE	SARAH MELGOZA-1836 JUL11
150541	08/09/2011	102.68	MOBILE MINI, LLC - CO	102.68	2-10-315-14-1800-0441-000-0000	SCHS-ATHLETICS-BLDG RENTAL	MOBILE MINI, LLC - CO-914089597
150542	08/09/2011	12,000.00	NCS PEARSON	8,280.00	2-22-633-22-2212-0640-000-7556	AIM-C&I BOOKS	NCS PEARSON-3566284
				3,720.00	2-22-633-22-2212-0640-000-7556	AIM-C&I BOOKS	NCS PEARSON-3560909
150543	08/09/2011	2,682.00	PREMIER AGENDAS	2,682.00	2-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	PREMIER AGENDAS-204500151426
150544	08/09/2011	44.00	PROGRESS PUBLICATIONS	44.00	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	PROGRESS PUBLICATIONS-481525
150545	08/09/2011	70.89	MINDY QUINN	70.89	2-22-662-22-2232-0583-000-5126	SWAP-MILEAGE	MINDY QUINN-7089 JUL11
150546	08/09/2011	21.24	RANCHLAND NEWS	21.24	2-10-610-23-2314-0540-000-0000	BOE-ELECTION SVC-ADVERTISEMENTS	RANCHLAND NEWS-11703
150547	08/09/2011	45.02	MARY JO ROBERTSON	45.02	2-74-139-14-0012-0690-000-0000	SES-2nd Grade Supplies	MARY JO ROBERTSON-4502 SES
150548	08/09/2011	70.89	ANNETTE ROMERO	70.89	2-10-644-22-2213-0583-000-0000	PROF DEV-MILEAGE	ANNETTE ROMERO-7089 JUL11
150549	08/09/2011	1,600.00	ROUNDUP FELLOWSHIP INC	1,600.00	2-10-501-12-1706-0565-000-3130	SPED-SUMMER SCH-TUITION PD TO CDE AGENCY	ROUNDUP FELLOWSHIP INC-39228 JUL11
150550	08/09/2011	2,172.00	RYAN GLASS, INC	173.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	RYAN GLASS, INC-22954
				135.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	RYAN GLASS, INC-23003
				79.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	RYAN GLASS, INC-22953
				407.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	RYAN GLASS, INC-22948
				217.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	RYAN GLASS, INC-22947
				815.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	RYAN GLASS, INC-22946
				193.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	RYAN GLASS, INC-22945
				153.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	RYAN GLASS, INC-22944
150551	08/09/2011	374.00	SCHOLASTIC MAGAZINES	374.00	2-10-310-11-0530-0610-000-0000	FHS-LITERACY-SUPPLIES	SCHOLASTIC MAGAZINES-M4541752
150552	08/09/2011	3,855.48	SCHOOL SPECIALTY INC	2,716.61	2-74-315-14-0210-0690-000-0000	SCHS-Art-General Supplies	SCHOOL SPECIALTY INC-308100976338
				1,138.87	2-74-315-14-0210-0690-000-0000	SCHS-Art-General Supplies	SCHOOL SPECIALTY INC-308100973469
150553	08/09/2011	105.24	NICOLE SIDES	105.24	2-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	NICOLE SIDES-10524 SCHS
150554	08/09/2011	1,238.17	SIMPLEXGRINNELL LP	1,094.29	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	SIMPLEXGRINNELL LP-66792821
				143.88	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	SIMPLEXGRINNELL LP-66773999
150555	08/09/2011	2,150.00	STICK HORSES IN PANTS	2,150.00	2-10-230-24-2410-0390-000-0000	SMS-ADMIN-OTH PROF SVS	STICK HORSES IN PANTS-110728 SMS
150556	08/09/2011	576.00	SUPERIOR LIGHTING SERVICES, LLC	576.00	2-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	SUPERIOR LIGHTING SERVI-1219
150557	08/09/2011	33.11	SUSAN THOMAS	33.11	2-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	SUSAN THOMAS-3311 FHS
150558	08/09/2011	375.70	TIME FOR KIDS	375.70	2-74-139-14-0014-0890-000-0000	SES-4th Grade Oth Exp	TIME FOR KIDS-143169001JUL11
150559	08/09/2011	25.00	GWEN TURNER	25.00	2-74-315-14-0900-0810-000-0000	SCHS-Family/Consumer Sci Ref Student Fee	GWEN TURNER-2500 SCHS
150560	08/09/2011	14.79	SARAH VANWINKLE	14.79	2-10-501-12-1791-0583-000-3130	SPED-SUMMER SCHL MILEAGE	SARAH VANWINKLE-1479 JUL11
150561	08/09/2011	357.93	VISTA RIDGE HIGH SCHOOL	357.93	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	VISTA RIDGE HIGH SCHOOL-VRHS PC JUL11
150562	08/09/2011	49.00	DOW JONES & COMPANY, INC.	49.00	2-10-310-24-2410-0610-000-0000	FHS-ADM-SUPPLIES	DOW JONES & COMPANY, IN-4900 FHS
150563	08/09/2011	62.50	WENDY WEBER	20.00	2-74-315-14-1251-0810-000-0000	SCHS-Band Refund Student Fees	WENDY WEBER-6250 SCHS
				42.50	2-74-315-14-1252-0810-000-0000	SCHS-Marching Band Refund Student Fees	WENDY WEBER-6250 SCHS
150564	08/09/2011	353.57	WILLIAM V MACGILL & CO	353.57	2-10-315-21-2130-0610-000-0000	SCHS-HEALTH-SUPPLIES	WILLIAM V MACGILL & CO-IN0369703
150565	08/12/2011	576.00	ACTION IMAGES SCREENPRINTING	576.00	2-74-135-14-1900-0690-000-0000	RES-Principal's Discretionary Supplies	ACTION IMAGES SCREENPRI-REMSTAFF7/11
150566	08/12/2011	1,377.00	ADVANCED ALARM CO	82.50	2-10-135-26-2660-0340-000-0000	RES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-18938
				75.00	2-10-320-26-2660-0340-000-0000	VRHS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-18921
				75.00	2-10-132-26-2660-0340-000-0000	FES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-18935
				82.50	2-10-131-26-2660-0340-000-0000	EES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-18944
				82.50	2-10-138-26-2660-0340-000-0000	SRES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-18954
				82.50	2-10-136-26-2660-0340-000-0000	RVES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-18953
				82.50	2-10-136-26-2660-0340-000-0000	RVES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-18953
				82.50	2-10-138-26-2660-0340-000-0000	SRES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-18954



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				165.00	2-10-510-26-2660-0340-000-0000	PLC-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-18934
				75.00	2-10-315-26-2660-0340-000-0000	SCHS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-18922
				75.00	2-10-320-26-2660-0340-000-0000	VRHS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-18923
				87.00	2-10-139-26-2660-0340-000-0000	SES-FAC-SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-18936
				82.50	2-10-137-26-2660-0340-000-0000	WHES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-19483
				82.50	2-10-315-26-2660-0340-000-0000	SCHS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-18939
				82.50	2-10-225-26-2660-0340-000-0000	HMS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-18948
				82.50	2-10-225-26-2660-0340-000-0000	HMS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-18948
150567	08/12/2011	1,495.00	ANDERSON PEST CONTROL LLC	130.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9038365
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9038362
				100.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9038364
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9038361
				130.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9038352
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9038349
				80.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9038351
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9038348
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9038350
				120.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9038359
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9038355
				130.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9038358
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9038354
				80.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9038356
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9038357
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9038353
				45.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9038360
				60.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9038363
				80.00	2-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-50320
150568	08/12/2011	60.00	BACKGROUND INFORMATION SERVICES INC	60.00	2-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	BACKGROUND INFORMATION -60005
150569	08/12/2011	5,935.25	BESTWAY DISPOSAL	5,935.25	2-10-710-26-2620-0421-000-0000	FACILITIES-SERVICES	BESTWAY DISPOSAL-1-108931 4 JUL11
150570	08/12/2011	66.21	DALE BONAVITA	66.21	2-10-520-19-0093-0610-000-0000	FVA-SUPPLIES	DALE BONAVITA-6621 FVA
150571	08/12/2011	1,000.00	BRIGHAM YOUNG UNIVERSITY	1,000.00	2-74-600-14-1991-0870-000-0000	Scholarship Acct-Scholarship Awards	BRIGHAM YOUNG UNIVERSIT-06-953-5147
150572	08/12/2011	12,266.67	BECKY CARTER	12,266.67	2-10-620-23-2321-0320-000-0000	SUPT OFFICE-PROF/TECH SVCS	BECKY CARTER-1226667 8/2/11
150573	08/12/2011	336.81	CHANNING L BETE CO INC	336.81	2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	CHANNING L BETE CO INC-52339596
150574	08/12/2011	200.00	CHSAA-CO HS ACTIVITIES ASSN	25.00	2-74-220-14-1815-0599-000-0000	FMS-Girls Basketball Purch Services	CHSAA-CO HS ACTIVITIES -20000 FMS
				50.00	2-74-220-14-1850-0599-000-0000	FMS-Football Purch Services	CHSAA-CO HS ACTIVITIES -20000 FMS
				50.00	2-74-220-14-1890-0599-000-0000	FMS-Track Other Purchased Service	CHSAA-CO HS ACTIVITIES -20000 FMS
				25.00	2-74-220-14-1863-0599-000-0000	FMS-Wrestling Purch Services	CHSAA-CO HS ACTIVITIES -20000 FMS
				25.00	2-74-220-14-1827-0599-000-0000	FMS-Softball Purch Services	CHSAA-CO HS ACTIVITIES -20000 FMS
				25.00	2-74-220-14-1845-0599-000-0000	FMS-Boys Basketball Purch Services	CHSAA-CO HS ACTIVITIES -20000 FMS
150575	08/12/2011	2,067.00	COLORADO FLATWORKS, INC	2,067.00	2-21-310-26-2630-0610-975-3216	FHS-STUDENT PARKING MAINT	COLORADO FLATWORKS, INC-37622
150576	08/12/2011	1,854.93	COLORADO SPRINGS COMMUNICATIONS	1,854.93	2-10-626-26-2661-0390-000-0000	SECURITY-OTHER PROF SVS	COLORADO SPRINGS COMMUN-8688
150577	08/12/2011	71,369.93	COLO SPRGS UTILITIES	1,076.87	2-10-140-26-2620-0411-000-0000	OES-WATER/SEWER	COLO SPRGS UTILITIES-9518604395 JUL11
				84.76	2-10-131-26-2620-0621-000-0000	EES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-7906203911 JUL11
				51.91	2-10-140-26-2620-0621-000-0000	OES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-9518604395 JUL11
				211.73	2-10-315-26-2620-0622-000-0000	SCHS-ELECTRICITY	COLO SPRGS UTILITIES-9936739159 JUL11
				22.83	2-10-315-26-2620-0621-000-0000	SCHS-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-9936739159 JUL11
				71.13	2-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER	COLO SPRGS UTILITIES-9936739159 JUL11
				13,299.26	2-10-315-26-2620-0622-000-0000	SCHS-ELECTRICITY	COLO SPRGS UTILITIES-3286516565 JUL11
				265.35	2-10-315-26-2620-0621-000-0000	SCHS-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-3286516565 JUL11
				14,132.06	2-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER	COLO SPRGS UTILITIES-3286516565 JUL11
				4,583.47	2-10-230-26-2620-0622-000-0000	SMS-BLG OPR-ELECTRIC SVS	COLO SPRGS UTILITIES-0025740659 JUL11
				191.83	2-10-230-26-2620-0621-000-0000	SMS-BLG OPR-GAS SVS	COLO SPRGS UTILITIES-0025740659 JUL11
				5,975.06	2-10-230-26-2620-0411-000-0000	SMS-WATER/SEWER	COLO SPRGS UTILITIES-0025740659 JUL11
				18.11	2-10-225-26-2620-0621-000-0000	HMS-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-6506374659 JUL11
				49.90	2-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-6831324412 JUL11
				80.60	2-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-2175031353 JUL11
				4,576.60	2-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-2096070404 JUL11
				113.96	2-10-225-26-2620-0621-000-0000	HMS-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-2096070404 JUL11
				3,457.46	2-10-138-26-2620-0622-000-0000	SRES-ELECTRICITY	COLO SPRGS UTILITIES-0886495509 JUL11
				122.21	2-10-138-26-2620-0621-000-0000	SRES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-0886495509 JUL11



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				3,589.40	2-10-138-26-2620-0411-000-0000	SRES-WATER/SEWER	COLO SPRGS UTILITIES-0886495509 JUL11
				4,749.44	2-10-136-26-2620-0622-000-0000	RVES-ELECTRICITY	COLO SPRGS UTILITIES-4708544422 JUL11
				64.74	2-10-136-26-2620-0621-000-0000	RVES-BLG OPR-UTILITIES-GAS	COLO SPRGS UTILITIES-4708544422 JUL11
				3,431.59	2-10-136-26-2620-0411-000-0000	RVES-WATER/SEWER	COLO SPRGS UTILITIES-4708544422 JUL11
				20.13	2-10-135-26-2620-0621-000-0000	RES-NATURAL GAS	COLO SPRGS UTILITIES-4667233387 JUL11
				4,499.77	2-10-135-26-2620-0622-000-0000	RES-ELECTRICITY	COLO SPRGS UTILITIES-4003211059 JUL11
				182.25	2-10-135-26-2620-0621-000-0000	RES-NATURAL GAS	COLO SPRGS UTILITIES-4003211059 JUL11
				2,720.60	2-10-135-26-2620-0411-000-0000	RES-WATER/SEWAGE	COLO SPRGS UTILITIES-4003211059 JUL11
				3,726.91	2-10-140-26-2620-0622-000-0000	OES-ELECTRICITY	COLO SPRGS UTILITIES-9518604395 JUL11
150578	08/12/2011	125.00	CPI	125.00	2-10-720-27-2710-0810-000-0000	TRANS-ADMIN-DUES & FEES	CPI-IUSH108430
150579	08/12/2011	4,505.96	DANKA FINANCIAL SERVICES	3,997.87	2-21-600-52-5100-0913-000-0000	CO-COPIER-LEASE PURCH-PRINCIPAL	DANKA FINANCIAL SERVICE-BILLING ID 9013388067
				508.09	2-21-600-52-5100-0833-000-0000	CO-COPIER LEASE-INTEREST	DANKA FINANCIAL SERVICE-BILLING ID 9013388067
150580	08/12/2011	322.75	KATHY DAY	92.34	2-10-630-22-2210-0610-000-0000	LS-INSTR-SUPPLIES	KATHY DAY-32275 PC JUN-AUG11
				4.65	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	KATHY DAY-32275 PC JUN-AUG11
				37.47	2-74-600-14-1982-0690-000-0000	CO-Coke Commission Supplies	KATHY DAY-32275 PC JUN-AUG11
				109.10	2-10-610-23-2311-0610-000-0000	BOE-SUPPLIES	KATHY DAY-32275 PC JUN-AUG11
				10.48	2-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	KATHY DAY-32275 PC JUN-AUG11
				26.02	2-10-635-21-2190-0610-000-3140	ELL-SUPPLIES	KATHY DAY-32275 PC JUN-AUG11
				42.69	2-10-520-19-0093-0610-000-0000	FVA-SUPPLIES	KATHY DAY-32275 PC JUN-AUG11
150581	08/12/2011	195.00	JENNIFER EBAT	195.00	2-10-140-00-0000-1315-000-0000	OES-KINDERGARTEN TUITION	JENNIFER EBAT-19500 KDGN REIMB
150582	08/12/2011	981.98	EON OFFICE PRODUCTS	981.98	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	EON OFFICE PRODUCTS-IN-354441
150583	08/12/2011	4,870.00	FALCON POWER WASHING INC	285.00	2-51-138-31-3120-0430-000-0000	SRES-FOOD WASHING IN-3243	FALCON POWER WASHING IN-3243
				285.00	2-51-137-31-3120-0430-000-0000	WHES-FOOD PREP-MAINT & REPR	FALCON POWER WASHING IN-3243
				285.00	2-51-136-31-3120-0430-000-0000	RVES-FOOD PREP-REPAIRS/MAINTENANCE	FALCON POWER WASHING IN-3243
				285.00	2-51-135-31-3120-0430-000-0000	RES-FOOD PREP-MAINT & REPR	FALCON POWER WASHING IN-3243
				285.00	2-51-134-31-3120-0430-000-0000	MRES-FOOD PREP-MAINT & REPAIRS	FALCON POWER WASHING IN-3243
				285.00	2-51-132-31-3120-0430-000-0000	FES-FOOD PREP-MAINT & REPR	FALCON POWER WASHING IN-3243
				285.00	2-51-131-31-3120-0430-000-0000	EES-FOOD PREP-MAINT & REPR	FALCON POWER WASHING IN-3243
				285.00	2-51-139-31-3120-0430-000-0000	SES-FOOD PREP-MAINT & REPR	FALCON POWER WASHING IN-3243
				285.00	2-51-140-31-3120-0430-000-0000	OES-FOOD PREP-MAINT/REPAIRS	FALCON POWER WASHING IN-3243
				335.00	2-51-220-31-3120-0430-000-0000	FMS-NS-MAINT/REPAIRS	FALCON POWER WASHING IN-3243
				330.00	2-51-225-31-3120-0430-000-0000	HMS-FOOD PREP-MAINT/REPAIRS	FALCON POWER WASHING IN-3243
				335.00	2-51-230-31-3120-0430-000-0000	SMS-FOOD PREP-MAINT & REPR	FALCON POWER WASHING IN-3243
				340.00	2-51-310-31-3120-0430-000-0000	FHS-FOOD PREP-MAINT & REPR	FALCON POWER WASHING IN-3243
				285.00	2-51-510-31-3120-0430-000-0000	PLC-FOOD PREP-REPAIRS/MAINT	FALCON POWER WASHING IN-3243
				340.00	2-51-320-31-3120-0430-000-0000	VRHS-REPAIRS/MAINT	FALCON POWER WASHING IN-3243
				340.00	2-51-315-31-3120-0430-000-0000	SCHS-FOOD PREP-REPR & MAINT	FALCON POWER WASHING IN-3243
150584	08/12/2011	3,093.38	FEDEX KINKO'S OFFICE AND PRINT SERVICES,	3,093.38	2-10-645-28-2820-0550-000-0000	COMM RELATIONS-PRINTING	FEDEX KINKO'S OFFICE AN-20190001125
150585	08/12/2011	1,000.00	FORT HAYS STATE UNIVERSITY	1,000.00	2-74-600-14-1991-0870-000-0000	Scholarship Acct-Scholarship Awards	FORT HAYS STATE UNIVERS-PAMELA NELSON-SCI
150586	08/12/2011	1,606.04	FRITO LAY INC	1,074.15	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	FRITO LAY INC-64104838
				531.89	2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	FRITO LAY INC-64104849
150587	08/12/2011	2,326.54	GOPHER SPORT	2,326.54	2-10-310-11-0830-0610-000-0000	FHS-PE-CLASS SUPPLIES	GOPHER SPORT-8349098
150588	08/12/2011	1,079.90	EVELYN HALL	1,079.90	2-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe	EVELYN HALL-107990 SMS
150589	08/12/2011	1,640.00	HENDERSON CONSULTING & EAP SERVICES	1,640.00	2-10-720-27-2720-0335-000-0000	TRANS-MEDICAL SERVICES	HENDERSON CONSULTING & -28001
150590	08/12/2011	5,521.00	KANET, POL & BRIDGES INC	5,521.00	2-10-630-22-2210-0550-000-0000	LS-PRINTING	KANET, POL & BRIDGES IN-KPBW 57608
150591	08/12/2011	276.36	KEY EQUIPMENT FINANCE	224.14	2-21-600-52-5100-0913-000-0000	CO-COPIER-LEASE PURCH-PRINCIPAL	KEY EQUIPMENT FINANCE-591276010 1108
				52.22	2-21-600-52-5100-0833-000-0000	CO-COPIER LEASE-INTEREST	KEY EQUIPMENT FINANCE-591276010 1108
150592	08/12/2011	195.00	CINDY LOWE	195.00	2-10-140-00-0000-1315-000-0000	OES-KINDERGARTEN TUITION	CINDY LOWE-19500 KDGN REIMB
150593	08/12/2011	229.50	LOWES	84.69	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-15390
				(44.64)	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-15390
				17.64	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23184
				8.02	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-24953
				123.40	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-24998
				20.87	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23054
				2.55	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-24040
				11.28	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-24219
				5.69	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23443
150594	08/12/2011	1,881.46	MCCANDLESS INTERNATIONAL	114.25	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI38734
				1,709.11	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI38837
				58.10	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI38795



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150595	08/12/2011	28.05	SALLY MC DERMOTT	28.05	2-10-640-28-2830-0583-000-0000	HR-MILEAGE	SALLY MC DERMOTT-2805 JUL/AUG11
150596	08/12/2011	213.49	MCKINNEY DOOR & HARDWARE, INC	213.49	2-10-626-26-2661-0390-000-0000	SECURITY-OTHER PROF SVS	MCKINNEY DOOR & HARDWAR-250775
150597	08/12/2011	8,868.38	MICROTECH-TEL	6,659.74	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	MICROTECH-TEL-1000-001-796-0000
				1,759.60	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	MICROTECH-TEL-1000-001-795-0000
				449.04	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	MICROTECH-TEL-1000-001-797-0000
150598	08/12/2011	15,695.00	OPTIMIZON	15,695.00	2-10-600-25-2500-0390-000-0000	CO-PURCHASED PROF & TECH SVCS	OPTIMIZON-4480
150599	08/12/2011	34,110.74	PEARSON EDUCATION	12,399.27	2-10-134-11-0010-0640-000-0000	MRES-INST-BOOKS	PEARSON EDUCATION-4020654648
				1,316.04	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	PEARSON EDUCATION-4020642630
				1,972.08	2-10-134-11-0010-0640-000-0000	MRES-INST-BOOKS	PEARSON EDUCATION-4020654649
				821.70	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	PEARSON EDUCATION-4020682363
				9,259.99	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	PEARSON EDUCATION-4020682362
				8,341.66	2-10-140-11-0010-0640-000-0000	OES-INSTR-BOOKS	PEARSON EDUCATION-4020697977
150600	08/12/2011	934.00	PRINT NET, INC	529.00	2-10-134-24-2410-0550-000-0000	MRES-SCH ADMIN-PRINTING	PRINT NET, INC-21539
				405.00	2-10-315-11-0030-0550-000-0000	SCHS-INSTR PRINTING	PRINT NET, INC-21501
150601	08/12/2011	2,830.00	RAMPART SURVEYS, INC	2,830.00	2-46-320-64-4600-0722-000-0000	VRHS- Building Contract	RAMPART SURVEYS, INC-5959
150602	08/12/2011	303.80	SAMS CLUB	255.83	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	SAMS CLUB-2173
				47.97	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	SAMS CLUB-4068
150603	08/12/2011	37.75	SCHOOL NUTRITION ASSOCIATION	37.75	2-51-740-31-3110-0810-000-0000	FS-ADMIN-DUES/FEES	SCHOOL NUTRITION ASSOCI-MONICA DEINES-HEN
150604	08/12/2011	195.00	YULIYA SEITKULOVA	195.00	2-10-140-00-0000-1315-000-0000	OES-KINDERGARTEN TUITION	YULIYA SEITKULOVA-19500 KDGN REIMB
150605	08/12/2011	80.00	SMITTY'S MASTER PRINTERS INC.	80.00	2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	SMITTY'S MASTER PRINTER-21729
150606	08/12/2011	69.53	COLORADO STATE TREASURER	69.53	2-10-800-28-2850-0525-000-0000	UNEMPLOYMENT CLAIMS EXPENSE	COLORADO STATE TREASURE-QTR 2/11 - 133030-01
150607	08/12/2011	500.00	TRI COUNTY LEAGUE	62.50	2-74-220-14-1845-0599-000-0000	FMS-Boys Basketball Purch Services	TRI COUNTY LEAGUE-50000 FMS
				62.50	2-74-220-14-1850-0599-000-0000	FMS-Football Purch Services	TRI COUNTY LEAGUE-50000 FMS
				62.50	2-74-220-14-1863-0599-000-0000	FMS-Wrestling Purch Services	TRI COUNTY LEAGUE-50000 FMS
				62.50	2-74-220-14-1878-0599-000-0000	FMS-Cross Country Purch Services	TRI COUNTY LEAGUE-50000 FMS
				62.50	2-74-220-14-1890-0599-000-0000	FMS-Track Other Purchased Service	TRI COUNTY LEAGUE-50000 FMS
				62.50	2-74-220-14-1832-0599-000-0000	FMS-Volleyball Purch Services	TRI COUNTY LEAGUE-50000 FMS
				62.50	2-74-220-14-1815-0599-000-0000	FMS-Girls Basketball Purch Services	TRI COUNTY LEAGUE-50000 FMS
				62.50	2-74-220-14-1827-0599-000-0000	FMS-Softball Purch Services	TRI COUNTY LEAGUE-50000 FMS
150608	08/12/2011	165,364.75	TRILLION PARTNERS INC	80,946.00	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	TRILLION PARTNERS INC-WAN-QTRLY NTWRK SRV
				79,975.00	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	TRILLION PARTNERS INC-VOIP-QTRLY SRVC 7/1-9/11
				4,443.75	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	TRILLION PARTNERS INC-VOIP-QTRLY SRVC 7/1-9/11
150609	08/12/2011	313.72	TURN AROUND TONER	79.50	2-74-135-14-0080-0690-000-0000	RES-Library Supplies	TURN AROUND TONER-6030
				234.22	2-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	TURN AROUND TONER-6024
150610	08/12/2011	596.00	SHELAGH TURNER	596.00	2-10-135-11-0010-0640-000-0000	RES-INST-BOOKS	SHELAGH TURNER-59600 RES
150611	08/12/2011	26,639.04	US FOODSERVICE, INC	(793.49)	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-REF INV#3936185
				(540.88)	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-REF INV#3936184
				(2.12)	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-REF INV#3936186
				559.66	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3858337
				686.67	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3936183
				3,305.56	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3936186
				6,765.21	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4182578
				3,633.66	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4102840
				7,197.31	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4065003
				5,104.30	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4182579
				723.16	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4182580
150612	08/16/2011	223.00	ALL AMERICAN SPORTS	223.00	2-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	ALL AMERICAN SPORTS-AAN003228-AN00
150613	08/16/2011	350.00	COLORADO BANDMASTERS ASSOCIATION	350.00	2-74-310-14-1252-0390-000-0000	FHS-Marching Band Prof Services	COLORADO BANDMASTERS AS-FHS CLINIC
150614	08/16/2011	195.00	CRAIG DAVIS	195.00	2-10-139-00-0000-1315-000-0000	SES-KINDERGARTEN TUITION	CRAIG DAVIS-19500 KDGN REIMB
150615	08/16/2011	195.00	EMILY DAVIS	195.00	2-10-139-00-0000-1315-000-0000	SES-KINDERGARTEN TUITION	EMILY DAVIS-19500 KDGN REIMB
150616	08/16/2011	50.00	GALE	50.00	2-10-310-11-0080-0640-000-0000	FHS-LIBRARY MEDIA-BOOKS	GALE-17210853
150617	08/16/2011	4,200.00	LAW OFFICE OF ROBERT S. GARDNER	4,200.00	2-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	LAW OFFICE OF ROBERT S.-42000 JUL11
150618	08/16/2011	195.00	MARLON GONZALEZ	195.00	2-10-140-00-0000-1315-000-0000	OES-KINDERGARTEN TUITION	MARLON GONZALEZ-19500 KDGN REIMB
150619	08/16/2011	41.12	CINDY HARDIN	41.12	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	CINDY HARDIN-4112 TRANS
150620	08/16/2011	109.91	KAREN HOBSON	100.00	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	KAREN HOBSON-10991 FMS
				9.91	2-74-220-14-0028-0690-000-0000	FMS-8th Grade Supplies	KAREN HOBSON-10991 FMS
150621	08/16/2011	740.00	MCKINNEY DOOR & HARDWARE, INC	740.00	2-10-626-26-2661-0390-000-0000	SECURITY-OTHER PROF SVS	MCKINNEY DOOR & HARDWAR-251267
150622	08/16/2011	215.00	NEW FALCON HERALD	215.00	2-10-610-23-2314-0540-000-0000	BOE-ELECTION SVC-ADVERTISEMENTS	NEW FALCON HERALD-811030
150623	08/16/2011	195.00	CARRIE ROBBINS	195.00	2-10-139-00-0000-1315-000-0000	SES-KINDERGARTEN TUITION	CARRIE ROBBINS-19500 KDGN REIMB
150624	08/16/2011	3,007.85	VISTA RIDGE HIGH SCHOOL	80.00	2-74-320-14-2122-0690-000-0000	VRHS-Counseling Supplies	VISTA RIDGE HIGH SCHOOL-136663 REPL



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				806.32	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	VISTA RIDGE HIGH SCHOOL-80632 REPL/VRHS
				577.05	2-10-320-14-1800-0810-000-0000	VRHS-ATHL-DUES/FEES	VISTA RIDGE HIGH SCHOOL-83490 REPL/VRHS
				777.85	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	VISTA RIDGE HIGH SCHOOL-83490 REPL/VRHS
				986.63	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	VISTA RIDGE HIGH SCHOOL-136663 REPL
				300.00	2-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	VISTA RIDGE HIGH SCHOOL-136663 REPL
150625	08/16/2011	918.00	WENDY MILLER CONSULTING, LLC	918.00	2-10-140-22-2213-0581-000-0000	OES-STAFF DEVEL-TRAVEL/WORKSHOPS	WENDY MILLER CONSULTING-13010
150626	08/16/2011	195.00	ANDY WOOD	195.00	2-10-139-00-0000-1315-000-0000	SES-KINDERGARTEN TUITION	ANDY WOOD-19500 KDGN REIMB
150627	08/19/2011	100.00	AIR ACADEMY HIGH SCHOOL	100.00	2-74-315-14-1859-0890-000-0000	SCHS-Boys Tennis Other Expense	AIR ACADEMY HIGH SCHOOL-TENNIS TOURN
150628	08/19/2011	150.00	AIR ACADEMY HIGH SCHOOL	150.00	2-74-315-14-1851-0890-000-0000	SCHS-Boys Golf Other Expense	AIR ACADEMY HIGH SCHOOL-GOLF TOUR
150629	08/19/2011	150.00	DISCOVERY CANYON HIGH SCHOOL	150.00	2-74-315-14-1851-0890-000-0000	SCHS-Boys Golf Other Expense	DISCOVERY CANYON HIGH S-BYS GOLF INVITE
150630	08/19/2011	100.00	PINE CREEK HIGH SCHOOL	100.00	2-74-315-14-1851-0890-000-0000	SCHS-Boys Golf Other Expense	PINE CREEK HIGH SCHOOL-INV GLF TOUR
150631	08/19/2011	30.00	SANDRA ACKLEY	30.00	2-74-315-14-1251-0810-000-0000	SCHS-Band Refund Student Fees	SANDRA ACKLEY-3000 SCHS
150632	08/19/2011	611.00	ACTION IMAGES SCREENPRINTING	139.00	2-74-225-14-1900-0890-000-0000	HMS-Principal's Discretionary Other Expe	ACTION IMAGES SCREENPRI-HMS S2
				472.00	2-74-225-14-1980-0890-000-0000	HMS-Before/After School Other Expense	ACTION IMAGES SCREENPRI-2392
150633	08/19/2011	39,867.00	ALPINE ACHIEVEMENT SYSTEMS INC	39,867.00	2-10-643-22-2214-0320-000-0000	ASSESSMNT-PROF/EDUC SVS	ALPINE ACHIEVEMENT SYST-12-10529
150634	08/19/2011	2,500.00	TED L BELTEAU	2,500.00	2-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	TED L BELTEAU-250000 JN-AUG11
150635	08/19/2011	24.70	BILL'S TOOL RENTAL INC	24.70	2-51-730-31-3160-0430-000-0000	NS-WAREHOUSE-MAINT & REPAIRS	BILL'S TOOL RENTAL INC-180291
150636	08/19/2011	263.52	JENNY BOYLE	263.52	2-10-315-22-2213-0583-000-0000	SCHS-STAFF DEV-MILEAGE	JENNY BOYLE-26352 AUG11
150637	08/19/2011	1,705.03	CAMFIL FARR INC	444.80	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	CAMFIL FARR INC-562275
				164.10	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	CAMFIL FARR INC-562278
				180.00	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	CAMFIL FARR INC-562279
				289.28	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	CAMFIL FARR INC-562277
				626.85	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	CAMFIL FARR INC-562276
150638	08/19/2011	85.00	LUIS CARRILLO	85.00	2-74-315-14-1856-0810-000-0000	SCHS-Boys Soccer Refund Student Fees	LUIS CARRILLO-8500 SCHS
150639	08/19/2011	94.00	LILIAN CARTER	42.50	2-74-315-14-1832-0810-000-0000	SCHS-Volleyball Refund Student Fees	LILIAN CARTER-9400 SCHS
				35.00	2-74-315-14-1251-0810-000-0000	SCHS-Band Refund Student Fees	LILIAN CARTER-9400 SCHS
				12.50	2-74-315-14-1241-0810-000-0000	SCHS-Choir Refund Student Fees	LILIAN CARTER-9400 SCHS
				4.00	2-74-315-14-0500-0810-000-0000	SCHS-English-General Refund Student Fees	LILIAN CARTER-9400 SCHS
150640	08/19/2011	44.44	CHEYENNE MOUNTAIN H S	44.44	2-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	CHEYENNE MOUNTAIN H S-REGIONAL G TENNIS
150641	08/19/2011	2,734.00	CHSAA-CO HS ACTIVITIES ASSN	734.00	2-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	CHSAA-CO HS ACTIVITIES -323 11-12
				2,000.00	2-10-320-14-1800-0810-000-0000	VRHS-ATHL-DUES/FEES	CHSAA-CO HS ACTIVITIES -323 11-12
150642	08/19/2011	140.00	CHSCA	140.00	2-74-320-14-1878-0690-000-0000	VRHS-Cross Country Supplies	CHSCA-VB MBRSHPS
150643	08/19/2011	65.00	CHSPA MEMBERSHIP	65.00	2-10-315-11-0030-0810-000-0000	SCHS-INSTR-DUES/FEES	CHSPA MEMBERSHIP-A BREMSER
150644	08/19/2011	200.00	MITCHELL HIGH SCHOOL	200.00	2-74-315-14-1851-0890-000-0000	SCHS-Boys Golf Other Expense	MITCHELL HIGH SCHOOL-VRSTY/JV GOLF
150645	08/19/2011	68.09	ANDREW DAMON	68.09	2-10-710-26-2622-0583-000-0000	CUSTODIAL-MILEAGE	ANDREW DAMON-6809 JUL11
150646	08/19/2011	3,069.66	DELL MARKETING L.P.	2,721.20	2-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	DELL MARKETING L.P.-XFDKJRPJ5
				348.46	2-51-740-31-3110-0734-000-0000	NS-ADMIN-TECH EQUIP	DELL MARKETING L.P.-XFDN29MW9
150647	08/19/2011	25.00	PAULA DENNING	25.00	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	PAULA DENNING-TRVL CARD
150648	08/19/2011	17.34	AMY B DREHER	8.67	2-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	AMY B DREHER-1734 JUL11
				8.67	2-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	AMY B DREHER-1734 JUL11
150649	08/19/2011	15.81	JENNIFER ELMORE	7.91	2-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	JENNIFER ELMORE-1581 JUL11
				7.90	2-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	JENNIFER ELMORE-1581 JUL11
150650	08/19/2011	967.28	FALCON MIDDLE SCHOOL	47.28	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	FALCON MIDDLE SCHOOL-96728 PC
				920.00	2-74-220-14-1850-0599-000-0000	FMS-Football Purch Services	FALCON MIDDLE SCHOOL-96728 PC
150651	08/19/2011	467.27	FLINN SCIENTIFIC INC	80.81	2-10-320-11-1300-0612-000-0000	VRHS-SCIENCE CHEMICALS	FLINN SCIENTIFIC INC-1486399
				120.06	2-10-320-11-1300-0610-000-0000	VRHS-SCIENCE-SUPPLIES	FLINN SCIENTIFIC INC-1486332
				179.14	2-10-320-11-1300-0610-000-0000	VRHS-SCIENCE-SUPPLIES	FLINN SCIENTIFIC INC-1486399
				87.26	2-10-320-11-1300-0610-000-0000	VRHS-SCIENCE-SUPPLIES	FLINN SCIENTIFIC INC-1486460
150652	08/19/2011	7.65	JENNIFER GABRIELSON	3.83	2-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	JENNIFER GABRIELSON-765 JUL11
				3.82	2-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	JENNIFER GABRIELSON-765 JUL11
150653	08/19/2011	550.60	THE GAZETTE	310.92	2-46-320-64-4600-0722-000-0000	VRHS- Building Contract	THE GAZETTE-975448
				239.68	2-21-710-28-2840-0734-904-2713	FACILITES/GROUND-TECH EQUIP	THE GAZETTE-975446
150654	08/19/2011	913.75	RICHARD V. GERACI	488.75	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	RICHARD V. GERACI-2
				425.00	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	RICHARD V. GERACI-1
150655	08/19/2011	58.82	VICTORIA GLASER	58.82	2-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	VICTORIA GLASER-5882 JUN/JUL11
150656	08/19/2011	12.24	JACQUELINE MICHELLE GOLD	6.12	2-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	JACQUELINE MICHELLE GOL-1224 JUL11
				6.12	2-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	JACQUELINE MICHELLE GOL-1224 JUL11
150657	08/19/2011	71.99	GRANER SCHOOL MUSIC	71.99	2-10-225-11-1250-0610-000-0000	HMS-INSTRUM MUSIC-CLASS SUPPLIES	GRANER SCHOOL MUSIC-9908388
150658	08/19/2011	743.00	GTM SPORTSWEAR	743.00	2-74-315-14-1817-0690-000-0000	SCHS-Cheerleading Supplies	GTM SPORTSWEAR-3449507
150659	08/19/2011	26.32	EVELYN HALL	26.32	2-10-230-11-0020-0581-000-0000	SMS-INSTR-TRVL/WKSHOPS	EVELYN HALL-2632 JUL/AUG11



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
150660	08/19/2011	113.25	JUSTINA HALLECK	14.55	2-74-315-14-0622-0810-000-0000	SCHS-French I,II Refund Student Fees	JUSTINA HALLECK-11325 SCHS
				98.70	2-74-315-14-0099-0810-000-0000	SCHS-Textbook Refund Student Fees	JUSTINA HALLECK-11325 SCHS
150661	08/19/2011	75.46	KATHRYN HANCOCK	75.46	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	KATHRYN HANCOCK-7546 FMS
150662	08/19/2011	855.00	INTERNATIONAL BACCALAUREATE	855.00	2-10-225-75-0020-0810-000-0000	HMS-IB-DUES & FEES	INTERNATIONAL BACCALAU-ANNUAL FEES 9/1/11
150663	08/19/2011	950.00	J W PAINTING	200.00	2-10-600-26-2623-0490-000-0000	CNTRL-BLG OPR-MAINT-OTR PURCH SVS	J W PAINTING-INT CO
				750.00	2-10-600-26-2623-0490-000-0000	CNTRL-BLG OPR-MAINT-OTR PURCH SVS	J W PAINTING-EXT CO
150664	08/19/2011	25.50	WAYNE D. JOHN	25.50	2-10-630-22-2210-0583-000-0000	LS-MILEAGE	WAYNE D. JOHN-2550 JUL11
150665	08/19/2011	165.24	ALICIA ARANGIO KLAUSMEIER	165.24	2-10-131-22-2213-0581-000-0000	EES-STAFF TRNG-I/S-TRVL/WKSH	ALICIA ARANGIO KLAUSMEI-16524 JUN11
150666	08/19/2011	195.00	KENDRA KLEIN	195.00	2-10-140-00-0000-1315-000-0000	OES-KINDERGARTEN TUITION	KENDRA KLEIN-19500 KDGN REIMB
150667	08/19/2011	48.35	JUDITH L MATHER	48.35	2-10-633-22-2210-0583-000-0000	C&I-MILEAGE	JUDITH L MATHER-4835 JUN11
150668	08/19/2011	20.00	ADRIANNAH MCCURTIS	20.00	2-74-139-14-0013-1740-000-0000	SES-3rd Grade Fees Collected	ADRIANNAH MCCURTIS-2000 SES
150669	08/19/2011	195.00	NICOLE MCGEE	195.00	2-10-140-00-0000-1315-000-0000	OES-KINDERGARTEN TUITION	NICOLE MCGEE-KDGN REIMB
150670	08/19/2011	21,828.19	MERIDIAN SERVICE METRO DIST	3,645.04	2-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	MERIDIAN SERVICE METRO -33637 JUL11
				12,418.38	2-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	MERIDIAN SERVICE METRO -33325 JUL11
				3,026.14	2-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	MERIDIAN SERVICE METRO -33324 JUL11
				2,376.80	2-10-134-26-2620-0411-000-0000	MRES-WATER/SEWER	MERIDIAN SERVICE METRO -27036 JUL11
				361.83	2-10-134-26-2620-0411-000-0000	MRES-WATER/SEWER	MERIDIAN SERVICE METRO -27029 JUL11
150671	08/19/2011	195.00	PATRICIA MYERS	195.00	2-10-140-00-0000-1315-000-0000	OES-KINDERGARTEN TUITION	PATRICIA MYERS-19500 KDGN REIMB
150672	08/19/2011	290.00	ONE SOURCE	290.00	2-74-315-14-1845-0690-000-0000	SCHS-Boys Basketball Supplies	ONE SOURCE-33140
150673	08/19/2011	195.00	KRISTINA ORTIZ	195.00	2-10-140-00-0000-1315-000-0000	OES-KINDERGARTEN TUITION	KRISTINA ORTIZ-19500 KDGN REIMB
150674	08/19/2011	195.00	SHANNON PARKER	195.00	2-10-140-00-0000-1315-000-0000	OES-KINDERGARTEN TUITION	SHANNON PARKER-KDGN REIMB
150675	08/19/2011	914.31	PEARSON EDUCATION	914.31	2-10-139-11-0010-0640-000-0000	SES-INSTR BOOKS	PEARSON EDUCATION-4020802508
150676	08/19/2011	188.00	PRINT NET, INC	188.00	2-10-315-24-2410-0550-000-0000	SCHS-SCH ADMIN-PRINTING/BINDING	PRINT NET, INC-21523
150677	08/19/2011	195.00	TIFFANY PULLIAM	195.00	2-10-140-00-0000-1315-000-0000	OES-KINDERGARTEN TUITION	TIFFANY PULLIAM-19500 KDGN REIMB
150678	08/19/2011	395.00	SAMANTHA RAMOS	395.00	2-10-139-00-0000-1315-000-0000	SES-KINDERGARTEN TUITION	SAMANTHA RAMOS-39500 SES
150679	08/19/2011	154.71	REALLY GOOD STUFF, INC.	154.71	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	REALLY GOOD STUFF, INC.-3497052
150680	08/19/2011	5,018.00	REFFPAY TR DTD 7-31-09	1,216.00	2-74-320-14-1856-0390-000-0000	VRHS-Boys Soccer Prof Services	REFFPAY TR DTD 7-31-09-501800 REF PY
				1,160.00	2-74-320-14-1850-0390-000-0000	VRHS-Football Prof Services	REFFPAY TR DTD 7-31-09-501800 REF PY
				1,368.00	2-74-320-14-1832-0390-000-0000	VRHS-Volleyball Prof Services	REFFPAY TR DTD 7-31-09-501800 REF PY
				1,274.00	2-74-320-14-1827-0390-000-0000	VRHS-Softball Prof Services	REFFPAY TR DTD 7-31-09-501800 REF PY
150681	08/19/2011	88.74	NATALIE RUECKER	88.74	2-22-635-22-2210-0583-000-4365	ESL-TITLE III-A - MILEAGE	NATALIE RUECKER-8874 JUL11
150682	08/19/2011	158.19	SAMS CLUB	158.19	2-10-520-19-0093-0610-000-0000	FVA-SUPPLIES	SAMS CLUB-15819 FVA
150683	08/19/2011	195.00	GEORGE SCHNEPP	195.00	2-10-140-00-0000-1315-000-0000	OES-KINDERGARTEN TUITION	GEORGE SCHNEPP-KDGN REIMB
150684	08/19/2011	49.00	SIGN SHOP LTD.	49.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	SIGN SHOP LTD.-75472
150685	08/19/2011	4,060.00	SPORTS WORLD	4,060.00	2-10-315-14-1850-0610-000-0000	SCHS-ATHL-BOYS FB SUPPLIES	SPORTS WORLD-110012
150686	08/19/2011	198.65	HOLLY TAYLOR	198.65	2-74-315-14-1953-0690-000-0000	SCHS-Student Council Supplies	HOLLY TAYLOR-19865 SCHS
150687	08/19/2011	360.00	TECHNOLOGY INTEGRATION GROUP	360.00	2-10-137-11-1600-0734-000-0000	WHES-TECH ED EQUIPMENT	TECHNOLOGY INTEGRATION -168670 -1
150688	08/19/2011	500.00	TRI COUNTY LEAGUE	500.00	2-74-225-14-1805-0890-000-0000	HMS-Athletic General Other Expense	TRI COUNTY LEAGUE-HMS DUES
150689	08/19/2011	500.00	TRI COUNTY LEAGUE	500.00	2-74-230-14-1805-0890-000-0000	SMS-Athletic General Other Expense	TRI COUNTY LEAGUE-SMS DUES
150690	08/19/2011	79.00	TURN AROUND TONER	79.00	2-74-135-14-0013-0690-000-0000	RES-3rd Grade Supplies	TURN AROUND TONER-5598
150691	08/19/2011	840.00	UCCS	840.00	2-74-320-14-1832-0580-000-0000	VRHS-Volleyball Travel	UCCS-VRHS VLYBL CAMP
150692	08/19/2011	400.78	MARIA WALKER	400.78	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	MARIA WALKER-40078 FVA
150693	08/19/2011	30.59	RODNEY WEBB	30.59	2-74-220-14-0027-0690-000-0000	FMS-7th Grade Supplies	RODNEY WEBB-3059 FMS
150694	08/19/2011	71.00	JOYCE WERNSMAN	71.00	2-10-310-11-0590-0610-000-0000	FHS-FRESHMAN SEMINAR-SUPPLIES	JOYCE WERNSMAN-7100 FHS
150695	08/19/2011	44.00	KEVIN WHITE	44.00	2-74-315-14-0099-0810-000-0000	SCHS-Textbook Refund Student Fees	KEVIN WHITE-4400 SCHS
150696	08/19/2011	100.00	WIDEFIELD HIGH SCHOOL	100.00	2-74-315-14-1851-0890-000-0000	SCHS-Boys Golf Other Expense	WIDEFIELD HIGH SCHOOL-GLADIATOR GLF
150697	08/19/2011	88.74	SHERYL YEE	88.74	2-10-660-22-2231-0583-000-3130	SPED ADMIN-MILEAGE	SHERYL YEE-8874 JUL/AUG11
150698	08/23/2011	23,153.00	EL PASO CTY CLERK & RECORDER	23,153.00	2-10-610-23-2314-0312-000-0000	BOE-ELECTION SERVICES	EL PASO CTY CLERK & REC-ELECTION DEP
150699	08/23/2011	34.00	AFFORDABLE FLAGS & FIREWORKS	34.00	2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	AFFORDABLE FLAGS & FIRE-18808
150700	08/23/2011	54.77	AL SERRA CHEVROLET LLC	54.77	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	AL SERRA CHEVROLET LLC-216226
150701	08/23/2011	52.02	MELISSA ANDREWS	52.02	2-10-616-40-4010-0583-000-0000	PLANNING/CONSTR-MILEAGE	MELISSA ANDREWS-5202 JUL/AUG11
150702	08/23/2011	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-3
150703	08/23/2011	249.95	B & L SUPPLY CO	151.00	2-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	B & L SUPPLY CO-6399
				98.95	2-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	B & L SUPPLY CO-6406
150704	08/23/2011	239.92	BARNES & NOBLE INC.	239.92	2-22-635-22-2213-0610-000-4365	ESL-TITLE III-A - SUPPLIES	BARNES & NOBLE INC.-IN 2126002
150705	08/23/2011	5,116.30	BLICKS SPORTING GOODS	2,772.30	2-10-315-14-1898-0695-000-0000	SCHS-UNIFORM ROTATION-UNIFORMS	BLICKS SPORTING GOODS-20095892
				2,344.00	2-10-315-14-1898-0695-000-0000	SCHS-UNIFORM ROTATION-UNIFORMS	BLICKS SPORTING GOODS-20095891
150706	08/23/2011	3,220.85	CAMBIUM LEARNING INC	580.40	2-10-140-11-0010-0640-000-0000	OES-INSTR-BOOKS	CAMBIUM LEARNING INC-RI 798815
				(439.75)	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	CAMBIUM LEARNING INC-RM 795685
				439.75	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	CAMBIUM LEARNING INC-RI 794464



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				2,660.35	2-10-140-11-0010-0640-000-0000	OES-INSTR-BOOKS	CAMBIUM LEARNING INC-RI 790486
				(19.90)	2-10-140-11-0010-0640-000-0000	OES-INSTR-BOOKS	CAMBIUM LEARNING INC-RM 801863
150707	08/23/2011	8,278.21	ELITCH GARDENS	8,278.21	2-74-230-14-0028-0580-000-0000	SMS-8th Grade Travel	ELITCH GARDENS-7963
150708	08/23/2011	317.10	COCA-COLA REFRESHMENTS	317.10	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	COCA-COLA REFRESHMENTS-868156514
150709	08/23/2011	323.00	THE COLORADO PUBLISHING COMPANY	323.00	2-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	THE COLORADO PUBLISHING-20745052
150710	08/23/2011	36,416.47	COSPRA	18,208.24	2-10-500-11-0094-0562-000-0000	ALT ED-Spring Creek Detention-TUITION	COSPRA-49852
				18,208.23	2-10-500-11-0094-0562-000-3130	SPED-ALT ED-Spring Creek Detent-TUITION	COSPRA-49852
150711	08/23/2011	68.50	PRODUCTION PRINTING	68.50	2-51-740-31-3120-0550-000-0000	FS-PRINTING	PRODUCTION PRINTING-234363
150712	08/23/2011	115.00	COMMUNICATION SOLUTIONS	115.00	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	COMMUNICATION SOLUTIONS-COMSOIN13307
150713	08/23/2011	16,432.38	COMMUNITY PARTNERSHIP FOR CHILD DEV	8,216.19	2-10-663-12-1791-0564-000-3130	SPED-PRESCH-PURC SVS	COMMUNITY PARTNERSHIP F-72011
				8,216.19	2-19-663-11-0040-0564-000-3141	CPP-HEADSTART PURC SVS	COMMUNITY PARTNERSHIP F-72011
150714	08/23/2011	420.00	CRAIG WALKER COMMUNICATIONS	420.00	2-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	CRAIG WALKER COMMUNICAT-4482
150715	08/23/2011	1,882.18	LORI DION	1,882.18	2-74-600-14-1986-0890-000-0000	Jump Rope Club-Other Expense	LORI DION-188218 JMP RP
150716	08/23/2011	1,117.84	DRIVE TRAIN INDUSTRIES INC	547.79	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2482680
				28.04	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2482796
				14.14	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2482781
				264.58	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2483012
				176.12	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2483097
				96.54	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2483092
				28.76	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2483065
				13.74	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2482574
				(43.00)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2027645
				(71.00)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2027644
				(249.46)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2027669
				(86.00)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2027684
				247.66	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2482479
				31.91	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2482515
				118.02	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2482514
150717	08/23/2011	1,532.00	EDUSS BROADCAST & MEDIA INC	1,532.00	2-22-100-22-2212-0310-000-7556	AIM-ES-EDUSS SUPPORT	EDUSS BROADCAST & MEDIA-34214
150718	08/23/2011	276.22	GENUINE PARTS CO/NAPA	299.48	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	GENUINE PARTS CO/NAPA-583751
				31.82	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	GENUINE PARTS CO/NAPA-584845
				(189.97)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	GENUINE PARTS CO/NAPA-583814
				38.15	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	GENUINE PARTS CO/NAPA-580693
				(100.00)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	GENUINE PARTS CO/NAPA-580512
				196.74	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	GENUINE PARTS CO/NAPA-583580
150719	08/23/2011	340.00	RICHARD V. GERACI	340.00	2-10-522-24-2410-0320-000-0000	lconnect - PURCH PROFESSIONAL SVS	RICHARD V. GERACI-3
150720	08/23/2011	135.95	CINDY HARDIN	135.95	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	CINDY HARDIN-13595 TRANS
150721	08/23/2011	201.78	HENSLEY BATTERY LLC	466.25	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	HENSLEY BATTERY LLC-412247
				(264.47)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	HENSLEY BATTERY LLC-822077
150722	08/23/2011	20.40	HOGBACK PRESS	20.40	2-74-135-14-0015-0690-000-0000	RES-5th Grade Supplies	HOGBACK PRESS-2040 RES
150723	08/23/2011	1,036.88	INTER-STATE STUDIOS & PUBLISHING CO	1,036.88	2-74-135-14-1900-0690-000-0000	RES-Principal's Discretionary Supplies	INTER-STATE STUDIOS & P-IN00000633326
150724	08/23/2011	621.98	INTERMOUNTAIN LOCK & SECURITY	58.80	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	INTERMOUNTAIN LOCK & SE-446737
				42.13	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	INTERMOUNTAIN LOCK & SE-449863
				521.05	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	INTERMOUNTAIN LOCK & SE-449731
150725	08/23/2011	800.00	LUKE JUROTICH	800.00	2-74-137-14-1900-0599-000-0000	WHES-Principal Discret. Oth Purch Servic	LUKE JUROTICH-PROJECTORS/SMART BOARDS
150726	08/23/2011	250.00	LAREE KELLY-WARNER	250.00	2-10-660-21-2140-0320-000-3130	SPED-PSYCH-PURCHSD EDUC SVS	LAREE KELLY-WARNER-25000 JUN11
150727	08/23/2011	590.48	KONE, INC.	196.82	2-10-131-26-2623-0490-000-0000	EES-BLG SVS-MAINT-OTR PURCH SVS	KONE, INC.-220687810
				196.83	2-10-320-26-2623-0490-000-0000	VRHS-MAINT-CONTRACT LABOR	KONE, INC.-220687810
				196.83	2-10-310-26-2623-0490-000-0000	FHS-BLG SVS-MAINT-OTR PURCH SVS	KONE, INC.-220687810
150728	08/23/2011	462.14	KONICA MINOLTA BUSINESS SOLUTIONS	462.14	2-10-650-25-2510-0430-000-0000	BUSINESS OFF-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-218611948
150729	08/23/2011	46.60	CAROLYN LEYES	46.60	2-74-135-14-0014-0690-000-0000	RES-4th Grade Supplies	CAROLYN LEYES-4660 RES
150730	08/23/2011	294.46	LOWES	25.62	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-24506
				43.84	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23964
				114.82	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-24679
				6.52	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-24429
				26.97	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23756
				2.08	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-24694
				4.57	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23547
				13.46	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-24199
				12.52	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-24232



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				87.90	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-24134
				(43.84)	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-23964
150731	08/23/2011	3,778.80	MAC SUPERSTORE INC	3,778.80	2-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	MAC SUPERSTORE INC-I-67620
150732	08/23/2011	450.00	MASON COMMUNICATIONS, LLC	450.00	2-10-310-26-2623-0490-000-0000	FHS-BLG SVS-MAINT-OTR PURCH SVS	MASON COMMUNICATIONS, L-126
150733	08/23/2011	2,861.11	MCCANDLESS INTERNATIONAL	58.10	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI38864
				84.48	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI39726
				357.36	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI39710
				54.56	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI39442
				149.29	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI39426
				1,191.98	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI39775
				1,356.69	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI39503
				28.65	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI38964
				(420.00)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI39809
150734	08/23/2011	3,103.02	MCGRAW-HILL	3,103.02	2-10-322-24-2410-0640-000-0000	VISTA ZONE-BOOKS	MCGRAW-HILL-62411943001
150735	08/23/2011	296.00	MCKINNEY DOOR & HARDWARE, INC	213.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	MCKINNEY DOOR & HARDWAR-26057
				83.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	MCKINNEY DOOR & HARDWAR-26029
150736	08/23/2011	212.00	MEMORIAL OCCUPATIONAL HEALTH	212.00	2-10-720-27-2720-0335-000-0000	TRANS-MEDICAL SERVICES	MEMORIAL OCCUPATIONAL H-31176
150737	08/23/2011	39.99	RACHEL MOOTHART	39.99	2-74-135-14-0013-0690-000-0000	RES-3rd Grade Supplies	RACHEL MOOTHART-3999 RES
150738	08/23/2011	1,545.00	NATIONAL LITERACY COALITION, INC	1,125.00	2-22-131-22-2210-0581-000-4010	EES-TITLE I-A-TRVL/WORKSHOPS	NATIONAL LITERACY COALI-3263
				420.00	2-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	NATIONAL LITERACY COALI-3279
150739	08/23/2011	425.00	NEW FALCON HERALD	425.00	2-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	NEW FALCON HERALD-811031
150740	08/23/2011	386.80	OFFICE DEPOT	386.80	2-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	OFFICE DEPOT-573508211001
150741	08/23/2011	1,000.00	NCS PEARSON	1,000.00	2-22-633-22-2212-0610-000-7566	AIM-C&I - SUPPLIES	NCS PEARSON-8425702
150742	08/23/2011	11,700.00	PIKES PEAK BOCES	11,700.00	2-22-660-12-1707-0562-000-4027	SPED-IDEA PART B-TUITION-OTHR DISTRICTS	PIKES PEAK BOCES-9423
150743	08/23/2011	131.15	PLANK ROAD PUBLICATIONS	131.15	2-10-139-11-1200-0643-000-0000	SES-MUSIC-SUBSCRIPTIONS	PLANK ROAD PUBLICATIONS-11-044384
150744	08/23/2011	425.00	PLANNED BENEFIT SYSTEMS, INC	425.00	2-64-800-28-2835-0339-000-0000	HEALTH INS-PROFESSIONAL SVS	PLANNED BENEFIT SYSTEMS-24332
150745	08/23/2011	1,054.01	RAMPART SUPPLY	191.43	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	RAMPART SUPPLY-1832994-00
				435.75	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	RAMPART SUPPLY-1833438-00
				199.95	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	RAMPART SUPPLY-1831879-00
				226.88	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	RAMPART SUPPLY-1828412-00
150746	08/23/2011	215.79	CHRISTOPHER ROBERTS	215.79	2-74-220-14-1850-0690-000-0000	FMS-Football Supplies	CHRISTOPHER ROBERTS-21579 FMS
150747	08/23/2011	858.00	ROCHESTER 100, INC	858.00	2-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	ROCHESTER 100, INC-K23631
150748	08/23/2011	1,266.24	SCANTRON CORP	1,266.24	2-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	SCANTRON CORP-6163660
150749	08/23/2011	9.99	SCHOOL CROSSING	9.99	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	SCHOOL CROSSING-1-110048
150750	08/23/2011	205.14	SCHOOL SPECIALTY INC	205.14	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	SCHOOL SPECIALTY INC-308101005322
150751	08/23/2011	3,068.41	SERVICE UNIFORM RENTAL	149.07	2-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2056252
				84.43	2-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2058298
				162.75	2-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2060309
				2.65	2-10-710-26-2630-0425-000-0000	GROUPS-LAUNDRY SVCS	SERVICE UNIFORM RENTAL-2054231
				5.50	2-10-710-26-2630-0425-000-0000	GROUPS-LAUNDRY SVCS	SERVICE UNIFORM RENTAL-2052197
				56.63	2-10-710-26-2630-0425-000-0000	GROUPS-LAUNDRY SVCS	SERVICE UNIFORM RENTAL-2050182
				56.63	2-10-710-26-2630-0425-000-0000	GROUPS-LAUNDRY SVCS	SERVICE UNIFORM RENTAL-2048140
				1,325.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	SERVICE UNIFORM RENTAL-2056253
				105.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	SERVICE UNIFORM RENTAL-2053928
				(19.00)	2-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS	SERVICE UNIFORM RENTAL-2058299
				3.15	2-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS	SERVICE UNIFORM RENTAL-2054230
				17.10	2-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS	SERVICE UNIFORM RENTAL-2052196
				77.75	2-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS	SERVICE UNIFORM RENTAL-2050181
				77.75	2-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS	SERVICE UNIFORM RENTAL-2048139
				105.00	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	SERVICE UNIFORM RENTAL-2055955
				859.00	2-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	SERVICE UNIFORM RENTAL-2056254
150752	08/23/2011	145.00	BLAINE SHELLY	145.00	2-10-315-26-2623-0490-000-0000	SCHS-BLG SVS-MAINT-OTR PURCH SVS	BLAINE SHELLY-964517
150753	08/23/2011	511.63	SIGN SHOP LTD.	24.50	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	SIGN SHOP LTD.-75507
				59.63	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	SIGN SHOP LTD.-73543
				123.90	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	SIGN SHOP LTD.-72669
				303.60	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	SIGN SHOP LTD.-72689
150754	08/23/2011	678.86	SOFTWARE HOUSE INTERNATIONAL	678.86	2-10-320-11-0030-0650-000-0000	VRHS-SOFTWARE	SOFTWARE HOUSE INTERNAT-B00363382
150755	08/23/2011	180.84	SOUTHWEST PLASTIC BINDING COMPANY	180.84	2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	SOUTHWEST PLASTIC BINDI-1279608-00
150756	08/23/2011	340.00	COLO DEPT OF PUBLIC SAFETY	340.00	2-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	COLO DEPT OF PUBLIC SAF-A100400059
150757	08/23/2011	176.00	STATE OF COLORADO	49.28	2-19-136-11-0040-0810-000-3141	RVES-CPP-DUE FESS	STATE OF COLORADO-RVECC LIC



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				35.20	2-10-136-11-0040-0810-000-0000	RVES-PRESCHL-DUES/FEES	STATE OF COLORADO-RVECC LIC
150758	08/23/2011	400.01	STATE WIRE & TERMINAL INC	91.52	2-10-136-12-1791-0810-000-3130	RVES-SPED-PRESCH-DUES & FEES	STATE OF COLORADO-RVECC LIC
				136.73	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	STATE WIRE & TERMINAL I-226732
				34.96	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	STATE WIRE & TERMINAL I-226608
				191.98	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	STATE WIRE & TERMINAL I-226213
				36.34	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	STATE WIRE & TERMINAL I-226488
150759	08/23/2011	245.10	STEWART & STEVENSON	245.10	2-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	STEWART & STEVENSON-4723462 RI
150760	08/23/2011	1,369.92	TIRE CENTERS	(590.94)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TIRE CENTERS-7970068425
				590.94	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TIRE CENTERS-7970068321
				678.48	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TIRE CENTERS-7970068653
				691.44	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TIRE CENTERS-7970068347
150761	08/23/2011	798.48	TRANSWEST TRUCKS INC	320.20	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8212280033
				1.20	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8212300006
				195.05	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8212300039
				272.10	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8212220033
				9.93	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8212290083
150762	08/23/2011	170.00	WAREHOUSE OPTIONS	85.00	2-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	WAREHOUSE OPTIONS-1003368
				85.00	2-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	WAREHOUSE OPTIONS-1003318
150763	08/23/2011	281.00	WELLS FARGO INSURANCE SERVICES USA	281.00	2-18-800-28-2850-0527-000-0000	DISTRICT WIDE-INSUR PREMIUM-BUDGET ONLY	WELLS FARGO INSURANCE S-4839491
150764	08/23/2011	64.60	WILLIAM V MACGILL & CO	64.60	2-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	WILLIAM V MACGILL & CO-IN0372508
150765	08/23/2011	2,125.00	RELIABLE SANITATION	750.00	2-10-710-26-2620-0421-000-0000	FACILITIES-SERVICES	RELIABLE SANITATION-15290
				1,375.00	2-10-710-26-2620-0421-000-0000	FACILITIES-SERVICES	RELIABLE SANITATION-15330
150766	08/23/2011	8,108.88	ZONAR SYSTEMS, INC.	8,108.88	2-10-710-26-2623-0650-000-0000	MAINT-SFTWR/ELEC MEDIA	ZONAR SYSTEMS, INC.-S1148334
150767	08/26/2011	150.00	DISCOVERY CANYON HIGH SCHOOL	150.00	2-74-320-14-1851-0890-000-0000	VRHS-Boys Golf Other Expense	DISCOVERY CANYON HIGH S-GLF 8/29/11
150768	08/26/2011	506.87	ALL AMERICAN SPORTS	506.87	2-10-315-14-1827-0610-000-0000	SCHS-ATHL-G SOFTBALL SUPPLIES	ALL AMERICAN SPORTS-AAL004387-AL00
150769	08/26/2011	25.00	JUAN APONTE	25.00	2-74-315-14-1060-0810-000-0000	SCHS-Industrial Arts Refund Student Fees	JUAN APONTE-2500 SCHS
150770	08/26/2011	805.15	BLACK HILLS ENERGY	20.11	2-10-134-26-2620-0621-000-0000	MRES-NATURAL GAS	BLACK HILLS ENERGY-9018955591 JUL11
				104.54	2-10-134-26-2620-0621-000-0000	MRES-NATURAL GAS	BLACK HILLS ENERGY-1147917934 JUL11
				394.29	2-10-310-26-2620-0621-000-0000	FHS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-3557939164 JUL11
				17.85	2-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-4306268386 JUL11
				15.58	2-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-8375306460 JUL11
				252.78	2-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-8861974447 JUL11
150771	08/26/2011	124.00	BLICKS SPORTING GOODS	124.00	2-10-315-14-1850-0610-000-0000	SCHS-ATHL-BOYS FB SUPPLIES	BLICKS SPORTING GOODS-45022
150772	08/26/2011	25.00	JANCIE BROCKEL	25.00	2-74-315-14-1060-0810-000-0000	SCHS-Industrial Arts Refund Student Fees	JANCIE BROCKEL-2500 SCHS
150773	08/26/2011	85.00	CRYSTAL BURNS	85.00	2-74-315-14-1856-0810-000-0000	SCHS-Boys Soccer Refund Student Fees	CRYSTAL BURNS-8500 SCHS
150774	08/26/2011	198.97	DEEANN CHAMPLIN	99.48	2-10-135-11-1200-0610-000-0000	RES-MUSIC-SUPPLIES	DEEANN CHAMPLIN-19897 RES
				99.49	2-10-135-11-0830-0610-000-0000	RES-PHYS ED-SUPPLY	DEEANN CHAMPLIN-19897 RES
150775	08/26/2011	195.00	GUANG SHU CHEN AND XIAOTAO SUN	195.00	2-10-137-00-0000-1315-000-0000	WHES-KINDERGARTEN TUITION	GUANG SHU CHEN AND XIAO-19500 KDG REIMB
150776	08/26/2011	100.00	CHEYENNE MOUNTAIN H S	100.00	2-74-320-14-1851-0890-000-0000	VRHS-Boys Golf Other Expense	CHEYENNE MOUNTAIN H S-GLF TOUR 9/21
150777	08/26/2011	1,120.00	CHSAA-CO HS ACTIVITIES ASSN	1,120.00	2-74-310-14-1805-0890-000-0000	FHS-Athletic Activities-General Other Ex	CHSAA-CO HS ACTIVITIES -117 11-12
150778	08/26/2011	500.00	PARKS, RECREATION & CULTURAL SERVICES	500.00	2-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	PARKS, RECREATION & CUL-PERMIT #28562
150779	08/26/2011	7,332.25	COCA-COLA REFRESHMENTS	1,366.58	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-808098619
				135.20	2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-828147405
				1,264.50	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-888087906
				520.00	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-828146411
				761.50	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-808099520
				339.77	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-828147113
				371.04	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-808099415
				405.60	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-888087903
				1,438.76	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-828147404
				245.31	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-808098617
				483.99	2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-888088116
150780	08/26/2011	205.00	THE COLLEGE BOARD	205.00	2-10-315-22-2213-0581-000-0000	SCHS-STF DEV-TRVL/WKSHOPS	THE COLLEGE BOARD-SCARSELLI-WRKSHP WASH
150781	08/26/2011	50.00	CCHS/CR	50.00	2-10-315-21-2120-0581-000-0000	SCHS-GUID SVS-TRVL/WKSHOPS	CCHS/CR-35550444/535
150782	08/26/2011	200.00	MITCHELL HIGH SCHOOL	200.00	2-74-320-14-1851-0890-000-0000	VRHS-Boys Golf Other Expense	MITCHELL HIGH SCHOOL-MARAUDER INVITE
150783	08/26/2011	21,924.93	COLO SPRGS UTILITIES	10.00	2-10-230-26-2620-0622-000-0000	SMS-BLG OPR-ELECTRIC SVS	COLO SPRGS UTILITIES-7578378390 JUL11
				49.50	2-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-6680724671 JUL11
				60.60	2-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER	COLO SPRGS UTILITIES-1058781789 JUL11
				71.12	2-10-230-26-2620-0622-000-0000	SMS-BLG OPR-ELECTRIC SVS	COLO SPRGS UTILITIES-8634116851 JUL11
				11,854.34	2-10-320-26-2620-0622-000-0000	VRHS-ELECTRICITY	COLO SPRGS UTILITIES-8949965632 JUL11



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					187.87 2-10-320-26-2620-0621-000-0000	VRHS-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-8949965632 JUL11
					9,169.70 2-10-320-26-2620-0411-000-0000	VRHS-WATER/SEWER	COLO SPRGS UTILITIES-8949965632 JUL11
					136.49 2-10-137-26-2620-0621-000-0000	WHES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-4345904754 JUL11
					74.97 2-10-132-26-2620-0621-000-0000	FES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-7175859540 JUL11
					17.51 2-10-132-26-2620-0621-000-0000	FES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-4226169789 JUL11
					44.55 2-10-639-26-2620-0621-000-0000	SSC-NATURAL GAS	COLO SPRGS UTILITIES-5772946458 JUL11
					131.68 2-10-600-26-2620-0621-000-0000	CO-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-0230097345 JUL11
					96.60 2-10-510-26-2620-0621-000-0000	PLC-NAT GAS	COLO SPRGS UTILITIES-0442771194 JUL11
					10.00 2-10-138-26-2620-0622-000-0000	SRES-ELECTRICITY	COLO SPRGS UTILITIES-7578378390 JUL11
					10.00 2-10-136-26-2620-0622-000-0000	RVES-ELECTRICITY	COLO SPRGS UTILITIES-7578378390 JUL11
150784	08/26/2011	97,205.16	DELL FINANCIAL SERVICES		26,529.50 2-10-520-51-5100-0913-000-0000	FVA-PRINCIPAL LEASE	DELL FINANCIAL SERVICES-811-6444980-016
					3,889.27 2-10-520-51-5100-0833-000-0000	FVA-LEASE INTEREST	DELL FINANCIAL SERVICES-811-6444980-016
					13,605.76 2-10-662-51-5100-0913-000-3120	CTE-LEASE PRINCIPAL	DELL FINANCIAL SERVICES-811-6444980-015
					1,994.63 2-10-662-51-5100-0833-000-3120	CTE-LEASE INTEREST	DELL FINANCIAL SERVICES-811-6444980-015
					3,848.11 2-10-662-51-5100-0913-000-3120	CTE-LEASE PRINCIPAL	DELL FINANCIAL SERVICES-811-6444980-011
					199.89 2-10-662-51-5100-0833-000-3120	CTE-LEASE INTEREST	DELL FINANCIAL SERVICES-811-6444980-011
					3,524.31 2-10-662-51-5100-0913-000-3120	CTE-LEASE PRINCIPAL	DELL FINANCIAL SERVICES-811-6444980-010
					183.05 2-10-662-51-5100-0833-000-3120	CTE-LEASE INTEREST	DELL FINANCIAL SERVICES-811-6444980-010
					41,286.17 2-10-770-51-5100-0913-000-0000	IT PRINCIPAL LEASE	DELL FINANCIAL SERVICES-811-6444980-009
					2,144.47 2-10-770-51-5100-0833-000-0000	IT-INTEREST LEASES	DELL FINANCIAL SERVICES-811-6444980-009
150785	08/26/2011	55.00	CHRISTINE DILLON		30.00 2-74-220-14-2002-0810-000-0000	FMS-Grant II Refund Student Fees	CHRISTINE DILLON-5500 FMS
					5.00 2-74-220-14-0210-0810-000-0000	FMS-Art-General Refund Student Fees	CHRISTINE DILLON-5500 FMS
					5.00 2-74-220-14-0028-0690-000-0000	FMS-8th Grade Supplies	CHRISTINE DILLON-5500 FMS
					5.00 2-74-220-14-0026-0810-000-0000	FMS-6th Grade Refund Student Fees	CHRISTINE DILLON-5500 FMS
					5.00 2-74-220-14-0026-0690-000-0000	FMS-6th Grade Supplies	CHRISTINE DILLON-5500 FMS
					5.00 2-74-220-14-0028-0810-000-0000	FMS-8th Grade Refund Student Fees	CHRISTINE DILLON-5500 FMS
150786	08/26/2011	13,109.00	E LIGHT ELECTRIC SERVICES INC		1,413.00 2-10-140-26-2623-0340-000-0000	OES-BLD SVS-TECH SVS	E LIGHT ELECTRIC SERVIC-C3-7454001
					1,413.00 2-10-139-26-2623-0340-000-0000	SES-BLD SVS-TECH SVS	E LIGHT ELECTRIC SERVIC-C3-7454001
					1,413.00 2-10-136-26-2623-0340-000-0000	RVES-BLD SVS-TECH SVS	E LIGHT ELECTRIC SERVIC-C3-7454001
					3,336.00 2-10-315-26-2623-0430-000-0000	SCHS-BLG SVS-MAINT-REPAIRS & MAINT	E LIGHT ELECTRIC SERVIC-C3-7344
					2,709.00 2-10-320-26-2623-0340-000-0000	VRHS-BLD SVS-TECH SVS	E LIGHT ELECTRIC SERVIC-C3-7454001
					1,845.00 2-10-230-26-2623-0340-000-0000	SMS-BLD SVS-TECH SVS	E LIGHT ELECTRIC SERVIC-C3-7454001
					980.00 2-10-520-26-2623-0340-000-0000	FVA-BLD SVS-TECH SVS	E LIGHT ELECTRIC SERVIC-C3-7454001
150787	08/26/2011	4,830.15	EARTHGRAINS BAKING COMPANYY		249.90 2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557961610
					223.32 2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557960909
					96.59 2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557962413
					84.30 2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557962111
					34.80 2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557961415
					174.00 2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543260700
					130.50 2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543262100
					188.70 2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557962311
					220.54 2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557961309
					30.84 2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557962109
					223.60 2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557961401
					314.57 2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543261302
					216.68 2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543262101
					46.25 2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543261600
					149.64 2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543261401
					158.80 2-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557961709
					24.66 2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557962010
					228.80 2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557962310
					161.82 2-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557962309
					105.50 2-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557960910
					99.18 2-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557961400
					134.44 2-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557962108
					169.79 2-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543262102
					201.35 2-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557961708
					50.90 2-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557961009
					157.15 2-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557961402
					266.50 2-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557962110



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				204.04	2-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557961403
				201.84	2-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557961611
				281.15	2-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557962412
150788	08/26/2011	681.00	EDGEWOOD PRESS, INC	681.00	2-10-138-24-2410-0550-000-0000	SRES-ADMIN PRINTING	EDGEWOOD PRESS, INC-110653
150789	08/26/2011	119.00	EL PASO COUNTY DEPT OF HEALTH	47.60	2-19-139-11-0040-0810-000-3141	SES-CPP-DUES FEES	EL PASO COUNTY DEPT OF -357781
				41.65	2-10-139-12-1791-0810-000-3130	SES-PRESCHOOL-DUES & FEES	EL PASO COUNTY DEPT OF -357781
				29.75	2-10-139-11-0040-0810-000-0000	SES-PRESCHL-DUES/FEES	EL PASO COUNTY DEPT OF -SECC- PRE-OPERATIC
150790	08/26/2011	479.02	EVANS ELEMENTARY SCHOOL	479.02	2-74-131-14-1900-0890-000-0000	EES-PRINCIPAL DISCR FUND -OTHER EXPS	EVANS ELEMENTARY SCHOOL-47902 PC
150791	08/26/2011	22.88	FLINN SCIENTIFIC INC	22.88	2-10-230-11-1300-0610-000-0000	SMS-SCIENCE-SUPPLIES	FLINN SCIENTIFIC INC-SHORT PD W/CK#6239 BAL C
150792	08/26/2011	2,500.00	FOCUSED LEADERSHIP SOLUTIONS, LLC	2,500.00	2-10-315-11-0030-0320-000-0000	SCHS-GEN-PROF/EDUC SVS	FOCUSED LEADERSHIP SOLU-250000 SCHS
150793	08/26/2011	6,853.02	FRITO LAY INC	918.56	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	FRITO LAY INC-64105055
				597.86	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	FRITO LAY INC-64104970
				797.83	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	FRITO LAY INC-64104837
				628.13	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	FRITO LAY INC-64104848
				597.74	2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	FRITO LAY INC-64105001
				382.45	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	FRITO LAY INC-64104995
				932.07	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	FRITO LAY INC-64105014
				615.47	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	FRITO LAY INC-64104850
				858.62	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	FRITO LAY INC-64105020
				524.29	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	FRITO LAY INC-64104839
150794	08/26/2011	600.00	BRIAN HALL	600.00	2-74-310-14-1805-0390-000-0000	FHS-Athletic Activities-General Prof Ser	BRIAN HALL-60000 FHS
150795	08/26/2011	682.95	HORIZON MIDDLE SCHOOL	399.76	2-74-225-14-2001-0690-000-0000	HMS-Grant I Carnival Supplies	HORIZON MIDDLE SCHOOL-68295 PC
				190.60	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	HORIZON MIDDLE SCHOOL-68295 PC
				25.00	2-74-225-14-1805-0599-000-0000	HMS-Athletic General Purch Services	HORIZON MIDDLE SCHOOL-68295 PC
				67.59	2-22-225-22-2213-0610-000-4010	HMS-TITLE I-SUPPLIES	HORIZON MIDDLE SCHOOL-68295 PC
150796	08/26/2011	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-OAK DOORS
150797	08/26/2011	40.00	KIMBERLY JOHNSON	40.00	2-74-220-14-1850-0810-000-0000	FMS-Football Refund Student Fees	KIMBERLY JOHNSON-4000 FMS
150798	08/26/2011	85.00	DOUGLAS KARGES	85.00	2-74-315-14-1827-0810-000-0000	SCHS-Softball Refund Student Fees	DOUGLAS KARGES-8500 SCHS
150799	08/26/2011	315.00	THOMAS PATRICK KILKENNEY	315.00	2-10-522-24-2410-0320-000-0000	Iconnect - PURCH PROFESSIONAL SVS	THOMAS PATRICK KILKENNE-31500 FVA
150800	08/26/2011	40.80	ROBYN KLUNDER	40.80	2-10-650-25-2510-0583-000-0000	BUSINESS OFF-MILEAGE	ROBYN KLUNDER-4080 AUG11
150801	08/26/2011	30.67	LOWES	30.67	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	LOWES-24692
150802	08/26/2011	195.00	TODD AND NATALIE MCCRALEY	195.00	2-10-137-00-0000-1315-000-0000	WHES-KINDERGARTEN TUITION	TODD AND NATALIE MCCRAL-19500 KDGNG REIMB
150803	08/26/2011	85.00	JENNY MCGOVERN	85.00	2-74-315-14-1827-0810-000-0000	SCHS-Softball Refund Student Fees	JENNY MCGOVERN-8500 SCHS
150804	08/26/2011	128.00	MENC:THE NTL ASSOC FOR MUSIC EDUCATION	128.00	2-74-315-14-1241-0390-000-0000	SCHS-Choir Prof Services	MENC:THE NTL ASSOC FOR-CRAIG RAMBERGER 2
150805	08/26/2011	85.00	JAMES MOSS	85.00	2-74-315-14-1827-0810-000-0000	SCHS-Softball Refund Student Fees	JAMES MOSS-8500 SCHS
150806	08/26/2011	175.00	MUSIC THEATRE INTERNATIONAL	65.00	2-74-310-14-1210-0690-000-0000	FHS-Music-General Supplies	MUSIC THEATRE INTERNATI-916558
				110.00	2-74-310-14-1210-0690-000-0000	FHS-Music-General Supplies	MUSIC THEATRE INTERNATI-397278
150807	08/26/2011	7,125.00	NATIONAL LITERACY COALITION, INC	7,125.00	2-10-135-22-2213-0581-000-0000	RES-STAFF TRNG-TRVL/WKSHSP	NATIONAL LITERACY COALI-3223
150808	08/26/2011	200.00	MELISSA NINEMIRE	200.00	2-74-310-14-1805-0390-000-0000	FHS-Athletic Activities-General Prof Ser	MELISSA NINEMIRE-20000 FHS
150809	08/26/2011	10,602.55	PAINT BRUSH HILLS METRO DIST	10,602.55	2-10-220-26-2620-0411-000-0000	FMS-WATER/SEWER	PAINT BRUSH HILLS METRO-920101 JUL11
150810	08/26/2011	5.50	PHIL LONG FORD	5.50	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	PHIL LONG FORD-900414
150811	08/26/2011	2,107.06	PHIL LONG FORD OF CHAPEL HILLS	2,107.06	2-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	PHIL LONG FORD OF CHAPE-616357
150812	08/26/2011	385.33	FLEET SERVICES	385.33	2-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	FLEET SERVICES-REPL CK#00150297 \$375.33+\$10.00
150813	08/26/2011	125.00	PREPARING TO WRITE: LAYERS OF SUCCESS	125.00	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	PREPARING TO WRITE: LAY-MAT-SR811
150814	08/26/2011	122.00	PRINT NET, INC	122.00	2-10-138-24-2410-0550-000-0000	SRES-ADMIN PRINTING	PRINT NET, INC-21570
150815	08/26/2011	8,000.00	REFFPAY TR DTD 7-31-09	2,500.00	2-74-310-14-1827-0390-000-0000	FHS-Softball Prof Services	REFFPAY TR DTD 7-31-09-800000 FHS
				1,500.00	2-74-310-14-1826-0390-000-0000	FHS-Girl's Soccer Prof Services	REFFPAY TR DTD 7-31-09-800000 FHS
				1,000.00	2-74-310-14-1878-0390-000-0000	FHS-Cross Country Prof Services	REFFPAY TR DTD 7-31-09-800000 FHS
				1,500.00	2-74-310-14-1850-0390-000-0000	FHS-Football Prof Services	REFFPAY TR DTD 7-31-09-800000 FHS
				1,500.00	2-74-310-14-1832-0390-000-0000	FHS-Volleyball Prof Services	REFFPAY TR DTD 7-31-09-800000 FHS
150816	08/26/2011	2,400.00	REFFPAY TR DTD 7-31-09	2,400.00	2-74-230-14-1805-0890-000-0000	SMS-Athletic General Other Expense	REFFPAY TR DTD 7-31-09-1312123917 SMS
150817	08/26/2011	40.00	ALEXANDRA ROBINSON	40.00	2-74-220-14-1850-0810-000-0000	FMS-Football Refund Student Fees	ALEXANDRA ROBINSON-4000 FMS
150818	08/26/2011	85.00	DEANN ROBISON	85.00	2-74-315-14-1856-0810-000-0000	SCHS-Boys Soccer Refund Student Fees	DEANN ROBISON-8500 SCHS
150819	08/26/2011	25.00	KIMBERLEY ROWE	25.00	2-74-315-14-0891-0810-000-0000	SCHS-ROTC Refund Student Fees	KIMBERLEY ROWE-2500 SCHS
150820	08/26/2011	14.00	SCHOOL NUTRITION ASSOCIATION	14.00	2-51-740-31-3110-0810-000-0000	FS-ADMIN-DUES/FEES	SCHOOL NUTRITION ASSOCI-J SELKEN
150821	08/26/2011	37.75	SCHOOL NUTRITION ASSOCIATION	37.75	2-51-740-31-3110-0810-000-0000	FS-ADMIN-DUES/FEES	SCHOOL NUTRITION ASSOCI-AMY SCHMIDT
150822	08/26/2011	33.05	GEIMY SONHEIM	33.05	2-74-315-14-0099-0810-000-0000	SCHS-Textbook Refund Student Fees	GEIMY SONHEIM-3305 SCHS
150823	08/26/2011	355.00	COLO DEPT OF PUBLIC HEALTH & ENVIRO	355.00	2-10-710-26-2620-0810-000-0000	FACILITIES-DUE/FEES	COLO DEPT OF PUBLIC HEA-700070691
150824	08/26/2011	26.55	COLORADO DEPT OF HUMAN SERVICES	26.55	2-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	COLORADO DEPT OF HUMAN -5149
150825	08/26/2011	38,343.96	US FOODSERVICE, INC	1,733.63	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4182577



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				1,285.97	2-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	US FOODSERVICE, INC-4201553
				970.18	2-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	US FOODSERVICE, INC-4232585
				1,020.69	2-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	US FOODSERVICE, INC-4329459
				1,033.42	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4232586
				91.58	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4329460
				1,110.18	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4329458
				1,498.05	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4329463
				1,261.89	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4201552
				14.47	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4227588
				180.77	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4182576
				2,625.48	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4307003
				1,103.89	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4227589
				(21.05)	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-REF INV#4434326 FHS
				11,433.55	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4307002
				1,187.04	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4307005
				9,157.33	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4227587
				1,480.65	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4227586
				1,176.24	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4182575
150826	08/26/2011	85.00	JEFF VANSANFORD	85.00	2-74-315-14-1859-0810-000-0000	SCHS-Boys Tennis Refund Student Fees	JEFF VANSANFORD-8500 SCHS
150827	08/26/2011	3,657.50	VARSITY	3,657.50	2-74-310-14-1817-0690-000-0000	FHS-Cheerleading Supplies	VARSITY-29400455
150828	08/26/2011	3,787.66	VISTA RIDGE HIGH SCHOOL	1,105.00	2-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	VISTA RIDGE HIGH SCHOOL-143766 PC
				13.00	2-74-320-14-1331-0890-000-0000	VRHS-Chemistry Other Expense	VISTA RIDGE HIGH SCHOOL-143766 PC
				8.00	2-74-320-14-0500-0890-000-0000	VRHS-English-General Other Expense	VISTA RIDGE HIGH SCHOOL-143766 PC
				96.63	2-74-320-14-0099-0890-000-0000	VRHS-Textbook Other Expense	VISTA RIDGE HIGH SCHOOL-143766 PC
				600.00	2-74-320-14-1851-0890-000-0000	VRHS-Boys Golf Other Expense	VISTA RIDGE HIGH SCHOOL-235000 PC
				1,750.00	2-74-320-14-1032-0890-000-0000	VRHS-First Robotics-Oth Exp	VISTA RIDGE HIGH SCHOOL-235000 PC
				215.03	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	VISTA RIDGE HIGH SCHOOL-143766 PC
150829	08/26/2011	170.00	WAREHOUSE OPTIONS	85.00	2-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	WAREHOUSE OPTIONS-1003783
				85.00	2-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	WAREHOUSE OPTIONS-1003831
150830	08/26/2011	153.31	WESTERN AWARDS AND RECOGNITION	105.05	2-10-315-14-1800-0610-000-0000	SCHS-ATHL-SUPPLIES	WESTERN AWARDS AND RECO-4068
				48.26	2-74-315-14-1805-0599-000-0000	SCHS-Athletic Activities-General Purch S	WESTERN AWARDS AND RECO-4082
150831	08/26/2011	100.00	WIDEFIELD HIGH SCHOOL	100.00	2-74-320-14-1851-0890-000-0000	VRHS-Boys Golf Other Expense	WIDEFIELD HIGH SCHOOL-10000 VRHS
150832	08/26/2011	80.00	SUSAN WILLIAMSON	80.00	2-74-315-14-1827-0810-000-0000	SCHS-Softball Refund Student Fees	SUSAN WILLIAMSON-8000 SCHS
150833	08/26/2011	1,694.00	YMCA OF THE ROCKIES	155.00	2-74-131-14-2001-0580-000-0000	EES-Grant 1 YMCA Travel	YMCA OF THE ROCKIES-256907
				1,508.44	2-74-131-14-0015-0580-000-0000	EES-5th Grade Travel	YMCA OF THE ROCKIES-EVANS ELEM SCH OE 2012
				30.56	2-74-131-14-1900-0580-000-0000	EES-Principal's Discretionary Travel	YMCA OF THE ROCKIES-256907
150834	08/29/2011	750.00	PREMIER LAND DEVELOPMENT CORPORATION	750.00	2-10-710-26-2620-0820-000-0000	FACILITIES-COURT JUDGMENT	PREMIER LAND DEVELOPEMNT-11-5-675
150835	08/30/2011	12.00	ALL AMERICAN SPORTS	12.00	2-74-320-14-1850-0690-000-0000	VRHS-Football Supplies	ALL AMERICAN SPORTS-AAN003128-AN00
150836	08/30/2011	40.00	TAMMY ALLEN	40.00	2-74-220-14-1878-0810-000-0000	FMS-Cross Country Refund Student Fees	TAMMY ALLEN-4000 FMS
150837	08/30/2011	35,526.00	BRANDON DODGE ON BROADWAY	35,526.00	2-21-710-26-2650-0732-957-1100	FACILITY-TRUCK REPLACE	BRANDON DODGE ON BROADW- DEAL# 5822
150838	08/30/2011	40.00	AMANDA BROOKS	40.00	2-74-220-14-1878-0810-000-0000	FMS-Cross Country Refund Student Fees	AMANDA BROOKS-4000 FMS
150839	08/30/2011	16.10	CORTNEY CARTER	16.10	2-74-220-14-1251-0810-000-0000	FMS-Band Refund Student Fees	CORTNEY CARTER-1610 FMS
150840	08/30/2011	150.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT	150.00	2-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	CHEYENNE MOUNTAIN SCHOO-CROSS CNTRY 9/10
150841	08/30/2011	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-23160
150842	08/30/2011	125.00	CORONADO HIGH SCHOOL	125.00	2-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	CORONADO HIGH SCHOOL-CROSS CNTRY 9/22
150843	08/30/2011	135.00	DOHERTY HIGH SCHOOL	135.00	2-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	DOHERTY HIGH SCHOOL-CRS CNTRY 10/7
150844	08/30/2011	125.00	WASSON HIGH SCHOOL	125.00	2-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	WASSON HIGH SCHOOL-CROSS CNTRY 9/29
150845	08/30/2011	3,095.75	COMMUNICATION SOLUTIONS	3,095.75	2-74-320-14-1902-0690-000-0000	VRHS-Parking Supplies	COMMUNICATION SOLUTIONS-COMS00E3265
150846	08/30/2011	4,505.96	DANKA FINANCIAL SERVICES	4,026.11	2-21-600-52-5100-0913-000-0000	CO-COPIER-LEASE PURCH-PRINCIPAL	DANKA FINANCIAL SERVICE-BILLING ID 9013388067
				479.85	2-21-600-52-5100-0833-000-0000	CO-COPIER LEASE-INTEREST	DANKA FINANCIAL SERVICE-BILLING ID 9013388067
150847	08/30/2011	4,027.44	GE CAPITAL CORPORATION	3,376.12	2-21-600-52-5100-0913-000-0000	CO-COPIER-LEASE PURCH-PRINCIPAL	GE CAPITAL CORPORATION-BILLING ID 9013394061
				651.32	2-21-600-52-5100-0833-000-0000	CO-COPIER LEASE-INTEREST	GE CAPITAL CORPORATION-BILLING ID 9013394061
150848	08/30/2011	2,211.96	DELL MARKETING L.P.	1,221.98	2-10-138-11-0010-0734-000-0000	SRES-INST-TECH EQUIP	DELL MARKETING L.P.-XFF1T86W4
				989.98	2-10-138-11-0010-0734-000-0000	SRES-INST-TECH EQUIP	DELL MARKETING L.P.-XFF1XRPP5
150849	08/30/2011	15.00	EL POMAR FOUNDATION	15.00	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	EL POMAR FOUNDATION-EFPF1971
150850	08/30/2011	200.00	CESAR FLORES	200.00	2-10-510-26-2623-0490-000-0000	PLC-OTHR PURC SVS	CESAR FLORES-WO 21859
150851	08/30/2011	195.00	JOANN JENSEN	195.00	2-10-140-00-0000-1315-000-0000	OES-KINDERGARTEN TUITION	JOANN JENSEN-19500 KDG N REIMB
150852	08/30/2011	195.00	KRISTIN KERTSON	195.00	2-10-140-00-0000-1315-000-0000	OES-KINDERGARTEN TUITION	KRISTIN KERTSON-19500 KDG N REIMB
150853	08/30/2011	195.00	SHELLY KIRBY	195.00	2-10-140-00-0000-1315-000-0000	OES-KINDERGARTEN TUITION	SHELLY KIRBY-19500 KDG N REIMB
150854	08/30/2011	1,130.65	KONICA MINOLTA BUSINESS SOLUTIONS	6.16	2-10-310-11-0030-0430-000-0000	FHS-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-218643343



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				13.06	2-10-230-11-0020-0430-000-0000	SMS-INSTR-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-218643252
				81.46	2-10-225-11-0020-0430-000-0000	HMS-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-218643342
				176.14	2-10-320-11-0030-0430-000-0000	VRHS-INSTR REPAIRS/MAINTENANCE	KONICA MINOLTA BUSINESS-218643341, 218643497
				109.27	2-10-510-11-0090-0430-000-0000	PLC-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-218643493
				311.30	2-10-600-25-2500-0430-000-0000	CO-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-218643337
				15.40	2-10-720-27-2710-0430-000-0000	TRANS-ADMIN-REPR & MAINT	KONICA MINOLTA BUSINESS-218643192
				27.90	2-10-220-11-0020-0430-000-0000	FMS-INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-218643438
				19.15	2-10-131-11-0010-0430-000-0000	EES-INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-218643435
				24.64	2-10-134-11-0010-0430-000-0000	MRES-INSTR-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-218643437
				66.86	2-10-135-11-0010-0430-000-0000	RES - INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-218643442
				135.59	2-10-136-11-0010-0430-000-0000	RVES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-218643259
				77.72	2-10-140-11-0010-0430-000-0000	OES-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-218643503
				27.83	2-10-139-11-0010-0430-000-0000	SES - INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-218643344
				7.25	2-10-138-11-0010-0430-000-0000	SRES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-218643261
				30.92	2-10-137-11-0010-0430-000-0000	WHES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-218643502
150855	08/30/2011	40.00	LAURA KOSTYK	40.00	2-74-220-14-1878-0810-000-0000	FMS-Cross Country Refund Student Fees	LAURA KOSTYK-4000 FMS
150856	08/30/2011	56.10	NIKKI LESTER	56.10	2-10-662-22-2232-0583-000-3120	CTE-MILEAGE	NIKKI LESTER-5610 AUG11
150857	08/30/2011	91.61	JOHN LITCHENBERG	91.61	2-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	JOHN LITCHENBERG-9161 SCHS
150858	08/30/2011	40.00	MARIA MARVIN	40.00	2-74-220-14-1878-0810-000-0000	FMS-Cross Country Refund Student Fees	MARIA MARVIN-4000 FMS
150859	08/30/2011	38.25	SARAH MELGOZA	38.25	2-22-662-22-2232-0583-000-5126	SWAP-MILEAGE	SARAH MELGOZA-3825 AUG11
150860	08/30/2011	32.50	CYNTHIA MILLER	32.50	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	CYNTHIA MILLER-3250 SRES
150861	08/30/2011	195.00	ARYKA PADILLA	195.00	2-10-140-00-0000-1315-000-0000	OES-KINDERGARTEN TUITION	ARYKA PADILLA-19500 KDG N REIMB
150862	08/30/2011	74.46	MINDY QUINN	74.46	2-22-662-22-2232-0583-000-5126	SWAP-MILEAGE	MINDY QUINN-7446 AUG11
150863	08/30/2011	8.58	DWANIS SANDWICK	8.58	2-74-220-14-1251-0810-000-0000	FMS-Band Refund Student Fees	DWANIS SANDWICK-858 FMS
150864	08/30/2011	179.52	GEORGE W SCHOLER	179.52	2-10-311-13-0940-0583-000-3120	FHS-ACE-MILEAGE	GEORGE W SCHOLER-17952 JUL/AUG11
150865	08/30/2011	40.00	KIMBERLIE SERRANO	40.00	2-74-220-14-1878-0810-000-0000	FMS-Cross Country Refund Student Fees	KIMBERLIE SERRANO-4000 FMS
150866	08/30/2011	293.47	STATE WIRE & TERMINAL INC	207.28	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	STATE WIRE & TERMINAL I-227314
				86.19	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	STATE WIRE & TERMINAL I-225676
150867	08/30/2011	38.88	HOLLY TAYLOR	38.88	2-74-315-14-1953-0690-000-0000	SCHS-Student Council Supplies	HOLLY TAYLOR-3888 SCHS
150868	08/30/2011	195.00	AARON TISDALE	195.00	2-10-140-00-0000-1315-000-0000	OES-KINDERGARTEN TUITION	AARON TISDALE-19500 KDG N REIMB
150869	08/30/2011	8.58	JOSE VARGAS	8.58	2-74-220-14-1251-0810-000-0000	FMS-Band Refund Student Fees	JOSE VARGAS-858 FMS
150870	08/30/2011	1,030.48	VISTA RIDGE HIGH SCHOOL	622.06	2-74-320-14-1951-0690-000-0000	VRHS-DECA Supplies	VISTA RIDGE HIGH SCHOOL-103048 PC
				148.42	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	VISTA RIDGE HIGH SCHOOL-103048 PC
				170.00	2-74-320-14-1805-0810-000-0000	VRHS-Athletic Activities Ref Student Fee	VISTA RIDGE HIGH SCHOOL-103048 PC
				18.00	2-74-320-14-1258-0810-000-0000	VRHS-Piano Refund Student Fees	VISTA RIDGE HIGH SCHOOL-103048 PC
				30.00	2-74-320-14-1251-0810-000-0000	VRHS-Band Refund Student Fees	VISTA RIDGE HIGH SCHOOL-103048 PC
				12.00	2-74-320-14-1241-0810-000-0000	VRHS-Choir Refund Student Fees	VISTA RIDGE HIGH SCHOOL-103048 PC
				30.00	2-74-320-14-0232-0810-000-0000	VRHS-Ceramics I, II Refund Student Fees	VISTA RIDGE HIGH SCHOOL-103048 PC
150871	08/30/2011	130.05	AMBER WHETSTINE	130.05	2-10-644-22-2213-0583-000-0000	PROF DEV-MILEAGE	AMBER WHETSTINE-13005 JUL/AUG11
150872	08/30/2011	100.00	WIDEFIELD HIGH SCHOOL	100.00	2-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	WIDEFIELD HIGH SCHOOL-CROSS CNTRY 9/9
150873	08/30/2011	19,210.04	ZONAR SYSTEMS, INC.	23,685.33	2-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	ZONAR SYSTEMS, INC.-SI150916
				10,150.86	2-10-720-27-2721-0390-000-3130	TRANS-SPED-OTH PURCH SVS	ZONAR SYSTEMS, INC.-SI150916
				(1,709.55)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	ZONAR SYSTEMS, INC.-SPC012576
				(12,916.60)	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	ZONAR SYSTEMS, INC.-SPC012450

T 1,814,874.26 Monthly Accounts Payable Checks

1,814,874.26

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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							
3328	08/17/2011	3,832.50	AMERICAN FIDELITY ASSURANCE	3,832.50	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	AMERICAN FIDELITY ASSUR-August 2011 Liabilities
3329	08/17/2011	5,726.90	AMERICAN FIDELITY ASSURANCE CO	5,726.90	2-10-000-30-0000-7471-000-0000	L/T DISABILITY INS PAYABLE	AMERICAN FIDELITY ASSUR-August 2011 Liabilities
3330	08/17/2011	28,928.69	AMERICAN FIDELITY ASSURANCE COMPANY	6,788.98	2-10-000-50-0000-7471-000-0000	MED/CC (125) DEDUCTION	AMERICAN FIDELITY ASSUR-August 2011 Liabilities
				22,139.71	2-10-000-50-0000-7471-000-0000	MED/CC (125) DEDUCTION	AMERICAN FIDELITY ASSUR-August 2011 Liabilities
3331	08/17/2011	34,460.98	AMERICAN FIDELITY ASSURANCE COMPANY	127.00	2-10-000-36-0000-7471-000-0000	AF-HOSPITAL GAP-PAYABLE	AMERICAN FIDELITY ASSUR-August 2011 Liabilities
				482.18	2-10-000-35-0000-7471-000-0000	LONG TERM CARE-PAYABLE	AMERICAN FIDELITY ASSUR-August 2011 Liabilities
				5,742.20	2-10-000-26-0000-7471-000-0000	CANCER INS PAYABLE	AMERICAN FIDELITY ASSUR-August 2011 Liabilities
				8,462.00	2-10-000-26-0000-7471-000-0000	CANCER INS PAYABLE	AMERICAN FIDELITY ASSUR-August 2011 Liabilities
				2,509.82	2-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	AMERICAN FIDELITY ASSUR-August 2011 Liabilities
				6,021.08	2-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	AMERICAN FIDELITY ASSUR-August 2011 Liabilities
				10,770.60	2-10-000-33-0000-7471-000-0000	ACCIDENTAL INS DEDUCTION	AMERICAN FIDELITY ASSUR-August 2011 Liabilities
				346.10	2-10-000-33-0000-7471-000-0000	ACCIDENTAL INS DEDUCTION	AMERICAN FIDELITY ASSUR-August 2011 Liabilities
3332	08/17/2011	539.82	ANTHEM LIFE	539.82	2-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	ANTHEM LIFE-August 2011 Liabilities
3333	08/17/2011	57,797.40	AXA	11,530.09	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	AXA-August 2011 Liabilities
				46,267.31	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	AXA-August 2011 Liabilities
3334	08/17/2011	50.00	<i>Garnishment Payees Not Disclosed</i>	50.00	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3335	08/17/2011	29.50	CCSEA	29.50	2-10-000-71-0000-7471-000-0000	CCSEA DUES DEDUCTIONS	CCSEA-August 2011 Liabilities
3336	08/17/2011	1,225.62	<i>Garnishment Payees Not Disclosed</i>	1,225.62	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3337	08/17/2011	247.88	<i>Garnishment Payees Not Disclosed</i>	247.88	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3338	08/17/2011	67,113.46	DELTA DENTAL OF COLORADO	67,113.46	2-10-000-22-0000-7471-000-0000	DENTAL INS PAYABLE	DELTA DENTAL OF COLORAD-08-17-2011_47
3339	08/17/2011	14.00	FALCON SCHOOL DISTRICT #49	14.00	2-10-000-61-0000-7471-000-0000	MISC PAYROLL DEDUCTIONS	FALCON SCHOOL DISTRICT -August 2011 Liabilities
3340	08/17/2011	2,443.00	<i>Garnishment Payees Not Disclosed</i>	2,443.00	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3341	08/17/2011	668.68	<i>Garnishment Payees Not Disclosed</i>	668.68	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3342	08/17/2011	5,984.20	FIDELITY SECURITY LIFE INSURANCE/EYEMED	5,984.20	2-10-000-24-0000-7471-000-0000	VISION INS PAYABLE	FIDELITY SECURITY LIFE -08-17-2011_48
3343	08/17/2011	12,791.69	FTEA	12,791.69	2-10-000-72-0000-7471-000-0000	FTEA DUES DEDUCTIONS	FTEA-August 2011 Liabilities
3344	08/17/2011	3,575.27	GREAT WEST RETIREMENT SERVICES	97.50	2-10-000-75-0000-7471-000-0000	TSA LOAN DEDUCTIONS	GREAT WEST RETIREMENT S-August 2011 Liabilities
				3,477.77	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	GREAT WEST RETIREMENT S-August 2011 Liabilities
3345	08/17/2011	279.53	HORACE MANN LIFE INS CO	279.53	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	HORACE MANN LIFE INS CO-August 2011 Liabilities
3346	08/17/2011	2,334.07	<i>Garnishment Payees Not Disclosed</i>	2,334.07	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3347	08/17/2011	1,617.04	METLIFE	1,617.04	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	METLIFE-August 2011 Liabilities
3348	08/17/2011	474.00	PIKES PEAK UNITED WAY	474.00	2-10-000-59-0000-7471-000-0000	PP UNITED FUND	PIKES PEAK UNITED WAY-August 2011 Liabilities
3349	08/17/2011	186.82	<i>Garnishment Payees Not Disclosed</i>	186.82	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3350	08/17/2011	384.05	PRE-PAID LEGAL SERVICES	384.05	2-10-000-73-0000-7471-000-0000	PREPAID LEGAL DEDUCTION	PRE-PAID LEGAL SERVICES-August 2011 Liabilities
3351	08/17/2011	147.55	<i>Garnishment Payees Not Disclosed</i>	147.55	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3352	08/17/2011	50.00	SECURITY FIRST GROUP	50.00	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	SECURITY FIRST GROUP-August 2011 Liabilities
3353	08/17/2011	761.72	<i>Garnishment Payees Not Disclosed</i>	761.72	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3354	08/17/2011	505.00	<i>Garnishment Payees Not Disclosed</i>	505.00	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3355	08/17/2011	15,599.53	STANDARD INSURANCE CO	52.50	2-64-800-28-2835-0390-000-0000	HEALTH INS-EAP SVS	STANDARD INSURANCE CO-EAP
				7,288.71	2-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	STANDARD INSURANCE CO-August 2011 Liabilities
				8,258.32	2-10-000-30-0000-7471-000-0000	L/T DISABILITY INS PAYABLE	STANDARD INSURANCE CO-August 2011 Liabilities
3356	08/17/2011	658.00	<i>Garnishment Payees Not Disclosed</i>	658.00	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3357	08/17/2011	482.13	<i>Garnishment Payees Not Disclosed</i>	482.13	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3358	08/17/2011	2,163.87	VALIC	2,163.87	2-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	VALIC-August 2011 Liabilities
3359	08/17/2011	506.00	<i>Garnishment Payees Not Disclosed</i>	506.00	2-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
T		251,578.90	Monthly Payroll-Related Checks for Deductions & Withholdir	251,578.90			
		2,066,453.16	Monthly Check Register	2,066,453.16			

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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	7/28/2011	105.00	Schaefer Athletic Inc	105.00	2-74-320-14-1815-0690-000-0000	VRHS-Girls Basketball Supplies	Schaefer Athletic Inc
Pcard	7/31/2011	77.24	Staples	77.24	2-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	Staples 00113498
Pcard	8/7/2011	278.29	The Graphic Edge Inc	278.29	2-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	The Graphic Edge Inc
Pcard	8/8/2011	120.04	Trophy Depot Inc	120.04	2-74-320-14-1878-0690-000-0000	VRHS-Cross Country Supplies	Trophy Depot Inc
Pcard	8/11/2011	62.98	The Ups Store	62.98	2-74-320-14-1850-0690-000-0000	VRHS-Football Supplies	The Ups Store 5983
Pcard	8/11/2011	570.00	The Golf Warehouse	570.00	2-10-320-14-1898-0695-000-0000	VRHS-UNIFORM ROTATION-UNIFORMS	The Golf Warehouse
Pcard	8/14/2011	1,000.00	Antler Creek Golf Course	1,000.00	2-74-320-14-1821-0890-000-0000	VRHS-Girl's Golf Other Expense	Antler Creek Golf Course
Pcard	8/23/2011	15.77	Michaels	15.77	2-74-320-14-1851-0690-000-0000	VRHS-Boys Golf Supplies	Michaels #3713
Pcard	7/31/2011	585.00	The Breakthrough Coach	585.00	2-10-634-22-2211-0581-000-0000	STUDENT SVS-I/S TRAVEL	Seminar for Don Begier & Barbara Seeley
Pcard	8/3/2011	(12.95)	Smartphoneexpertscom	(12.95)	2-10-634-22-2211-0610-000-0000	STUDENT SVS-SUPPLIES	Credit Voucher
Pcard	8/7/2011	14.51	Stamps	14.51	2-10-634-22-2211-0533-000-0000	STUDENT SVS-POSTAGE	pro-rated month of stamps.com
Pcard	7/28/2011	230.00	The Ups Store	230.00	2-51-740-31-3110-0610-000-0000	FS-SUPPLIES	The Ups Store 5983
Pcard	7/27/2011	225.60	Target	11.06	2-10-310-11-0560-0610-000-0000	FHS-DRAMA CLASS SUPPLIES	Target 00015016
				51.54	2-74-310-14-0564-0690-000-0000	FHS-Drama-Play Performance Supplies	Target 00015016
				163.00	2-74-310-14-0560-0690-000-0000	FHS-Drama Supplies	Target 00015016
Pcard	7/28/2011	98.78	Staples	63.80	2-10-310-11-0560-0610-000-0000	FHS-DRAMA CLASS SUPPLIES	Staples 00113498
				15.99	2-74-310-14-0560-0690-000-0000	FHS-Drama Supplies	Staples 00113498
				18.99	2-74-310-14-0564-0690-000-0000	FHS-Drama-Play Performance Supplies	Staples 00113498
Pcard	7/27/2011	162.65	Dramatic Publishing Co In	162.65	2-10-310-11-0560-0610-000-0000	FHS-DRAMA CLASS SUPPLIES	Staples 00113498
Pcard	7/31/2011	326.96	Dramatists Play Service	326.96	2-74-310-14-0560-0690-000-0000	FHS-Drama Supplies	Dramatists Play Service
Pcard	8/8/2011	99.60	Lowes	99.60	2-74-310-14-0560-0690-000-0000	FHS-Drama Supplies	Lowes #01099
Pcard	8/11/2011	12.97	Lowes	12.97	2-74-310-14-0560-0690-000-0000	FHS-Drama Supplies	Lowes #01099
Pcard	8/17/2011	180.00	Scenographics	180.00	2-74-310-14-0564-0690-000-0000	FHS-Drama-Play Performance Supplies	Scenographics.Com
Pcard	8/12/2011	19.56	Wm Supercenter	19.56	2-10-610-23-2311-0610-000-0000	BOE-SUPPLIES	Wm Supercenter
Pcard	8/14/2011	18.00	Blue Ribbon Trophies	18.00	2-10-610-23-2311-0610-000-0000	BOE-SUPPLIES	Blue Ribbon Trophies
Pcard	8/14/2011	9.09	Safeway	9.09	2-10-610-23-2311-0610-000-0000	BOE-SUPPLIES	Safeway Store00016444
Pcard	8/21/2011	120.00	Colorado School Board	120.00	2-10-610-23-2311-0581-000-0000	BOE-I/S-TRVL/WKSHPS	instate conference for Tammy Harold and Andy Hollomai
Pcard	8/10/2011	33.79	Rei*greenwoodheinemann	33.79	2-74-135-14-0015-0690-000-0000	RES-5th Grade Supplies	Rei*greenwoodheinemann
Pcard	8/11/2011	973.58	No Tears Learning Inc	973.58	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	No Tears Learning Inc
Pcard	8/12/2011	332.75	Curric Assoc	332.75	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Curric Assoc
Pcard	8/15/2011	2,028.33	McGraw-Hill E-Commerce	2,028.33	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	McGraw-Hill E-Commerce
Pcard	8/16/2011	2,187.02	Triumph Learning	2,187.02	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Triumph Learning
Pcard	8/19/2011	1,207.45	Hmco	1,207.45	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Hmco
Pcard	7/26/2011	1,556.20	Regency Office Product	1,556.20	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Celebration Pencils
Pcard	7/29/2011	89.70	Smilemakers	89.70	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Celebration Pencils
Pcard	7/31/2011	640.58	Follett Library Res	640.58	2-74-137-14-0080-0690-000-0000	WHES-Library Supplies	Follett Library ResBooks for library
Pcard	8/14/2011	59.91	School Crossing	59.91	2-74-137-14-0014-0580-000-0000	WHES-4th Grade Travel	School Crossing
Pcard	8/14/2011	72.17	Walmart	72.17	2-10-137-11-1600-0734-000-0000	WHES-TECH ED EQUIPMENT	cabl for promethean boards
Pcard	8/14/2011	403.62	Print Net Inc	403.62	2-10-137-24-2410-0550-000-0000	WHES-SCH ADMIN PRINTING/COPYING	Print Net Inc
Pcard	8/15/2011	39.75	Bamboo Garden Restaurant	39.75	2-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Bamboo Garden Restaurant interview lunch, lounge supp
Pcard	8/17/2011	13.95	Wm Supercenter	13.95	2-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Bamboo Garden Restaurant interview lunch, lounge supp
Pcard	8/18/2011	65.49	Amazon Mktplace Pmts	65.49	2-74-137-14-0210-0690-000-0000	WHES-Art General Supplies	Art Supplies Fabric Die Cut Machine and Die Cuts
Pcard	8/18/2011	99.03	Amazon	56.43	2-74-137-14-0210-0690-000-0000	WHES-Art General Supplies	Art Supplies Fabric Die Cut Machine and Die Cuts
				42.60	2-74-137-14-0210-0690-000-0000	WHES-Art General Supplies	Art Supplies Fabric Die Cut Machine and Die Cuts
Pcard	8/18/2011	(3.37)	Walmart	(3.37)	2-10-137-11-1600-0734-000-0000	WHES-TECH ED EQUIPMENT	Credit Voucher Charged for tax on an online order this is
Pcard	8/23/2011	354.25	Regency Office Product	354.25	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Celebration Pencils,
Pcard	8/23/2011	17.94	Wm Supercenter	17.94	2-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Wm Supercenter
Pcard	7/29/2011	75.50	Pizza Hut	75.50	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Pizza Hut #82182127226
Pcard	7/29/2011	24.95	Safeway	24.95	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Safeway Store00016444
Pcard	7/31/2011	29.90	Safeway	14.95	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Safeway Store00016444
				14.95	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Safeway Store00016444
Pcard	8/4/2011	17.96	Wm Supercenter	17.96	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Wm Supercenter
Pcard	8/4/2011	250.29	Regency Office Product	125.15	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Regency Office Product
				125.14	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Regency Office Product
Pcard	8/3/2011	108.71	Wm Supercenter	72.98	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Wm Supercenter
				35.73	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Wm Supercenter
Pcard	8/12/2011	479.68	Reflective Image Manufact	479.68	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Reflective Image Manufact
Pcard	8/14/2011	6.28	Wm Supercenter	6.28	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Wm Supercenter



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	8/17/2011	91.62	Wm Supercenter	91.62	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Wm Supercenter
Pcard	8/18/2011	3.96	Black Forest Postal Serv	3.96	2-10-720-27-2710-0533-000-0000	TRANS-ADMIN-POSTAGE & SHIPPING	Black Forest Postal Serv
Pcard	8/23/2011	21.16	Wm Supercenter	21.16	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Wm Supercenter
Pcard	7/26/2011	16.50	Wm Supercenter	16.50	2-74-140-14-1241-0690-000-0000	OES-Choir Supplies	Wm Supercenter
Pcard	8/2/2011	24.23	Target	24.23	2-74-140-14-1241-0690-000-0000	OES-Choir Supplies	Target 00015016
Pcard	8/7/2011	89.00	Wm Supercenter	89.00	2-74-140-14-1241-0690-000-0000	OES-Choir Supplies	Wm Supercenter
Pcard	8/11/2011	42.75	Mardel	42.75	2-74-140-14-1241-0690-000-0000	OES-Choir Supplies	Mardel #22
Pcard	7/26/2011	36.84	WW Grainger	36.84	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Supply
Pcard	7/31/2011	118.62	WW Grainger	118.62	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC - BD motor, split-hp
Pcard	8/10/2011	213.25	WW Grainger	118.38	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair supplies
				94.87	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Supplies for stock
Pcard	8/11/2011	3,301.84	WW Grainger	1,030.38	2-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Electrical order for SCHS
				31.62	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance plumbing supplies
				26.24	2-10-710-26-2622-0610-000-0000	CUSTODIAL-SUPPLIES	Custodial supply
				214.98	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance plumbing supplies
				558.20	2-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Maintenance supplies - Electrical for SCHS
				982.90	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Electrical stock
				72.32	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Supplies
				385.20	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Stock
Pcard	8/14/2011	29.49	WW Grainger	8.61	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Supplies
				20.88	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Supplies
Pcard	8/18/2011	287.70	WW Grainger	68.20	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLY	Maintenance Supply
				219.50	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance stock
Pcard	8/23/2011	72.96	WW Grainger	72.96	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	Supplies for HVAC
Pcard	7/27/2011	1,350.08	American Industrial Suppl	1,350.08	2-10-710-26-2622-0610-000-0000	CUSTODIAL-SUPPLIES	Custodial Supplies Used District Wide
Pcard	8/9/2011	76.03	Sherwin Williams	76.03	2-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Paint Supplies for ESC (east modular)WO #23160
Pcard	8/16/2011	241.90	Falcon Laboratories Inc	241.90	2-10-710-26-2622-0610-000-0000	CUSTODIAL-SUPPLIES	Custodial Supplies for District
Pcard	7/28/2011	65.66	Rgs'really Good Stuff	65.66	2-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Rgs'really Good StuffThiele
Pcard	8/3/2011	1,934.78	Ssg'sport Supply Group	1,934.78	2-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Ssg'sport Supply GroupClassroom Supplies
Pcard	8/4/2011	27.98	Deep Rock Water	27.98	2-74-132-14-1900-0890-000-0000	FES-Principal's Discretionary Other Exp	Deep Rock WaterPrinc. Disc Fund
Pcard	8/8/2011	156.71	Highsmith Llc	156.71	2-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Highsmith LcClassroom Supplies
Pcard	8/10/2011	710.80	Ssi'premier Ham&steph	678.40	2-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Ssi'premier Ham&stephClassroom Supplies
				32.40	2-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Ssi'premier Ham&stephClassroom Supplies
Pcard	8/12/2011	188.80	Staples	188.80	2-74-132-14-1900-0890-000-0000	FES-Principal's Discretionary Other Exp	StaplesPrinc Disc fund
Pcard	8/14/2011	16.03	State Bank Falcon Post Of	16.03	2-10-132-24-2410-0533-000-0000	FES-SCH ADMIN-POSTAGE	State Bank Falcon Post OfAdmin postage
Pcard	8/15/2011	(8.82)	Stapls	(8.82)	2-74-132-14-1900-0890-000-0000	FES-Principal's Discretionary Other Exp	Credit Voucher
Pcard	8/23/2011	223.21	Wm Supercenter	192.16	2-74-132-14-1980-0890-000-0000	FES-Before/After School Program Other Ex	PBS supplies
				31.05	2-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Classroom Supplies
Pcard	8/23/2011	11.02	State Bank Falcon Post Of	11.02	2-10-132-24-2410-0533-000-0000	FES-SCH ADMIN-POSTAGE	State Bank Falcon Post OfAdmin postage
Pcard	8/11/2011	1,003.94	Dmi' Dell K-12 Ptr	1,003.94	2-10-670-28-2840-0610-000-0000	ISS-SUPPLIES	Dmi' Dell K-12 Ptr
Pcard	8/10/2011	300.00	Love And Logic Institut	300.00	2-10-225-24-2410-0581-000-0000	HMS - SCH ADMIN - TRVL	Love And Logic Institute-Mary Gohl Oct 6-8
Pcard	8/24/2011	139.51	Walmart	139.51	2-22-225-22-2210-0610-000-4010	HMS TITLE I SUPPLIES	MP3 players for student learning
Pcard	7/31/2011	27.44	Staples	27.44	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	PBS posters used in classroom to instruct students
Pcard	8/2/2011	44.80	Wm Supercenter	44.80	2-74-136-14-0014-0690-000-0000	RVES-4th Grade Supplies	Purchased crayons for students to use in class
Pcard	8/21/2011	159.15	Wm Supercenter	159.15	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	project supplies
Pcard	8/22/2011	79.96	Radioshack Dea	79.96	2-10-220-11-1600-0610-000-0000	FMS-TECH ED SUPPLIES	VGA cable and cuplers/flash drive
Pcard	8/12/2011	55.79	Austin Bluffs Mail Ser	55.79	2-10-136-24-2410-0533-000-0000	RVES-SCH ADMIN POSTAGE	Postage for school records
Pcard	8/21/2011	26.64	Austin Bluffs Mail Ser	26.64	2-10-136-24-2410-0533-000-0000	RVES-SCH ADMIN POSTAGE	postage for school records
Pcard	7/29/2011	207.95	King Soopers	207.95	2-74-230-14-1900-0690-000-0000	SMS-Principal's Discretionary Supplies	staff luncheon7/28/11
Pcard	7/31/2011	109.74	Regency Office Product	109.74	2-74-230-14-1900-0690-000-0000	SMS-Principal's Discretionary Supplies	power strips
Pcard	8/5/2011	99.60	Regency Office Product	99.60	2-74-230-14-1900-0690-000-0000	SMS-Principal's Discretionary Supplies	pencil sharpeners
Pcard	8/9/2011	84.50	WW Grainger	84.50	2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	pvc cone orange 18 *
Pcard	8/10/2011	35.00	Sams Internet	35.00	2-10-230-11-0020-0851-000-0000	SMS-TRANS CHARGEBACKS	Sams InternetMembership
Pcard	8/11/2011	70.00	Sams Internet	70.00	2-10-230-11-0020-0851-000-0000	SMS-TRANS CHARGEBACKS	Sams Internetmembership
Pcard	8/11/2011	120.85	Regency Office Product	120.85	2-10-230-11-0080-0610-000-0000	SMS-INSTR-LIB/MED-SUPPLIES	library supplies
Pcard	8/18/2011	89.15	Wm Supercenter	89.15	2-10-230-11-1300-0610-000-0000	SMS-SCIENCE-SUPPLIES	science supplies
Pcard	8/18/2011	1,614.08	Regency Office Product	1,614.08	2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	copy paper
Pcard	8/19/2011	99.50	Educational Products	99.50	2-10-230-11-1300-0610-000-0000	SMS-SCIENCE-SUPPLIES	Educational Productscience awards
Pcard	8/22/2011	42.88	Wm Supercenter	42.88	2-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Batteries for walkie-talkies and classroom supplies
Pcard	7/26/2011	661.58	Staples	661.58	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary 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	7/31/2011	708.04	Regency Office Product	708.04	2-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	Regency Office Product
Pcard	7/31/2011	1,803.00	Co Hs Coaches Assn	450.00	2-10-220-14-1800-0810-000-0000	FMS-COCURR-ATHLETICS-DUES/FEEES	Co Hs Coaches Assn
				1,353.00	2-10-220-22-2213-0581-000-0000	FMS-STF DEVEL I/S TRAVEL/WORKSHOPS	Co Hs Coaches Assn
Pcard	7/31/2011	653.18	Regency Office Product	653.18	2-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	Regency Office Product
Pcard	8/1/2011	84.95	Learning A-Z	84.95	2-10-220-22-2213-0581-000-0000	FMS-STF DEVEL I/S TRAVEL/WORKSHOPS	Learning A-Z
Pcard	8/2/2011	155.12	Shurley Instructional Mat	155.12	2-10-220-12-1702-0610-000-3130	FMS-SPED-CLASS SUPPLIES	Shurley Instructional Mat
Pcard	8/2/2011	298.00	Fred Pryor Careertrack	149.00	2-10-220-22-2213-0581-000-0000	FMS-STF DEVEL I/S TRAVEL/WORKSHOPS	Fred Pryor Careertrack
				149.00	2-10-220-22-2213-0581-000-0000	FMS-STF DEVEL I/S TRAVEL/WORKSHOPS	Fred Pryor Careertrack
Pcard	8/2/2011	321.89	Ssi*premier Ham&steph	321.89	2-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	Ssi*premier Ham&steph
Pcard	8/3/2011	128.70	Meeker Music	128.70	2-10-220-11-1250-0430-000-0000	FMS-INSTRUM MUSIC-MAINT & REPRS	Meeker Music
Pcard	8/3/2011	85.00	Federal Document Shreddin	85.00	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	Federal Document Shreddin
Pcard	8/7/2011	27.12	Dominos	27.12	2-74-220-14-1906-0690-000-0000	FMS-Link Supply Expense	Dominos 6365pizza for WEB leaders - Open House
Pcard	8/11/2011	141.95	New-Gen Media	141.95	2-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	New-Gen MediaFinancial Literacy Curriculum
Pcard	8/15/2011	96.12	Wm Supercenter	96.12	2-74-220-14-1310-0690-000-0000	FMS-Science General Supplies	supplies for science lab - Petrie
Pcard	8/17/2011	7.49	Amazon Mktplace Pmts	7.49	2-74-220-14-0027-0690-000-0000	FMS-7th Grade Supplies	Indian Chiefs
Pcard	8/17/2011	148.33	Amazon	78.47	2-74-220-14-0026-0690-000-0000	FMS-6th Grade Supplies	Indian Chiefs books
				69.86	2-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	Brain-Powered Science
				7.48	2-74-220-14-0027-0690-000-0000	FMS-7th Grade Supplies	Indian Chiefs
Pcard	8/17/2011	7.48	Amazon Mktplace Pmts	7.48	2-74-220-14-0027-0690-000-0000	FMS-7th Grade Supplies	Indian Chiefs
Pcard	8/18/2011	448.98	All American Sports Cente	448.98	2-74-220-14-1850-0690-000-0000	FMS-Football Supplies	All American Sports Centet-shirts 8th football
Pcard	8/18/2011	7.48	Amazon Mktplace Pmts	7.48	2-74-220-14-0027-0690-000-0000	FMS-7th Grade Supplies	Indian Chiefs
Pcard	8/18/2011	178.00	Assoc Superv And Curr	89.00	2-10-220-24-2410-0810-000-0000	FMS-SCH ADMIN DUES/FEEES	Assoc Superv And Currdues for Pottorf
				89.00	2-10-220-24-2410-0810-000-0000	FMS-SCH ADMIN DUES/FEEES	Assoc Superv And Currdues Maranville
Pcard	8/18/2011	14.96	Amazon Mktplace Pmts	7.48	2-74-220-14-0027-0690-000-0000	FMS-7th Grade Supplies	Indian Chiefs
				7.48	2-74-220-14-0027-0690-000-0000	FMS-7th Grade Supplies	Indian Chiefs
Pcard	7/26/2011	815.04	Marriott	815.04	2-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	Marriott San Antonio Rivercenter for room during confere
Pcard	7/26/2011	9.16	Charleys Grilled Subs	9.16	2-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	Lunch for staff member during conference
Pcard	7/26/2011	30.00	Aaa Transportation	30.00	2-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	American Airlines Taxi
Pcard	7/26/2011	25.00	American Ai	25.00	2-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	Baggage fees for American Airlines
Pcard	8/3/2011	1,350.00	Int*baccalaureate Org	1,350.00	2-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	Registration fee for Fedorenchik and Moretton.
Pcard	8/10/2011	18.31	Amazon	18.31	2-10-131-75-0010-0640-000-0000	EES-IB BOOKS	Engaging readers & writers with inquiry books
Pcard	8/10/2011	1,750.00	Ssi*epscc	1,750.00	2-22-131-22-2210-0643-000-4010	EES TITLE I-A-SUBSCRIPTIONS	Seats of explode the code online subscription
Pcard	8/10/2011	28.99	Amazon Mktplace Pmts	28.99	2-10-131-75-0010-0640-000-0000	EES-IB BOOKS	Little birkie books
Pcard	8/11/2011	177.06	Amazon	177.06	2-10-131-75-0010-0640-000-0000	EES-IB BOOKS	Books
Pcard	8/11/2011	193.99	Hp Direct-Publicsector	193.99	2-10-131-11-1600-0734-000-0000	EES-TECH ED COMPUTER EQUIP	HP color laser jet black print cartridge
Pcard	8/11/2011	420.00	Tees In Time	420.00	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Polo shirt for new staff members
Pcard	8/12/2011	237.41	Amazon Mktplace Pmts	237.41	2-10-131-75-0010-0640-000-0000	EES-IB BOOKS	IB books
Pcard	8/14/2011	675.00	Int*baccalaureate Org	675.00	2-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	Registration fee Wiltz
Pcard	8/14/2011	397.18	The Learning Carpet - Tlc	397.18	2-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	Ordered and paid but waiting for new receipt. Original qt
Pcard	8/14/2011	355.24	Baudville Inc	355.24	2-10-131-24-2410-0610-000-0000	EES-SCH ADMIN-SUPPLIES	Translucent color badge reel and vertical hard plastic ba
Pcard	8/22/2011	248.98	Amazon	248.98	2-10-131-24-2410-0610-000-0000	EES-SCH ADMIN-SUPPLIES	Books
Pcard	8/23/2011	57.99	Amazon	57.99	2-10-131-24-2410-0610-000-0000	EES-SCH ADMIN-SUPPLIES	Books
Pcard	8/24/2011	127.50	Altitude Sweets	127.50	2-10-131-24-2410-0610-000-0000	EES-SCH ADMIN-SUPPLIES	Supplies for pastries with parents breakfast
Pcard	7/26/2011	8.95	Ghirardillichocfoun	8.95	2-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL	Meals
Pcard	7/27/2011	22.27	Tarantinos Restaurant	22.27	2-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL	Meals
Pcard	7/29/2011	(28.05)	Supershuttle Execucarsfo	(28.05)	2-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL	Credit Voucher Supershuttle
Pcard	7/31/2011	26.72	Andale Mexican Restaur	26.72	2-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL	Meals
Pcard	7/31/2011	7.00	McDonalds	7.00	2-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL	Meals
Pcard	7/31/2011	156.00	Canopy	156.00	2-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL	Long term parking
Pcard	7/29/2011	125.00	Crisis Prevention	62.50	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Crisis Prevention
				62.50	2-10-720-27-2721-0610-000-3130	TRANS-SPED SUPPLIES	Crisis Prevention
Pcard	7/29/2011	99.74	Robotronics Inc	99.74	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Robotronics Inc
Pcard	7/31/2011	27.55	Wm Supercenter	27.55	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Wm Supercenter
Pcard	8/4/2011	195.00	The Sign Center	195.00	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	The Sign Center
Pcard	8/7/2011	395.40	Deep Rock Water	395.40	2-10-720-27-2710-0430-000-0000	TRANS-ADMIN-REPR & MAINT	Deep Rock Water
Pcard	8/11/2011	41.85	Mark Diaz Snap-On Tool	41.85	2-10-720-27-2740-0735-000-0000	TRANS-VEH MAINT-EQUIP < \$5000	Mark Diaz Snap-On Tool
Pcard	8/24/2011	1.19	Radioshack Cor	1.19	2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Radioshack Cor00140665
Pcard	8/24/2011	29.10	E 470 Express Tolls	29.10	2-10-720-27-2710-0810-000-0000	TRANS-ADMIN-DUES & FEES	E 470 Express Tolls
Pcard	7/26/2011	226.85	Stonehouse Signs	226.85	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Drug-Free Signs for District Locations
Pcard	7/27/2011	590.00	Soco Floor Care	590.00	2-10-135-26-2640-0610-000-0000	RES-EQUIPMENT-SUPPLIES	Floor Care Products for Remington
Pcard	7/26/2011	716.20	Wearguard	358.10	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Hats for Grounds and Maintenance Department



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				358.10	2-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Hats for Grounds and Maintenance Department
Pcard	8/4/2011	37.49	Sherwin Williams	37.49	2-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Supplies for Painting East Modular at ESCWO #23160
Pcard	8/5/2011	10.17	Sherwin Williams	10.17	2-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Paint for Painting East Modular at ESCWO #23160
Pcard	8/9/2011	26.79	Sherwin Williams	26.79	2-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Paint Supplies for ESC - east ModularWO #23160
Pcard	8/10/2011	206.07	Sherwin Williams	108.78	2-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Paint Supplies for ESC-East ModularWO #23160
				97.29	2-10-600-26-2623-0490-000-0000	CNTRL-BLG OPR-MAINT-OTR PURCH SVS	Paint for East Modular at ESCWO #23160
Pcard	8/11/2011	186.56	Airgas Intermountain	186.56	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Supplies for Maintenance Shop
Pcard	8/11/2011	74.00	Stanley Access Tech	74.00	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	2 Transmitters
Pcard	8/12/2011	458.00	Hertz Equipment	458.00	2-10-510-26-2630-0442-000-0000	PLC-GROUNDS-EQUIP RENTAL	Rental Equipment for PLCWO #
Pcard	8/18/2011	325.00	Colorado Asbo	265.00	2-10-710-26-2623-0810-000-0000	MAINT-DUES/FEES	Registration for Marian Nall for CASBO ConferenceSept
				60.00	2-10-710-26-2691-0810-000-0000	HVAC-DUES/FEES	Fee to Activate Ron Lee as Member of CASBO
Pcard	8/19/2011	302.46	Keystone Resv	151.23	2-10-710-26-2691-0583-000-0000	HVAC-MILEAGE	Reservation for Marian Nall's Hotel Room for CASBO Cc
				151.23	2-10-710-26-2623-0583-000-0000	MAINT-MILEAGE	Reservation for Ron Lee's Hotel Room for CASBO Conf
Pcard	8/19/2011	265.00	Colorado Asbo	265.00	2-10-710-26-2691-0810-000-0000	HVAC-DUES/FEES	Registration for Ron Lee at CASBO ConferenceSeptem
Pcard	8/23/2011	134.68	Sherwin Williams	134.68	2-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Paint of East Modular at ESCWO #2312
Pcard	8/24/2011	(25.35)	Kwal Paint	(25.35)	2-10-220-26-2623-0610-000-0000	FMS-BLG SVS-MAINT-SUPPLIES	Credit for taxes charged on Kwal invoices on Marian Nal
Pcard	7/27/2011	1,499.00	Pioneer Sand Company	749.50	2-10-134-26-2630-0610-000-0000	MRES-GROUNDS-SUPPLIES	Grounds Supplies for Playgrounds prep at MREWO #22
				749.50	2-10-131-26-2630-0610-000-0000	EES-GROUNDS-SUPPLIES	Grounds Supplies for Playground Prep at Evans Elemen
Pcard	7/27/2011	59.95	Aspen Leaf Outdoor Power	59.95	2-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Grounds Supplies for DistrictWO #22347
Pcard	7/27/2011	1,103.60	Golf Enviro Systems Inc	183.93	2-10-132-26-2630-0610-000-0000	FES-GROUNDS-SUPPLIES	Grounds Supplies for FALCON ZoneWO #s
				183.93	2-10-134-26-2630-0610-000-0000	MRES-GROUNDS-SUPPLIES	Grounds Supplies for FALCON ZoneWO #s
				183.93	2-10-137-26-2630-0610-000-0000	WHES-GROUNDS-SUPPLIES	Grounds Supplies for FALCON ZoneWO #s
				183.93	2-10-220-26-2630-0610-000-0000	FMS-GROUNDS-SUPPLIES	Grounds Supplies for FALCON ZoneWO #s
				183.93	2-10-310-26-2630-0610-000-0000	FHS-GROUNDS-SUPPLIES	Grounds Supplies for FALCON ZoneWO #s
				183.95	2-10-510-26-2630-0610-000-0000	PLC-GROUNDS-SUPPLIES	Grounds Supplies for FALCON ZoneWO #s
Pcard	7/28/2011	35.94	Big R Of Falcon	35.94	2-10-230-26-2630-0610-000-0000	SMS-GROUNDS-SUPPLIES	Grounds Supplies for SMSWO #22319
Pcard	7/29/2011	2,007.94	F. T. Sand And Gravel	678.92	2-10-132-26-2630-0610-000-0000	FES-GROUNDS-SUPPLIES	Grounds Supplies for Playground Prep at FE-WO #2279
				660.22	2-10-135-26-2630-0610-000-0000	RES-GROUNDS-SUPPLIES	Grounds Supplies for Playground Prep at RE-WO #2279
				336.60	2-10-139-26-2630-0610-000-0000	SES-GROUNDS-SUPPLIES	Grounds Supplies for Playground Prep at SE-WO #2269
				332.20	2-10-137-26-2630-0610-000-0000	WHES-GROUNDS-SUPPLIES	Grounds Supplies for Playground Prep at WHE-WO #22
Pcard	7/29/2011	330.00	Golf Enviro Systems Inc	330.00	2-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Grounds Supplies for VRHSWO #22793
Pcard	7/29/2011	1,873.75	Pioneer Sand Company	374.75	2-10-140-26-2630-0610-000-0000	OES-GROUNDS-SUPPLIES	Mulch for Playground at Odyssey ElementaryWO #2289
				749.50	2-10-136-26-2630-0610-000-0000	RVES-GROUNDS-SUPPLIES	Mulch for Playground at RVEWO #22887
				749.50	2-10-139-26-2630-0610-000-0000	SES-GROUNDS-SUPPLIES	Mulch for Playground at Stetson ElementaryWO #22889
Pcard	8/1/2011	16.98	F. T. Sand And Gravel	16.98	2-10-137-26-2630-0610-000-0000	WHES-GROUNDS-SUPPLIES	Mason Sand for Playground at WHEWO #22790
Pcard	8/4/2011	877.50	Pioneer Sand Company	877.50	2-10-138-26-2630-0610-000-0000	SRES-GROUNDS-SUPPLIES	Mulch for Playground at Springs Ranch ElementaryWO #
Pcard	8/10/2011	585.00	Colorado Parks & Recreati	585.00	2-10-710-26-2630-0810-000-0000	FACILITIES-GROUNDS-DUE/FEES	Cost of CPSI Class for CJ Jilek
Pcard	8/10/2011	38.33	F. T. Sand And Gravel	38.33	2-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Grounds Supplies for FMSWO #23356
Pcard	8/15/2011	568.85	All Rental Center	445.00	2-10-220-26-2630-0442-000-0000	FMS-GROUNDS-EQUIP RENTAL	Rental of Front End Loader for FMSWO #23354RWA to
				123.85	2-10-710-26-2630-0442-000-0000	GROUND SVS-EQUIP RENTAL	Rental of Bobcat Excavator for WO #
Pcard	8/23/2011	53.69	Compuxparts, Llc	53.69	2-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Laptop Cord for CJ Jilek
Pcard	8/23/2011	483.90	Golf Enviro Systems Inc	483.90	2-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Fertilizer for All District LocationsWO #
Pcard	7/28/2011	95.95	Lowes	95.95	2-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Maintenance Supplies for VRHSWO #22667
Pcard	7/28/2011	207.84	WW Grainger	207.84	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Tool Replacement for Van #1003
Pcard	7/28/2011	9.77	Lowes	9.77	2-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for Evans ElementaryWO #21900
Pcard	7/28/2011	44.54	Blazer Electric Supply Of	44.54	2-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Supplies for VRHSWO #22667
Pcard	7/27/2011	41.06	Lowes	41.06	2-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for EEWO #21900
Pcard	7/26/2011	23.99	Sherwin Williams	23.99	2-10-138-26-2623-0610-000-0000	SRES-BLG OPR-MAINT-SUPPLIES	Paint Supplies for SREWO #22383
Pcard	8/2/2011	475.68	Rampart Plumbing & Htg	237.84	2-10-135-26-2623-0610-000-0000	RES-BLG SVS-MAINT-SUPPLIES	Plumbing Supplies for Remington WO #22815
				198.20	2-10-138-26-2623-0610-000-0000	SRES-BLG OPR-MAINT-SUPPLIES	Plumbing Supplies for Springs Ranch WO #22404
				39.64	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Plumbing Supplies for Stock
Pcard	8/2/2011	65.94	Sherwin Williams	65.94	2-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Paint Supplies for Education Services CenterWO #2281
Pcard	8/3/2011	293.56	Lowes	293.56	2-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for ESC ModularWO #22866
Pcard	8/4/2011	85.93	Gulfeagle	85.93	2-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for Evans ElementaryWO #22704
Pcard	8/3/2011	157.94	Lowes	157.94	2-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for Evans ElementaryWO #22482
Pcard	8/5/2011	23.67	Rampart Plumbing & Htg	6.96	2-10-135-26-2623-0610-000-0000	RES-BLG SVS-MAINT-SUPPLIES	Plumbing Supplies for Remington WO #22699
				16.71	2-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Plumbing Supplies for HMS WO #22814
Pcard	8/5/2011	60.88	Lowes	60.88	2-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for HMSWO #22814
Pcard	8/7/2011	19.20	Rampart Plumbing & Htg	(44.21)	2-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Credit Voucher for supply at Evans ElementaryWO #228
				44.21	2-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Maintenance Supply for Evans ElementaryWO #22830



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				19.20	2-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Plumbing Supplies for Evans ElementaryWO #22830
Pcard	8/9/2011	8.59	Lowe's	8.59	2-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Maintenance Supply for Evans ElementaryWO #22979
Pcard	8/9/2011	145.42	Fowler Peth Co Springs	145.42	2-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Roofing Supplies for SCHSWO #22417 & 22418
Pcard	8/10/2011	181.18	Lowe's	4.56	2-10-135-26-2623-0610-000-0000	RES-BLG SVS-MAINT-SUPPLIES	Maintenance Supply for RemingtonWO #22702
				176.62	2-10-135-26-2623-0610-000-0000	RES-BLG SVS-MAINT-SUPPLIES	Maintenance Supply for RemingtonWO #22702
Pcard	8/11/2011	170.59	Lowe's	170.59	2-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for SCHSWO #23033
Pcard	8/14/2011	910.00	The Hallgren Company	910.00	2-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for Human ResourcesWO #2282(X
Pcard	8/16/2011	46.50	Sherwin Williams	46.50	2-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Paint Supplies for Human ResourcesWO #22820
Pcard	8/17/2011	110.75	Hd Supply/whitecap	110.75	2-10-138-26-2623-0610-000-0000	SRES-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for Springs RanchWO #22119
Pcard	8/17/2011	26.54	Lowe's	26.54	2-10-138-26-2623-0610-000-0000	SRES-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for SREWO #22119
Pcard	8/18/2011	80.00	Excalibur Machine And She	80.00	2-10-600-26-2623-0490-000-0000	CNTRL-BLG OPR-MAINT-OTR PURCH SVS	Labor to Powder Coat Trim Pieces for Central OfficeWO
Pcard	8/18/2011	105.02	Lowe's	105.02	2-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for HMSWO #23183
Pcard	8/19/2011	232.70	Rocky Mt Premix	232.70	2-10-138-26-2623-0610-000-0000	SRES-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for SREWO #22119
Pcard	8/19/2011	72.00	West Interior Cospring	72.00	2-10-135-26-2623-0610-000-0000	RES-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for RemingtonWO #23211
Pcard	8/19/2011	34.67	Lowe's	34.67	2-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for SCHSWO #22881
Pcard	8/21/2011	63.74	Lowe's	63.74	2-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Maintenance Supplies for Education Support CenterWO
Pcard	8/21/2011	14.18	Rampart Plumbing & Htg	14.18	2-10-138-26-2623-0610-000-0000	SRES-BLG OPR-MAINT-SUPPLIES	Plumbing Supplies for SREWO # 22114
Pcard	8/23/2011	29.83	Lowe's	29.83	2-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for HMSWO #22091
Pcard	8/24/2011	(210.91)	Rampart Plumbing & Htg	(210.91)	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Credit Voucher Rampart Plumbing & Htg
Pcard	8/14/2011	31.01	Wm Supercenter	31.01	2-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	A Rowley; groceries & cooking supplies
Pcard	8/17/2011	14.49	Wm Supercenter	14.49	2-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	A Rowley; groceries & cooking supplies
Pcard	8/4/2011	286.90	Techsmith Corporation	286.90	2-10-520-19-0093-0650-000-0000	FVA-SOFTWARE	Techsmith Corporation
Pcard	8/5/2011	29.97	Best Buy	29.97	2-10-520-19-0093-0610-000-0000	FVA-SUPPLIES	Best Buy 00002121
Pcard	8/7/2011	175.51	Staples	175.51	2-10-520-19-0093-0610-000-0000	FVA-SUPPLIES	Staples 00113498
Pcard	8/9/2011	750.00	Kc Distance Learning Inc	750.00	2-10-520-19-0093-0640-000-0000	FVA-BOOKS	Kc Distance Learning Inc - curriculum
Pcard	8/14/2011	275.00	Nacac	275.00	2-10-520-19-0093-0583-000-0000	FVA-MILEAGE	Nacac - Dale Bonavita O/S Conf.
Pcard	8/16/2011	971.05	Bose Broomfiel	971.05	2-10-520-19-0093-0734-000-0000	FVA-TECH EQUIP	Bose Broomfiel00103820
Pcard	8/18/2011	129.97	Dicks Clothing&sporting	129.97	2-10-520-19-0093-0610-000-0000	FVA-SUPPLIES	Dicks Clothing&sporting
Pcard	8/18/2011	1,047.51	Ikea Centennial	1,047.51	2-10-522-24-2410-0733-000-0000	iCONNECT ZONE-FURNITURE AND FIXTURES	Ikea Centennial - furniture
Pcard	8/21/2011	289.30	American Ai	289.30	2-10-520-19-0093-0582-000-0000	FVA-OOS TRAVEL	American Ai - NACOL Conf. Dale Bonavita
Pcard	8/21/2011	92.50	Rizuto's Ice Cream	92.50	2-10-520-19-0093-0610-000-0000	FVA-SUPPLIES	Rizuto's Ice Cream
Pcard	8/24/2011	849.95	N Amer Council Fr Onln	849.95	2-10-520-19-0093-0582-000-0000	FVA-OOS TRAVEL	N Amer Council Fr Onln
Pcard	8/24/2011	845.00	The Lapel Pins Plus Netwo	845.00	2-10-520-19-0093-0610-000-0000	FVA-SUPPLIES	The Lapel Pins Plus Netwo
Pcard	8/24/2011	408.50	Paypal	408.50	2-10-520-19-0093-0610-000-0000	FVA-SUPPLIES	Paypal - scanners
Pcard	8/18/2011	67.23	Regency Office Product	67.23	2-10-660-21-2140-0610-000-3130	SPED-PSYCH-SUPPLIES	Psych supplies
Pcard	8/21/2011	17.72	Barnes&noble	9.23	2-10-660-22-2231-0640-000-3130	SPED ADMIN-BOOKS	Professional Learning Communities at Work:Best Practic
				8.49	2-10-660-22-2231-0640-000-3130	SPED ADMIN-BOOKS	Professional Learning Communities at Work:Best Practic
Pcard	8/23/2011	368.65	Regency Office Product	212.45	2-10-660-21-2160-0610-000-3130	OT/PT-SUPPLIES	MJ Anderson Motor dept supplies
				124.67	2-10-660-12-1710-0610-000-3130	SPED-ADAPTIVE PE-SUPPLIES	B Mendenhall Motor dept supplies
				31.53	2-10-660-21-2140-0610-000-3130	SPED-PSYCH-SUPPLIES	T Hardin box of paper
Pcard	8/24/2011	8.49	Barnes&noble	8.49	2-10-660-22-2231-0640-000-3130	SPED ADMIN-BOOKS	Professional Learning Communities at Work:Best Practic
Pcard	7/29/2011	425.34	Wm Supercenter	425.34	2-26-140-22-2212-0610-000-1032	BOSTON MOS - SUPPLIES	EIE Supplies
Pcard	8/4/2011	2.49	Petsmart Inc	2.49	2-74-140-14-1310-0690-000-0000	OES-Science General Supplies	Science Supplies
Pcard	8/18/2011	2.99	Petsmart Inc	2.99	2-74-140-14-1310-0690-000-0000	OES-Science General Supplies	Science Supplies
Pcard	7/26/2011	25.89	Amazon Mktplace Pmts	25.89	2-10-312-24-2410-0895-000-0000	FALCON ZONE-PCARD RECON	Amazon.Com
Pcard	7/31/2011	34.53	Amazon	34.53	2-10-312-24-2410-0895-000-0000	FALCON ZONE-PCARD RECON	Amazon.Com
Pcard	8/3/2011	72.30	Amazon	72.30	2-10-312-24-2410-0895-000-0000	FALCON ZONE-PCARD RECON	Amazon.Com
Pcard	7/26/2011	40.66	Draphix/teacher Direct	40.66	2-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Draphix/teacher Directteacher substitute folders
Pcard	7/26/2011	108.70	Regency Office Product	108.70	2-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	labeling system supplies kit for student files
Pcard	7/27/2011	573.31	Turn Around Toner	573.31	2-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Turn Around Tonertoner cartridges for printers
Pcard	7/26/2011	130.82	Regency Office Product	130.82	2-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	various supplies for building
Pcard	7/27/2011	562.90	Office Depot	532.90	2-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Office Depot #1080Purchases various building supplies
				30.00	2-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Office Depot #1078zipper bags for teachers
Pcard	7/29/2011	17.54	Safeway	17.54	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	food for new teacher orientation
Pcard	7/31/2011	352.56	On The Border	352.56	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	On The Border0of0Lunch for staff for staff development
Pcard	8/9/2011	117.79	Regency Office Product	117.79	2-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Office supplies for SPED Department
Pcard	8/12/2011	79.66	School Crossing	79.66	2-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	School Crossingadditional substitute folders for staff
Pcard	8/12/2011	627.76	Turn Around Toner	627.76	2-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Turn Around TonerAdditional Toner cartridges for printer
Pcard	8/14/2011	29.00	Deep Rock Water	29.00	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Deep Rock WaterRental of water purifier for building
Pcard	8/15/2011	100.66	McGraw-Hill E-Commerce	100.66	2-10-134-11-0010-0640-000-0000	MRES-INST-BOOKS	McGraw-Hill E-Commerceadditional Treasure reading m



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	8/18/2011	131.00	Regency Office Product	131.00	2-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	supplies ordered for SPED Department
Pcard	8/24/2011	263.50	Turn Around Toner	263.50	2-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Turn Around TonerToner cartridges for printers
Pcard	7/28/2011	39.98	Batteries Plus	19.99	2-10-134-26-2691-0610-000-0000	MRES-HVAC-SUPPLIES	Battery for MRE Burglar Panel WO #22326
				19.99	2-10-137-26-2691-0610-000-0000	WHES-BLG SVS-MAINT-HVAC-SUPPLIES	Battery for WHE Burglar Panel WO #22712
Pcard	7/31/2011	420.29	Synergy Datacom	420.29	2-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Synergy Datacom Supplies for WHE-Low VoltageWO #2
Pcard	7/31/2011	221.92	Whisler Bearing Co	221.92	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	Belts for all RTU's District Wide-stock
Pcard	7/31/2011	112.82	Synergy Datacom	112.82	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Low Voltage Supplies for Stock
Pcard	7/31/2011	67.05	Johnstone Supply	67.05	2-10-139-26-2691-0610-000-0000	SES-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for Stetson ElementaryWO #22241
Pcard	8/1/2011	85.68	Colorado Electric Motor R	85.68	2-10-225-26-2691-0610-000-0000	HMS-MAINT-HVAC-SUPPLIES	HVAC Supplies for HMSWO #22718
Pcard	8/5/2011	213.12	Whisler Bearing Co	213.12	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	Belts for all RTU's District Wide-stock
Pcard	8/7/2011	53.95	Colorado Electric Motor R	53.95	2-10-139-26-2691-0610-000-0000	SES-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for StetsonWO #22241
Pcard	8/9/2011	(51.68)	Whisler Bearing Co	(51.68)	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	Credit for HVAC belt for stock
Pcard	8/11/2011	1,332.00	Csc/liberty Wire&cable	1,332.00	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	Wire & Cable for Building Automation
Pcard	8/12/2011	200.00	National Training Cent	200.00	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	Code Books for Dave Gilbert
Pcard	7/26/2011	1,675.95	Mypilotstore	1,675.95	2-10-321-13-1032-0640-000-3120	VRHS-ENGINEERING-BOOKS	Mypilotstore.Com
Pcard	8/4/2011	83.25	Amazon	83.25	2-10-321-13-1032-0640-000-3120	VRHS-ENGINEERING-BOOKS	Amazon.Com
Pcard	8/7/2011	237.86	Office Max	237.86	2-10-321-13-1032-0610-000-3120	VRHS-ENGINEERING-SUPPLIES	Office Max
Pcard	8/10/2011	1,245.39	BkI*bookfactory	1,245.39	2-10-321-13-1032-0610-000-3120	VRHS-ENGINEERING-SUPPLIES	BkI*bookfactory.Com
Pcard	8/17/2011	6.99	Southern Maid Donuts	6.99	2-10-662-22-2232-0610-000-3120	CTE-ADMIN-SUPPLIES	Southern Maid Donuts
Pcard	8/19/2011	1,794.00	Staples	1,794.00	2-10-321-13-1032-0610-000-3120	VRHS-ENGINEERING-SUPPLIES	Staples
Pcard	7/26/2011	20.00	Little Caesars	20.00	2-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	Little Caesars 0009 Q67
Pcard	7/27/2011	102.77	Panera Bread	102.77	2-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	Panera Bread #3076
Pcard	7/27/2011	30.00	Little Caesars	30.00	2-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	Little Caesars 0009 Q67
Pcard	7/29/2011	83.94	Panera Bread	83.94	2-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	Panera Bread #3076
Pcard	7/29/2011	544.94	Staples	544.94	2-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	Staples 00113498
Pcard	7/31/2011	872.04	Signal Graphics	872.04	2-10-315-11-0030-0550-000-0000	SCHS-INSTR PRINTING	Signal Graphics
Pcard	8/4/2011	180.48	Tls	180.48	2-10-315-11-0080-0610-000-0000	SCHS-LIBR/MEDIA SUPPLIES	Tls
Pcard	8/4/2011	257.62	Regency Office Product	257.62	2-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	Regency Office Product
Pcard	8/7/2011	680.83	Wm Supercenter	680.83	2-10-315-11-1300-0610-000-0000	SCHS-NATL SCIENCE CLASS SUPPLIES	Wm Supercenter
Pcard	8/7/2011	51.58	Tif*a Wildflower Flori	48.99	2-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	TIF*a Wildflower Flori
				2.59	2-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	TIF*a Wildflower Flori
Pcard	8/7/2011	48.61	Public Broadcasting Svc	48.61	2-10-315-11-0500-0610-000-0000	SCHS-ENGLISH CLASS SUPPLIES	Public Broadcasting Svc
Pcard	8/7/2011	274.21	Mel Bay Publications	274.21	2-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	Mel Bay Publications
Pcard	8/8/2011	401.83	Lone Star Percussion	401.83	2-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	Lone Star Percussion
Pcard	8/10/2011	6.98	Lowe's	6.98	2-10-315-11-0080-0610-000-0000	SCHS-LIBR/MEDIA SUPPLIES	Lowe's #01099
Pcard	8/10/2011	249.98	Amazon Mktpace Pmts	249.98	2-10-315-11-1300-0610-000-0000	SCHS-NATL SCIENCE CLASS SUPPLIES	Amazon Mktpace Pmts
Pcard	8/11/2011	174.69	Glow With Us	174.69	2-74-315-14-1906-0690-000-0000	SCHS-Link Supplies	Glow With Us
Pcard	8/12/2011	872.00	Colorado Association Of	872.00	2-10-315-24-2410-0810-000-0000	SCHS-SCH ADM-MBRSH P DUES/FEES	Colorado Association0 Of 00
Pcard	8/12/2011	54.89	Amazon	54.89	2-10-315-11-0030-0640-000-0000	SCHS-INSTR BOOKS	Amazon.Com
Pcard	8/12/2011	102.99	Amazon Mktpace Pmts	102.99	2-10-315-11-0030-0640-000-0000	SCHS-INSTR BOOKS	Amazon Mktpace Pmts
Pcard	8/14/2011	75.47	Amazon	75.47	2-10-315-11-0030-0640-000-0000	SCHS-INSTR BOOKS	Amazon.Com
Pcard	8/10/2011	55.06	Office Max	13.37	2-10-663-12-1791-0610-000-3130	SPED-PRESCH-SUPPLIES	office supplies
				36.79	2-19-663-11-0040-0610-000-3141	CPP-SUPPLIES	office supplies
				4.90	2-10-136-11-0040-0610-000-0000	RVES-PRESCHOOL-SUPPLIES	office supplies
Pcard	7/28/2011	152.85	Dominos	152.85	2-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	Dominos 6365
Pcard	7/27/2011	160.75	Wm Supercenter	160.75	2-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	Wm Supercenter
Pcard	7/26/2011	700.00	Cherry Creek High School	700.00	2-74-310-14-0098-0690-000-0000	FHS-AP Exams Supplies	Cherry Creek High School
Pcard	8/2/2011	182.07	Homestead	182.07	2-74-310-14-0098-0690-000-0000	FHS-AP Exams Supplies	Homestead #9625
Pcard	8/2/2011	(100.00)	Cherry Creek High School	(100.00)	2-74-310-14-0098-0690-000-0000	FHS-AP Exams Supplies	Credit Voucher Cherry Creek High School
Pcard	8/4/2011	1,511.62	J W Pepper	1,511.62	2-74-310-14-1241-0690-000-0000	FHS-Beginning Choir Supply Expense	J W Pepper
Pcard	8/5/2011	1,495.41	Regency Office Product	1,334.29	2-10-310-11-1100-0610-000-0000	FHS-MATH CLASS SUPPLIES	MATH
				161.12	2-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	Regency Office Product
Pcard	8/10/2011	203.80	Amazon	203.80	2-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Textbooks.Com
Pcard	8/10/2011	530.25	Textbooks	530.25	2-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Textbooks.Com
Pcard	8/10/2011	174.95	Mentoring Minds	174.95	2-10-310-24-2410-0610-000-0000	FHS-ADM-SUPPLIES	Mentoring Minds
Pcard	8/10/2011	203.80	Amazon	203.80	2-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Textbooks.Com
Pcard	8/11/2011	178.01	Texas America Safety Comp	178.01	2-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	Texas America Safety Comp
Pcard	8/11/2011	108.70	Amazon	108.70	2-10-310-12-1703-0640-000-3130	FHS-SPED BOOKS	Amazon.Com
Pcard	8/11/2011	688.28	Ebays Half	688.28	2-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Textbooks.Com
Pcard	8/11/2011	84.47	Barnes&noble	84.47	2-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Amazon Mktpace Pmts



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	8/11/2011	747.76	Regency Office Product	79.61	2-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	Regency Office Product
				668.15	2-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	Regency Office Product
Pcard	8/12/2011	38.37	Ssi	38.37	2-10-310-12-1703-0610-000-3130	FHS-SPED-CLASS SUPPLIES	Ssi
Pcard	8/14/2011	69.00	Amazon	69.00	2-10-310-11-0500-0610-000-0000	FHS-ENGLISH CLASS SUPPLIES	Amazon.Com
Pcard	8/16/2011	39.25	Amazon Mktplace Pmts	9.98	2-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Textbooks.Com
				9.75	2-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Textbooks.Com
				9.74	2-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Textbooks.Com
				9.78	2-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Textbooks.Com
Pcard	8/17/2011	37.72	Amazon Mktplace Pmts	13.98	2-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Textbooks.Com
				13.99	2-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Textbooks.Com
				9.75	2-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Textbooks.Com
Pcard	8/18/2011	21.97	Amazon Mktplace Pmts	12.18	2-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Amazon Mktplace Pmts
				9.79	2-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Amazon Mktplace Pmts
Pcard	8/18/2011	900.00	Paypal	900.00	2-10-310-11-0030-0581-000-0000	FHS-I/S TRAVEL/WRKSHOPS	Paypal
Pcard	8/18/2011	9.75	Amazon Mktplace Pmts	9.75	2-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Amazon Mktplace Pmts
Pcard	8/19/2011	28.94	Amazon Mktplace Pmts	28.94	2-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Amazon Mktplace Pmts
Pcard	8/19/2011	100.00	Act Conference Regstr.	100.00	2-10-310-21-2120-0581-000-0000	FHS-GUIDANCE-TRAVEL/WORKSHOPS	Act Conference Regstr.
Pcard	8/19/2011	100.28	Amazon Mktplace Pmts	50.49	2-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Amazon Mktplace Pmts
				14.83	2-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Amazon Mktplace Pmts
				34.96	2-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Amazon Mktplace Pmts
Pcard	8/21/2011	971.42	Amazon Mktplace Pmts	13.98	2-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	Amazon Mktplace Pmts
				107.98	2-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Amazon Mktplace Pmts
				45.59	2-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	Amazon Mktplace Pmts
				11.98	2-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	Amazon Mktplace Pmts
				10.49	2-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Amazon Mktplace Pmts
				38.99	2-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Amazon Mktplace Pmts
				44.77	2-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Amazon Mktplace Pmts
				27.74	2-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	Amazon Mktplace Pmts
				5.09	2-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Amazon Mktplace Pmts
				11.48	2-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Amazon Mktplace Pmts
				8.98	2-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Amazon Mktplace Pmts
				8.82	2-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Amazon Mktplace Pmts
				16.49	2-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Amazon Mktplace Pmts
				20.00	2-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Amazon Mktplace Pmts
				163.99	2-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Amazon Mktplace Pmts
				5.09	2-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Amazon Mktplace Pmts
				23.91	2-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	Amazon Mktplace Pmts
				13.19	2-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Amazon Mktplace Pmts
				9.99	2-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	Amazon Mktplace Pmts
				4.73	2-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Amazon Mktplace Pmts
				10.97	2-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Amazon Mktplace Pmts
				127.10	2-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Amazon Mktplace Pmts
				91.08	2-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Amazon Mktplace Pmts
				148.99	2-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Amazon Mktplace Pmts
Pcard	8/22/2011	7.94	Amazon Mktplace Pmts	7.94	2-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Amazon Mktplace Pmts
Pcard	8/23/2011	52.56	Amazon Mktplace Pmts	20.23	2-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Amazon Mktplace Pmts
				9.99	2-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Amazon Mktplace Pmts
				17.25	2-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Amazon Mktplace Pmts
				5.09	2-10-312-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Amazon Mktplace Pmts
Pcard	7/27/2011	22.22	Safeway	22.22	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	Safeway Store00016444
Pcard	7/26/2011	119.59	Best Buy	119.59	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	Best Buy 00002121
Pcard	7/27/2011	32.12	California Pizza	32.12	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	California Pizza 186
Pcard	7/26/2011	(29.60)	Best Buy	(29.60)	2-10-520-19-0093-0734-000-0000	FVA-TECH EQUIP	Credit Voucher Best Buy 00002121
Pcard	8/5/2011	(2,021.88)	Best Buy	(1,931.89)	2-10-520-19-0093-0734-000-0000	FVA-TECH EQUIP	Credit Voucher Best Buy 00002121
				(89.99)	2-10-520-19-0093-0734-000-0000	FVA-TECH EQUIP	Credit Voucher Best Buy 00002121
Pcard	8/14/2011	156.69	Social Studies Sch Srv	156.69	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	Social Studies Sch Srv
Pcard	8/19/2011	1,000.00	National Assoc Of Charter	1,000.00	2-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	National Assoc Of Charter
Pcard	8/21/2011	15.30	Safeway	15.30	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	Safeway Store00016444
Pcard	8/1/2011	50.00	Colorado Association of	50.00	2-10-640-28-2830-0581-000-0000	HR-I/S TRVL/WKSHOPS	CASPA Fall 11 Conference S Mc Dermott
Pcard	8/7/2011	28.90	Village-Inn-Rest	28.90	2-10-640-28-2830-0581-000-0000	HR-I/S TRVL/WKSHOPS	Directors Meeting



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Pcard	8/8/2011	100.00	Colorado Association of	100.00	2-10-640-28-2830-0581-000-0000	HR-I/S TRVL/WKSHOPS	CASPA Fall 2011 Conference K Steeves, L Hines
Pcard	7/27/2011	1,615.76	Awl*pearson Education	1,615.76	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Awl*pearson Education, curriculum
Pcard	7/31/2011	99.07	Wm Supercenter	99.07	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	supplies for zone picnic, office supplies
Pcard	8/2/2011	707.52	Awl*pearson Education	707.52	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Awl*pearson Education, curriculum
Pcard	8/2/2011	49.99	Target	49.99	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	hand held radios for school use
Pcard	8/4/2011	19.97	Wm Supercenter	19.97	2-74-136-14-1900-0890-000-0000	SVES-Princiapl's Discretionary-Oth Exp	Wm Supercenter
Pcard	8/9/2011	85.44	The Home Depot	85.44	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	The Home Depot 1538, recycle cans for school
Pcard	8/11/2011	178.20	Regency Office Product	178.20	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	signs for cafeteria tables
Pcard	8/11/2011	1,570.00	Discovery Education	1,570.00	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Discovery Education, school wide subscription to Discov
Pcard	8/17/2011	82.84	Amazon Mktpace Prmts	82.84	2-10-136-24-2410-0610-000-0000	RVES-SCH ADMIN-SUPPLIES	office organizer
Pcard	7/26/2011	13.77	Timberline Steaks & Grill	13.77	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Meals
Pcard	7/28/2011	22.60	Il Forno	22.60	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Meals
Pcard	7/26/2011	16.97	The Counter	16.97	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Meals
Pcard	7/28/2011	26.75	Mai Tai - Long Beach	26.75	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Meals
Pcard	7/26/2011	29.15	Reel Inn Restauran	29.15	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Meals
Pcard	7/26/2011	22.89	Rustys Surf Ranch	22.89	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Meals
Pcard	7/29/2011	22.73	Miyako Restaurant	22.73	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Meals
Pcard	7/29/2011	34.22	Cabo Cantina Santa Monica	34.22	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Meals
Pcard	7/31/2011	5.38	In-N-Out Burger	5.38	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Meals
Pcard	7/31/2011	31.52	The Kettle Restaurant	31.52	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Meals
Pcard	7/31/2011	13.80	Novel Cafe	13.80	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Meals
Pcard	7/31/2011	5.44	Crowne Plaza Lax F&b	5.44	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Meals
Pcard	7/31/2011	24.06	The Kettle Restaurant	24.06	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Meals
Pcard	7/31/2011	30.03	La Brea Bak	30.03	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Meals
Pcard	7/28/2011	30.00	Dolrtree	30.00	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	Dolrtree 2663 00026633
Pcard	7/27/2011	555.75	Fedex Office	555.75	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	Fedex Office #2019
Pcard	7/27/2011	15.87	Wm Supercenter	15.87	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	Wm Supercenter
Pcard	7/29/2011	43.20	Wm Supercenter	43.20	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	Wm Supercenter
Pcard	7/31/2011	20.00	Dolrtree	20.00	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	Dolrtree 2663 00026633
Pcard	7/31/2011	161.74	Teachers Discount	161.74	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Teachers Discount
Pcard	8/1/2011	19.90	Jo-Ann Etc	19.90	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Jo-Ann Etc #2062
Pcard	8/1/2011	225.00	Inflatable Family Ente	225.00	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	Inflatable Family Ente
Pcard	8/10/2011	900.00	Crowd Control Warehouse	288.00	2-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	Crowd Control Warehouse
				612.00	2-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	Crowd Control Warehouse
Pcard	8/12/2011	157.93	Wm Supercenter	157.93	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	Wm Supercenter
Pcard	8/16/2011	219.61	Regency Office Product	219.61	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	Regency Office Product
Pcard	8/18/2011	42.95	Regency Office Product	42.95	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	Regency Office Product
Pcard	8/21/2011	27.36	Office Max	27.36	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	Office Max
Pcard	7/27/2011	118.46	Shore Power Inc	118.46	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Batteries for Streamlight Flashlights
Pcard	8/4/2011	551.80	Shelwin Williams	551.80	2-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Paint Supplies for East Modular at ESCWO #23160
Pcard	8/22/2011	367.86	Kwal Paint	24.05	2-10-220-26-2623-0610-000-0000	FMS-BLG SVS-MAINT-SUPPLIES	Products to Refinish Doors at FMSWO #23158
				343.81	2-10-220-26-2623-0610-000-0000	FMS-BLG SVS-MAINT-SUPPLIES	Products to Refinish Doors at FMSWO # 23158
Pcard	7/31/2011	20.54	Jo-Ann Etc	10.37	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Jo-Ann Etc #2062, Julie Nealy felt for word wall
				10.17	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Jo-Ann Etc #2062 MaryBeth felt for word wall
Pcard	8/7/2011	11.40	Wm Supercenter	11.40	2-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	Laurie glue bottles (20), Stephanie glue bottles(5), Julie
Pcard	8/14/2011	45.69	Rgs'really Good Stuff	45.69	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Rgs'really Good Stuff Classroom supplies for tutoring
Pcard	8/24/2011	38.00	Scholastic Book Club	38.00	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Scholastic Book Club sight word DVD's
Pcard	8/7/2011	84.96	Whisler Bearing Co	84.96	2-10-310-26-2691-0610-000-0000	FHS-BLG SVS-MAINT-HVAC-SUPPLIES	Pump for FHSWO #22873
Pcard	8/7/2011	85.15	Charles D Jones-Colo Sp	85.15	2-10-315-26-2691-0610-000-0000	SCHS-HVAC-MAINT-SUPPLIES	HVAC Supplies for SCHSWO #22876
Pcard	8/7/2011	145.99	Johnstone Supply	135.00	2-10-710-26-2691-0810-000-0000	HVAC-DUES/FEES	Cost of Class for Dana Neidhart & Larry Holtz
				10.99	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Supplies
Pcard	8/7/2011	126.25	Charles D Jones-Colo Sp	126.25	2-10-315-26-2691-0610-000-0000	SCHS-HVAC-MAINT-SUPPLIES	HVAC Supplies for SCHSWO #22574
Pcard	8/9/2011	14.61	Lowes	14.61	2-10-220-26-2691-0610-000-0000	FMS-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for Boiler System at FMSWO #22891
Pcard	8/10/2011	75.00	Reaction Engineering, Inc	75.00	2-10-225-26-2691-0340-000-0000	HMS-HVAC-TECH SVS	Cost of Analytical Water Testing for HMSWO #22896
Pcard	8/10/2011	125.79	Charles D Jones-Colo Sp	125.79	2-10-310-26-2691-0610-000-0000	FHS-BLG SVS-MAINT-HVAC-SUPPLIES	Pump for FHSWO #22873
Pcard	8/11/2011	726.50	Rexel, Inc.	726.50	2-10-320-26-2691-0610-000-0000	VRHS-HVAC-SUPPLIES	Pump for VRHSWO #22917
Pcard	8/14/2011	168.18	Carrier West Cimmaron	168.18	2-10-315-26-2691-0610-000-0000	SCHS-HVAC-MAINT-SUPPLIES	HVAC Supplies for SCH SWO #22899
Pcard	8/16/2011	190.36	Charles D Jones-Colo Sp	190.36	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC Supplies for Stock Use
Pcard	8/19/2011	8.16	Lowes	8.16	2-10-225-26-2691-0610-000-0000	HMS-MAINT-HVAC-SUPPLIES	HVAC Supplies for HMSWO #23162
Pcard	8/24/2011	126.00	Remco Equipment Co Inc	126.00	2-10-315-26-2691-0610-000-0000	SCHS-HVAC-MAINT-SUPPLIES	HVAC Supplies for SCHSWO # 23224



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	8/24/2011	140.50	Charles D Jones-Colo Sp	140.50	2-10-135-26-2691-0610-000-0000	RES-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for RemingtonWO #23213
Pcard	7/27/2011	47.92	Wm Supercenter	47.92	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	Wm Supercenter
Pcard	7/29/2011	150.00	Usps Postage(Stamps)	150.00	2-10-220-11-0020-0533-000-0000	FMS-INSTR POSTAGE	Usps Postage(Stamps.Com)
Pcard	8/1/2011	38.92	Wm Supercenter	27.97	2-74-220-14-2001-0690-000-0000	FMS-Grant I Beautification Supplies	Wm Supercenter
				10.95	2-74-220-14-2001-0690-000-0000	FMS-Grant I Beautification Supplies	Wm Supercenter
Pcard	8/2/2011	47.49	Target	47.49	2-74-220-14-2001-0690-000-0000	FMS-Grant I Beautification Supplies	Target 00015016
Pcard	8/2/2011	15.99	Stamps	15.99	2-10-220-11-0020-0533-000-0000	FMS-INSTR POSTAGE	Stamps.Com
Pcard	8/5/2011	113.68	Wm Supercenter	113.68	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	Wm Supercenter
Pcard	8/11/2011	17.99	Michaels	17.99	2-74-220-14-2001-0690-000-0000	FMS-Grant I Beautification Supplies	decorations for counseling office
Pcard	8/3/2011	32.91	Wm Supercenter	32.91	2-51-740-31-3110-0619-000-0000	FS-NON FOOD ITEMS	Wm Supercenter
Pcard	8/10/2011	479.50	The Ups Store	479.50	2-51-740-31-3110-0619-000-0000	FS-NON FOOD ITEMS	The Ups Store 5983 Stamps
Pcard	8/24/2011	61.67	King Soopers	61.67	2-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	King Soopers #0098
Pcard	8/2/2011	132.57	Lowes	132.57	2-10-225-11-0020-0430-000-0000	HMS-REPAIRS & MAINT	Lowes #01099-Touch up supplies for Gym
Pcard	8/10/2011	37.60	Wm Supercenter	37.60	2-74-225-14-1900-0890-000-0000	HMS-Principal's Discretionary Other Expe	Walmart-Cookies for Open House
Pcard	8/10/2011	258.50	A-Mark Stamp & Sign Co	258.50	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	A-Mark Stamp & Sign Co-School signs and name tags
Pcard	8/17/2011	143.00	C & A Trophies	143.00	2-10-630-22-2210-0610-000-0000	LS-INSTR-SUPPLIES	Name badges for Learning Services staff with new titles.
Pcard	8/23/2011	175.28	Regency Office Product	175.28	2-10-630-22-2210-0610-000-0000	LS-INSTR-SUPPLIES	white boards for Lynn mather and the Learning Services'
Pcard	7/31/2011	362.25	Fairfield Inn&suites Bkhd	362.25	2-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	Brett Derickson Hotel
Pcard	8/11/2011	412.55	Sheraton	412.55	2-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	Sheraton-Hotel for Sean Dorsey
Pcard	8/14/2011	453.60	Tradewinds Grand B	453.60	2-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	Tradewinds Grand-Hotel for Alicia Robertson
Pcard	8/19/2011	675.00	Int*baccalaureate Org	675.00	2-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	Int*baccalaureate Org-Workshop fee for Brett Derickson
Pcard	8/19/2011	14.25	Safeway	14.25	2-10-225-75-0020-0610-000-0000	HMS-IB-SUPPLIES	Snacks for IB Zone Meeting
Pcard	8/19/2011	66.18	Amazon	66.18	2-10-225-75-0020-0640-000-0000	HMS-IB-BOOKS	Books for IB
Pcard	8/21/2011	478.43	Sheraton Los Angeles	478.43	2-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH	Sheraton Los Angeles-Hotel for Sheldon Dewitt
Pcard	7/31/2011	480.00	Josh & Johns Ice Cream	480.00	2-10-131-24-2410-0610-000-0000	EES-SCH ADMIN-SUPPLIES	Josh & Johns Ice Cream
Pcard	7/31/2011	25.86	Party America	25.86	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Supplies for staff dinner
Pcard	7/31/2011	83.20	Hobby Lobby	83.20	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Fabric for windows throughout the classrooms
Pcard	8/2/2011	99.90	Mountain Math	99.90	2-22-131-11-0010-0643-000-4010	EES-TITLE I-SUBSCRIPTIONS	Mountain math online subscriptionns
Pcard	8/9/2011	188.41	Regency Office Product	188.41	2-10-131-24-2410-0610-000-0000	EES-SCH ADMIN-SUPPLIES	Regency Office Product
Pcard	8/10/2011	1,710.00	Educational Tech Solutns	1,710.00	2-10-131-11-1600-0734-000-0000	EES-TECH ED COMPUTER EQUIP	Achiever pal system with four wall speakers
Pcard	8/11/2011	35.45	Ssi	35.45	2-10-131-12-1701-0610-000-3130	EES-SPED-INSTR-CLASS SUPPLIES	Supplies for resource room
Pcard	8/19/2011	31.38	Wm Supercenter	31.38	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Supplies for beginning of the year BBQ for staff
Pcard	8/21/2011	35.46	Wm Supercenter	35.46	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Supplies for beginning of the year BBQ for staff
Pcard	7/27/2011	172.00	Independent Stationers	172.00	2-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Independent Stationers-Binders for Planners
Pcard	7/28/2011	170.50	Louies Pizza	170.50	2-74-225-14-1980-0890-000-0000	HMS-Before/After School Other Expense	WEB Orientation
Pcard	7/29/2011	484.17	Kaya Distribution	484.17	2-74-225-14-0028-0890-000-0000	HMS-8th Grade Other Expense	bazic store notebooks for sale to students
Pcard	8/1/2011	534.00	Red Lion Denver-Fd	445.00	2-10-220-22-2213-0581-000-0000	FMS-STF DEVEL I/S TRAVEL/WORKSHOPS	Hotel Red Lion Denver-Fd
				89.00	2-10-220-22-2213-0581-000-0000	FMS-STF DEVEL I/S TRAVEL/WORKSHOPS	Hotel Red Lion Denver-Fd
Pcard	8/5/2011	2,047.50	The Bees Knees Embroid	2,047.50	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	staff shirts
Pcard	8/10/2011	65.81	Sports World	65.81	2-10-220-14-1800-0610-000-0000	FMS-EX CURR-ATHL-SUPPLIES	2011 track items
Pcard	8/10/2011	455.50	Cpm Materials	455.50	2-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	Cpm Materialsmath toolkits
Pcard	8/16/2011	1,698.00	Gtm Sportswear	1,698.00	2-74-220-14-1850-0690-000-0000	FMS-Football Supplies	deposit on coaches shirts
Pcard	8/17/2011	637.50	Dasher Sports	637.50	2-74-220-14-1832-0690-000-0000	FMS-Volleyball Supplies	volleyball t-shirts
Pcard	7/26/2011	20.24	The Counter	20.24	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	MEALS
Pcard	7/26/2011	35.44	Reel Inn Restauran	35.44	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	MEALS
Pcard	7/26/2011	18.10	Timberline Steaks & Grill	18.10	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	MEALS
Pcard	7/28/2011	17.17	Il Forno	17.17	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	MEALS
Pcard	7/28/2011	20.40	Mai Tai - Long Beach	20.40	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	MEALS
Pcard	7/26/2011	26.89	Rustys Surf Ranch	26.89	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	MEALS
Pcard	7/29/2011	16.17	Miyako Restaurant	16.17	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	MEALS
Pcard	7/31/2011	16.78	Novel Cafe	16.78	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	MEALS
Pcard	7/31/2011	66.00	Dia Parking Operations	66.00	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	PARKING
Pcard	7/31/2011	506.58	Dollar Rac Lax	506.58	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	RENTAL CAR
Pcard	7/31/2011	17.37	La Brea Bak	17.37	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	MEALS
Pcard	7/31/2011	6.69	In-N-Out Burger	6.69	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	MEALS
Pcard	7/31/2011	68.75	Crowne Plaza Lax	68.75	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	PARKING
Pcard	7/28/2011	645.00	Honeybaked Ham	645.00	2-22-633-22-2210-0610-000-4367	C&I-TITLE II-A - SUPPLIES	Honeybaked Ham #710
Pcard	8/21/2011	500.00	Paypal	500.00	2-10-644-22-2213-0643-000-0000	PROF DEV-SUBSCRIPTIONS	Paypal
Pcard	8/24/2011	255.04	Regency Office Product	127.52	2-10-770-28-2840-0610-000-0000	ISS-SUPPLIES	Regency Office Product
				127.52	2-10-770-28-2840-0610-000-0000	ISS-SUPPLIES	Regency Office Product



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	7/31/2011	569.98	La Casita Mexi Grill	569.98	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	staff development lunch
Pcard	8/4/2011	167.04	Regency Office Product	167.04	2-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	office supplies
Pcard	8/10/2011	408.70	Triumph Learning	408.70	2-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	Triumph LearningScience CSAP items
Pcard	8/14/2011	125.00	Back East Bar And Grill	125.00	2-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	staff gathering
Pcard	8/18/2011	89.00	Assoc Superv And Curr	89.00	2-10-220-24-2410-0810-000-0000	FMS-SCH ADMIN DUES/FEEES	Assoc Superv And Currdues - Smith
Pcard	8/7/2011	130.40	State Bank Falcon Post Of	130.40	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	State Bank Falcon Post Ofstamps for building
Pcard	7/31/2011	186.50	Office Max	186.50	2-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	School Crossing
Pcard	8/9/2011	51.16	Best Buy	51.16	2-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	Best Buy 00002121
Pcard	8/15/2011	15.94	School Crossing	15.94	2-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	School Crossing
Pcard	8/2/2011	24.95	King Soopers	24.95	2-74-230-14-1900-0690-000-0000	SMS-Principal's Discretionary Supplies	6th grade 1st day
Pcard	7/27/2011	68.84	Wm Supercenter	68.84	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Wm Supercenter
Pcard	7/28/2011	42.44	Wm Supercenter	42.44	2-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	Wm Supercenter
Pcard	7/29/2011	174.64	Wm Supercenter	6.96	2-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	Wm Supercenter
				68.28	2-10-510-77-1300-0610-000-0000	PLC-HS-SCIENCE-SUPPLIES	Wm Supercenter
				25.20	2-10-510-11-0090-0610-000-0000	PLC-MS-SUPPLIES	Wm Supercenter
				46.88	2-10-510-11-0830-0610-000-0000	PLC-PHY ED CLASS-SUPPLIES	Wm Supercenter
				27.32	2-10-510-77-1500-0610-000-0000	PLC-HS-SOC STUDIES-SUPPLIES	Wm Supercenter
Pcard	8/2/2011	5.98	Autozone	5.98	2-10-510-77-1100-0610-000-0000	PLC-HS-MATH-SUPPLIES	Autozone 4059
Pcard	8/2/2011	135.62	Wm Supercenter	135.62	2-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	Wm Supercenter
Pcard	8/4/2011	61.00	Wm Supercenter	61.00	2-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	Wm Supercenter
Pcard	8/3/2011	26.92	Mardel	26.92	2-10-510-11-1500-0643-000-0000	PLC-MS-SOC STUDIES-SUBSCRIPTIONS	Mardel #22
Pcard	8/4/2011	21.35	Wm Supercenter	21.35	2-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	Wm Supercenter
Pcard	8/3/2011	57.98	Bed Bath & Beyond	57.98	2-10-510-11-1500-0643-000-0000	PLC-MS-SOC STUDIES-SUBSCRIPTIONS	Bed Bath & Beyond #1106
Pcard	8/7/2011	154.39	Office Depot	154.39	2-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	Office Depot #1080
Pcard	8/7/2011	118.48	Wm Supercenter	118.48	2-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	Wm Supercenter
Pcard	8/9/2011	12.38	State Bank Falcon Post Of	12.38	2-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	State Bank Falcon Post Of
Pcard	8/10/2011	7.50	Wm Supercenter	7.50	2-10-510-11-0500-0610-000-0000	PLC-MS-ENGLISH-SUPPLIES	Wm Supercenter
Pcard	8/11/2011	5.25	Diamond Shamrock	5.25	2-10-510-11-1500-0610-000-0000	PLC-MS-SOC STUDIES-SUPPLIES	Diamond 1173 Shamrock
Pcard	8/14/2011	28.95	Wm Supercenter	28.95	2-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	Wm Supercenter
Pcard	8/18/2011	7.53	State Bank Falcon Post Of	7.53	2-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	State Bank Falcon Post Of
Pcard	8/21/2011	488.00	Chd*alfaxfurniture	488.00	2-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	Chd*alfaxfurniture.Com
Pcard	8/21/2011	7.08	State Bank Falcon Post Of	7.08	2-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	State Bank Falcon Post Of
Pcard	8/24/2011	30.72	Wm Supercenter	30.72	2-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Wm Supercenter
Pcard	8/3/2011	178.00	Assoc Superv And Curr	178.00	2-10-630-22-2210-0640-000-0000	LS-BOOKS	Assoc Superv And Curr
Pcard	8/10/2011	26.86	The Ups Store	26.86	2-10-630-22-2210-0533-000-0000	LS-POSTAGE	The Ups Store 5983
Pcard	8/12/2011	859.20	The Ups Store	859.20	2-10-630-22-2210-0533-000-0000	LS-POSTAGE	The Ups Store 5983
Pcard	7/28/2011	89.84	Party America	89.84	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Staff Development Supplies
Pcard	7/29/2011	34.92	Wm Supercenter	34.92	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Red Crisis Binders for staff
Pcard	8/22/2011	24.50	Target	24.50	2-74-140-14-0210-0690-000-0000	OES-Art General Supplies	Target 00000182
Pcard	7/27/2011	33.69	Mardel	33.69	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Bullitin board supplies
Pcard	7/27/2011	13.39	Hobby Lobby	13.39	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Bulletin board supplies
Pcard	7/31/2011	295.20	Chipotle	295.20	2-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Lunch for staff on 7/29/11
Pcard	8/14/2011	13.84	Wm Supercenter	13.84	2-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	Dolrtree 4626 00046268
Pcard	8/14/2011	94.00	Dolrtree	94.00	2-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	Dolrtree 4626 00046268
Pcard	8/14/2011	57.61	Wm Supercenter	57.61	2-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	Dolrtree 4626 00046268
Pcard	8/11/2011	36.61	The Ups Store	36.61	2-10-660-22-2231-0533-000-3130	SPED ADMIN-POSTAGE	Shipping Documents for OCR
Pcard	8/14/2011	20.70	The Ups Store	20.70	2-10-660-22-2231-0533-000-3130	SPED ADMIN-POSTAGE	Shipping Documents for OCR
Pcard	8/16/2011	23.91	Barnes&noble	9.99	2-10-660-22-2231-0640-000-3130	SPED ADMIN-BOOKS	Resource Books
				5.98	2-10-660-22-2231-0640-000-3130	SPED ADMIN-BOOKS	Resource Books
				7.94	2-10-660-22-2231-0640-000-3130	SPED ADMIN-BOOKS	Resource Books
Pcard	8/17/2011	101.92	Barnes&noble	14.66	2-10-660-22-2231-0640-000-3130	SPED ADMIN-BOOKS	Resource Books Book not yet received.
				15.95	2-10-660-22-2231-0640-000-3130	SPED ADMIN-BOOKS	Resource Books
				9.23	2-10-660-22-2231-0640-000-3130	SPED ADMIN-BOOKS	Resource Books
				9.99	2-10-660-22-2231-0640-000-3130	SPED ADMIN-BOOKS	Resource Books
				8.49	2-10-660-22-2231-0640-000-3130	SPED ADMIN-BOOKS	Resource Books
				9.99	2-10-660-22-2231-0640-000-3130	SPED ADMIN-BOOKS	Resource Books
				5.98	2-10-660-22-2231-0640-000-3130	SPED ADMIN-BOOKS	Resource Books
				5.98	2-10-660-22-2231-0640-000-3130	SPED ADMIN-BOOKS	Resource Books
				5.98	2-10-660-22-2231-0640-000-3130	SPED ADMIN-BOOKS	Resource Books
				9.69	2-10-660-22-2231-0640-000-3130	SPED ADMIN-BOOKS	Resource Books



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				5.98	2-10-660-22-2231-0640-000-3130	SPED ADMIN-BOOKS	Resource Books
Pcard	8/18/2011	98.46	Barnes&noble	13.96	2-10-660-22-2231-0640-000-3130	SPED ADMIN-BOOKS	Resource Books
				11.98	2-10-660-22-2231-0640-000-3130	SPED ADMIN-BOOKS	Resource Books
				18.74	2-10-660-22-2231-0640-000-3130	SPED ADMIN-BOOKS	Resource Books
				8.49	2-10-660-22-2231-0640-000-3130	SPED ADMIN-BOOKS	Resource Books
				15.77	2-10-660-22-2231-0640-000-3130	SPED ADMIN-BOOKS	Resource Books
				18.94	2-10-660-22-2231-0640-000-3130	SPED ADMIN-BOOKS	Resource Books
				10.58	2-10-660-22-2231-0640-000-3130	SPED ADMIN-BOOKS	Resource Books
Pcard	8/10/2011	49.62	Demco Inc	49.62	2-74-136-14-0080-0690-000-0000	RVES-Library Supplies	library supplies
Pcard	8/16/2011	255.65	Tpc*gopher	255.65	2-74-136-14-0800-0690-000-0000	RVES-PE Supplies	PE Supplies
Pcard	8/19/2011	42.96	Kohls	42.96	2-74-136-14-0080-0690-000-0000	RVES-Library Supplies	book/animal kit for library
Pcard	8/1/2011	69.99	Office Max	69.99	2-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	Office Max
Pcard	8/1/2011	61.23	Wm Supercenter	61.23	2-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	Office Max
Pcard	8/5/2011	(2.86)	Wm Supercenter	(61.23)	2-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	Office Max
				58.37	2-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	Office Max
Pcard	8/12/2011	71.79	Wm Supercenter	24.90	2-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	Office Max
				46.89	2-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	Office Max
Pcard	8/16/2011	14.94	Wm Supercenter	14.94	2-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	Office Max
Pcard	8/5/2011	85.00	Nasssp1/nhs/njhs/nasc	85.00	2-74-320-14-1952-0890-000-0000	VRHS-Knowledge Bowl Other Expense	Nasssp1/nhs/njhs/nasc
Pcard	8/5/2011	373.53	Hal Leonard Corp	373.53	2-74-320-14-1252-0690-000-0000	VRHS-Marching Band Supplies	Hal Leonard Corp
Pcard	8/8/2011	244.90	Lowes	40.83	2-74-320-14-0210-0690-000-0000	VRHS-Art-General Supplies	Lowes #01099
				141.10	2-74-320-14-0232-0690-000-0000	VRHS-Ceramics I, II Supplies	Lowes #01099
				62.97	2-74-320-14-0226-0690-000-0000	VRHS-3D art Supplies	Lowes #01099
Pcard	8/8/2011	140.00	C & A Trophies	140.00	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	C & A Trophies
Pcard	8/10/2011	1,883.25	Sportdecals, Inc.	1,883.25	2-10-320-14-1850-0610-000-0000	VRHS-FOOTBALL-SUPPLIES	Sportdecals, Inc.
Pcard	8/11/2011	1,600.00	Varsity Spirit Clothing	1,600.00	2-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	Varsity Spirit Clothing
Pcard	8/12/2011	166.00	A Cleaners	166.00	2-74-320-14-1911-0690-000-0000	VRHS-Class of 2011 Supplies	A 1 Cleaners
Pcard	8/21/2011	914.23	Dbc	80.08	2-74-320-14-0250-0690-000-0000	VRHS-Painting I Supplies	Dbc
				411.88	2-74-320-14-0225-0690-000-0000	VRHS-2D art Supplies	Dbc
				345.06	2-74-320-14-0226-0690-000-0000	VRHS-3D art Supplies	Dbc
				77.21	2-74-320-14-0232-0690-000-0000	VRHS-Ceramics I, II Supplies	Dbc
Pcard	8/11/2011	20.94	Staples	20.94	2-10-660-21-2160-0610-000-3130	OT/PT-SUPPLIES	MJ Anderson Motor Account Supplies
Pcard	8/23/2011	348.84	Laserpro li	348.84	2-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	ink cartridges for printers
Pcard	7/28/2011	3.51	McDonalds	3.51	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Meals
Pcard	7/28/2011	15.00	Frontier Ai	15.00	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Baggage Frontier Ai
Pcard	7/28/2011	1.85	Wash Metrorail	1.85	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Transportation Wash Metrorail00046300
Pcard	7/28/2011	9.00	Chipotle	9.00	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Meals
Pcard	7/28/2011	9.55	Subway	9.55	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Meals
Pcard	7/28/2011	11.99	Buca Di Beppo-Washington	11.99	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Meals
Pcard	7/28/2011	3.78	Panda Express	3.78	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Meals
Pcard	7/29/2011	4.60	Wash Metrorail	2.20	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Transportation Wash Metrorail00046300
				2.40	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Transportation Wash Metrorail00046300
Pcard	7/29/2011	6.96	Cos A And W	6.96	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Meals
Pcard	7/29/2011	3.88	Subway	3.88	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Meals
Pcard	7/31/2011	13.09	Shake Shack8th St Nw	13.09	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Meals
Pcard	7/31/2011	25.55	Hilton McClellans Bar	25.55	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Meals
Pcard	7/31/2011	2.40	Wash Metrorail	2.40	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Transportation Wash Metrorail00046300
Pcard	7/31/2011	11.09	Cosi	11.09	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Meals
Pcard	7/31/2011	3.36	Shake Shack8th St Nw	3.36	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Meals
Pcard	8/1/2011	25.55	Hilton McClellans Bar	25.55	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Meals
Pcard	8/1/2011	7.29	Jerrys Subs & Pizza	7.29	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Meals
Pcard	8/1/2011	22.35	Biergarten Haus	22.35	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Meals
Pcard	8/1/2011	2.20	Wash Metrorail	2.20	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Transportation Wash Metrorail00046300
Pcard	8/1/2011	15.00	Frontier Ai	15.00	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Baggage Frontier Ai
Pcard	8/1/2011	12.75	Baja Fresh	12.75	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Meals
Pcard	8/1/2011	1.85	Wash Metrorail	1.85	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Transportation Wash Metrorail00046300
Pcard	8/2/2011	16.05	Denver Chop Ho	16.05	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Meals
Pcard	8/2/2011	7.62	Fabulously Fresh	7.62	2-22-633-22-2210-0582-000-4367	C&I-TITLE II-A - O/S TRAVEL	Meals
Pcard	7/29/2011	68.93	School Crossing	68.93	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	School Crossing
Pcard	8/11/2011	38.65	Rgs'really Good Stuff	38.65	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Kristan King



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	8/21/2011	288.97	Shirt Supplier	288.97	2-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	Shirt Supplier
Pcard	7/29/2011	55.96	Panera Bread	55.96	2-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Food for new teacher orientation
Pcard	7/31/2011	62.67	Office Max	62.67	2-10-230-11-0080-0610-000-0000	SMS-INSTR-LIB/MED-SUPPLIES	Library office supplies
Pcard	8/7/2011	704.49	Amazon Mktplace Pmts	704.49	2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	projector bulbs
Pcard	8/9/2011	148.04	Amazon Mktplace Pmts	148.04	2-10-230-11-0080-0610-000-0000	SMS-INSTR-LIB/MED-SUPPLIES	Headband headset and two lavaliere
Pcard	8/10/2011	24.99	Amazon Mktplace Pmts	24.99	2-10-230-11-0080-0610-000-0000	SMS-INSTR-LIB/MED-SUPPLIES	Condenser microphone
Pcard	8/10/2011	66.74	B & H Photo-Video	66.74	2-10-230-11-0080-0610-000-0000	SMS-INSTR-LIB/MED-SUPPLIES	stereo headsets
Pcard	8/10/2011	38.71	Demco Inc	38.71	2-10-230-11-0080-0610-000-0000	SMS-INSTR-LIB/MED-SUPPLIES	Demco Inc library supplies
Pcard	8/12/2011	31.90	Amazon Mktplace Pmts	4.70	2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	cable
				27.20	2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	cable
Pcard	8/12/2011	135.98	Amazon	135.98	2-10-230-11-0080-0610-000-0000	SMS-INSTR-LIB/MED-SUPPLIES	library supplies
Pcard	8/14/2011	5.58	Amazon Mktplace Pmts	5.58	2-10-230-11-0080-0610-000-0000	SMS-INSTR-LIB/MED-SUPPLIES	network cable
Pcard	8/14/2011	93.55	Amazon	93.55	2-10-230-11-0080-0610-000-0000	SMS-INSTR-LIB/MED-SUPPLIES	tripod
Pcard	8/14/2011	194.68	Amazon Mktplace Pmts	108.08	2-10-230-11-0080-0610-000-0000	SMS-INSTR-LIB/MED-SUPPLIES	microphone/cable
				86.60	2-10-230-11-0080-0610-000-0000	SMS-INSTR-LIB/MED-SUPPLIES	cable
Pcard	8/17/2011	33.20	Amazon Mktplace Pmts	33.20	2-10-230-11-0080-0610-000-0000	SMS-INSTR-LIB/MED-SUPPLIES	ethernet cable
Pcard	8/17/2011	58.15	B & H Photo-Video	58.15	2-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	B & H Photo-Video.Comgaffer cable pathe tape
Pcard	8/18/2011	23.47	Amazon Mktplace Pmts	5.98	2-10-230-11-0080-0610-000-0000	SMS-INSTR-LIB/MED-SUPPLIES	hi speed usb printer scanner cable
				17.49	2-10-230-11-0080-0610-000-0000	SMS-INSTR-LIB/MED-SUPPLIES	ethernet cable
Pcard	8/19/2011	16.85	Amazon Mktplace Pmts	16.85	2-10-230-11-0080-0610-000-0000	SMS-INSTR-LIB/MED-SUPPLIES	cable ties
Pcard	7/27/2011	1,155.00	Twx	420.00	2-74-138-14-0015-0690-000-0000	SRES-5th Grade Supplies	Twx
				210.00	2-74-138-14-0014-0690-000-0000	SRES-4th Grade Supplies	Twx
				525.00	2-74-138-14-0013-0690-000-0000	SRES-3rd Grade Supplies	Twx
Pcard	7/27/2011	1,220.00	Www Schoolmate Com	347.00	2-74-138-14-0013-0690-000-0000	SRES-3rd Grade Supplies	Www Schoolmate Com
				347.00	2-74-138-14-0014-0690-000-0000	SRES-4th Grade Supplies	Www Schoolmate Com
				390.40	2-74-138-14-0015-0690-000-0000	SRES-5th Grade Supplies	Www Schoolmate Com
				135.60	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Www Schoolmate Com
Pcard	7/26/2011	75.75	Amazon	75.75	2-10-138-11-1300-0610-000-0000	SRES-SCIENCE-CLASS SUPPLIES	Amazon.Com
Pcard	7/29/2011	15.41	Ssi	15.41	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Ssi
Pcard	7/29/2011	134.25	Safe T Pet	134.25	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Safe T Pet
Pcard	7/29/2011	2,708.86	Cambium Learning	2,708.86	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Cambium Learning
Pcard	7/29/2011	681.05	Regency Office Product	681.05	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Regency Office Product
Pcard	8/1/2011	59.60	Amazon Mktplace Pmts	59.60	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Amazon Mktplace Pmts
Pcard	8/2/2011	56.24	Regency Office Product	56.24	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Regency Office Product
Pcard	8/7/2011	1,245.80	McGraw-Hill E-Commerce	1,245.80	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	McGraw-Hill E-Commerce
Pcard	8/9/2011	134.43	Amazon	81.50	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Amazon.Com
				52.93	2-10-138-11-0080-0643-000-0000	SRES-LIBRARY/MEDIA PERIODICALS	Amazon.Com
Pcard	8/9/2011	68.00	Creativemathematics	68.00	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Creativemathematics C32
Pcard	8/10/2011	415.07	Regency Office Product	283.34	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Regency Office Product
				131.73	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Regency Office Product
Pcard	8/11/2011	235.29	No Tears Learning Inc	235.29	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	No Tears Learning Inc
Pcard	8/11/2011	311.67	Ssi	311.67	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Ssi
Pcard	8/11/2011	12.99	Amazon	12.99	2-10-138-11-0080-0643-000-0000	SRES-LIBRARY/MEDIA PERIODICALS	Amazon.Com
Pcard	8/11/2011	24.15	Usps Click	24.15	2-10-138-24-2410-0533-000-0000	SRES-ADMIN POSTAGE	Usps.Com Click66100611
Pcard	8/11/2011	54.93	Amz	15.00	2-10-138-11-0080-0643-000-0000	SRES-LIBRARY/MEDIA PERIODICALS	Amz
				19.95	2-10-138-11-0080-0643-000-0000	SRES-LIBRARY/MEDIA PERIODICALS	Amz
				19.98	2-10-138-11-0080-0643-000-0000	SRES-LIBRARY/MEDIA PERIODICALS	Amz
Pcard	8/12/2011	114.89	Dmi* Dell Bus Online	114.89	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Dmi* Dell Bus Online
Pcard	8/14/2011	37.15	Ssi	37.15	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Ssi
Pcard	8/16/2011	438.71	Ssi	438.71	2-10-138-11-0200-0610-000-0000	SRES-ART-CLASS SUPPLIES	Ssi
Pcard	8/17/2011	30.41	Regency Office Product	30.41	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Regency Office Product
Pcard	8/18/2011	19.95	Amazon	19.95	2-10-138-11-0080-0643-000-0000	SRES-LIBRARY/MEDIA PERIODICALS	Amazon.Com
Pcard	7/28/2011	647.84	Regency Office Product	647.84	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Regency Office Product
Pcard	7/26/2011	486.00	Www Schoolmate Com	486.00	2-74-135-14-1900-0690-000-0000	RES-Principal's Discretionary Supplies	Www Schoolmate Com
Pcard	7/29/2011	62.50	First Choice Awards & Gif	62.50	2-10-135-24-2410-0610-000-0000	RES-ADMIN SUPPLIES	First Choice Awards & Gif
Pcard	7/31/2011	160.05	Borriello Brothers Pizza	160.05	2-74-135-14-1900-0690-000-0000	RES-Principal's Discretionary Supplies	Borriello Brothers Pizza
Pcard	8/1/2011	2,418.63	Cambium Learning	2,418.63	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Cambium Learning
Pcard	8/5/2011	41.90	Usps	41.90	2-10-135-24-2410-0533-000-0000	RES-ADMIN POSTAGE	Usps 07181006130314173
Pcard	8/5/2011	314.63	Regency Office Product	314.63	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Regency Office Product
Pcard	8/5/2011	189.80	Music Products, Inc	189.80	2-10-135-11-1200-0610-000-0000	RES-MUSIC-SUPPLIES	Music Products, Inc



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	8/11/2011	1,153.25	Awf*pearson Education	1,153.25	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Awf*pearson Education
Pcard	8/12/2011	130.00	Louies Pizza	130.00	2-74-135-14-1900-0690-000-0000	RES-Principal's Discretionary Supplies	Louies Pizza 1
Pcard	8/12/2011	2,790.65	Awf*pearson Education	2,790.65	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Awf*pearson Education
Pcard	8/14/2011	250.86	Regency Office Product	206.70	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Regency Office Product
				44.16	2-10-135-21-2130-0610-000-0000	RES-HEALTH-SUPPLIES	Regency Office Product
Pcard	8/19/2011	15.62	Nwf*natl Wildlife Fed	15.62	2-10-135-11-0080-0640-000-0000	RES-LIBRARY-BOOKS	Nwf*natl Wildlife Fed
Pcard	8/21/2011	100.00	Southwest Plastic	100.00	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Southwest Plastic
Pcard	8/22/2011	530.00	Study Island	530.00	2-74-135-14-1900-0690-000-0000	RES-Principal's Discretionary Supplies	Study Island
Pcard	8/23/2011	1,056.15	Regency Office Product	1,056.15	2-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Regency Office Product
Pcard	8/21/2011	372.61	Heritage Cleaners At F	372.61	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	Best Buy 00002121
Pcard	8/21/2011	809.80	Best Buy	809.80	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	Best Buy 00002121
Pcard	7/29/2011	269.44	Wm Supercenter	129.97	2-74-136-14-0013-0690-000-0000	RVES-3rd Grade Supplies	classroom student supplies, activity
				139.47	2-74-136-14-0013-0690-000-0000	RVES-3rd Grade Supplies	Activity original charge but charged tax-voided
Pcard	7/31/2011	32.73	School Crossing	32.73	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	School Crossing--Budget-McClure
Pcard	7/31/2011	65.49	Target 00001545	65.49	2-74-136-14-0013-0690-000-0000	RVES-3rd Grade Supplies	notebooks for activity, all teachers
Pcard	8/1/2011	(139.47)	Wm Supercenter	(139.47)	2-74-136-14-0013-0690-000-0000	RVES-3rd Grade Supplies	Credit Voucher --activity fee voided transaction
Pcard	8/7/2011	66.30	Office Max	66.30	2-10-315-11-0891-0610-000-0000	SCHS-ROTC-SUPPLIES	Office Max
Pcard	8/16/2011	252.01	Office Max	252.01	2-10-315-11-0891-0610-000-0000	SCHS-ROTC-SUPPLIES	Office Max
Pcard	8/21/2011	608.00	Thomas Name Tags	608.00	2-10-315-11-0891-0610-000-0000	SCHS-ROTC-SUPPLIES	Thomas Name Tags
Pcard	8/23/2011	37.40	Aafes Peterson Aftmcss	37.40	2-10-315-11-0891-0610-000-0000	SCHS-ROTC-SUPPLIES	Aafes Peterson Aftmcss
Pcard	7/29/2011	70.52	King Soopers	70.52	2-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	King Soopers #0098
Pcard	8/8/2011	7.99	Petco	7.99	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Classroom fish (pet) for observations and experiments.
Pcard	8/8/2011	130.08	Target	130.08	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	For classroom supplies.
Pcard	8/9/2011	11.92	Lowes	11.92	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Plants for the classroom for observations and experieme
Pcard	7/28/2011	204.45	Ewing Irrigation Prd	204.45	2-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Grounds Supplies for Truck StockWO # 23303
Pcard	7/27/2011	490.81	Dbc Irrigation Supply	490.81	2-10-310-26-2630-0610-000-0000	FHS-GROUNDS-SUPPLIES	Ground Supplies for FHSWO #23293
Pcard	7/28/2011	92.41	F. T. Sand And Gravel	37.28	2-10-134-26-2630-0610-000-0000	MRES-GROUNDS-SUPPLIES	Grounds Supplies for Playground at MREWO #22855
				55.13	2-10-131-26-2630-0610-000-0000	EES-GROUNDS-SUPPLIES	Grounds Supplies for Playground at Evans ElementaryW
Pcard	7/26/2011	49.99	Compuxparts, Llc	49.99	2-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Power Adapter for Lap Top
Pcard	7/29/2011	8.77	Ewing Irrigation Prd	8.77	2-10-310-26-2630-0610-000-0000	FHS-GROUNDS-SUPPLIES	Grounds Supplies for FHSWO #23293
Pcard	8/2/2011	230.00	Dbc Irrigation Supply	230.00	2-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Grounds Supplies for VRHSWO #23292
Pcard	8/3/2011	52.90	Ewing Irrigation Prd	52.90	2-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Irrigation Supplies for VRHSWO #23292
Pcard	8/7/2011	36.94	L L Johnson C	36.94	2-10-310-26-2630-0610-000-0000	FHS-GROUNDS-SUPPLIES	Irrigation Supplies for FHSWO #23293
Pcard	8/11/2011	162.10	Ewing Irrigation Prd	162.10	2-10-310-26-2630-0610-000-0000	FHS-GROUNDS-SUPPLIES	Irrigation Supplies for FHSWO #23293
Pcard	8/14/2011	403.87	Dbc Irrigation Supply	403.87	2-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Irrigation Supplies for VRHSWO #23288
Pcard	8/17/2011	100.35	Ewing Irrigation Prd	100.35	2-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Irrigation Supplies for VRHSWO #23288
Pcard	8/17/2011	201.93	Dbc Irrigation Supply	201.93	2-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Irrigation Supplies for VRHSWO #23288
Pcard	8/17/2011	151.55	All Rental Center	151.55	2-10-315-26-2630-0442-000-0000	SCHS-GROUND-EQUIP RENTAL	Rental on Bobcat for Work at SCHSWO #23302
Pcard	8/18/2011	178.00	Ewing Irrigation Prd	178.00	2-10-310-26-2630-0610-000-0000	FHS-GROUNDS-SUPPLIES	Irrigation Supplies for FHSWO #23300
Pcard	8/24/2011	60.48	Ewing Irrigation Prd	60.48	2-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Grounds Supplies for VRHSWO #23335
Pcard	8/24/2011	6.98	Lowes	6.98	2-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Grounds Supplies for VRHSWO #23335
Pcard	8/3/2011	550.00	Afaaa Tkt Ofc-Internet	110.00	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	Afaaa Tkt Ofc-Internet
				110.00	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	Afaaa Tkt Ofc-Internet
				110.00	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	Afaaa Tkt Ofc-Internet
				110.00	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	Afaaa Tkt Ofc-Internet
				110.00	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	Afaaa Tkt Ofc-Internet
Pcard	8/15/2011	2.25	Wm Supercenter	2.25	2-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	Wm Supercenter
Pcard	7/28/2011	36.00	Supershuttle Execucaraus	36.00	2-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	Transportation Supershuttle Execucaraus
Pcard	7/29/2011	8.64	Dnc Travel - Dalla	8.64	2-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	Meals
Pcard	7/29/2011	25.00	American Ai	25.00	2-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	Baggage Fees United Air
Pcard	7/31/2011	20.59	Manuels Great Hill	20.59	2-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	Meals
Pcard	7/31/2011	33.15	Annies Cafe & Bar	33.15	2-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	Meals
Pcard	8/1/2011	30.16	Pour La France B	30.16	2-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	Meal - Pour La France B
Pcard	8/1/2011	31.00	Dave & Busters	31.00	2-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	Meals
Pcard	8/2/2011	25.00	United Air	25.00	2-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	Baggage Fees United Air
Pcard	7/27/2011	57.91	Wm Supercenter	57.91	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	Wm Supercenter
Pcard	7/27/2011	88.00	State Bank Falcon Post Of	88.00	2-10-520-19-0093-0533-000-0000	FVA-POSTAGE	State Bank Falcon Post Of
Pcard	7/27/2011	633.56	Turn Around Toner	633.56	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	Turn Around Toner
Pcard	7/29/2011	400.00	Bird Dog Bbq Inc	400.00	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	Bird Dog Bbq Inc
Pcard	7/29/2011	170.00	Mardel	170.00	2-10-520-19-0093-0610-000-0000	FVA-SUPPLIES	Mardel #22



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	7/31/2011	78.89	Amazon	48.94	2-10-520-19-0093-0640-000-0000	FVA-BOOKS	Amazon.Com
				29.95	2-10-520-19-0093-0640-000-0000	FVA-BOOKS	Amazon.Com
Pcard	7/31/2011	20,447.52	Officescapes	20,447.52	2-10-522-24-2410-0733-000-0000	iCONNECT ZONE-FURNITURE AND FIXTURES	Officescapes
Pcard	8/4/2011	68.65	Bamboo Garden Restaurant	68.65	2-10-520-19-0093-0610-000-0000	FVA-SUPPLIES	Bamboo Garden Restaurant
Pcard	8/5/2011	28.95	Eldorado Artesian Springs	28.95	2-10-520-19-0093-0610-000-0000	FVA-SUPPLIES	Eldorado Artesian Springs
Pcard	8/5/2011	215.00	Iste	215.00	2-10-522-24-2410-0810-000-0000	iCONNECT ZONE-DUES/FEES	Iste
Pcard	8/7/2011	10.05	Amazon Mktpace Pmts	10.05	2-10-520-19-0093-0640-000-0000	FVA-BOOKS	Amazon Mktpace Pmts
Pcard	8/7/2011	11.89	Amazon	11.89	2-10-520-19-0093-0640-000-0000	FVA-BOOKS	Amazon.Com
Pcard	8/7/2011	11.73	Amazon Mktpace Pmts	11.73	2-10-520-19-0093-0640-000-0000	FVA-BOOKS	Amazon Mktpace Pmts
Pcard	8/7/2011	72.42	Wm Supercenter	72.42	2-10-530-11-0095-0610-000-0000	EXPELLED PROG-SUPPLIES	Wm Supercenter
Pcard	8/7/2011	5.95	Amazon Mktpace Pmts	5.95	2-10-520-19-0093-0640-000-0000	FVA-BOOKS	Amazon Mktpace Pmts
Pcard	8/7/2011	153.30	Study Island	153.30	2-10-520-19-0093-0640-000-0000	FVA-BOOKS	Study Island
Pcard	8/7/2011	124.24	Amazon Mktpace Pmts	7.79	2-10-520-19-0093-0640-000-0000	FVA-BOOKS	Amazon Mktpace Pmts
				116.45	2-10-520-19-0093-0640-000-0000	FVA-BOOKS	Amazon Mktpace Pmts
Pcard	8/7/2011	246.59	Wm Supercenter	246.59	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	home school
Pcard	8/8/2011	15.40	Amazon	15.40	2-10-520-19-0093-0640-000-0000	FVA-BOOKS	Amazon.Com
Pcard	8/8/2011	10.43	Amazon Mktpace Pmts	10.43	2-10-520-19-0093-0640-000-0000	FVA-BOOKS	Amazon Mktpace Pmts
Pcard	8/9/2011	5.95	Amazon Mktpace Pmts	5.95	2-10-520-19-0093-0640-000-0000	FVA-BOOKS	Amazon Mktpace Pmts
Pcard	8/9/2011	3.99	Amazon	3.99	2-10-520-19-0093-0640-000-0000	FVA-BOOKS	Amazon.Com
Pcard	8/9/2011	6.55	Amazon Mktpace Pmts	6.55	2-10-520-19-0093-0640-000-0000	FVA-BOOKS	Amazon Mktpace Pmts
Pcard	8/10/2011	14.98	Amazon Mktpace Pmts	8.99	2-10-520-19-0093-0640-000-0000	FVA-BOOKS	Amazon Mktpace Pmts
				5.99	2-10-520-19-0093-0640-000-0000	FVA-BOOKS	Amazon Mktpace Pmts
Pcard	8/11/2011	10.75	Amazon Mktpace Pmts	10.75	2-10-520-19-0093-0640-000-0000	FVA-BOOKS	Amazon Mktpace Pmts
Pcard	8/14/2011	238.56	Escience Labs Inc	238.56	2-10-520-19-0093-0610-000-0000	FVA-SUPPLIES	Escience Labs Inc
Pcard	8/16/2011	1,028.56	School Outfitters	1,028.56	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	School Outfitters
Pcard	8/17/2011	128.73	Amazon Mktpace Pmts	128.73	2-10-520-19-0093-0640-000-0000	FVA-BOOKS	Amazon Mktpace Pmts
Pcard	8/17/2011	250.00	Tpc*gopher	250.00	2-10-520-19-0093-0610-000-0000	FVA-SUPPLIES	Tpc*gopher 250.00 + 175.73=425.73
Pcard	8/17/2011	128.80	Leader Shop	128.80	2-10-522-24-2410-0640-000-0000	iCONNECT ZONE-BOOKS	Leader Shop
Pcard	8/19/2011	21.99	Oriental Trading Co	21.99	2-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	Oriental Trading Co homeschool
Pcard	8/19/2011	175.73	Tpc*gopher	175.73	2-10-520-19-0093-0610-000-0000	FVA-SUPPLIES	Tpc*gopher 175.73 + 250.00 = 425.73
Pcard	7/27/2011	534.67	Turn Around Toner	534.67	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Turn Around Toner, toner for printers
Pcard	7/28/2011	17.94	King Soopers	17.94	2-74-136-14-1900-0890-000-0000	SVES-Principals Discretionary-Oth Exp	King Soopers #0098, donuts for staff
Pcard	7/27/2011	534.67	Turn Around Toner	534.67	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	copier for toners, charged twice, should have credit
Pcard	7/28/2011	80.00	Chick-Fil-A	80.00	2-74-136-14-1900-0890-000-0000	SVES-Principals Discretionary-Oth Exp	Lunch for staff
Pcard	7/29/2011	303.37	Regency Office Product	303.37	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	office supplies for classrooms
Pcard	7/31/2011	66.00	Ellison Education	66.00	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	replacement die cuts -- husky and husky paw
Pcard	7/31/2011	735.00	National Literacy Coaliti	735.00	2-10-136-22-2213-0610-000-0000	RVES-STAFF DEV-SUPPLIES	ECAW training binders
Pcard	8/1/2011	(11.17)	Mardel	(11.17)	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Mardel #22, return of item for K. Greenfield
Pcard	8/2/2011	804.29	Regency Office Product	804.29	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	construction paper and colored copy paper for supplies
Pcard	8/5/2011	90.00	Wendy Miller Consulting,	90.00	2-10-136-22-2213-0581-000-0000	RVES-STAFF DEVEL-I/S TRAVL/WKSHPS	additional training for stand up math
Pcard	8/5/2011	160.00	Pure Water Financing Com	160.00	2-74-136-14-1900-0599-000-0000	RVES-Principals Discret. Purch. Services	water dispensary for staff for July/August
Pcard	8/7/2011	188.05	William V Macgill	188.05	2-10-136-24-2410-0610-000-0000	RVES-SCH ADMIN-SUPPLIES	William V Macgill, supplies for health office
Pcard	8/7/2011	79.99	Crucial	79.99	2-10-136-24-2410-0734-000-0000	RVES-ADM-TECH EQUIP	additional memory for Kim's computer
Pcard	8/7/2011	72.88	Rgs*really Good Stuff	72.88	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	kinder/1st intervention materials for J Nealy
Pcard	8/10/2011	25.76	Amazon Mktpace Pmts	25.76	2-74-136-14-1610-0690-000-0000	RVES-Technology Supplies	supplies for husky 5K race
Pcard	8/11/2011	56.95	Amazon Mktpace Pmts	56.95	2-74-136-14-1610-0690-000-0000	RVES-Technology Supplies	numbers for husky 5K race
Pcard	8/12/2011	(260.27)	Turn Around Toner	274.40	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	toner for school printers
				(534.67)	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Credit Voucher Turn Around Toner, credit for incorrect of
Pcard	8/14/2011	19.67	Office Max	19.67	2-10-136-24-2410-0610-000-0000	RVES-SCH ADMIN-SUPPLIES	clipboards for duty and office organizaional container
Pcard	8/14/2011	76.25	Visual Image Plus	76.25	2-74-136-14-1900-0890-000-0000	SVES-Principals Discretionary-Oth Exp	badges for staff
Pcard	8/21/2011	105.00	The Olive Gard	105.00	2-74-136-14-1900-0890-000-0000	SVES-Principals Discretionary-Oth Exp	beginning of the year office lunch
Pcard	8/21/2011	26.85	King Soopers	26.85	2-74-136-14-1900-0890-000-0000	SVES-Principals Discretionary-Oth Exp	treats for SAC meeting
Pcard	8/22/2011	19.95	Ikea Centennial	19.95	2-10-136-24-2410-0610-000-0000	RVES-SCH ADMIN-SUPPLIES	safety vests for school use
Pcard	8/5/2011	2.00	Wagon Rd	2.00	2-10-634-22-2211-0581-000-0000	STUDENT SVS-I/S TRAVEL	Wagon Rd Q96-DB parking for CDE training in Denver
Pcard	7/28/2011	36.00	Supershuttle Execucaraus	36.00	2-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	Transportation to Airport -Supershuttle Execucaraus
Pcard	7/29/2011	7.69	Dnc Travel - Dalla	7.69	2-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	Meals
Pcard	7/29/2011	25.00	American Ai	25.00	2-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	Baggage Fees - American Ai
Pcard	7/31/2011	25.57	Manuels Great Hill	25.57	2-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	Meals
Pcard	8/1/2011	14.88	Dave & Busters	14.88	2-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	Meals
Pcard	8/1/2011	25.89	Pour La France B	25.89	2-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	Meals



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	8/2/2011	25.00	United Air	25.00	2-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	Baggage Fees - American Ai
Pcard	7/27/2011	260.97	Turn Around Toner	260.97	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Turn Around Toner
Pcard	7/29/2011	127.20	Plank Road Publishing	127.20	2-10-140-11-1200-0643-000-0000	OES-MUSIC-SUBSCRIPTIONS	Plank Road Publishing- Music
Pcard	7/29/2011	28.41	Regency Office Product	28.41	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Regency Office Product
Pcard	7/29/2011	429.90	Ssg'sport Supply Group	429.90	2-10-140-11-0830-0610-000-0000	OES-PE-SUPPLIES	Ssg'sport Supply Group
Pcard	8/1/2011	2,401.90	Scholastic Bookfairs	2,401.90	2-74-140-14-0080-0690-000-0000	OES-Library Supplies	Scholastic Bookfairs
Pcard	8/3/2011	3,750.00	Paypal	3,750.00	2-74-140-14-1903-0690-000-0000	OES-Yearbook Supplies	Year book
Pcard	8/4/2011	164.64	Regency Office Product	164.64	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Regency Office Product
Pcard	8/3/2011	210.84	Synergy Datacom	210.84	2-10-140-24-2410-0430-000-0000	OES-ADMIN-EQUIP MAINT/REPAIRS	Synergy Datacom
Pcard	8/5/2011	643.94	Ssg'sport Supply Group	643.94	2-74-140-14-0800-0690-000-0000	OES-PE Supplies	Ssg'sport Supply Group
Pcard	8/7/2011	409.14	Lowes	409.14	2-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Shelving for sheds
Pcard	8/11/2011	171.36	Regency Office Product	171.36	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Regency Office Product
Pcard	8/11/2011	219.73	Gander Publishing	219.73	2-22-140-11-0010-0610-000-4010	OES-TITLE I-SUPPLIES	Gander Publishing-books
Pcard	8/12/2011	36.58	Regency Office Product	36.58	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Regency Office Product
Pcard	8/14/2011	1,004.05	School Crossing	1,004.05	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	School Crossing
Pcard	8/24/2011	10.48	Apl*apple Itunes Store	10.48	2-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Apl*apple Itunes Store
Pcard	8/24/2011	18.17	Regency Office Product	18.17	2-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Regency Office Product
Pcard	7/28/2011	25.00	Greater Pueblo Chamber	25.00	2-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	Greater Pueblo Chamber
Pcard	8/11/2011	107.49	Fedex Office	107.49	2-10-315-14-1851-0610-000-0000	SCHS-ATHL-BOYS GOLF SUPPLIES	Fedex Office #0455
Pcard	8/11/2011	469.99	J W Pepper	469.99	2-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	J W Pepper
Pcard	8/12/2011	355.06	Staples	355.06	2-10-315-11-0030-0550-000-0000	SCHS-INSTR PRINTING	Staples 00113498
Pcard	8/12/2011	199.74	Cascio	199.74	2-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	Cascio
Pcard	8/14/2011	161.88	Arvato Systems Avid Uswww	161.88	2-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	Arvato Systems Avid Uswww
Pcard	8/18/2011	72.00	J W Pepper	72.00	2-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	J W Pepper
Pcard	8/18/2011	24.99	Cascio	24.99	2-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	Cascio
Pcard	8/19/2011	274.00	Cascio	274.00	2-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	Cascio
Pcard	8/21/2011	560.43	Jaypro Sports	560.43	2-10-315-14-1800-0610-000-0000	SCHS-ATHL-SUPPLIES	Jaypro Sports
Pcard	8/24/2011	53.34	Grateful Dyes	53.34	2-10-315-14-1848-0610-000-0000	SCHS-ATHL-BOYS CC SUPPLIES	Grateful Dyes
Pcard	7/28/2011	59.88	Albertsons	59.88	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	Albertsons #0803
Pcard	7/28/2011	234.90	Tech 4 Less	234.90	2-10-320-11-0030-0734-000-0000	VRHS-TECH EQUIP	Tech 4 Less
Pcard	7/28/2011	31.94	Party America	31.94	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	Party America
Pcard	7/28/2011	925.03	Regency Office Product	925.03	2-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	Regency Office Product
Pcard	7/29/2011	251.98	Hobby Lobby	251.98	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	Hobby Lobby #367
Pcard	7/31/2011	917.80	Blick Sporting Goods Co	917.80	2-10-320-14-1899-0640-000-0000	VRHS-ATHLETIC TRAINING-BOOKS	Blick Sporting Goods Co
Pcard	8/1/2011	55.71	Jimmy Johns	55.71	2-74-320-14-1890-0690-000-0000	VRHS-Track Supplies	Jimmy Johns # 1112
Pcard	8/2/2011	55.75	Ssi*premier Ham&steph	55.75	2-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	Ssi*premier Ham&steph
Pcard	8/2/2011	240.97	Regency Office Product	240.97	2-10-320-12-1703-0610-000-3130	VRHS-SPED-SUPPLIES	Regency Office Product
Pcard	8/4/2011	16.20	Regency Office Product	16.20	2-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	Regency Office Product
Pcard	8/5/2011	796.32	Carolina Biological Suppl	796.32	2-10-320-11-1300-0610-000-0000	VRHS-SCIENCE-SUPPLIES	Carolina Biological Suppl
Pcard	8/7/2011	28.45	Carolina Biological Suppl	28.45	2-10-320-11-1300-0610-000-0000	VRHS-SCIENCE-SUPPLIES	Carolina Biological Suppl
Pcard	8/7/2011	385.67	Staples	385.67	2-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	Staples 00113498
Pcard	8/10/2011	305.47	Camcor Inc	305.47	2-10-320-11-0030-0734-000-0000	VRHS-TECH EQUIP	Camcor Inc
Pcard	8/11/2011	529.00	Ccs Presentation Syste	529.00	2-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	Ccs Presentation Syste
Pcard	8/11/2011	52.95	Paypal	52.95	2-10-320-11-1300-0610-000-0000	VRHS-SCIENCE-SUPPLIES	Paypal
Pcard	8/23/2011	136.00	Regency Office Product	136.00	2-10-320-11-1100-0610-000-0000	VRHS-MATH-SUPPLIES	Regency Office Product
Pcard	8/24/2011	1,886.13	Turn Around Toner	1,886.13	2-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	Turn Around Toner
Pcard	8/24/2011	665.59	J W Pepper	665.59	2-10-320-11-1240-0610-000-0000	VRHS-VOCAL MUSIC-SUPPLIES	J W Pepper
Pcard	8/5/2011	580.47	Cambium Learning	580.47	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Cambium Learning
Pcard	8/23/2011	189.30	Amazon	189.30	2-10-138-11-0830-0610-000-0000	SRES-PE-CLASS SUPPLIES	Amazon.Com
Pcard	8/23/2011	60.12	Quill Corporation	60.12	2-74-138-14-2200-0690-000-0000	SRES-Social Committee Supplies	Quill Corporation
Pcard	8/23/2011	2,001.50	Acp Direct	2,001.50	2-10-138-11-0010-0734-000-0000	SRES-INST-TECH EQUIP	Acp Direct
Pcard	8/24/2011	545.98	Ssg'sport Supply Group	545.98	2-10-138-11-0830-0610-000-0000	SRES-PE-CLASS SUPPLIES	Ssg'sport Supply Group
Pcard	8/24/2011	666.74	Awl*pearson Education	666.74	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Awl*pearson Education
Pcard	8/7/2011	78.02	The Gazette-Advertising	78.02	2-10-616-40-4010-0540-000-0000	PLANNING/CONSTR-ADVERTISING	Advertising (Window Bid for EES & PLC)
Pcard	8/19/2011	563.00	The Gazette-Advertising	563.00	2-10-616-40-4010-0540-000-0000	PLANNING/CONSTR-ADVERTISING	Advertising - Final Payment for Arrow J (Baseball Field)
Pcard	7/27/2011	35.64	Lowes	35.64	2-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	Lowes #01099
Pcard	7/31/2011	3,777.96	Haese & Harris Pub	3,777.96	2-10-315-11-0030-0640-000-0000	SCHS-INSTR BOOKS	(AUD 3777.96) Haese & Harris Pub
Pcard	8/14/2011	1,054.86	Regency Office Product	1,054.86	2-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	Regency Office Product
Pcard	8/17/2011	112.99	Staples	112.99	2-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	Staples 00113498
Pcard	7/27/2011	137.92	Wm Supercenter	137.92	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Wm Supercenter



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	7/31/2011	488.46	Panera Bread	488.46	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Panera Bread #3074
Pcard	7/31/2011	24.95	Assoc Superv And Curr	24.95	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Assoc Superv And Curr
Pcard	8/21/2011	14.31	Fedex Office	14.31	2-10-310-11-1300-0610-000-0000	FHS-INSTR-SCIENCE-CLASS SUPPLIES	Fedex Office #0448
Pcard	8/23/2011	99.94	Gorilla Office Supplie	99.94	2-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	Gorilla Office Supplie
Pcard	8/3/2011	3,000.00	Talking Fing	3,000.00	2-10-138-11-0010-0650-000-0000	SRES-INST-SOFTWARE	Talking Fing4154723103
Pcard	8/18/2011	12.16	King Soopers	12.16	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	King Soopers #0076
Pcard	8/19/2011	64.44	McDonalds	64.44	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	McDonalds F23486
Pcard	8/19/2011	80.92	King Soopers	80.92	2-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	King Soopers #0076
Pcard	8/21/2011	835.84	McGraw-Hill E-Commerce	835.84	2-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	McGraw-Hill E-Commerce
Pcard	8/2/2011	28.17	Vistapr*vistaprint	28.17	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	Vistapr*vistaprint.Com
Pcard	8/3/2011	106.52	Wm Supercenter	106.52	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	The Home Depot 1538
Pcard	8/3/2011	104.96	The Home Depot	104.96	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	The Home Depot 1538
Pcard	8/10/2011	28.80	Wm Supercenter	28.80	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	The Home Depot 1538
Pcard	8/17/2011	212.63	Neff Company	212.63	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	Vistapr*vistaprint.Com
Pcard	8/19/2011	117.92	Wm Supercenter	117.92	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	Wm Supercenter
Pcard	8/24/2011	629.00	Thomas Name Tags	629.00	2-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	Thomas Name Tags
Pcard	7/29/2011	80.03	Best Buy	(199.95)	2-10-320-11-0560-0734-000-0000	VRHS-DRAMA-TECH EQUIP	Credit Voucher Best Buy 00002121
				279.98	2-10-320-11-0560-0734-000-0000	VRHS-DRAMA-TECH EQUIP	Best Buy 00002121
Pcard	8/2/2011	644.90	Dmi* Dell K-12 Ptr	644.90	2-10-320-11-0560-0734-000-0000	VRHS-DRAMA-TECH EQUIP	Dmi* Dell K-12 Ptr
Pcard	8/12/2011	211.18	Dramatists Play Service	150.00	2-10-320-11-0560-0610-000-0000	VRHS-DRAMA-SUPPLIES	Dramatists Play Service
				61.18	2-10-320-11-0560-0610-000-0000	VRHS-DRAMA-SUPPLIES	Dramatists Play Service
Pcard	8/12/2011	133.45	E Publishing	133.45	2-10-320-11-0560-0610-000-0000	VRHS-DRAMA-SUPPLIES	E Publishing
Pcard	8/15/2011	176.00	Borders Books	176.00	2-10-320-11-0560-0610-000-0000	VRHS-DRAMA-SUPPLIES	Borders Books 01005008
Pcard	8/17/2011	279.99	Target	279.99	2-10-320-11-0560-0734-000-0000	VRHS-DRAMA-TECH EQUIP	Target 00015016
Pcard	7/28/2011	219.06	Wm Supercenter	25.40	2-74-139-14-1953-0690-000-0000	SES-Student Council Supplies	Wm Supercenter
				49.59	2-74-139-14-0810-0690-000-0000	SES-Health Supplies	Wm Supercenter
				144.07	2-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	Wm Supercenter
Pcard	7/28/2011	183.57	Usps	183.57	2-10-139-24-2410-0533-000-0000	SES-SCH ADMIN-POSTAGE	Usps 07181006130314173
Pcard	7/29/2011	172.52	Monicas Taco Shop	172.52	2-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	Monicas Taco Shop
Pcard	7/29/2011	90.54	Regency Office Product	90.54	2-10-139-11-1600-0610-000-0000	SES-TECH ED SUPPLIES	Regency Office Product
Pcard	7/31/2011	11.17	Wm Supercenter	9.67	2-74-139-14-0810-0690-000-0000	SES-Health Supplies	Wm Supercenter
				1.50	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Wm Supercenter
Pcard	8/1/2011	42.50	Copy One	42.50	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Copy One
Pcard	8/2/2011	51.57	Regency Office Product	51.57	2-10-139-12-1701-0610-000-3130	SES-SPED-CLASS SUPPLIES	Regency Office Product
Pcard	8/2/2011	71.07	Monoprice Inc	71.07	2-10-139-11-1600-0610-000-0000	SES-TECH ED SUPPLIES	Monoprice Inc
Pcard	8/4/2011	25.04	Createforless Llc	25.04	2-74-139-14-0015-0690-000-0000	SES-5th Grade Supplies	Createforless Llc
Pcard	8/4/2011	69.93	Super Duper Publications	69.93	2-10-139-12-1701-0610-000-3130	SES-SPED-CLASS SUPPLIES	Super Duper Publications
Pcard	8/3/2011	79.90	Linguisticsystems	79.90	2-10-139-12-1701-0610-000-3130	SES-SPED-CLASS SUPPLIES	Linguisticsystems
Pcard	8/4/2011	267.67	Regency Office Product	48.55	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Regency Office Product
				198.01	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Regency Office Product
				21.11	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Regency Office Product
Pcard	8/3/2011	338.72	Vh Storesmart	338.72	2-74-139-14-0014-0690-000-0000	SES-4th Grade Supplies	Vh Storesmart
Pcard	8/5/2011	270.00	Starfall Publications	270.00	2-74-139-14-0019-0690-000-0000	SES-Kindergarten Supplies	Starfall Publications
Pcard	8/8/2011	98.50	Cambium Education	98.50	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Cambium Education
Pcard	8/14/2011	306.90	Alexander Pottery	306.90	2-74-139-14-0210-0690-000-0000	SES-Art General Supplies	Alexander Pottery
Pcard	8/14/2011	65.88	Usps	65.88	2-10-139-24-2410-0533-000-0000	SES-SCH ADMIN-POSTAGE	Usps 07181006130314173
Pcard	8/14/2011	59.90	Pure Water Finance Com	59.90	2-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	Pure Water Finance Com
Pcard	8/14/2011	1,065.83	Regency Office Product	99.90	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Regency Office Product
				269.40	2-10-139-11-1600-0610-000-0000	SES-TECH ED SUPPLIES	Regency Office Product
				535.55	2-10-139-24-2410-0610-000-0000	SES-SCH ADMIN SUPPLIES	Regency Office Product
				160.98	2-74-139-14-0012-0690-000-0000	SES-2nd Grade Supplies	Regency Office Product
Pcard	8/16/2011	41.32	Regency Office Product	34.02	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Regency Office Product
				7.30	2-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Regency Office Product
Pcard	8/18/2011	89.95	Ecc*dss-Disc Sch Suppl	31.48	2-10-139-12-1791-0610-000-3130	SES-SPED-PRESCH-CLASS SUPPLIES	Ecc*dss-Disc Sch Suppl
				35.98	2-19-139-11-0040-0610-000-3141	SES-CPP-SUPPLIES	Ecc*dss-Disc Sch Suppl
				22.49	2-10-139-11-0040-0610-000-0000	SES-PRESCH-CLASS SUPPLIES	Ecc*dss-Disc Sch Suppl
Pcard	8/24/2011	998.00	Apl*apple Online Store	998.00	2-74-139-14-0080-0690-000-0000	SES-Library Supplies	Apl*apple Online Store
Pcard	8/5/2011	387.75	Charles D Jones-Colo Sp	387.75	2-10-310-26-2691-0610-000-0000	FHS-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for FHSWO #22897
Pcard	8/7/2011	257.41	Johnstone Supply	167.41	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	Shop Supplies for Stock
				90.00	2-10-710-26-2691-0810-000-0000	HVAC-DUES/FEES	Cost of Code Classes for Zack Gibson



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	8/12/2011	42.48	Whisler Bearing Co	42.48	2-10-310-26-2691-0610-000-0000	FHS-BLG SVS-MAINT-HVAC-SUPPLIES	HVAC Supplies for FHSWO #22993
Pcard	7/29/2011	681.00	Golf Team Products	681.00	2-74-310-14-1851-0690-000-0000	FHS-Boys Golf Supplies	Golf Team Products
Pcard	8/5/2011	53.67	Wm Supercenter	53.67	2-74-310-14-1851-0890-000-0000	FHS-Boys Golf Other Expense	Wm Supercenter
Pcard	8/21/2011	299.30	American Ai	299.30	2-10-310-21-2120-0582-000-0000	FHS-GUIDANCE-O/S TRAVEL/WORKSHOP	American Ai
Pcard	7/28/2011	32.19	Crowne Plaza Lax F&b	32.19	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Meals
Pcard	7/26/2011	16.88	The Counter	16.88	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Meals
Pcard	7/26/2011	26.98	Reel Inn Restauran	26.98	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Meals
Pcard	7/28/2011	21.00	Il Forno	21.00	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Meals
Pcard	7/26/2011	19.00	The Olive Gard	19.00	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Meals
Pcard	7/28/2011	7.34	Crowne Plaza Lax F&b	7.34	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Meals
Pcard	7/29/2011	28.00	Yankee Doodles	28.00	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Meals
Pcard	7/29/2011	5.51	Nmc National Mailbox Cen	5.51	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Packing Tape Roll
Pcard	7/29/2011	3.49	Wetzels Pretzels	3.49	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Meals
Pcard	7/29/2011	12.42	Miyako Restaurant	12.42	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Meals
Pcard	7/29/2011	22.12	Crowne Plaza Lax F&b	22.12	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Meals
Pcard	7/31/2011	3.21	Pinkberry	3.21	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Meals
Pcard	7/31/2011	13.57	Cpk Asap Lax	13.57	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Meals
Pcard	7/31/2011	4.46	In-N-Out Burger	4.46	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Meals
Pcard	7/31/2011	11.40	Novel Cafe	11.40	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Meals
Pcard	8/7/2011	30.30	The Egg & I Barnes Rd	30.30	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	The Egg & I Barnes Rd
Pcard	8/14/2011	31.80	The Egg & I Barnes Rd	31.80	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	The Egg & I Barnes Rd
Pcard	8/21/2011	27.93	Ihop	27.93	2-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	Ihop 3196
Pcard	7/29/2011	21.47	Walgreens	21.47	2-10-520-19-0093-0610-000-0000	FVA-SUPPLIES	pictures
Pcard	7/29/2011	82.50	First Choice Awards & Gif	82.50	2-10-520-19-0093-0610-000-0000	FVA-SUPPLIES	First Choice Awards & Gif
Pcard	7/28/2011	56.97	Dominos	56.97	2-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	Dominos 6365
Pcard	7/27/2011	22.16	Lowes	22.16	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	Lowes #02578
Pcard	7/26/2011	1.99	Oreilly Auto	1.99	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	Oreilly Auto 00036665
Pcard	8/5/2011	30.42	First Aid	30.42	2-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	First Aid 2000
Pcard	8/5/2011	69.29	Whisler Bearing Co	69.29	2-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	Whisler Bearing Co
Pcard	8/5/2011	1,501.86	Tire Dist Systems	1,501.86	2-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	Tire Dist Systems #731
Pcard	8/14/2011	123.00	Vision Chemical Systems	123.00	2-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	Vision Chemical Systems
Pcard	8/17/2011	21.15	Ricks Automotive Tools	21.15	2-10-720-27-2740-0735-000-0000	TRANS-VEH MAINT-EQUIP < \$5000	Ricks Automotive Tools
Pcard	8/17/2011	615.00	Cummins Broomfield Hq	615.00	2-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	Cummins Broomfield Hq
Pcard	8/17/2011	191.39	Rocky Mtn Spring/susp	191.39	2-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	Rocky Mtn Spring/susp
Pcard	8/19/2011	197.21	Rocky Mtn Spring/susp	197.21	2-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	Rocky Mtn Spring/susp
Pcard	8/19/2011	186.67	The Guidance Group Inc.	186.67	2-74-139-14-1953-0690-000-0000	SES-Student Council Supplies	The Guidance Group Inc.
Pcard	7/26/2011	43.20	Regency Office Product	43.20	2-10-600-25-2500-0610-000-0000	CO-SUPPLIES	Regency Office Product
Pcard	8/1/2011	96.28	Deep Rock Water	96.28	2-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Deep Rock Water
Pcard	8/5/2011	49.99	Stamps	49.99	2-10-600-25-2500-0533-000-0000	CO-POSTAGE	Stamps.Com
Pcard	8/5/2011	507.23	Regency Office Product	507.23	2-10-600-25-2500-0610-000-0000	CO-SUPPLIES	Regency Office Product
Pcard	8/9/2011	(31.23)	Regency Office Product	(31.23)	2-10-600-25-2500-0610-000-0000	CO-SUPPLIES	Credit Voucher
Pcard	8/10/2011	25.00	Usps Postage(Stamps)	25.00	2-10-600-25-2500-0533-000-0000	CO-POSTAGE	Usps Postage(Stamps.Com)
Pcard	8/10/2011	47.24	Regency Office Product	47.24	2-10-600-25-2500-0610-000-0000	CO-SUPPLIES	Regency Office Product
Pcard	8/12/2011	84.47	Turn Around Toner	84.47	2-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Turn Around Toner
Pcard	8/17/2011	76.22	Regency Office Product	76.22	2-10-600-25-2500-0610-000-0000	CO-SUPPLIES	Regency Office Product
Pcard	8/19/2011	204.98	Office Depot	204.98	2-10-600-25-2500-0610-000-0000	CO-SUPPLIES	Office Depot #1080
Pcard	8/24/2011	86.99	Turn Around Toner	86.99	2-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Turn Around Toner
Pcard	7/28/2011	10.00	Co Secretary Of State	10.00	2-10-640-28-2830-0810-000-0000	HR-DUES & FEES	Notary Public Commision-Junkins
Pcard	7/29/2011	819.66	Keystone Resv	144.51	2-10-640-28-2830-0581-000-0000	HR-I/S TRVL/WKSHOPS	CASPA Fall Conference Lodgins
				273.22	2-10-640-28-2830-0581-000-0000	HR-I/S TRVL/WKSHOPS	CASPA Fall Conference Lodgins
				128.71	2-10-640-28-2830-0581-000-0000	HR-I/S TRVL/WKSHOPS	CASPA Fall Conference Lodgins
				273.22	2-10-640-28-2830-0581-000-0000	HR-I/S TRVL/WKSHOPS	CASPA Fall Conference Lodgins
				375.00	2-10-640-28-2830-0810-000-0000	HR-DUES & FEES	AASPA Membership/AASPA Conference
				580.00	2-10-640-28-2830-0582-000-0000	HR-O/S TRVL/WKSHOPS	AASPA Membership/AASPA Conference
Pcard	7/28/2011	51.00	Zios Italian Kitchen	51.00	2-10-650-25-2510-0581-000-0000	BUSINESS OFF-I/S TRAVEL/WORKSHOPS	Meal with FCBC Representative
Pcard	8/5/2011	265.00	Colorado Asbo	265.00	2-10-650-25-2510-0581-000-0000	BUSINESS OFF-I/S TRAVEL/WORKSHOPS	Fall 2011 CASBO Conference
Pcard	8/7/2011	151.23	Keystone Resv	151.23	2-10-650-25-2510-0581-000-0000	BUSINESS OFF-I/S TRAVEL/WORKSHOPS	Fall 2011 CASBO Conference
Pcard	7/27/2011	138.53	Blazer Electric Supply Of	33.54	2-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Electrical Supplies for WHE Projectors WO #23329
				104.99	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Electrical Supplies for Van Stock
Pcard	8/5/2011	100.00	Co Div Of Registrations	100.00	2-10-510-26-2623-0810-000-0000	PLC-BLD SVS-MAINT-DUE & FEES	Electrical Permit for PLCWO #21626



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	8/5/2011	121.75	Rexel, Inc.	81.16	2-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Electrical Supplies for PLC-WO #'s 22440 & 22781
				40.59	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Electrical Supplies for Shop Stock
Pcard	8/10/2011	145.77	Blazer Electric Supply Of	145.77	2-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES	Electrical Supplies for Falcon ElementaryWO #22518
Pcard	8/11/2011	16.36	Blazer Electric Supply Of	16.36	2-10-520-26-2623-0610-000-0000	FVA-BLDG SVS-SUPPLIES	Electrical Supplies for Virtual AcademyWO #22983
Pcard	8/12/2011	200.00	Co Div Of Registrations	100.00	2-10-137-26-2623-0810-000-0000	WHES-DUES & FEES	Electrical Permit for WHEWO #21641
				100.00	2-10-520-26-2623-0810-000-0000	FVA-BLDG SVS-DUES AND FEES	Electrical Permit for Virtual AcademyWO #22807
Pcard	8/14/2011	45.39	Blazer Electric Supply Of	45.39	2-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Electrical Supplies for Education Support ServicesWO #
Pcard	8/18/2011	7.04	Graybar Electric	7.04	2-10-220-26-2623-0610-000-0000	FMS-BLG SVS-MAINT-SUPPLIES	Electrical Supplies for FMSWO #16806
Pcard	8/18/2011	452.31	Blazer Electric Supply Of	25.63	2-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Electrical Supplies for FMS WO #16806
				36.32	2-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Electrical Supplies for WHE -WO #23108
				73.95	2-10-220-26-2623-0610-000-0000	FMS-BLG SVS-MAINT-SUPPLIES	Electrical Supplies for FMS-WO #18806 & 22317
				19.71	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Electrical Supplies for Truck Stock
				13.00	2-10-220-26-2623-0610-000-0000	FMS-BLG SVS-MAINT-SUPPLIES	Electrical Supplies for FMS-WO #16806
				283.70	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Electrical Supplies for Truck Stock
Pcard	8/21/2011	151.00	Co Dora Licensing	151.00	2-10-710-26-2623-0810-000-0000	MAINT-DUES/FEES	State Electrician License for David Jaeger
Pcard	8/21/2011	171.88	The Home Depot	171.88	2-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Electrical Supplies for PLCWO #22976
Pcard	8/24/2011	14.66	Blazer Electric Supply Of	14.66	2-10-220-26-2623-0610-000-0000	FMS-BLG SVS-MAINT-SUPPLIES	Electrical Supplies for FMSWO #23255
Pcard	7/29/2011	30.16	Staples	30.16	2-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	Staples 00114405
Pcard	7/31/2011	210.57	Amazon	210.57	2-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	Amazon.Com
Pcard	7/31/2011	30.55	Amazon Mktpace Pmts	30.55	2-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	Amazon Mktpace Pmts
Pcard	8/24/2011	725.00	N Amer Council Fr Onln	725.00	2-10-320-24-2410-0582-000-0000	VRHS-O/S TRAVEL	N Amer Council Fr Onln
Pcard	8/3/2011	66.85	Wm Supercenter	48.40	2-10-136-12-1701-0610-000-3130	RVES-SPED-SUPPLIES	supplies for SpEd classroom
				18.45	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Speech classroom supplies
Pcard	8/17/2011	20.00	King Soopers	20.00	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	developmental disabilities classroom supplies
Pcard	7/28/2011	70.65	Universal Rubber Stamp Mf	70.65	2-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Stamps for student planners
Pcard	7/27/2011	35.00	Buzzing Bee Florist	35.00	2-74-225-14-1900-0890-000-0000	HMS-Principal's Discretionary Other Expe	Grievance Boquet for staff member
Pcard	7/28/2011	286.00	U.S School Supply	286.00	2-74-225-14-0026-0690-000-0000	HMS-6th Grade Supplies	Pencil Vending Machine 6th Grade
Pcard	7/29/2011	220.39	Wm Supercenter	220.39	2-10-225-12-1702-0610-000-3130	HMS-SPED-CLASS SUPPLIES	-Notebooks for class
Pcard	7/31/2011	13.82	Amazon Mktpace Pmts	8.43	2-74-225-14-0080-0690-000-0000	HMS-Library Supplies	Math Textbooks
				5.39	2-74-225-14-0080-0690-000-0000	HMS-Library Supplies	Math Textbooks
Pcard	8/2/2011	54.93	Amazon Mktpace Pmts	4.99	2-74-225-14-0080-0690-000-0000	HMS-Library Supplies	Math Textbooks
				4.99	2-74-225-14-0080-0690-000-0000	HMS-Library Supplies	Math Textbooks
				44.95	2-74-225-14-0080-0690-000-0000	HMS-Library Supplies	Math Textbooks
Pcard	8/3/2011	4.99	Amazon Mktpace Pmts	4.99	2-74-225-14-0080-0690-000-0000	HMS-Library Supplies	Math Textbooks
Pcard	8/3/2011	697.50	Fedex Office	697.50	2-22-225-22-2210-0640-000-4010	HMS TITLE I BOOKS	DLI Books
Pcard	8/4/2011	160.99	Oriental Trading Co	160.99	2-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Student Prizes and positive behavior rewards
Pcard	8/5/2011	50.17	Traffic Safety Store	50.17	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Cones for cross walk
Pcard	8/9/2011	116.56	Regency Office Product	91.01	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Office and IB supplies
				25.55	2-10-225-75-0020-0610-000-0000	HMS-IB-SUPPLIES	Office and IB supplies
Pcard	8/10/2011	127.94	Regency Office Product	127.94	2-10-225-11-0530-0610-000-0000	HMS-ETO LITERACY-SUPPLIES	ELL Supplies
Pcard	8/10/2011	15.80	Acp Direct	15.80	2-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES	TV Cable 8th grade
Pcard	8/11/2011	34.70	Ecc*dss-Disc Sch Suppl	34.70	2-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES	Butcher paper 6th grade
Pcard	8/11/2011	151.79	Target	151.79	2-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES	Ryan class supplies
Pcard	8/11/2011	101.25	Regency Office Product	101.25	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Office supplies
Pcard	8/11/2011	600.00	Proquest	600.00	2-10-225-11-0080-0650-000-0000	HMS-LIBR/MED-ELEC MED/SOFTWARE	Proquest-Renewal
Pcard	8/12/2011	769.77	Turn Around Toner	90.00	2-10-225-11-0020-0390-000-0000	HMS-PROF TECH SVS	Jammed Printer & toner
				679.77	2-10-225-24-2410-0550-000-0000	HMS-ADMIN-PRINTING	Jammed Printer & toner
Pcard	8/14/2011	12.34	Wm Supercenter	12.34	2-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES	-Comp books for 6th Grd Science
Pcard	8/14/2011	39.90	Prufrock Press, Inc.	39.90	2-10-225-11-0080-0643-000-0000	HMS-LIBR/MEDIA-PERIODICALS	Creative Kids Subscription
Pcard	8/16/2011	33.54	Ereplacementsparts	33.54	2-10-225-11-1000-0610-000-0000	HMS-IND ARTS-CLASS SUPPLIES	Tech Ed supplies
Pcard	8/16/2011	144.35	Cables To Go	47.63	2-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES	Cables for classroom tv's
				22.32	2-10-225-11-0020-0617-000-0000	HMS-7TH GRADE SUPPLIES	Cables for classroom tv's
				22.32	2-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES	Cables for classroom tv's
				7.44	2-10-225-11-0530-0610-000-0000	HMS-ETO LITERACY-SUPPLIES	Cables for classroom tv's
				14.88	2-10-225-11-0600-0610-000-0000	HMS-FORGN LANG CLASS SUPPLIES	Cables for classroom tv's
				7.44	2-10-225-11-0830-0610-000-0000	HMS-PE-CLASS SUPPLIES	Cables for classroom tv's
				7.44	2-10-225-11-1000-0610-000-0000	HMS-IND ARTS-CLASS SUPPLIES	Cables for classroom tv's
				7.44	2-10-225-11-1240-0610-000-0000	HMS-VOCAL MUSIC-SUPPLIES	Cables for classroom tv's
				7.44	2-10-225-12-1702-0610-000-3130	HMS-SPED-CLASS SUPPLIES	Cables for classroom tv's
Pcard	8/16/2011	839.18	Costco	839.18	2-10-225-11-0020-0734-000-0000	HMS-TECHNOLOGY EQUIP	Costco.Com-2x LCD Tv's



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	8/17/2011	63.41	Regency Office Product	63.41	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Office & Security supplies
Pcard	8/17/2011	85.00	Nassp1/nhs/nhs/nasc	85.00	2-74-225-14-1954-0890-000-0000	HMS-NJHS Other Expense	Membership Fee NJHS
Pcard	8/18/2011	45.00	Buzzing Bee Florist	45.00	2-74-225-14-1900-0890-000-0000	HMS-Principal's Discretionary Other Expe	Flower delivery
Pcard	8/18/2011	217.00	Cpm Materials	217.00	2-10-225-11-0020-0610-000-0000	HMS-CLASSROOM SUPPLIES	Math Tool Kits
Pcard	8/18/2011	45.99	Remedia Publications Inc	45.99	2-10-225-11-0080-0610-000-0000	HMS-LIBRARY SUPPLIES	Library source
Pcard	8/18/2011	70.52	Demco Inc	70.52	2-10-225-11-0080-0610-000-0000	HMS-LIBRARY SUPPLIES	Library supplies
Pcard	8/19/2011	199.00	Ixl	199.00	2-10-225-12-1702-0610-000-3130	HMS-SPED-CLASS SUPPLIES	SLIC subscription software
Pcard	8/19/2011	233.29	Am Red Cross Donation	233.29	2-74-225-14-1954-0690-000-0000	HMS-NJHS Supplies	Coin collection for Japan Relief
Pcard	8/21/2011	126.09	Office Depot	126.09	2-10-225-11-1000-0610-000-0000	HMS-IND ARTS-CLASS SUPPLIES	Office chair for classroom
Pcard	8/23/2011	227.28	Regency Office Product	51.69	2-10-225-11-0530-0610-000-0000	HMS-ETO LITERACY-SUPPLIES	Reading & Office Supplies
				65.46	2-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Reading & Office Supplies
				110.13	2-10-225-12-1702-0610-000-3130	HMS-SPED-CLASS SUPPLIES	SPED teacher supplies
Pcard	8/4/2011	16.16	Hobby Lobby	16.16	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Maintenance Supplies to Hang District MapsWO #22834
Pcard	8/3/2011	144.80	Fedex Office	144.80	2-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Cost of Digital Plans for PLCWO #22839
Pcard	8/7/2011	85.19	Rampart Plumbing & Htg	21.99	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Plumbing Supplies for Stock
				63.20	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Plumbing Supplies for Stock
Pcard	8/7/2011	53.61	Dales Paint And Su	53.61	2-10-134-26-2623-0610-000-0000	MRES-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for MREWO #21290
Pcard	8/14/2011	25.10	Johnstone Supply	25.10	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Silicone for Maintenance Stock
Pcard	8/14/2011	191.18	Bmc 3350 Colorado Springs	191.18	2-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Maintenance Supplies for Grounds Building and PLCWC
Pcard	8/17/2011	98.37	Dales Paint And Su	48.45	2-10-134-26-2623-0610-000-0000	MRES-BLG SVS-MAINT-SUPPLIES	Paint Supplies for MREWO #23192
				49.92	2-10-134-26-2623-0610-000-0000	MRES-BLG SVS-MAINT-SUPPLIES	Paint Supplies for MREWO #21290
Pcard	8/17/2011	60.26	Rampart Plumbing & Htg	60.26	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Pliers for Dan Nelson's Van & Tony Livecchi's Van
Pcard	8/17/2011	117.06	Bmc 3350 Colorado Springs	117.06	2-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Maintenance Supplies for Grounds Building and PLCWC
Pcard	8/18/2011	(53.61)	Dales Paint And Su	(53.61)	2-10-134-26-2623-0610-000-0000	MRES-BLG SVS-MAINT-SUPPLIES	Credit Voucher for Paint at MREWO #21290
Pcard	7/28/2011	480.70	Regency Office Product	480.70	2-10-630-22-2210-0550-000-0000	LS-PRINTING	Regency Office Product
Pcard	7/31/2011	1,369.20	Crowne Plaza Lax	741.65	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Crowne Plaza Lax
				627.55	2-22-633-22-2212-0582-000-7556	AIM-INSTR DEV-O/S TRAVEL	Crowne Plaza Lax
Pcard	8/2/2011	1,101.20	New Readers Press	1,101.20	2-22-633-22-2210-0640-000-4367	C&I-TITLE II-A - BOOKS	New Readers Press
Pcard	8/3/2011	(10.61)	Jasons Deli	(10.61)	2-22-633-22-2210-0610-000-4367	C&I-TITLE II-A - SUPPLIES	Credit Voucher Jasons Deli
Pcard	8/14/2011	(585.00)	The Breakthrough Coach	(585.00)	2-10-634-22-2211-0581-000-0000	STUDENT SVS-I/S TRAVEL	Credit Voucher The Breakthrough Coach
Pcard	8/22/2011	31.62	Target	31.62	2-10-633-22-2210-0610-000-0000	C&I-SUPPLIES	Target 00007393
Pcard	8/7/2011	54.50	Subway	54.50	2-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	Subway 24439
Pcard	8/9/2011	756.50	Midwest Volleyball Whou	756.50	2-74-310-14-1832-0690-000-0000	FHS-Volleyball Supplies	Midwest Volleyball Whou
Pcard	8/10/2011	591.30	L3 Screenprinting & Embro	591.30	2-74-310-14-1832-0690-000-0000	FHS-Volleyball Supplies	Midwest Volleyball Whou
Pcard	8/10/2011	3,230.01	Pci*medco Supply	3,230.01	2-74-310-14-1895-0690-000-0000	FHS-Athletic Training Supplies	Pci*medco Supply
Pcard	8/14/2011	164.73	Pci*medco Supply	43.39	2-74-310-14-1895-0690-000-0000	FHS-Athletic Training Supplies	Pci*medco Supply
				121.34	2-74-310-14-1895-0690-000-0000	FHS-Athletic Training Supplies	Pci*medco Supply
Pcard	8/18/2011	117.96	Midwest Volleyball Whou	117.96	2-74-310-14-1832-0690-000-0000	FHS-Volleyball Supplies	Midwest Volleyball Whou
Pcard	8/19/2011	79.56	Rainbowonlinesale	79.56	2-74-310-14-1878-0690-000-0000	FHS-Cross Country Supplies	Paypal
Pcard	8/19/2011	85.00	Paypal	85.00	2-74-310-14-1878-0690-000-0000	FHS-Cross Country Supplies	Paypal
Pcard	8/21/2011	592.60	Mushroom Monday	592.60	2-74-310-14-1241-0690-000-0000	FHS-Beginning Choir Supply Expense	Mushroom Monday
Pcard	8/21/2011	82.95	Amazon Mktplace Pmts	82.95	2-74-310-14-1878-0690-000-0000	FHS-Cross Country Supplies	Paypal
Pcard	8/21/2011	446.00	Blue Moose Tees	212.00	2-74-310-14-1844-0599-000-0000	FHS-Baseball Purch Services	Blue Moose Tees
				234.00	2-74-310-14-1844-0599-000-0000	FHS-Baseball Purch Services	Blue Moose Tees
Pcard	8/24/2011	81.03	Amazon Mktplace Pmts	81.03	2-74-310-14-1878-0690-000-0000	FHS-Cross Country Supplies	Amazon Mktplace Pmts
Pcard	8/17/2011	325.00	Colorado Asbo	60.00	2-10-650-25-2510-0810-000-0000	BUSINESS OFF-DUES/FEES	CASBO Membership
				265.00	2-10-650-25-2510-0581-000-0000	BUSINESS OFF-I/S TRAVEL/WORKSHOPS	CASBO Keystone Conference
Pcard	8/18/2011	151.23	Keystone Resv	151.23	2-10-650-25-2510-0581-000-0000	BUSINESS OFF-I/S TRAVEL/WORKSHOPS	CASBO Keystone Conference
Pcard	7/28/2011	2,028.00	Fedex Office	2,028.00	2-10-645-28-2820-0550-000-0000	COMM RELATIONS-PRINTING	Fedex Office #2019
Pcard	8/24/2011	816.00	Ctc	816.00	2-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Ctc
Pcard	8/2/2011	8.66	Lowe's	8.66	2-10-139-26-2623-0610-000-0000	SES-BLG OPR MAINT-SUPPLIES	Maintenance Supplies for SEWO #22810
Pcard	8/10/2011	40.50	Lowe's	40.50	2-10-136-26-2623-0610-000-0000	RVES-BLG OPR MAINT-SUPPLIES	Maintenance Supplies for RVEWO #22882
Pcard	8/14/2011	7.84	Lowe's	7.84	2-10-135-26-2623-0610-000-0000	RES-BLG SVS-MAINT-SUPPLIES	Maintenance Supplies for RVEWO #22882
Pcard	8/14/2011	102.36	Gulfeagle	102.36	2-10-140-26-2623-0610-000-0000	OES-BLD OPR-SUPPLIES	Maintenance Supplies for Odyssey ElementaryWO #230
Pcard	8/16/2011	10.20	Lowe's	10.20	2-10-139-26-2623-0610-000-0000	SES-BLG OPR MAINT-SUPPLIES	Maintenance Supplies for Stetson ElementaryWO #2312
Pcard	8/18/2011	45.76	Lowe's	45.76	2-10-140-26-2623-0610-000-0000	OES-BLD OPR-SUPPLIES	Maintenance Supplies for Odyssey ElementaryWO #231
Pcard	8/18/2011	29.90	Sherwin Williams	29.90	2-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Paint Supplies for VRHSWO #22261
Pcard	8/19/2011	60.73	Lowe's	60.73	2-10-140-26-2623-0610-000-0000	OES-BLD OPR-SUPPLIES	Maintenance Supplies for Odyssey ElementaryWO #s 2
Pcard	8/23/2011	12.62	Lowe's	12.62	2-10-140-26-2623-0610-000-0000	OES-BLD OPR-SUPPLIES	Maintenance Supplies for OdysseyWO #23169
Pcard	8/10/2011	1,000.00	Apl*apple Online Store	1,000.00	2-10-315-11-0030-0734-000-0000	SCHS-INSTR-TECH EQUIPMENT	Apl*apple Online Store



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	7/28/2011	30.75	Little Caesars	30.75	2-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	Little Caesars 0009 Q67
Pcard	8/1/2011	567.55	Residence Inns-Kansas Cty	567.55	2-10-315-22-2213-0581-000-0000	SCHS-STF DEV-TRVL/WKSHOPS	Residence Inns-Kansas Cty
Pcard	8/21/2011	212.97	Staples	212.97	2-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	Staples 00113498
Pcard	7/28/2011	55.00	Tire Dist Systems	55.00	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Repair Parts for Toro Top WasherWO #22525
Pcard	7/28/2011	183.67	Potestio Brothers	183.67	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Repair Parts for Broyhill 50 gallon sprayerWO #21872
Pcard	7/27/2011	90.60	Aspen Leaf Outdoor Power	90.60	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Repair Parts for Redmax Leaf Blower (WO # 22634)stoc
Pcard	7/29/2011	6.96	Oreilly Auto	6.96	2-10-315-26-2640-0610-000-0000	SCHS-EQUIPMENT-SUPPLIES	Repair Parts for Gator at SCHSWO #22708
Pcard	8/2/2011	1,380.00	Soco Floor Care	1,380.00	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Repair Parts for Super Coach VacsShop Stock
Pcard	8/2/2011	34.88	Lowes	34.88	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Fuel Parts for Weed Eaters and Gas Engines
Pcard	8/3/2011	11.90	Aspen Leaf Outdoor Power	11.90	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Repair Parts for Weed Eaters
Pcard	8/3/2011	360.00	Ayer Ranch Services Llc	360.00	2-10-710-26-2630-0610-000-0000	GROUNDSS SUPPLIES	Stihl Hedge Trimmer for Use District-wideWO #22561
Pcard	8/4/2011	45.99	Big R Of Falcon	45.99	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Filter for Water Separator for shop use
Pcard	8/5/2011	137.89	Horizon Distributor	137.89	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Supplies for Lazer Mowers
Pcard	8/5/2011	287.25	Layton Truck Equipment	287.25	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Misc. Repair Parts for Shop and Trailers
Pcard	8/5/2011	1,595.00	Conroe Equipment Sales	1,595.00	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Tire Changer for Shop Use
Pcard	8/7/2011	52.27	Layton Truck Equipment	52.27	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Repair Parts for Grounds Trainers
Pcard	8/7/2011	111.14	Steele Tractor Inc	111.14	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Hydraulic Fluid for Kubota Mowers
Pcard	8/7/2011	390.00	Ayer Ranch Services Llc	360.00	2-10-710-26-2630-0610-000-0000	GROUNDSS SUPPLIES	Stihl Hedge Trimmer for Grounds UseLabor to Repair Ol
				30.00	2-10-710-26-2640-0490-000-0000	FAC-SERVICES-OTH PURCH PROP SVS	Stihl Hedge Trimmer for Grounds UseLabor to Repair Ol
Pcard	8/10/2011	373.15	Aspen Leaf Outdoor Power	373.15	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Case of Hydraulic Filters of Lazer MowersSwitch for Laze
Pcard	8/10/2011	7.99	Oreilly Auto	7.99	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Oil-Dry Absorbent for Shop Use
Pcard	8/11/2011	31.96	Oreilly Auto	31.96	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Oil-Dry Absorbent for Shop Use
Pcard	8/12/2011	94.75	Aspen Leaf Outdoor Power	94.75	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Supplies for District Lazer Mowers
Pcard	8/14/2011	318.04	Steele Tractor Inc	31.84	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Supplies for Kubota Mowers
				286.20	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Shop Supplies for all Kubata L-5
Pcard	8/16/2011	60.52	Potestio Brothers	30.26	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	2 Runners for Snow Blade Shoes for Shop Stock2 Runn
				30.26	2-10-315-26-2640-0610-000-0000	SCHS-EQUIPMENT-SUPPLIES	2 Runners for Snow Blade Shoes for Shop Stock2 Runn
Pcard	8/24/2011	32.00	Soco Floor Care	32.00	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Repair Supplies - Stock for Chariot Auto Scrubber
Pcard	8/24/2011	94.19	Lowes	27.07	2-10-225-26-2640-0610-000-0000	HMS-EQUIPMENT-SUPPLIES	Repair Parts for HMS Dolly-WO #23005
				54.14	2-10-320-26-2640-0610-000-0000	VRHS-EQUIPMENT-SUPPLIES	Repair Parts for VRHS Dolly-WO #23069
				12.98	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Air Hose Replacement for Repair Shop
Pcard	8/24/2011	26.75	Soco Floor Care	26.75	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Repair Parts - Stock for Admiral Carpet Extractor
Pcard	8/24/2011	150.48	Lowes	54.14	2-10-136-26-2640-0610-000-0000	RVES-EQUIPMENT-SUPPLIES	Repair Supplies for RVE Dolly-WO #22884L
				27.07	2-10-225-26-2640-0610-000-0000	HMS-EQUIPMENT-SUPPLIES	Repair Supplies for HMS Dolly-WO #23005
				69.27	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Supplies for Repair Shop
Pcard	8/24/2011	650.00	Soco Floor Care	650.00	2-10-225-26-2640-0610-000-0000	HMS-EQUIPMENT-SUPPLIES	Charger for Auto Scrubber at FMSWO #23311
Pcard	7/31/2011	89.80	The Home Depot	44.90	2-10-320-14-1818-0610-000-0000	VRHS- GIRLS-CC SUPPLIES	The Home Depot 1538
				44.90	2-10-320-14-1830-0610-000-0000	VRHS-GIRLS TRACK-SUPPLIES	The Home Depot 1538
Pcard	7/31/2011	24.58	Office Max	24.58	2-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	Office Max
Pcard	8/7/2011	207.95	Hotel Denver Tech Center	99.00	2-10-320-14-1800-0581-000-0000	VRHS-ATHL-TRAVEL/WORKSHOPS	Hotel Denver Tech Center
				108.95	2-10-320-14-1800-0581-000-0000	VRHS-ATHL-TRAVEL/WORKSHOPS	Hotel Denver Tech Center
Pcard	8/10/2011	97.50	Blick Sporting Goods Co	97.50	2-10-320-14-1856-0610-000-0000	VRHS-BOYS SOCCER-SUPPLIES	Blick Sporting Goods Co
Pcard	8/11/2011	545.00	Ssg'sport Supply Group	545.00	2-74-320-14-1856-0690-000-0000	VRHS-Boys Soccer Supplies	Ssg'sport Supply Group
Pcard	8/14/2011	3,027.40	Varsity Spirit Clothing	314.20	2-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	Varsity Spirit Clothing
				1,025.25	2-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	Varsity Spirit Clothing
				109.95	2-10-320-14-1800-0582-000-0000	VRHS-ATHL-O/S TRAVEL	Varsity Spirit Clothing
				1,578.00	2-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	Varsity Spirit Clothing
Pcard	8/18/2011	85.02	King Soopers	85.02	2-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	King Soopers #0098
Pcard	8/23/2011	263.00	Soccer Stop Team Div	263.00	2-74-320-14-1856-0690-000-0000	VRHS-Boys Soccer Supplies	Soccer Stop Team Div
Pcard	7/27/2011	233.00	Colorado Springs Chamber	233.00	2-22-662-80-2232-0810-000-5126	SWAP MATCH - DUES & FEES	Colorado Springs Chamber New SWAP Membership
Pcard	8/4/2011	398.74	Regency Office Product	398.74	2-22-662-80-2232-0610-000-5126	SWAP MATCH - SUPPLIES	Office Supplies
Pcard	8/14/2011	21.20	Regency Office Product	21.20	2-22-662-80-2232-0610-000-5126	SWAP MATCH - SUPPLIES	Office Supplies
Pcard	8/16/2011	(1.46)	Regency Office Product	(1.46)	2-22-662-80-2232-0610-000-5126	SWAP MATCH - SUPPLIES	Office Supplies
Pcard	8/17/2011	49.28	Regency Office Product	49.28	2-22-662-80-2232-0610-000-5126	SWAP MATCH - SUPPLIES	Office Supplies
Pcard	8/18/2011	300.00	Denver Options Inc	300.00	2-22-662-80-2232-0581-000-5126	SWAP MATCH - TRAVEL/WORKSHOPS	SWAP Registration for Workshop
Pcard	8/18/2011	67.28	Regency Office Product	67.28	2-22-662-80-2232-0610-000-5126	SWAP MATCH - SUPPLIES	Office Supplies
Pcard	7/27/2011	565.00	Schaefer Athletic Inc	565.00	2-74-310-14-1850-0690-000-0000	FHS-Football Supplies	Harco Athletic
Pcard	7/29/2011	5,725.00	Harco Athletic	5,725.00	2-74-310-14-1850-0690-000-0000	FHS-Football Supplies	Harco Athletic
Pcard	8/9/2011	2,093.00	Schaefer Athletic Inc	2,093.00	2-74-310-14-1850-0690-000-0000	FHS-Football Supplies	Schaefer Athletic Inc
Pcard	8/18/2011	557.30	Blick Sporting Goods Co	557.30	2-10-310-14-1850-0610-000-0000	FHS-FOOTBALL-SUPPLIES	Blick Sporting Goods Co



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	8/7/2011	509.22	Wm Supercenter	509.22	2-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Lounge supplies, promethean cables, items returned for
Pcard	8/10/2011	12.49	Wm Supercenter	12.49	2-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Lounge supplies, promethean cables, items returned for
Pcard	8/11/2011	(0.58)	Wm Supercenter	11.91	2-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Lounge supplies, promethean cables, items returned for
				(12.49)	2-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Lounge supplies, promethean cables, items returned for
Pcard	8/18/2011	450.23	Curric Assoc	450.23	2-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Curric Assoc
Pcard	8/2/2011	84.70	United Restaurant Supply	84.70	2-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	INV# 392718 United Restaurant Supply
Pcard	8/4/2011	1,123.45	Restaurant Equipment Ser	1,123.45	2-51-315-31-3120-0430-000-0000	SCHS-FOOD PREP-REPR & MAINT	INV# 8383 Restaurant Equipment Ser
Pcard	8/7/2011	4,740.95	Northern Colorado Paper	335.80	2-51-137-31-3120-0619-000-0000	WHES-FOOD PREP-NON-FOOD ITEMS	INV# S2481617.001 Northern Colorado Paper
				315.64	2-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	INV# S2482594.001 Northern Colorado Paper
				309.24	2-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	INV# S2482846.001 Northern Colorado Paper
				417.92	2-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INV# S2481615.001 Northern Colorado Paper
				879.37	2-51-320-31-3120-0619-000-0000	VRHS-FOOD PREP-NON FOOD ITEMS	INV# S2481592.001 Northern Colorado Paper
				333.95	2-51-138-31-3120-0619-000-0000	SRES-FOOD PREP-NON-FOOD ITEMS	INV# S2481618.001 Northern Colorado Paper
				233.50	2-51-510-31-3120-0619-000-0000	PLC-FOOD PREP-NON FOOD ITEMS	INV# S2480858.001 Northern Colorado Paper
				254.58	2-51-134-31-3120-0619-000-0000	MRES-FOOD PREP-NON-FOOD ITEMS	INV# S2481620.001 Northern Colorado Paper
				482.10	2-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INV# S2481612.001 Northern Colorado Paper
				427.91	2-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INV# S2481607.001 Northern Colorado Paper
				475.76	2-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	INV# S2482201.001 Northern Colorado Paper
				275.18	2-51-310-31-3120-0619-000-0000	SCHS-FOOD PREP-NON-FOOD ITEMS	INV# S2482632.001 Northern Colorado Paper
Pcard	8/11/2011	1,431.17	Northern Colorado Paper	267.12	2-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INV# S2485114.001 Northern Colorado Paper
				251.54	2-51-132-31-3120-0619-000-0000	FES-FOOD PREP-NON-FOOD ITEMS	INV# S2485133.001 Northern Colorado Paper
				200.77	2-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INV# S2485298.001 Northern Colorado Paper
				235.56	2-51-510-31-3120-0619-000-0000	PLC-FOOD PREP-NON FOOD ITEMS	INV# S2485135.001 Northern Colorado Paper
				296.42	2-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	INV# S2484001.001 Northern Colorado Paper
				179.76	2-51-139-31-3120-0619-000-0000	SES-FOOD PREP-NON-FOOD ITEMS	INV# S2485151.001 Northern Colorado Paper
Pcard	8/14/2011	683.80	Northern Colorado Paper	263.35	2-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	INV# S2485392.001 Northern Colorado Paper
				173.47	2-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	INV# S2486072.001 Northern Colorado Paper
				246.98	2-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	INV# S2485717.001 Northern Colorado Paper
Pcard	8/17/2011	(151.90)	Northern Colorado Paper	(151.90)	2-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	INV# S2486070.001 Credit Voucher Northern Colorado I
Pcard	8/18/2011	169.40	United Restaurant Supply	84.70	2-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	INV# 393018 United Restaurant Supply
				84.70	2-51-510-31-3120-0619-000-0000	PLC-FOOD PREP-NON FOOD ITEMS	INV# 393200 United Restaurant Supply
Pcard	8/18/2011	5,520.00	Denver Syrup And Bar Supp	5,520.00	2-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	INV# R3595 Denver Syrup And Bar Supp
Pcard	8/18/2011	65.00	United Restaurant Supply	65.00	2-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INV# 393215 United Restaurant Supply
Pcard	8/18/2011	128.00	Care And Share Foodbank	128.00	2-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	INV# ORD-120290-1 Care And Share Foodbank
Pcard	8/19/2011	5,541.97	Restaurant Equipment Ser	112.50	2-51-220-31-3120-0430-000-0000	FMS-NS-MAINT/REPAIRS	INV# 8830 Restaurant Equipment Ser
				521.25	2-51-230-31-3120-0430-000-0000	SMS-FOOD PREP-MAINT & REPR	INV# 8804 Restaurant Equipment Ser
				659.12	2-51-220-31-3120-0430-000-0000	FMS-NS-MAINT/REPAIRS	INV# 8753 Restaurant Equipment Ser
				2,288.17	2-51-131-31-3120-0430-000-0000	EES-FOOD PREP-MAINT & REPR	INV# 8773 Restaurant Equipment Ser
				75.00	2-51-740-31-3120-0430-000-0000	FS-FOOD PREP-REPAIRS & MAINT	INV# 8147 Restaurant Equipment Ser
				697.43	2-51-230-31-3120-0430-000-0000	SMS-FOOD PREP-MAINT & REPR	INV# 8608 Restaurant Equipment Ser
				607.50	2-51-136-31-3120-0430-000-0000	RVES-FOOD PREP-REPAIRS/MAINTENANCE	INV# 8761 Restaurant Equipment Ser
				581.00	2-51-220-31-3120-0430-000-0000	FMS-NS-MAINT/REPAIRS	INV# 8790 Restaurant Equipment Ser
Pcard	8/19/2011	2,319.48	Sinton Dairy	88.35	2-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	JULY INVOICES Sinton Dairy
				15.04	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	JULY INVOICES Sinton Dairy
				413.70	2-51-310-31-3120-0634-000-0000	FHS-FOOD PREP-MILK	JULY INVOICES Sinton Dairy
				19.53	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	JULY INVOICES Sinton Dairy
				453.15	2-51-220-31-3120-0634-000-0000	FMS-FOOD PREP-MILK	JULY INVOICES Sinton Dairy
				7.52	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	JULY INVOICES Sinton Dairy
				515.75	2-51-230-31-3120-0634-000-0000	SMS-FOOD PREP-MILK	JULY INVOICES Sinton Dairy
				3.76	2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	JULY INVOICES Sinton Dairy
				379.20	2-51-225-31-3120-0634-000-0000	HMS-FOOD PREP-MILK	JULY INVOICES Sinton Dairy
				3.76	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	JULY INVOICES Sinton Dairy
				151.50	2-51-315-31-3120-0634-000-0000	SCHS-FOOD PREP-MILK	JULY INVOICES Sinton Dairy
				11.28	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	JULY INVOICES Sinton Dairy
				256.94	2-51-320-31-3120-0634-000-0000	VRHS-FOOD PREP-MILK	JULY INVOICES Sinton Dairy
Pcard	8/19/2011	1,236.68	Restaurant Equipment Ser	187.50	2-51-220-31-3120-0430-000-0000	FMS-NS-MAINT/REPAIRS	INV# 8805 Restaurant Equipment Ser
				1,049.18	2-51-135-31-3120-0430-000-0000	RES-FOOD PREP-MAINT & REPR	INV# 8853 Restaurant Equipment Ser
Pcard	8/21/2011	3,152.55	Northern Colorado Paper	501.38	2-51-320-31-3120-0619-000-0000	VRHS-FOOD PREP-NON FOOD ITEMS	INV# S2487665.001 Northern Colorado Paper
				24.15	2-51-136-31-3120-0619-000-0000	RVES-FOOD PREP-NON FOOD ITEMS	INV# S2487840.001 Northern Colorado Paper
				296.86	2-51-137-31-3120-0619-000-0000	WHES-FOOD PREP-NON-FOOD ITEMS	INV# S2487026.001 Northern Colorado Paper



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
					16.40 2-51-510-31-3120-0619-000-0000	PLC-FOOD PREP-NON FOOD ITEMS	INV# S2485135.003 Northern Colorado Paper
					256.57 2-51-138-31-3120-0619-000-0000	SRES-FOOD PREP-NON-FOOD ITEMS	INV# S2487473.001 Northern Colorado Paper
					45.70 2-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INV# S2487835.002 Northern Colorado Paper
					134.46 2-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	INV# S2487582.001 Northern Colorado Paper
					389.31 2-51-136-31-3120-0619-000-0000	RVES-FOOD PREP-NON FOOD ITEMS	INV# S2487834.001 Northern Colorado Paper
					383.43 2-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INV# S2481607.003 Northern Colorado Paper
					316.09 2-51-950-31-3120-0619-000-0000	BLRA-FOOD PREP-NON FOOD ITEMS	INV# S2484432.001 Northern Colorado Paper
					275.25 2-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INV# S2487835.001 Northern Colorado Paper
					23.24 2-51-315-31-3120-0619-000-0000	SCHS-FOOD PREP-NON-FOOD ITEMS	INV# S2487578.002 Northern Colorado Paper
					219.40 2-51-315-31-3120-0619-000-0000	SCHS-FOOD PREP-NON-FOOD ITEMS	INV# S2487578.001 Northern Colorado Paper
					7.07 2-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INV# S2481607.004 Northern Colorado Paper
					263.24 2-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INV# S2487565.001 Northern Colorado Paper
Pcard	7/29/2011	7,451.52	Sprint *wireless		7,451.52 2-10-670-28-2845-0531-000-0000	ISS - TELECOMMUNICATIONS	INV# 555752311-115 Sprint *wireless
Pcard	8/4/2011	47.66	Qwest Communications		47.66 2-10-311-13-0700-0531-000-3120	FHS-HEALTH SCI-PHONE/FAX	719-494-1786 Qwest Communications
Pcard	8/14/2011	274.34	Qwest Communications		73.39 2-10-670-28-2845-0531-000-0000	ISS - TELECOMMUNICATIONS	719-495-4872 - Qwest Communications
					65.00 2-10-670-28-2845-0531-000-0000	ISS - TELECOMMUNICATIONS	719-591-8253 Qwest Communications
					70.95 2-10-670-28-2845-0531-000-0000	ISS - TELECOMMUNICATIONS	719-495-1013 Qwest Communications
					65.00 2-10-670-28-2845-0531-000-0000	ISS - TELECOMMUNICATIONS	719-495-6711 Qwest Communications
Pcard	8/18/2011	389.80	Comcast Cable Comm		194.90 2-10-670-28-2845-0531-000-0000	ISS - TELECOMMUNICATIONS	ACCT# 8497-90-004-0604096 Comcast Cable Comm
					194.90 2-10-670-28-2845-0531-000-0000	ISS - TELECOMMUNICATIONS	ACCT# 8497-90-004-0604070 Comcast Cable Comm
Pcard	7/27/2011	859.26	Waxie Sanitary Supply		859.26 2-10-315-26-2622-0610-000-0000	SCHS-BLG SVS-CUST-SUPPLIES	INV# 72761212 Waxie Sanitary Supply
Pcard	7/26/2011	9.98	Waxie Sanitary Supply		9.98 2-10-139-26-2622-0610-000-0000	SES-BLG OPR-CUST-SUPPLIES	INV# 72759235 Waxie Sanitary Supply
Pcard	7/27/2011	49.70	Waxie Sanitary Supply		49.70 2-10-140-26-2622-0610-000-0000	OES-CUSTODIAL SUPPLIES	INV# 72761171 Waxie Sanitary Supply
Pcard	7/28/2011	319.11	Waxie Sanitary Supply		17.34 2-10-315-26-2622-0610-000-0000	SCHS-BLG SVS-CUST-SUPPLIES	INV# 72763857 Waxie Sanitary Supply
					179.78 2-10-510-26-2622-0610-000-0000	PLC-CUSTODIAL-SUPPLIES	INV# 72763800 Waxie Sanitary Supply
					121.99 2-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV# 72763798 Waxie Sanitary Supply
Pcard	7/29/2011	554.64	Waxie Sanitary Supply		554.64 2-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV# 72766642 Waxie Sanitary Supply
Pcard	8/4/2011	171.77	Waxie Sanitary Supply		130.73 2-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	INV# 72776928 Waxie Sanitary Supply
					41.04 2-10-138-26-2622-0610-000-0000	SRES-BLG OPR-CUST-SUPPLIES	INV# 72776942 Waxie Sanitary Supply
Pcard	8/4/2011	227.22	Walter Industrial And San		227.22 2-10-710-26-2622-0610-000-0000	CUSTODIAL-SUPPLIES	INV# 230362 Walter Industrial And San
Pcard	8/5/2011	130.16	Waxie Sanitary Supply		130.16 2-10-510-26-2622-0610-000-0000	PLC-CUSTODIAL-SUPPLIES	INV# 72780146 Waxie Sanitary Supply
Pcard	8/7/2011	861.70	Waxie Sanitary Supply		14.43 2-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	INV# 72783091 Waxie Sanitary Supply
					202.06 2-10-520-26-2622-0610-000-0000	FVA-CUSTODIAL SUPPLIES	INV# 72783055 Waxie Sanitary Supply
					645.21 2-10-600-26-2622-0610-000-0000	CO-CUSTODIAL SUPPLIES	INV# 72783054 Waxie Sanitary Supply
Pcard	8/10/2011	187.00	Waxie Sanitary Supply		87.60 2-10-140-26-2622-0610-000-0000	OES-CUSTODIAL SUPPLIES	INV# 72788264 Waxie Sanitary Supply
					99.40 2-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV# 72788266 Waxie Sanitary Supply
Pcard	8/12/2011	2,765.76	Waxie Sanitary Supply		1,148.76 2-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV# 72794062 Waxie Sanitary Supply
					635.53 2-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES	INV# 72794072 Waxie Sanitary Supply
					981.47 2-10-140-26-2622-0610-000-0000	OES-CUSTODIAL SUPPLIES	INV# 72794071 Waxie Sanitary Supply
Pcard	8/14/2011	4,452.24	Waxie Sanitary Supply		587.80 2-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	INV# 72797085 Waxie Sanitary Supply
					1,329.33 2-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES	INV# 72797089 Waxie Sanitary Supply
					394.34 2-10-139-26-2622-0610-000-0000	SES-BLG OPR-CUST-SUPPLIES	INV# 72797065 Waxie Sanitary Supply
					59.08 2-10-140-26-2622-0610-000-0000	OES-CUSTODIAL SUPPLIES	INV# 72797068 Waxie Sanitary Supply
					3.25 2-10-315-26-2622-0610-000-0000	SCHS-BLG SVS-CUST-SUPPLIES	INV# 72797025 Waxie Sanitary Supply
					145.12 2-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES	INV# 72797088 Waxie Sanitary Supply
					842.24 2-10-134-26-2622-0610-000-0000	MRES-CUSTODIAL-SUPPLIES	INV# 72797064 Waxie Sanitary Supply
					123.00 2-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV# 72797017 Waxie Sanitary Supply
					968.08 2-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV# 72797087 Waxie Sanitary Supply
Pcard	8/16/2011	98.01	Waxie Sanitary Supply		11.22 2-10-520-26-2622-0610-000-0000	FVA-CUSTODIAL SUPPLIES	INV# 72799176 Waxie Sanitary Supply
					86.79 2-10-310-26-2622-0610-000-0000	FHS-BLG SVS-CUST-SUPPLIES	INV# 72799168 Waxie Sanitary Supply
Pcard	8/17/2011	6.80	Waxie Sanitary Supply		(77.44) 2-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	INV# 72797085 Credit Voucher Waxie Sanitary Supply
					84.24 2-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	INV# 72801798 Waxie Sanitary Supply
Pcard	8/18/2011	625.13	Waxie Sanitary Supply		1.26 2-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	INV# 72804511 Waxie Sanitary Supply
					597.86 2-10-138-26-2622-0610-000-0000	SRES-BLG OPR-CUST-SUPPLIES	INV# 72804517 Waxie Sanitary Supply
					26.01 2-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV# 72804505 Waxie Sanitary Supply
Pcard	8/21/2011	217.23	Waxie Sanitary Supply		168.48 2-10-132-26-2622-0610-000-0000	FES-CUSTODIAL-SUPPLIES	INV# 72810013 Waxie Sanitary Supply
					48.75 2-10-134-26-2622-0610-000-0000	MRES-CUSTODIAL-SUPPLIES	INV# 72810007 Waxie Sanitary Supply
Pcard	8/23/2011	23.23	Waxie Sanitary Supply		23.23 2-10-138-26-2622-0610-000-0000	SRES-BLG OPR-CUST-SUPPLIES	INV# 72813229 Waxie Sanitary Supply
Pcard	8/18/2011	48.18	Cherokee Metropolitan Dis		48.18 2-10-225-26-2620-0411-000-0000	HMS-WATER/SEWER	ACCT# 24651751-001 Cherokee Metropolitan Dis
Pcard	8/18/2011	2,316.29	Mountain View Electric		2,316.29 2-10-134-26-2620-0622-000-0000	MRES-ELECTRICITY	MRE - Mountain View Electric



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	8/18/2011	90.00	Cherokee Metropolitan Dis	90.00	2-10-225-26-2620-0411-000-0000	HMS-WATER/SEWER	ACCT# 24651750-001 Cherokee Metropolitan Dis
Pcard	8/18/2011	7,034.73	Mountain View Electric	3,912.83	2-10-600-26-2620-0622-000-0000	CO-ELECTRICITY	ESC - Mountain View Electric
				3,121.90	2-10-137-26-2620-0622-000-0000	WHES-ELECTRICITY	WHE - Mountain View Electric
Pcard	8/18/2011	6,854.44	Cherokee Metropolitan Dis	6,854.44	2-10-225-26-2620-0411-000-0000	HMS-WATER/SEWER	ACCT# 24650001-001 Cherokee Metropolitan Dis
Pcard	8/18/2011	5,218.91	Mountain View Electric	3,877.93	2-10-510-26-2620-0622-000-0000	PLC-ELECTRICITY	PLC - Mountain View Electric
				1,340.98	2-10-132-26-2620-0622-000-0000	FES-ELECTRICITY	FES - Mountain View Electric
Pcard	8/18/2011	3,197.12	Cherokee Metropolitan Dis	3,197.12	2-10-131-26-2620-0411-000-0000	EES-WATER/SEWAGE	ACCT# 2700000-001 Cherokee Metropolitan Dis
Pcard	8/18/2011	75.00	Glaser Gas Inc	75.00	2-10-510-26-2620-0623-000-0000	PLC-PROPANE	INV# 145696 Glaser Gas Inc13590013
Pcard	8/18/2011	598.35	Mountain View Electric	598.35	2-10-639-26-2620-0622-000-0000	SSC-ELECTRICITY	CR - Mountain View Electric
Pcard	8/18/2011	220.00	Glaser Gas Inc	220.00	2-10-510-26-2620-0623-000-0000	PLC-PROPANE	INV# PROPANE Glaser Gas Inc13590013
Pcard	8/18/2011	12,715.86	Mountain View Electric	5,024.17	2-10-220-26-2620-0622-000-0000	FMS-ELECTRICITY	FMS - Mountain View Electric
				7,691.69	2-10-310-26-2620-0622-000-0000	FHS-ELECTRICITY	FHS - Mountain View Electric
Pcard	8/18/2011	340.92	Cherokee Metropolitan Dis	340.92	2-10-131-26-2620-0411-000-0000	EES-WATER/SEWAGE	ACCT# 27001675-001 Cherokee Metropolitan Dis
Pcard	8/18/2011	2,229.14	Mountain View Electric	2,229.14	2-10-131-26-2620-0622-000-0000	EES-ELECTRICITY	EES - Mountain View Electric
		367,961.20	Month's Purchasing Transactions	367,961.20			
		2,434,414.36	Month's Vendor Disbursements	2,434,414.36			

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